



Accounts Payable by G/L Distribution Report

Payment Date Range 09/24/15 - 10/07/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1945 - JENNIFER REICHEL	TRAVEL/092615	ICMA CONFERENCE/SEATTLE, WA	Paid by Check # 329463		09/23/2015	09/23/2015	09/23/2015		09/24/2015	(1,186.80)
1945 - JENNIFER REICHEL	TRAVEL/092615	ICMA CONFERENCE/SEATTLE, WA	Paid by Check # 329463		09/23/2015	09/23/2015	09/24/2015		09/24/2015	1,186.80
Alliant Insurance Services, Inc.	382356	Renewal Notary Bond for Lisa Kunz	Paid by Check # 329647		09/13/2015	09/23/2015	09/23/2015		09/30/2015	(40.00)
Alliant Insurance Services, Inc.	382356	Renewal Notary Bond for Lisa Kunz	Paid by Check # 329647		09/13/2015	09/23/2015	09/30/2015		09/30/2015	40.00
1217 - CASCADE COUNTY	091815	PROFESSIONAL SERVICES	Paid by Check # 329492		09/18/2015	09/23/2015	09/23/2015		09/30/2015	(33,073.90)
1217 - CASCADE COUNTY	091815	PROFESSIONAL SERVICES	Paid by Check # 329492		09/18/2015	09/23/2015	09/30/2015		09/30/2015	33,073.90
1102 - CENTURYLINK	4542292/SEP15	4064542292416B/SEP15	Paid by Check # 329496		09/01/2015	09/25/2015	09/25/2015		09/30/2015	(88.34)
1102 - CENTURYLINK	4542292/SEP15	4064542292416B/SEP15	Paid by Check # 329496		09/01/2015	09/25/2015	09/30/2015		09/30/2015	88.34
1258 - DAVIS BUSINESS MACHINES INC	182979	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 329503		09/22/2015	09/25/2015	09/25/2015		09/30/2015	(258.32)
1258 - DAVIS BUSINESS MACHINES INC	182979	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 329503		09/22/2015	09/25/2015	09/30/2015		09/30/2015	258.32
SANDRA DYER	ALTER/RABIES/DYE	ALTER CERT # 15 00017/ RABIES # 15 00051	Paid by Check # 329640		09/14/2015	09/25/2015	09/25/2015		09/30/2015	(65.00)
SANDRA DYER	ALTER/RABIES/DYE	ALTER CERT # 15 00017/ RABIES # 15 00051	Paid by Check # 329640		09/14/2015	09/25/2015	09/30/2015		09/30/2015	65.00
1461 - IDEXX DISTRIBUTION INC	292389446	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 329525		08/26/2015	09/25/2015	09/25/2015		09/30/2015	(813.60)
1461 - IDEXX DISTRIBUTION INC	292389446	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 329525		08/26/2015	09/25/2015	09/30/2015		09/30/2015	813.60
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/39455	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 329536		09/16/2015	09/25/2015	09/25/2015		09/30/2015	(100.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/39455	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 329536		09/16/2015	09/25/2015	09/30/2015		09/30/2015	100.00
2682 - MASTERCARD PROCESSING CENTER	5085/092215	5569632500045085	Paid by Check # 329551		09/23/2015	09/23/2015	09/23/2015		09/30/2015	(79.09)
2682 - MASTERCARD PROCESSING CENTER	5085/092215	5569632500045085	Paid by Check # 329551		09/23/2015	09/23/2015	09/30/2015		09/30/2015	79.09
2682 - MASTERCARD PROCESSING CENTER	9139/092415	MEETING EXPENSES	Paid by Check # 329548		09/24/2015	09/23/2015	09/23/2015		09/30/2015	(19.36)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9139/092415	MEETING EXPENSES	Paid by Check # 329548		09/24/2015	09/23/2015	09/30/2015		09/30/2015	19.36
2682 - MASTERCARD PROCESSING CENTER	2010/090215	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 329547		09/02/2015	09/25/2015	09/25/2015		09/30/2015	(26.41)
2682 - MASTERCARD PROCESSING CENTER	2010/090215	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 329547		09/02/2015	09/25/2015	09/30/2015		09/30/2015	26.41
2682 - MASTERCARD PROCESSING CENTER	3606/092515	5569633800043606/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 329546		09/25/2015	09/25/2015	09/25/2015		09/30/2015	(731.00)
2682 - MASTERCARD PROCESSING CENTER	3606/092515	5569633800043606/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 329546		09/25/2015	09/25/2015	09/30/2015		09/30/2015	731.00
1611 - MWI VETERINARY SUPPLY CO	1055529	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 329563		09/11/2015	09/25/2015	09/25/2015		09/30/2015	(628.80)
1611 - MWI VETERINARY SUPPLY CO	1055529	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 329563		09/11/2015	09/25/2015	09/30/2015		09/30/2015	628.80
1061 - NATIONAL LAUNDRY	31866/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 329566		09/08/2015	09/25/2015	09/25/2015		09/30/2015	(46.01)
1061 - NATIONAL LAUNDRY	31866/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 329566		09/08/2015	09/25/2015	09/30/2015		09/30/2015	46.01
1061 - NATIONAL LAUNDRY	33615/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 329566		09/15/2015	09/25/2015	09/25/2015		09/30/2015	(10.59)
1061 - NATIONAL LAUNDRY	33615/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 329566		09/15/2015	09/25/2015	09/30/2015		09/30/2015	10.59
1078 - PICKWICKS OFFICE CITY	5652350	OFFICE SUPPLIES, FILE FOLDERS	Paid by Check # 329572		09/22/2015	09/21/2015	09/21/2015		09/30/2015	(31.33)
1078 - PICKWICKS OFFICE CITY	5652350	OFFICE SUPPLIES, FILE FOLDERS	Paid by Check # 329572		09/22/2015	09/21/2015	09/30/2015		09/30/2015	31.33
1078 - PICKWICKS OFFICE CITY	5653400	CHAIRMAT FOR ADMIN DESK	Paid by Check # 329572		09/24/2015	09/21/2015	09/21/2015		09/30/2015	(58.50)
1078 - PICKWICKS OFFICE CITY	5653400	CHAIRMAT FOR ADMIN DESK	Paid by Check # 329572		09/24/2015	09/21/2015	09/30/2015		09/30/2015	58.50
1078 - PICKWICKS OFFICE CITY	5651830	OFFICE SUPPLY	Paid by Check # 329572		09/21/2015	09/23/2015	09/23/2015		09/30/2015	(2.23)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5651830	OFFICE SUPPLY	Paid by Check # 329572		09/21/2015	09/23/2015	09/30/2015		09/30/2015	2.23
GANETTA RYSTER	ALTER/RABIES/ RYS	ALTER CERT # 15 00013/ RABIES # 15 00027	Paid by Check # 329646		09/16/2015	09/25/2015	09/25/2015		09/30/2015	(65.00)
GANETTA RYSTER	ALTER/RABIES/ RYS	ALTER CERT # 15 00013/ RABIES # 15 00027	Paid by Check # 329646		09/16/2015	09/25/2015	09/30/2015		09/30/2015	65.00
1129 - STATE OF MONTANA	31940	PROFESSIONAL SERVICES	Paid by Check # 329591		09/15/2015	09/23/2015	09/23/2015		09/30/2015	(1,400.00)
1129 - STATE OF MONTANA	31940	PROFESSIONAL SERVICES	Paid by Check # 329591		09/15/2015	09/23/2015	09/30/2015		09/30/2015	1,400.00
1243 - TEMP TRACK LLC	53914	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 329599		09/02/2015	09/25/2015	09/25/2015		09/30/2015	(658.78)
1243 - TEMP TRACK LLC	53914	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 329599		09/02/2015	09/25/2015	09/30/2015		09/30/2015	658.78
1243 - TEMP TRACK LLC	53939	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 329599		09/15/2015	09/25/2015	09/25/2015		09/30/2015	(1,177.18)
1243 - TEMP TRACK LLC	53939	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 329599		09/15/2015	09/25/2015	09/30/2015		09/30/2015	1,177.18
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/188 531	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 329609		09/16/2015	09/25/2015	09/25/2015		09/30/2015	(300.00)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/188 531	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 329609		09/16/2015	09/25/2015	09/30/2015		09/30/2015	300.00
1076 - VERIZON WIRELESS	9751760287	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 329615		09/04/2015	09/25/2015	09/25/2015		09/30/2015	(60.78)
1076 - VERIZON WIRELESS	9751760287	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 329615		09/04/2015	09/25/2015	09/30/2015		09/30/2015	60.78
1922 - DEANA FLANNERY	TRAVEL/090915 R	MT CJIN TAC CONFERENCE/BILLING S, MT	Paid by Check # 329620		08/11/2015	09/22/2015	09/22/2015		09/30/2015	(20.00)
1922 - DEANA FLANNERY	TRAVEL/090915 R	MT CJIN TAC CONFERENCE/BILLING S, MT	Paid by Check # 329620		08/11/2015	09/22/2015	09/30/2015		09/30/2015	20.00
1139 - NORTHWESTERN ENERGY	0409308/AUG1 5	ACCT#0409308 AUGUST 15 CHARGES	Paid by Check # 329635		09/21/2015	09/22/2015	09/22/2015		09/30/2015	(777.70)
1139 - NORTHWESTERN ENERGY	0409308/AUG1 5	ACCT#0409308 AUGUST 15 CHARGES	Paid by Check # 329635		09/21/2015	09/22/2015	09/30/2015		09/30/2015	777.70
2162 - BRYAN PAINTER	TRAVEL/090715 RR	HAZMAT WORKSHOP/SACRAME NTO, CA	Paid by Check # 329625		08/07/2015	09/22/2015	09/22/2015		09/30/2015	(50.98)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2162 - BRYAN PAINTER	TRAVEL/090715	HAZMAT	Paid by Check		08/07/2015	09/22/2015	09/30/2015		09/30/2015	50.98
	RR	WORKSHOP/SACRAMENTO, CA	# 329625							
2832 - JOSEPH PETRELLA	TRAVEL/091315	NRPA ANNUAL CONFERENCE/LAS VEGAS, NV	Paid by Check		07/15/2015	09/22/2015	09/22/2015		09/30/2015	(143.95)
	R		# 329626							
2832 - JOSEPH PETRELLA	TRAVEL/091315	NRPA ANNUAL CONFERENCE/LAS VEGAS, NV	Paid by Check		07/15/2015	09/22/2015	09/30/2015		09/30/2015	143.95
	R		# 329626							
2647 - BRIAN TOVSON	TRAVEL/090815	MLEA PVOC INSTRUCTOR TRAINING/HELENA,MT	Paid by Check		08/27/2015	09/22/2015	09/22/2015		09/30/2015	(25.00)
	R		# 329630							
2647 - BRIAN TOVSON	TRAVEL/090815	MLEA PVOC INSTRUCTOR TRAINING/HELENA,MT	Paid by Check		08/27/2015	09/22/2015	09/30/2015		09/30/2015	25.00
	R		# 329630							
1145 - DE LAGE LANDEN	47246084	COPIER LEASE	Paid by Check		09/25/2015	09/25/2015	09/25/2015	09/25/2015	09/30/2015	(181.00)
			# 329504							
1145 - DE LAGE LANDEN	47246084	COPIER LEASE	Paid by Check		09/25/2015	09/25/2015	09/30/2015	09/25/2015	09/30/2015	181.00
			# 329504							
MONTANA LAW WEEK	LAWWEEK2015	MONTANA LAW WEEK VIA E-MAIL	Paid by Check		09/22/2015	09/21/2015	09/22/2015	09/21/2015	09/30/2015	(345.00)
	2016		# 329642							
MONTANA LAW WEEK	LAWWEEK2015	MONTANA LAW WEEK VIA E-MAIL	Paid by Check		09/22/2015	09/21/2015	09/30/2015	09/21/2015	09/30/2015	345.00
	2016		# 329642							
1078 - PICKWICKS OFFICE CITY	5651900	PAPER, FILE LABELS, CORRECTION REFILL	Paid by Check		09/22/2015	09/21/2015	09/22/2015	09/22/2015	09/30/2015	(85.35)
			# 329572							
1078 - PICKWICKS OFFICE CITY	5651900	PAPER, FILE LABELS, CORRECTION REFILL	Paid by Check		09/22/2015	09/21/2015	09/30/2015	09/22/2015	09/30/2015	85.35
			# 329572							
1129 - STATE OF MONTANA	FY2016	LEXIS GROUP RESEARCH	Paid by Check		09/23/2015	09/21/2015	09/24/2015	09/24/2015	09/30/2015	(1,687.50)
			# 329592							
1129 - STATE OF MONTANA	FY2016	LEXIS GROUP RESEARCH	Paid by Check		09/23/2015	09/21/2015	09/30/2015	09/24/2015	09/30/2015	1,687.50
			# 329592							
1258 - DAVIS BUSINESS MACHINES INC	182435	CONTRACT OVERAGE CHARGE FOR 8/6/15-9/5/15	Paid by Check		09/15/2015	10/15/2015	09/28/2015		09/30/2015	(23.29)
			# 329503							
1258 - DAVIS BUSINESS MACHINES INC	182435	CONTRACT OVERAGE CHARGE FOR 8/6/15-9/5/15	Paid by Check		09/15/2015	10/15/2015	09/30/2015		09/30/2015	23.29
			# 329503							
1258 - DAVIS BUSINESS MACHINES INC	182429	CONTRACT RATE CHARGE FOR 9/9/15-10/8/15	Paid by Check		09/15/2015	10/15/2015	09/28/2015		09/30/2015	(98.00)
			# 329503							
1258 - DAVIS BUSINESS MACHINES INC	182429	CONTRACT RATE CHARGE FOR 9/9/15-10/8/15	Paid by Check		09/15/2015	10/15/2015	09/30/2015		09/30/2015	98.00
			# 329503							
1078 - PICKWICKS OFFICE CITY	5648960	OFFICE SUPPLIES	Paid by Check		09/15/2015	09/28/2015	09/28/2015		09/30/2015	(44.33)
			# 329572							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5648960	OFFICE SUPPLIES	Paid by Check # 329572		09/15/2015	09/28/2015	09/30/2015		09/30/2015	44.33
1078 - PICKWICKS OFFICE CITY	5650620	OFFICE PAPER	Paid by Check # 329572		09/17/2015	09/28/2015	09/28/2015		09/30/2015	(263.92)
1078 - PICKWICKS OFFICE CITY	5650620	OFFICE PAPER	Paid by Check # 329572		09/17/2015	09/28/2015	09/30/2015		09/30/2015	263.92
1078 - PICKWICKS OFFICE CITY	5651850	OFFICE SUPPLIES	Paid by Check # 329572		09/21/2015	09/28/2015	09/28/2015		09/30/2015	(278.52)
1078 - PICKWICKS OFFICE CITY	5651850	OFFICE SUPPLIES	Paid by Check # 329572		09/21/2015	09/28/2015	09/30/2015		09/30/2015	278.52
1078 - PICKWICKS OFFICE CITY	5649180	OFFICE SUPPLIES	Paid by Check # 329572		09/23/2015	09/28/2015	09/28/2015		09/30/2015	(44.80)
1078 - PICKWICKS OFFICE CITY	5649180	OFFICE SUPPLIES	Paid by Check # 329572		09/23/2015	09/28/2015	09/30/2015		09/30/2015	44.80
1462 - CDW GOVERNMENT	XW45733	KEYBOARD RECORDS	Paid by Check # 329493		09/08/2015	09/24/2015	09/24/2015		09/30/2015	(50.37)
1462 - CDW GOVERNMENT	XW45733	KEYBOARD RECORDS	Paid by Check # 329493		09/08/2015	09/24/2015	09/30/2015		09/30/2015	50.37
1258 - DAVIS BUSINESS MACHINES INC	183053	SEPT 15 COPIES GFPD	Paid by Check # 329503		09/22/2015	09/24/2015	09/24/2015		09/30/2015	(94.40)
1258 - DAVIS BUSINESS MACHINES INC	183053	SEPT 15 COPIES GFPD	Paid by Check # 329503		09/22/2015	09/24/2015	09/30/2015		09/30/2015	94.40
1140 - ECOLAB INC	9554399	20 NEUT DISINFECT	Paid by Check # 329509		09/17/2015	09/24/2015	09/24/2015		09/30/2015	(198.74)
1140 - ECOLAB INC	9554399	20 NEUT DISINFECT	Paid by Check # 329509		09/17/2015	09/24/2015	09/30/2015		09/30/2015	198.74
1486 - FERGUSON ENTERPRISES INC	1341644	SUPPLIES	Paid by Check # 329514		09/17/2015	09/24/2015	09/24/2015		09/30/2015	(21.25)
1486 - FERGUSON ENTERPRISES INC	1341644	SUPPLIES	Paid by Check # 329514		09/17/2015	09/24/2015	09/30/2015		09/30/2015	21.25
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11970200	TP	Paid by Check # 329521		09/24/2015	09/24/2015	09/24/2015		09/30/2015	(107.36)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11970200	TP	Paid by Check # 329521		09/24/2015	09/24/2015	09/30/2015		09/30/2015	107.36
2576 - IDENTISYS INC	269447R	COLOR RIBBON	Paid by Check # 329524		09/16/2015	09/24/2015	09/24/2015		09/30/2015	(132.00)
2576 - IDENTISYS INC	269447R	COLOR RIBBON	Paid by Check # 329524		09/16/2015	09/24/2015	09/30/2015		09/30/2015	132.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1245170	WATER FOR GFPD	Paid by Check # 329541		09/22/2015	09/24/2015	09/24/2015		09/30/2015	(52.65)
1118 - LEHRKIND'S (BIG SPRING WATER)	1245170	WATER FOR GFPD	Paid by Check # 329541		09/22/2015	09/24/2015	09/30/2015		09/30/2015	52.65
1144 - MASCO	2758	DIRECT AIRE FAN	Paid by Check # 329544		07/29/2015	09/24/2015	09/24/2015		09/30/2015	(199.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	2758	DIRECT AIRE FAN	Paid by Check # 329544		07/29/2015	09/24/2015	09/30/2015		09/30/2015	199.00
2682 - MASTERCARD PROCESSING CENTER	4138/092415	5569633300044138/092415	Paid by Check # 329556		09/24/2015	09/24/2015	09/24/2015		09/30/2015	(70.00)
2682 - MASTERCARD PROCESSING CENTER	4138/092415	5569633300044138/092415	Paid by Check # 329556		09/24/2015	09/24/2015	09/30/2015		09/30/2015	70.00
1078 - PICKWICKS OFFICE CITY	5652340	DVD-R	Paid by Check # 329572		09/24/2015	09/24/2015	09/24/2015		09/30/2015	(221.88)
1078 - PICKWICKS OFFICE CITY	5652340	DVD-R	Paid by Check # 329572		09/24/2015	09/24/2015	09/30/2015		09/30/2015	221.88
1078 - PICKWICKS OFFICE CITY	5648620	GLOVES	Paid by Check # 329572		09/22/2015	09/24/2015	09/24/2015		09/30/2015	(139.30)
1078 - PICKWICKS OFFICE CITY	5648620	GLOVES	Paid by Check # 329572		09/22/2015	09/24/2015	09/30/2015		09/30/2015	139.30
1232 - ALARM SERVICE INC	R77236	OCT SERIVICE & MONITORING - GIRLS SCOUT PLAY HOUSE	Paid by Check # 329471		09/01/5407	09/24/2015	09/24/2015		09/30/2015	(50.00)
1232 - ALARM SERVICE INC	R77236	OCT SERIVICE & MONITORING - GIRLS SCOUT PLAY HOUSE	Paid by Check # 329471		09/01/5407	09/24/2015	09/30/2015		09/30/2015	50.00
1554 - BUG DOCTOR	1105/AUGUST15	AUG - PEST CONTROL SERIVCES - PARK N REC BLDGE	Paid by Check # 329487		08/29/2015	09/24/2015	09/24/2015		09/30/2015	(78.00)
1554 - BUG DOCTOR	1105/AUGUST15	AUG - PEST CONTROL SERIVCES - PARK N REC BLDGE	Paid by Check # 329487		08/29/2015	09/24/2015	09/30/2015		09/30/2015	78.00
1253 - CARQUEST AUTO PARTS	2283376099	2- LARGE RAVEN GLOVE	Paid by Check # 329489		09/11/2015	09/22/2015	09/22/2015		09/30/2015	(29.02)
1253 - CARQUEST AUTO PARTS	2283376099	2- LARGE RAVEN GLOVE	Paid by Check # 329489		09/11/2015	09/22/2015	09/30/2015		09/30/2015	29.02
1253 - CARQUEST AUTO PARTS	2283376720	FUS PAL 340 AND FUS PAL 330 - FOR PM 325	Paid by Check # 329489		09/17/2015	09/22/2015	09/22/2015		09/30/2015	(6.98)
1253 - CARQUEST AUTO PARTS	2283376720	FUS PAL 340 AND FUS PAL 330 - FOR PM 325	Paid by Check # 329489		09/17/2015	09/22/2015	09/30/2015		09/30/2015	6.98
1066 - FASTENAL COMPANY	MTGRE165159	2- 1/2 PP DRILL BIT	Paid by Check # 329513		08/18/2015	09/24/2015	09/24/2015		09/30/2015	(19.14)
1066 - FASTENAL COMPANY	MTGRE165159	2- 1/2 PP DRILL BIT	Paid by Check # 329513		08/18/2015	09/24/2015	09/30/2015		09/30/2015	19.14
1486 - FERGUSON ENTERPRISES INC	1339838	2 VB REP KINT/2 VB REP KIT 500A - ODDFELLOWS	Paid by Check # 329514		09/08/2015	09/22/2015	09/22/2015		09/30/2015	(10.22)
1486 - FERGUSON ENTERPRISES INC	1339838	2 VB REP KINT/2 VB REP KIT 500A - ODDFELLOWS	Paid by Check # 329514		09/08/2015	09/22/2015	09/30/2015		09/30/2015	10.22



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1486 - FERGUSON ENTERPRISES INC	1338817	90 ELL/TEE/ADPT/ FITTNG-RED - PINSKI - IRR	Paid by Check # 329514		09/03/2015	09/22/2015	09/22/2015		09/30/2015	(92.64)
1486 - FERGUSON ENTERPRISES INC	1338817	90 ELL/TEE/ADPT/ FITTNG-RED - PINSKI - IRR	Paid by Check # 329514		09/03/2015	09/22/2015	09/30/2015		09/30/2015	92.64
1203 - GLACIER STATE ELECTRIC SUPPLY	88345	SEL TOGGSWITCH -	Paid by Check # 329519		09/17/2015	09/22/2015	09/22/2015		09/30/2015	(14.40)
1203 - GLACIER STATE ELECTRIC SUPPLY	88345	SEL TOGGSWITCH -	Paid by Check # 329519		09/17/2015	09/22/2015	09/30/2015		09/30/2015	14.40
1100 - GREAT FALLS ACE	3926863	2- repel DEEP WOODS	Paid by Check # 329520		09/14/2015	09/22/2015	09/22/2015		09/30/2015	(15.98)
1100 - GREAT FALLS ACE	3926863	2- repel DEEP WOODS	Paid by Check # 329520		09/14/2015	09/22/2015	09/30/2015		09/30/2015	15.98
1100 - GREAT FALLS ACE	0017461	2- CAULK SILCN - 2 LIQ GLUE NAIL - CARP SHOP	Paid by Check # 329520		09/09/2015	09/22/2015	09/22/2015		09/30/2015	(17.96)
1100 - GREAT FALLS ACE	0017461	2- CAULK SILCN - 2 LIQ GLUE NAIL - CARP SHOP	Paid by Check # 329520		09/09/2015	09/22/2015	09/30/2015		09/30/2015	17.96
1100 - GREAT FALLS ACE	0021791	HASP SWVL - BOSTON HEIGHTS EAST DOOR	Paid by Check # 329520		09/18/2015	09/24/2015	09/24/2015		09/30/2015	(6.99)
1100 - GREAT FALLS ACE	0021791	HASP SWVL - BOSTON HEIGHTS EAST DOOR	Paid by Check # 329520		09/18/2015	09/24/2015	09/30/2015		09/30/2015	6.99
1388 - GREGOIRE CONSTRUCTION	09112015	FINISH SLAB AT GIBSON PARK BATHROOM	Paid by Check # 329523		09/11/2015	09/22/2015	09/22/2015		09/30/2015	(400.00)
1388 - GREGOIRE CONSTRUCTION	09112015	FINISH SLAB AT GIBSON PARK BATHROOM	Paid by Check # 329523		09/11/2015	09/22/2015	09/30/2015		09/30/2015	400.00
1105 - JOHNSON MADISON LUMBER CO INC	859611	2- 2X4 - 10 SELECT - PINSKI BACKFLOW	Paid by Check # 329534		09/10/2015	09/22/2015	09/22/2015		09/30/2015	(7.27)
1105 - JOHNSON MADISON LUMBER CO INC	859611	2- 2X4 - 10 SELECT - PINSKI BACKFLOW	Paid by Check # 329534		09/10/2015	09/22/2015	09/30/2015		09/30/2015	7.27
1105 - JOHNSON MADISON LUMBER CO INC	858332	2-SASH BRUSH ANGLE/GLOVES/BRUSH /ROLLER COVER/PAINT TRAY	Paid by Check # 329534		09/02/2015	09/22/2015	09/22/2015		09/30/2015	(46.20)
1105 - JOHNSON MADISON LUMBER CO INC	858332	2-SASH BRUSH ANGLE/GLOVES/BRUSH /ROLLER COVER/PAINT TRAY	Paid by Check # 329534		09/02/2015	09/22/2015	09/30/2015		09/30/2015	46.20



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	3460	NEUTRAL DISINFECTANT/MINER AL TAMMER/ IMPACKT BOW MOP	Paid by Check # 329544		09/22/2015	09/24/2015	09/24/2015		09/30/2015	(34.70)
1144 - MASCO	3460	NEUTRAL DISINFECTANT/MINER AL TAMMER/ IMPACKT BOW MOP	Paid by Check # 329544		09/22/2015	09/24/2015	09/30/2015		09/30/2015	34.70
2682 - MASTERCARD PROCESSING CENTER	4431/092315	5569632900044431 / ONLINEBOOKS	Paid by Check # 329554		09/23/2015	09/21/2015	09/21/2015		09/30/2015	(119.90)
2682 - MASTERCARD PROCESSING CENTER	4431/092315	5569632900044431 / ONLINEBOOKS	Paid by Check # 329554		09/23/2015	09/21/2015	09/30/2015		09/30/2015	119.90
1091 - MONTANA BROOM & BRUSH COMPANY	1089536	3- TISSUE PACIFICA/LINERS/GLO VE VINYL/DISF	Paid by Check # 329560		09/22/2015	09/24/2015	09/24/2015		09/30/2015	(200.02)
1091 - MONTANA BROOM & BRUSH COMPANY	1089536	3- TISSUE PACIFICA/LINERS/GLO VE VINYL/DISF	Paid by Check # 329560		09/22/2015	09/24/2015	09/30/2015		09/30/2015	200.02
1039 - NAPA AUTO PARTS OF GREAT FALLS	795315	FUSE TRUCK 324	Paid by Check # 329564		09/15/2015	09/22/2015	09/22/2015		09/30/2015	(14.12)
1039 - NAPA AUTO PARTS OF GREAT FALLS	795315	FUSE TRUCK 324	Paid by Check # 329564		09/15/2015	09/22/2015	09/30/2015		09/30/2015	14.12
1104 - NORTH 40 OUTFITTERS	6518871	2-PR GLOVE/ BULK FASTENER -	Paid by Check # 329568		09/11/2015	09/22/2015	09/22/2015		09/30/2015	(23.94)
1104 - NORTH 40 OUTFITTERS	6518871	2-PR GLOVE/ BULK FASTENER -	Paid by Check # 329568		09/11/2015	09/22/2015	09/30/2015		09/30/2015	23.94
1104 - NORTH 40 OUTFITTERS	6521011	COLD SHUT/JIGSAW BLADE - TRASH BX	Paid by Check # 329568		09/15/2015	09/22/2015	09/22/2015		09/30/2015	(14.57)
1104 - NORTH 40 OUTFITTERS	6521011	COLD SHUT/JIGSAW BLADE - TRASH BX	Paid by Check # 329568		09/15/2015	09/22/2015	09/30/2015		09/30/2015	14.57
1104 - NORTH 40 OUTFITTERS	6523181	2- LIGHT STOP & TAIL RED -	Paid by Check # 329568		09/17/2015	09/22/2015	09/22/2015		09/30/2015	(11.98)
1104 - NORTH 40 OUTFITTERS	6523181	2- LIGHT STOP & TAIL RED -	Paid by Check # 329568		09/17/2015	09/22/2015	09/30/2015		09/30/2015	11.98
1104 - NORTH 40 OUTFITTERS	652634	2 ROUND 6 POLE TRAILER/LOCK PIN/HARI PIN COTTER PIN	Paid by Check # 329568		09/23/2015	09/24/2015	09/24/2015		09/30/2015	(14.15)
1104 - NORTH 40 OUTFITTERS	652634	2 ROUND 6 POLE TRAILER/LOCK PIN/HARI PIN COTTER PIN	Paid by Check # 329568		09/23/2015	09/24/2015	09/30/2015		09/30/2015	14.15
1104 - NORTH 40 OUTFITTERS	6524961	BATTERY LAWN 12 VT/PLUG ACCES - NEW SPRAYER	Paid by Check # 329568		09/21/2015	09/24/2015	09/24/2015		09/30/2015	(26.98)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS	6524961	BATTERY LAWN 12 VT/PLUG ACCES - NEW SPRAYER	Paid by Check # 329568		09/21/2015	09/24/2015	09/30/2015		09/30/2015	26.98
1224 - NORTHWEST PIPE FITTINGS INC	2524589	3" 150# SS THREAD 90 ELBOW - EAGLE CROSSING	Paid by Check # 329569		09/09/2015	09/22/2015	09/22/2015		09/30/2015	(40.16)
1224 - NORTHWEST PIPE FITTINGS INC	2524589	3" 150# SS THREAD 90 ELBOW - EAGLE CROSSING	Paid by Check # 329569		09/09/2015	09/22/2015	09/30/2015		09/30/2015	40.16
1224 - NORTHWEST PIPE FITTINGS INC	2526762	JUMBO RAINBIRD VLV BOX- PINSKI	Paid by Check # 329569		09/14/2015	09/22/2015	09/22/2015		09/30/2015	(41.80)
1224 - NORTHWEST PIPE FITTINGS INC	2526762	JUMBO RAINBIRD VLV BOX- PINSKI	Paid by Check # 329569		09/14/2015	09/22/2015	09/30/2015		09/30/2015	41.80
1224 - NORTHWEST PIPE FITTINGS INC	2522349	2" BACK FLOW PREBVENTER LESS - STRAINER	Paid by Check # 329569		09/09/2015	09/22/2015	09/22/2015		09/30/2015	(565.05)
1224 - NORTHWEST PIPE FITTINGS INC	2522349	2" BACK FLOW PREBVENTER LESS - STRAINER	Paid by Check # 329569		09/09/2015	09/22/2015	09/30/2015		09/30/2015	565.05
1115 - PACIFIC STEEL & RECYCLING	655906	3- 1 1/2 20' ANGLE - NEW TRASH BOXES	Paid by Check # 329571		09/15/2015	09/22/2015	09/22/2015		09/30/2015	(98.64)
1115 - PACIFIC STEEL & RECYCLING	655906	3- 1 1/2 20' ANGLE - NEW TRASH BOXES	Paid by Check # 329571		09/15/2015	09/22/2015	09/30/2015		09/30/2015	98.64
1078 - PICKWICKS OFFICE CITY	5645240	STAPLER/DIVIDERS/W ALL FILE/INDEX/ PENCIL/	Paid by Check # 329572		09/03/2015	09/22/2015	09/22/2015		09/30/2015	(74.24)
1078 - PICKWICKS OFFICE CITY	5645240	STAPLER/DIVIDERS/W ALL FILE/INDEX/ PENCIL/	Paid by Check # 329572		09/03/2015	09/22/2015	09/30/2015		09/30/2015	74.24
1078 - PICKWICKS OFFICE CITY	5646010	1-FILE WALL LTR -	Paid by Check # 329572		09/04/2015	09/22/2015	09/22/2015		09/30/2015	(8.29)
1078 - PICKWICKS OFFICE CITY	5646010	1-FILE WALL LTR -	Paid by Check # 329572		09/04/2015	09/22/2015	09/30/2015		09/30/2015	8.29
1078 - PICKWICKS OFFICE CITY	C5646010	RETURN - UNV FILE WALL HANGER	Paid by Check # 329572		09/16/2015	09/22/2015	09/30/2015		09/30/2015	(8.29)
1078 - PICKWICKS OFFICE CITY	C5646010	RETURN - UNV FILE WALL HANGER	Paid by Check # 329572		09/16/2015	09/22/2015	09/22/2015		09/30/2015	8.29
1078 - PICKWICKS OFFICE CITY	5647420	3- DIVIDER PCKT/ 12- DIVIDER PLST INST -	Paid by Check # 329572		09/10/2015	09/22/2015	09/22/2015		09/30/2015	(41.12)
1078 - PICKWICKS OFFICE CITY	5647420	3- DIVIDER PCKT/ 12- DIVIDER PLST INST -	Paid by Check # 329572		09/10/2015	09/22/2015	09/30/2015		09/30/2015	41.12
1078 - PICKWICKS OFFICE CITY	5650290	UNV FILE WALL 3 POCKET SET	Paid by Check # 329572		09/17/2015	09/22/2015	09/22/2015		09/30/2015	(18.49)
1078 - PICKWICKS OFFICE CITY	5650290	UNV FILE WALL 3 POCKET SET	Paid by Check # 329572		09/17/2015	09/22/2015	09/30/2015		09/30/2015	18.49



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	C5642240	RETURN -10-INDEX ERASE 8 TAB	Paid by Check # 329572		09/09/2015	09/22/2015	09/30/2015		09/30/2015	(17.33)
1078 - PICKWICKS OFFICE CITY	C5642240	RETURN -10-INDEX ERASE 8 TAB	Paid by Check # 329572		09/09/2015	09/22/2015	09/22/2015		09/30/2015	17.33
1078 - PICKWICKS OFFICE CITY	C5645240	RETURN -INDEX DIVIDRS	Paid by Check # 329572		09/09/2015	09/22/2015	09/30/2015		09/30/2015	(4.99)
1078 - PICKWICKS OFFICE CITY	C5645240	RETURN -INDEX DIVIDRS	Paid by Check # 329572		09/09/2015	09/22/2015	09/22/2015		09/30/2015	4.99
1460 - POWER PRO EQUIPMENT CO	35826	TORO SHIELD - MOWER	Paid by Check # 329574		09/15/2015	09/22/2015	09/22/2015		09/30/2015	(17.95)
1460 - POWER PRO EQUIPMENT CO	35826	TORO SHIELD - MOWER	Paid by Check # 329574		09/15/2015	09/22/2015	09/30/2015		09/30/2015	17.95
1084 - PROBUILD	2024732	BLAZING SADDLE/POLY SADDLE	Paid by Check # 329576		09/22/2015	09/24/2015	09/24/2015		09/30/2015	(12.39)
1084 - PROBUILD	2024732	BLAZING SADDLE/POLY SADDLE	Paid by Check # 329576		09/22/2015	09/24/2015	09/30/2015		09/30/2015	12.39
1494 - SELSTAD'S SOD FARM	26116	11 SMALL ROLL SOD 5X2' - PINSKI PARK	Paid by Check # 329583		09/15/2015	09/22/2015	09/22/2015		09/30/2015	(27.50)
1494 - SELSTAD'S SOD FARM	26116	11 SMALL ROLL SOD 5X2' - PINSKI PARK	Paid by Check # 329583		09/15/2015	09/22/2015	09/30/2015		09/30/2015	27.50
1067 - SODERS FLEET SUPPLY	209993	ZARB ANTI KILLER AERSPRY	Paid by Check # 329588		09/17/2015	09/22/2015	09/22/2015		09/30/2015	(5.95)
1067 - SODERS FLEET SUPPLY	209993	ZARB ANTI KILLER AERSPRY	Paid by Check # 329588		09/17/2015	09/22/2015	09/30/2015		09/30/2015	5.95
1286 - TOOL BOX INC	219373	3- DRILL BITS	Paid by Check # 329605		09/22/2015	09/24/2015	09/24/2015		09/30/2015	(7.35)
1286 - TOOL BOX INC	219373	3- DRILL BITS	Paid by Check # 329605		09/22/2015	09/24/2015	09/30/2015		09/30/2015	7.35
1072 - UNITED MATERIALS OF GREAT FALLS INC	106423	8.5 CUBIC YARD 6.5 SACK CONCRETE - GIBSON SLAB	Paid by Check # 329610		09/09/2015	09/22/2015	09/22/2015		09/30/2015	(998.75)
1072 - UNITED MATERIALS OF GREAT FALLS INC	106423	8.5 CUBIC YARD 6.5 SACK CONCRETE - GIBSON SLAB	Paid by Check # 329610		09/09/2015	09/22/2015	09/30/2015		09/30/2015	998.75
1072 - UNITED MATERIALS OF GREAT FALLS INC	105814	SHORT LOAD CHARG/5.5 SACK - 37TH ST 9TH AVE NO- GRAYBILL SWINGSE	Paid by Check # 329610		08/19/2015	09/22/2015	09/22/2015		09/30/2015	(328.75)
1072 - UNITED MATERIALS OF GREAT FALLS INC	105814	SHORT LOAD CHARG/5.5 SACK - 37TH ST 9TH AVE NO- GRAYBILL SWINGSE	Paid by Check # 329610		08/19/2015	09/22/2015	09/30/2015		09/30/2015	328.75



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/221581	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 329696		09/26/2015	10/02/2015	10/02/2015		10/07/2015	(100.00)
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/221581	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 329696		09/26/2015	10/02/2015	10/07/2015		10/07/2015	100.00
TAYLOR CHASE	ALTER/CHASE	ALTER CERT # 1500016	Paid by Check # 329846		09/25/2015	10/02/2015	10/02/2015		10/07/2015	(50.00)
TAYLOR CHASE	ALTER/CHASE	ALTER CERT # 1500016	Paid by Check # 329846		09/25/2015	10/02/2015	10/07/2015		10/07/2015	50.00
1209 - ENERGY WEST RESOURCES INC	002070/SEPT15	SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 329839		09/30/2015	10/02/2015	10/02/2015		10/07/2015	(1,975.06)
1209 - ENERGY WEST RESOURCES INC	002070/SEPT15	SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 329839		09/30/2015	10/02/2015	10/07/2015		10/07/2015	1,975.06
GERALD HAGEN	RABIES/HAGEN	RABIES # 16 00106	Paid by Check # 329848		09/24/2015	10/02/2015	10/02/2015		10/07/2015	(15.00)
GERALD HAGEN	RABIES/HAGEN	RABIES # 16 00106	Paid by Check # 329848		09/24/2015	10/02/2015	10/07/2015		10/07/2015	15.00
1948 - IIMC - INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	091515	MEMBERSHIP DUES OR FEES	Paid by Check # 329840		09/15/2015	09/28/2015	09/28/2015		10/07/2015	(195.00)
1948 - IIMC - INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	091515	MEMBERSHIP DUES OR FEES	Paid by Check # 329840		09/15/2015	09/28/2015	10/07/2015		10/07/2015	195.00
SABRINA JENKINS	LICENSE/JENKINS	CITY LICENSE REFUND/ ALREADY PURCHASED ONE PRIOR	Paid by Check # 329850		10/01/2015	10/02/2015	10/02/2015		10/07/2015	(15.00)
SABRINA JENKINS	LICENSE/JENKINS	CITY LICENSE REFUND/ ALREADY PURCHASED ONE PRIOR	Paid by Check # 329850		10/01/2015	10/02/2015	10/07/2015		10/07/2015	15.00
JEFF MANN	RABIES/MANN	RABIES # 16 00089	Paid by Check # 329851		09/23/2015	10/02/2015	10/02/2015		10/07/2015	(15.00)
JEFF MANN	RABIES/MANN	RABIES # 16 00089	Paid by Check # 329851		09/23/2015	10/02/2015	10/07/2015		10/07/2015	15.00
2682 - MASTERCARD PROCESSING CENTER	5569/093015	5569632800044564, THINKSTOCK SUBSCRIPTION	Paid by Check # 329766		09/30/2015	09/30/2015	09/30/2015		10/07/2015	(203.16)
2682 - MASTERCARD PROCESSING CENTER	5569/093015	5569632800044564, THINKSTOCK SUBSCRIPTION	Paid by Check # 329766		09/30/2015	09/30/2015	10/07/2015		10/07/2015	203.16
2682 - MASTERCARD PROCESSING CENTER	2010/092215	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 329758		09/22/2015	10/02/2015	10/02/2015		10/07/2015	(200.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	2010/092215	5569630500052010/AN IMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 329758		09/22/2015	10/02/2015	10/07/2015		10/07/2015	200.00
2682 - MASTERCARD PROCESSING CENTER	3606/100215	5569633800043606/AN IMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 329757		10/02/2015	10/02/2015	10/02/2015		10/07/2015	(31.00)
2682 - MASTERCARD PROCESSING CENTER	3606/100215	5569633800043606/AN IMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 329757		10/02/2015	10/02/2015	10/07/2015		10/07/2015	31.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS/093015	ANIMAL SHELTER VOLUNTEER WORKER'S COMPENSATION	Paid by Check # 329831		09/30/2015	10/02/2015	10/02/2015		10/07/2015	(185.85)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS/093015	ANIMAL SHELTER VOLUNTEER WORKER'S COMPENSATION	Paid by Check # 329831		09/30/2015	10/02/2015	10/07/2015		10/07/2015	185.85
2218 - MONTANA SENIOR NEWS	321303B	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 329779		09/24/2015	10/02/2015	10/02/2015		10/07/2015	(30.00)
2218 - MONTANA SENIOR NEWS	321303B	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 329779		09/24/2015	10/02/2015	10/07/2015		10/07/2015	30.00
1611 - MWI VETERINARY SUPPLY CO	1276801	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 329784		09/28/2015	10/02/2015	10/02/2015		10/07/2015	(131.50)
1611 - MWI VETERINARY SUPPLY CO	1276801	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 329784		09/28/2015	10/02/2015	10/07/2015		10/07/2015	131.50
1611 - MWI VETERINARY SUPPLY CO	1264365	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 329784		09/25/2015	10/02/2015	10/02/2015		10/07/2015	(464.55)
1611 - MWI VETERINARY SUPPLY CO	1264365	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 329784		09/25/2015	10/02/2015	10/07/2015		10/07/2015	464.55
1061 - NATIONAL LAUNDRY	35357/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 329786		09/22/2015	10/02/2015	10/02/2015		10/07/2015	(10.59)
1061 - NATIONAL LAUNDRY	35357/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 329786		09/22/2015	10/02/2015	10/07/2015		10/07/2015	10.59
1061 - NATIONAL LAUNDRY	37133/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 329786		09/29/2015	10/02/2015	10/02/2015		10/07/2015	(10.59)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	37133/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 329786		09/29/2015	10/02/2015	10/07/2015		10/07/2015	10.59
1139 - NORTHWESTERN ENERGY	ML/AUG2015	ML AUGUST 2015 MONTHLY CHARGES	Paid by Check # 329842		09/21/2015	10/02/2015	10/02/2015		10/07/2015	(1,711.26)
1139 - NORTHWESTERN ENERGY	ML/AUG2015	ML AUGUST 2015 MONTHLY CHARGES	Paid by Check # 329842		09/21/2015	10/02/2015	10/07/2015		10/07/2015	1,711.26
1139 - NORTHWESTERN ENERGY	ODD/AUG2015	ODD AUGUST 2015 MONTHLY CHARGES	Paid by Check # 329842		09/21/2015	10/02/2015	10/02/2015		10/07/2015	(757.00)
1139 - NORTHWESTERN ENERGY	ODD/AUG2015	ODD AUGUST 2015 MONTHLY CHARGES	Paid by Check # 329842		09/21/2015	10/02/2015	10/07/2015		10/07/2015	757.00
1078 - PICKWICKS OFFICE CITY	5653560	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 329791		09/25/2015	10/02/2015	10/02/2015		10/07/2015	(111.13)
1078 - PICKWICKS OFFICE CITY	5653560	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 329791		09/25/2015	10/02/2015	10/07/2015		10/07/2015	111.13
1908 - PROVETLOGIC LLC	2783	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 329794		09/23/2015	10/02/2015	10/02/2015		10/07/2015	(1,191.20)
1908 - PROVETLOGIC LLC	2783	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 329794		09/23/2015	10/02/2015	10/07/2015		10/07/2015	1,191.20
1067 - SODERS FLEET SUPPLY	210523	ANIMAL SHELTER PET FOOD SUPPLY	Paid by Check # 329806		09/25/2015	10/02/2015	10/02/2015		10/07/2015	(9.95)
1067 - SODERS FLEET SUPPLY	210523	ANIMAL SHELTER PET FOOD SUPPLY	Paid by Check # 329806		09/25/2015	10/02/2015	10/07/2015		10/07/2015	9.95
1243 - TEMP TRACK LLC	53969	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 329811		09/22/2015	10/02/2015	10/02/2015		10/07/2015	(646.69)
1243 - TEMP TRACK LLC	53969	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 329811		09/22/2015	10/02/2015	10/07/2015		10/07/2015	646.69
1076 - VERIZON WIRELESS	9752655955	CELL PHONE CHARGES 9/22/15 THRU 10/21/15	Paid by Check # 329823		09/21/2015	09/30/2015	09/30/2015		10/07/2015	(63.68)
1076 - VERIZON WIRELESS	9752655955	CELL PHONE CHARGES 9/22/15 THRU 10/21/15	Paid by Check # 329823		09/21/2015	09/30/2015	10/07/2015		10/07/2015	63.68
JASMIN WILLIAMS	ALTER/WILLIA MS	RABIES # 16 00089	Paid by Check # 329858		09/23/2015	10/02/2015	10/02/2015		10/07/2015	(50.00)
JASMIN WILLIAMS	ALTER/WILLIA MS	RABIES # 16 00089	Paid by Check # 329858		09/23/2015	10/02/2015	10/07/2015		10/07/2015	50.00
1088 - A T KLEMENS INC	S62515	REPAIR FAN MOTOR	Paid by Check # 329686		09/17/2015	09/30/2015	09/30/2015		10/07/2015	(382.00)
1088 - A T KLEMENS INC	S62515	REPAIR FAN MOTOR	Paid by Check # 329686		09/17/2015	09/30/2015	10/07/2015		10/07/2015	382.00
1088 - A T KLEMENS INC	S62243	SUMP PUMP STA 1	Paid by Check # 329686		09/17/2015	09/30/2015	09/30/2015		10/07/2015	(697.80)
1088 - A T KLEMENS INC	S62243	SUMP PUMP STA 1	Paid by Check # 329686		09/17/2015	09/30/2015	10/07/2015		10/07/2015	697.80



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Object 20110 - ACCOUNTS PAYABLE										
1088 - A T KLEMENS INC	S62340	GAS LEAK REPAIR	Paid by Check # 329686		09/16/2015	09/30/2015	09/30/2015		10/07/2015	(166.00)
1088 - A T KLEMENS INC	S62340	GAS LEAK REPAIR	Paid by Check # 329686		09/16/2015	09/30/2015	10/07/2015		10/07/2015	166.00
1088 - A T KLEMENS INC	S62540	SCOPE SEWER PIPE STA 1	Paid by Check # 329686		09/17/2015	09/30/2015	09/30/2015		10/07/2015	(494.00)
1088 - A T KLEMENS INC	S62540	SCOPE SEWER PIPE STA 1	Paid by Check # 329686		09/17/2015	09/30/2015	10/07/2015		10/07/2015	494.00
1088 - A T KLEMENS INC	S6262	PIPE REPAIR STA 4	Paid by Check # 329686		09/24/2015	09/30/2015	09/30/2015		10/07/2015	(111.75)
1088 - A T KLEMENS INC	S6262	PIPE REPAIR STA 4	Paid by Check # 329686		09/24/2015	09/30/2015	10/07/2015		10/07/2015	111.75
1137 - BENEFIS HOSPITALS INC	90815	BLS INSTRUCTOR CARDS	Paid by Check # 329837		09/08/2015	09/29/2015	09/29/2015		10/07/2015	(50.00)
1137 - BENEFIS HOSPITALS INC	90815	BLS INSTRUCTOR CARDS	Paid by Check # 329837		09/08/2015	09/29/2015	10/07/2015		10/07/2015	50.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0382897	AMKUS RESUE TOOL PARTS	Paid by Check # 329697		09/18/2015	09/30/2015	09/30/2015		10/07/2015	(400.00)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0382897	AMKUS RESUE TOOL PARTS	Paid by Check # 329697		09/18/2015	09/30/2015	10/07/2015		10/07/2015	400.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0382776	HOSE COUPLING	Paid by Check # 329697		08/27/2015	09/30/2015	09/30/2015		10/07/2015	(25.00)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0382776	HOSE COUPLING	Paid by Check # 329697		08/27/2015	09/30/2015	10/07/2015		10/07/2015	25.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0382624	HOSE COUPLINGS & GASKETS	Paid by Check # 329697		07/31/2015	09/30/2015	09/30/2015		10/07/2015	(197.50)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0382624	HOSE COUPLINGS & GASKETS	Paid by Check # 329697		07/31/2015	09/30/2015	10/07/2015		10/07/2015	197.50
1064 - BIG SKY HYDRAULIC & MACHINING	078765	HOSE TESTER	Paid by Check # 329698		09/28/2015	09/30/2015	09/30/2015		10/07/2015	(69.94)
1064 - BIG SKY HYDRAULIC & MACHINING	078765	HOSE TESTER	Paid by Check # 329698		09/28/2015	09/30/2015	10/07/2015		10/07/2015	69.94
1555 - BOUND TREE MEDICAL LLC	81897679	INTUBATION SUPPLIES	Paid by Check # 329702		09/01/2015	09/30/2015	09/30/2015		10/07/2015	(194.67)
1555 - BOUND TREE MEDICAL LLC	81897679	INTUBATION SUPPLIES	Paid by Check # 329702		09/01/2015	09/30/2015	10/07/2015		10/07/2015	194.67
1555 - BOUND TREE MEDICAL LLC	81920693	MEDICAL SUPPLIES	Paid by Check # 329702		09/24/2015	10/01/2015	10/01/2015		10/07/2015	(1,236.90)
1555 - BOUND TREE MEDICAL LLC	81920693	MEDICAL SUPPLIES	Paid by Check # 329702		09/24/2015	10/01/2015	10/07/2015		10/07/2015	1,236.90
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6099	DOOR REPAIR	Paid by Check # 329704		09/21/2015	09/30/2015	09/30/2015		10/07/2015	(450.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6099	DOOR REPAIR	Paid by Check # 329704		09/21/2015	09/30/2015	10/07/2015		10/07/2015	450.00



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Fund 1000 - GENERAL										
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1102 - CENTURYLINK	7278070/SEP15	4067278070901B/SEP15	Paid by Check # 329709		09/01/2015	09/29/2015	09/29/2015		10/07/2015	(221.33)
1102 - CENTURYLINK	7278070/SEP15	4067278070901B/SEP15	Paid by Check # 329709		09/01/2015	09/29/2015	10/07/2015		10/07/2015	221.33
1102 - CENTURYLINK	7278505/SEP15	4067278505902B/SEP15	Paid by Check # 329709		09/01/2015	09/29/2015	09/29/2015		10/07/2015	(53.82)
1102 - CENTURYLINK	7278505/SEP15	4067278505902B/SEP15	Paid by Check # 329709		09/01/2015	09/29/2015	10/07/2015		10/07/2015	53.82
1102 - CENTURYLINK	7278076/SEP15	4067278076193B/SEP15	Paid by Check # 329709		09/01/2015	09/29/2015	09/29/2015		10/07/2015	(53.04)
1102 - CENTURYLINK	7278076/SEP15	4067278076193B/SEP15	Paid by Check # 329709		09/01/2015	09/29/2015	10/07/2015		10/07/2015	53.04
1102 - CENTURYLINK	7270538/SEP15	4067270538904B/SEP15	Paid by Check # 329709		09/01/2015	09/29/2015	09/29/2015		10/07/2015	(53.82)
1102 - CENTURYLINK	7270538/SEP15	4067270538904B/SEP15	Paid by Check # 329709		09/01/2015	09/29/2015	10/07/2015		10/07/2015	53.82
1258 - DAVIS BUSINESS MACHINES INC	182844	COPIER MAINTENANCE	Paid by Check # 329717		09/21/2015	09/29/2015	09/29/2015		10/07/2015	(75.82)
1258 - DAVIS BUSINESS MACHINES INC	182844	COPIER MAINTENANCE	Paid by Check # 329717		09/21/2015	09/29/2015	10/07/2015		10/07/2015	75.82
1145 - DE LAGE LANDEN	47271443	COPIER LEASE	Paid by Check # 329718		09/20/2015	09/29/2015	09/29/2015		10/07/2015	(180.00)
1145 - DE LAGE LANDEN	47271443	COPIER LEASE	Paid by Check # 329718		09/20/2015	09/29/2015	10/07/2015		10/07/2015	180.00
1100 - GREAT FALLS ACE	3928583	CRIBBING PAINT	Paid by Check # 329736		09/21/2015	09/30/2015	09/30/2015		10/07/2015	(4.99)
1100 - GREAT FALLS ACE	3928583	CRIBBING PAINT	Paid by Check # 329736		09/21/2015	09/30/2015	10/07/2015		10/07/2015	4.99
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38833	FP SHIRTS	Paid by Check # 329741		08/19/2015	09/30/2015	09/30/2015		10/07/2015	(272.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38833	FP SHIRTS	Paid by Check # 329741		08/19/2015	09/30/2015	10/07/2015		10/07/2015	272.00
1105 - JOHNSON MADISON LUMBER CO INC	860177	CEILING REPAIR STA 4	Paid by Check # 329747		09/11/2015	09/29/2015	09/29/2015		10/07/2015	(30.47)
1105 - JOHNSON MADISON LUMBER CO INC	860177	CEILING REPAIR STA 4	Paid by Check # 329747		09/11/2015	09/29/2015	10/07/2015		10/07/2015	30.47
1580 - LAQUINTA INNS & SUITES	04476643	AC CANDIDATE BASKETT	Paid by Check # 329751		09/16/2015	09/30/2015	09/30/2015		10/07/2015	(179.62)
1580 - LAQUINTA INNS & SUITES	04476643	AC CANDIDATE BASKETT	Paid by Check # 329751		09/16/2015	09/30/2015	10/07/2015		10/07/2015	179.62
2682 - MASTERCARD PROCESSING CENTER	5359/100115	5569632400045359/10115	Paid by Check # 329762		10/01/2015	10/01/2015	10/01/2015		10/07/2015	(3,801.73)
2682 - MASTERCARD PROCESSING CENTER	5359/100115	5569632400045359/10115	Paid by Check # 329762		10/01/2015	10/01/2015	10/07/2015		10/07/2015	3,801.73



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Object 20110 - ACCOUNTS PAYABLE										
1213 - MOSCH ELECTRIC MOTORS INC	96675	SAWZALL REPAIR	Paid by Check # 329781		08/26/2015	10/01/2015	10/01/2015		10/07/2015	(71.45)
1213 - MOSCH ELECTRIC MOTORS INC	96675	SAWZALL REPAIR	Paid by Check # 329781		08/26/2015	10/01/2015	10/07/2015		10/07/2015	71.45
1104 - NORTH 40 OUTFITTERS	6518521	SAWHORSE	Paid by Check # 329787		09/10/2015	09/29/2015	09/29/2015		10/07/2015	(149.94)
1104 - NORTH 40 OUTFITTERS	6518521	SAWHORSE	Paid by Check # 329787		09/10/2015	09/29/2015	10/07/2015		10/07/2015	149.94
1104 - NORTH 40 OUTFITTERS	N422211A	CREDIT	Paid by Check # 329787		07/02/2015	09/29/2015	10/07/2015		10/07/2015	(100.00)
1104 - NORTH 40 OUTFITTERS	N422211A	CREDIT	Paid by Check # 329787		07/02/2015	09/29/2015	09/29/2015		10/07/2015	100.00
1115 - PACIFIC STEEL & RECYCLING	656024	EXTRICATION EQUIP REPAIR	Paid by Check # 329789		09/16/2015	09/30/2015	09/30/2015		10/07/2015	(61.58)
1115 - PACIFIC STEEL & RECYCLING	656024	EXTRICATION EQUIP REPAIR	Paid by Check # 329789		09/16/2015	09/30/2015	10/07/2015		10/07/2015	61.58
1078 - PICKWICKS OFFICE CITY	5643130	WARDROBE FC OFFICE	Paid by Check # 329791		09/16/2015	09/29/2015	09/29/2015		10/07/2015	(1,150.00)
1078 - PICKWICKS OFFICE CITY	5643130	WARDROBE FC OFFICE	Paid by Check # 329791		09/16/2015	09/29/2015	10/07/2015		10/07/2015	1,150.00
1078 - PICKWICKS OFFICE CITY	5654210	CALENDARS/PLANNERS 2016	Paid by Check # 329791		09/28/2015	09/29/2015	09/29/2015		10/07/2015	(155.48)
1078 - PICKWICKS OFFICE CITY	5654210	CALENDARS/PLANNERS 2016	Paid by Check # 329791		09/28/2015	09/29/2015	10/07/2015		10/07/2015	155.48
1078 - PICKWICKS OFFICE CITY	5654211	CALENDAR/PLANNER 2016	Paid by Check # 329791		09/29/2015	09/29/2015	09/29/2015		10/07/2015	(86.36)
1078 - PICKWICKS OFFICE CITY	5654211	CALENDAR/PLANNER 2016	Paid by Check # 329791		09/29/2015	09/29/2015	10/07/2015		10/07/2015	86.36
1078 - PICKWICKS OFFICE CITY	5653410	BUBBLE MAILERS	Paid by Check # 329791		09/24/2015	09/29/2015	09/29/2015		10/07/2015	(69.16)
1078 - PICKWICKS OFFICE CITY	5653410	BUBBLE MAILERS	Paid by Check # 329791		09/24/2015	09/29/2015	10/07/2015		10/07/2015	69.16
1078 - PICKWICKS OFFICE CITY	5646270	OFFICE DESK FM	Paid by Check # 329791		09/08/2015	09/29/2015	09/29/2015		10/07/2015	(749.99)
1078 - PICKWICKS OFFICE CITY	5646270	OFFICE DESK FM	Paid by Check # 329791		09/08/2015	09/29/2015	10/07/2015		10/07/2015	749.99
1078 - PICKWICKS OFFICE CITY	5646271	OFFICE DESK FM	Paid by Check # 329791		09/09/2015	09/29/2015	09/29/2015		10/07/2015	(519.99)
1078 - PICKWICKS OFFICE CITY	5646271	OFFICE DESK FM	Paid by Check # 329791		09/09/2015	09/29/2015	10/07/2015		10/07/2015	519.99
1078 - PICKWICKS OFFICE CITY	5655760	CALENDARS	Paid by Check # 329791		09/30/2015	10/01/2015	10/01/2015		10/07/2015	(8.99)
1078 - PICKWICKS OFFICE CITY	5655760	CALENDARS	Paid by Check # 329791		09/30/2015	10/01/2015	10/07/2015		10/07/2015	8.99



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1078 - PICKWICKS OFFICE CITY	5655130	CALENDARS	Paid by Check # 329791		09/30/2015	10/01/2015	10/01/2015		10/07/2015	(20.09)
1078 - PICKWICKS OFFICE CITY	5655130	CALENDARS	Paid by Check # 329791		09/30/2015	10/01/2015	10/07/2015		10/07/2015	20.09
1106 - PLAZA UNITED PHARMACY	83115	ALS MEDS	Paid by Check # 329792		08/31/2015	09/29/2015	09/29/2015		10/07/2015	(121.48)
1106 - PLAZA UNITED PHARMACY	83115	ALS MEDS	Paid by Check # 329792		08/31/2015	09/29/2015	10/07/2015		10/07/2015	121.48
1084 - PROBUILD	2022685	DUCT TAPE	Paid by Check # 329793		09/14/2015	09/30/2015	09/30/2015		10/07/2015	(20.94)
1084 - PROBUILD	2022685	DUCT TAPE	Paid by Check # 329793		09/14/2015	09/30/2015	10/07/2015		10/07/2015	20.94
1084 - PROBUILD	2024598	LIGHT BULB	Paid by Check # 329793		09/21/2015	09/30/2015	09/30/2015		10/07/2015	(9.99)
1084 - PROBUILD	2024598	LIGHT BULB	Paid by Check # 329793		09/21/2015	09/30/2015	10/07/2015		10/07/2015	9.99
1084 - PROBUILD	2027074	LADDER	Paid by Check # 329793		09/30/2015	10/01/2015	10/01/2015		10/07/2015	(74.99)
1084 - PROBUILD	2027074	LADDER	Paid by Check # 329793		09/30/2015	10/01/2015	10/07/2015		10/07/2015	74.99
1778 - DAVID FRANCIS SIMPSON DO	OCT 2015	MEDICAL DIRECTION AGENCY/SYSTEM	Paid by Check # 329802		10/01/2015	09/30/2015	09/30/2015		10/07/2015	(2,600.00)
1778 - DAVID FRANCIS SIMPSON DO	OCT 2015	MEDICAL DIRECTION AGENCY/SYSTEM	Paid by Check # 329802		10/01/2015	09/30/2015	10/07/2015		10/07/2015	2,600.00
1076 - VERIZON WIRELESS	9751010771	CELL PHONES AUG 15	Paid by Check # 329823		08/21/2015	09/29/2015	09/29/2015		10/07/2015	(344.44)
1076 - VERIZON WIRELESS	9751010771	CELL PHONES AUG 15	Paid by Check # 329823		08/21/2015	09/29/2015	10/07/2015		10/07/2015	344.44
1076 - VERIZON WIRELESS	9751010764	MODATS AUG 15	Paid by Check # 329823		08/21/2015	09/29/2015	09/29/2015		10/07/2015	(528.82)
1076 - VERIZON WIRELESS	9751010764	MODATS AUG 15	Paid by Check # 329823		08/21/2015	09/29/2015	10/07/2015		10/07/2015	528.82
1103 - WCS TELECOM	21884082	LONG DISTANCE	Paid by Check # 329825		09/01/2015	09/29/2015	09/29/2015		10/07/2015	(55.71)
1103 - WCS TELECOM	21884082	LONG DISTANCE	Paid by Check # 329825		09/01/2015	09/29/2015	10/07/2015		10/07/2015	55.71
1099 - ZOLL MEDICAL CORPORATION	2281925	ELECTRODES	Paid by Check # 329827		08/31/2015	09/30/2015	09/30/2015		10/07/2015	(420.00)
1099 - ZOLL MEDICAL CORPORATION	2281925	ELECTRODES	Paid by Check # 329827		08/31/2015	09/30/2015	10/07/2015		10/07/2015	420.00
1099 - ZOLL MEDICAL CORPORATION	2283113	PEDIATRIC AIRWAY	Paid by Check # 329827		09/02/2015	09/30/2015	09/30/2015		10/07/2015	(127.50)
1099 - ZOLL MEDICAL CORPORATION	2283113	PEDIATRIC AIRWAY	Paid by Check # 329827		09/02/2015	09/30/2015	10/07/2015		10/07/2015	127.50



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1854 - GREG DOYON	TRAVEL/091815	ICMA CONFERENCE/SEATTLE , WA	Paid by Check # 329830		10/06/2015	10/06/2015	10/06/2015		10/07/2015	(930.85)
1854 - GREG DOYON	TRAVEL/091815	ICMA CONFERENCE/SEATTLE , WA	Paid by Check # 329830		10/06/2015	10/06/2015	10/07/2015		10/07/2015	930.85
1139 - NORTHWESTERN ENERGY	0409725/AUG1 5	ACCT# 0409725 AUG 15 CHARGES	Paid by Check # 329842		09/25/2015	09/30/2015	09/30/2015		10/07/2015	(484.60)
1139 - NORTHWESTERN ENERGY	0409725/AUG1 5	ACCT# 0409725 AUG 15 CHARGES	Paid by Check # 329842		09/25/2015	09/30/2015	10/07/2015		10/07/2015	484.60
2159 - CHARLES ROVREIT	TRAVEL/091815	STATE HAZMAT TEAM ADVISORY MEETING/HELENA, MT	Paid by Check # 329833		10/01/2015	09/30/2015	09/30/2015		10/07/2015	(119.13)
2159 - CHARLES ROVREIT	TRAVEL/091815	STATE HAZMAT TEAM ADVISORY MEETING/HELENA, MT	Paid by Check # 329833		10/01/2015	09/30/2015	10/07/2015		10/07/2015	119.13
2404 - SARA SEXE	TRAVEL/100715	MT LEAGUE OF CITIES & TOWNS/BOZEMAN,MT	Paid by Check # 329835		09/29/2015	09/30/2015	09/30/2015		10/07/2015	(252.35)
2404 - SARA SEXE	TRAVEL/100715	MT LEAGUE OF CITIES & TOWNS/BOZEMAN,MT	Paid by Check # 329835		09/29/2015	09/30/2015	10/07/2015		10/07/2015	252.35
1258 - DAVIS BUSINESS MACHINES INC	183356	COPIES BLK 8607; COLOR 3434	Paid by Check # 329717		09/25/2015	10/01/2015	10/01/2015	09/29/2015	10/07/2015	(304.98)
1258 - DAVIS BUSINESS MACHINES INC	183356	COPIES BLK 8607; COLOR 3434	Paid by Check # 329717		09/25/2015	10/01/2015	10/07/2015	09/29/2015	10/07/2015	304.98
2225 - PAPER SHREDDERS LLC	1350	YEARLY SHREDDING OF DOCUMENTS	Paid by Check # 329790		09/29/2015	10/01/2015	10/01/2015	10/01/2015	10/07/2015	(190.00)
2225 - PAPER SHREDDERS LLC	1350	YEARLY SHREDDING OF DOCUMENTS	Paid by Check # 329790		09/29/2015	10/01/2015	10/07/2015	10/01/2015	10/07/2015	190.00
1078 - PICKWICKS OFFICE CITY	5654960	SCREEN CLEANER	Paid by Check # 329791		09/29/2015	10/01/2015	10/01/2015	09/29/2015	10/07/2015	(4.79)
1078 - PICKWICKS OFFICE CITY	5654960	SCREEN CLEANER	Paid by Check # 329791		09/29/2015	10/01/2015	10/07/2015	09/29/2015	10/07/2015	4.79
1598 - LAW OFFICE OF MEGHAN LULF SUTTON	9/28/15- 10/1/15	SUB JUDGE FOR 9/28/15-10/1/15	Paid by Check # 329752		10/06/2015	10/06/2015	10/06/2015		10/07/2015	(520.00)
1598 - LAW OFFICE OF MEGHAN LULF SUTTON	9/28/15- 10/1/15	SUB JUDGE FOR 9/28/15-10/1/15	Paid by Check # 329752		10/06/2015	10/06/2015	10/07/2015		10/07/2015	520.00
2682 - MASTERCARD PROCESSING CENTER	7271/091515	5569630900047271/SA NI CLOTHS	Paid by Check # 329760		10/06/2015	10/06/2015	10/06/2015		10/07/2015	(67.20)
2682 - MASTERCARD PROCESSING CENTER	7271/091515	5569630900047271/SA NI CLOTHS	Paid by Check # 329760		10/06/2015	10/06/2015	10/07/2015		10/07/2015	67.20
1078 - PICKWICKS OFFICE CITY	5655680	OFFICE SUPPLIES	Paid by Check # 329791		09/30/2015	10/06/2015	10/06/2015		10/07/2015	(38.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5655680	OFFICE SUPPLIES	Paid by Check # 329791		09/30/2015	10/06/2015	10/07/2015		10/07/2015	38.00
1078 - PICKWICKS OFFICE CITY	5658110	OFFICE SUPPLIES	Paid by Check # 329791		10/06/2015	10/06/2015	10/06/2015		10/07/2015	(101.58)
1078 - PICKWICKS OFFICE CITY	5658110	OFFICE SUPPLIES	Paid by Check # 329791		10/06/2015	10/06/2015	10/07/2015		10/07/2015	101.58
1129 - STATE OF MONTANA	1097JN/COURT	STATE LAW LIBRARY LEXIS GROUP FY2016 CONTRACT FEE	Paid by Check # 329844		10/02/2015	10/15/2015	10/06/2015		10/07/2015	(562.50)
1129 - STATE OF MONTANA	1097JN/COURT	STATE LAW LIBRARY LEXIS GROUP FY2016 CONTRACT FEE	Paid by Check # 329844		10/02/2015	10/15/2015	10/07/2015		10/07/2015	562.50
2732 - ARMSCOR CARTRIDGE INC.	4296	PO 65 AMMO GFPD	Paid by Check # 329692		09/22/2015	09/30/2015	09/30/2015		10/07/2015	(13,354.00)
2732 - ARMSCOR CARTRIDGE INC.	4296	PO 65 AMMO GFPD	Paid by Check # 329692		09/22/2015	09/30/2015	10/07/2015		10/07/2015	13,354.00
2490 - CHARTER COMMUNICATIONS	0000333/OCT1 5	8313200710000333 / CABLE FOR GFPD OCT 15	Paid by Check # 329838		09/25/2015	09/30/2015	09/30/2015		10/07/2015	(44.17)
2490 - CHARTER COMMUNICATIONS	0000333/OCT1 5	8313200710000333 / CABLE FOR GFPD OCT 15	Paid by Check # 329838		09/25/2015	09/30/2015	10/07/2015		10/07/2015	44.17
1272 - CHEMSEARCH	2056224	SUPPLIES	Paid by Check # 329711		09/22/2015	09/30/2015	09/30/2015		10/07/2015	(494.10)
1272 - CHEMSEARCH	2056224	SUPPLIES	Paid by Check # 329711		09/22/2015	09/30/2015	10/07/2015		10/07/2015	494.10
2564 - DIGITAL DOLPHIN SUPPLIES	SIN052237	TONER M476 MAGENTA	Paid by Check # 329719		09/24/2015	09/30/2015	09/30/2015		10/07/2015	(103.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN052237	TONER M476 MAGENTA	Paid by Check # 329719		09/24/2015	09/30/2015	10/07/2015		10/07/2015	103.99
1142 - ENTENMANN-ROVIN COMPANY	0111963IN	BADGE FOR 293	Paid by Check # 329725		09/25/2015	09/30/2015	09/30/2015		10/07/2015	(115.00)
1142 - ENTENMANN-ROVIN COMPANY	0111963IN	BADGE FOR 293	Paid by Check # 329725		09/25/2015	09/30/2015	10/07/2015		10/07/2015	115.00
1337 - ENTERPRISE ELECTRIC INC	640	INSTALLATION OF 2 OUTLETS	Paid by Check # 329726		10/01/2015	09/30/2015	09/30/2015		10/07/2015	(920.00)
1337 - ENTERPRISE ELECTRIC INC	640	INSTALLATION OF 2 OUTLETS	Paid by Check # 329726		10/01/2015	09/30/2015	10/07/2015		10/07/2015	920.00
2705 - G.W. INC	836087	PO 57 GLOCK GUNS FOR PD	Paid by Check # 329731		09/23/2015	09/30/2015	09/30/2015		10/07/2015	(2,045.00)
2705 - G.W. INC	836087	PO 57 GLOCK GUNS FOR PD	Paid by Check # 329731		09/23/2015	09/30/2015	10/07/2015		10/07/2015	2,045.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	39161	PATCH WORK ADMIN	Paid by Check # 329741		09/24/2015	09/30/2015	09/30/2015		10/07/2015	(26.00)



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Fund 1000 - GENERAL										
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1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	39161	PATCH WORK ADMIN	Paid by Check # 329741		09/24/2015	09/30/2015	10/07/2015		10/07/2015	26.00
1417 - J & V RESTAURANT & FIRE SUPPLY	142757	FIRE EXT RECERT GFPD	Paid by Check # 329745		09/28/2015	09/30/2015	09/30/2015		10/07/2015	(90.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	142757	FIRE EXT RECERT GFPD	Paid by Check # 329745		09/28/2015	09/30/2015	10/07/2015		10/07/2015	90.00
1105 - JOHNSON MADISON LUMBER CO INC	863892	SUPPLIES	Paid by Check # 329747		09/30/2015	09/30/2015	09/30/2015		10/07/2015	(39.66)
1105 - JOHNSON MADISON LUMBER CO INC	863892	SUPPLIES	Paid by Check # 329747		09/30/2015	09/30/2015	10/07/2015		10/07/2015	39.66
1105 - JOHNSON MADISON LUMBER CO INC	863285	SUPPLIES	Paid by Check # 329747		09/28/2015	09/30/2015	09/30/2015		10/07/2015	(267.08)
1105 - JOHNSON MADISON LUMBER CO INC	863285	SUPPLIES	Paid by Check # 329747		09/28/2015	09/30/2015	10/07/2015		10/07/2015	267.08
1118 - LEHRKIND'S (BIG SPRING WATER)	1245222	WATER FOR GFPD 092815	Paid by Check # 329753		09/29/2015	09/30/2015	09/30/2015		10/07/2015	(52.65)
1118 - LEHRKIND'S (BIG SPRING WATER)	1245222	WATER FOR GFPD 092815	Paid by Check # 329753		09/29/2015	09/30/2015	10/07/2015		10/07/2015	52.65
1702 - LOENBRO INC	800856	GFPD LEAKING REPAIR	Paid by Check # 329755		09/24/2015	09/30/2015	09/30/2015		10/07/2015	(267.00)
1702 - LOENBRO INC	800856	GFPD LEAKING REPAIR	Paid by Check # 329755		09/24/2015	09/30/2015	10/07/2015		10/07/2015	267.00
2682 - MASTERCARD PROCESSING CENTER	4262/092515	5569633100044262/092515	Paid by Check # 329768		09/25/2015	09/30/2015	09/30/2015		10/07/2015	(637.76)
2682 - MASTERCARD PROCESSING CENTER	4262/092515	5569633100044262/092515	Paid by Check # 329768		09/25/2015	09/30/2015	10/07/2015		10/07/2015	637.76
2682 - MASTERCARD PROCESSING CENTER	4038/093015	5569633400044038/093015	Paid by Check # 329771		09/30/2015	09/30/2015	09/30/2015		10/07/2015	(426.43)
2682 - MASTERCARD PROCESSING CENTER	4038/093015	5569633400044038/093015	Paid by Check # 329771		09/30/2015	09/30/2015	10/07/2015		10/07/2015	426.43
2682 - MASTERCARD PROCESSING CENTER	6732/093015	5569632000046732/093015	Paid by Check # 329770		09/30/2015	09/30/2015	09/30/2015		10/07/2015	(51.11)
2682 - MASTERCARD PROCESSING CENTER	6732/093015	5569632000046732/093015	Paid by Check # 329770		09/30/2015	09/30/2015	10/07/2015		10/07/2015	51.11
1918 - MONTANA LAW ENFORCEMENT TESTING CONSORTIUM	092815/GFPD	GFPD HIRING FEE X5	Paid by Check # 329776		09/28/2015	09/30/2015	09/30/2015		10/07/2015	(250.00)
1918 - MONTANA LAW ENFORCEMENT TESTING CONSORTIUM	092815/GFPD	GFPD HIRING FEE X5	Paid by Check # 329776		09/28/2015	09/30/2015	10/07/2015		10/07/2015	250.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD2015/3RD QTR	GFPD 2015 3RD QTR WC	Paid by Check # 329841		10/06/2015	10/06/2015	10/06/2015		10/07/2015	(227.76)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD2015/3RD QTR	GFPD 2015 3RD QTR WC	Paid by Check # 329841		10/06/2015	10/06/2015	10/07/2015		10/07/2015	227.76
1831 - MONTANA RECORDS MANAGEMENT LLP	0091639	SHREDDING SERVICES GFPD OCT 15	Paid by Check # 329778		10/01/2015	09/30/2015	09/30/2015		10/07/2015	(64.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1831 - MONTANA RECORDS MANAGEMENT LLP	0091639	SHREDDING SERVICES GFPD OCT 15	Paid by Check # 329778		10/01/2015	09/30/2015	10/07/2015		10/07/2015	64.00
2171 - NOAH SCOTT	HOLIDAY/100115	REIMB FOR CR15- 24679 HOLIDAY STATION	Paid by Check # 329834		10/01/2015	09/30/2015	09/30/2015		10/07/2015	(30.19)
2171 - NOAH SCOTT	HOLIDAY/100115	REIMB FOR CR15- 24679 HOLIDAY STATION	Paid by Check # 329834		10/01/2015	09/30/2015	10/07/2015		10/07/2015	30.19
2770 - RACHEL VALLIE	1071/IMAG	REIMB FOR DVD TRANSFER MISSOULA	Paid by Check # 329836		09/23/2015	09/30/2015	09/30/2015		10/07/2015	(36.00)
2770 - RACHEL VALLIE	1071/IMAG	REIMB FOR DVD TRANSFER MISSOULA	Paid by Check # 329836		09/23/2015	09/30/2015	10/07/2015		10/07/2015	36.00
1076 - VERIZON WIRELESS	9752192096	PO 94 SEPT 15 GFPD CELL PHONES	Paid by Check # 329823		10/01/2015	09/30/2015	09/30/2015		10/07/2015	(1,171.12)
1076 - VERIZON WIRELESS	9752192096	PO 94 SEPT 15 GFPD CELL PHONES	Paid by Check # 329823		10/01/2015	09/30/2015	10/07/2015		10/07/2015	1,171.12
1165 - 2M COMPANY INC	1138902000	IC600 M 6 ST. BASE CONTROLLER/ ICM600 6 STATION CONTROLLER	Paid by Check # 329685		09/22/2015	09/28/2015	09/28/2015		10/07/2015	(575.97)
1165 - 2M COMPANY INC	1138902000	IC600 M 6 ST. BASE CONTROLLER/ ICM600 6 STATION CONTROLLER	Paid by Check # 329685		09/22/2015	09/28/2015	10/07/2015		10/07/2015	575.97
1985 - AUTOMOTIVE MACHINE INC	459175	SUPER CLEN 2 1/2 GAL - SHOP	Paid by Check # 329693		09/30/2015	09/28/2015	09/28/2015		10/07/2015	(27.05)
1985 - AUTOMOTIVE MACHINE INC	459175	SUPER CLEN 2 1/2 GAL - SHOP	Paid by Check # 329693		09/30/2015	09/28/2015	10/07/2015		10/07/2015	27.05
1293 - BOLT & ANCHOR SUPPLY INC	266406	MAXIFLEX GLOVE BLACK/TWO PLY THERMAL GLOVES	Paid by Check # 329701		09/17/2015	09/28/2015	09/28/2015		10/07/2015	(11.62)
1293 - BOLT & ANCHOR SUPPLY INC	266406	MAXIFLEX GLOVE BLACK/TWO PLY THERMAL GLOVES	Paid by Check # 329701		09/17/2015	09/28/2015	10/07/2015		10/07/2015	11.62
1066 - FASTENAL COMPANY	MTGRE166011	2- T ROD 18-8 / 5/8" FHN -	Paid by Check # 329727		09/18/2015	09/28/2015	09/28/2015		10/07/2015	(52.91)
1066 - FASTENAL COMPANY	MTGRE166011	2- T ROD 18-8 / 5/8" FHN -	Paid by Check # 329727		09/18/2015	09/28/2015	10/07/2015		10/07/2015	52.91
1486 - FERGUSON ENTERPRISES INC	1341938	GAS DISP TANK/SILVE SOLD - PLUMBER TRUCK	Paid by Check # 329729		09/17/2015	09/28/2015	09/28/2015		10/07/2015	(65.25)
1486 - FERGUSON ENTERPRISES INC	1341938	GAS DISP TANK/SILVE SOLD - PLUMBER TRUCK	Paid by Check # 329729		09/17/2015	09/28/2015	10/07/2015		10/07/2015	65.25



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1884 - GREAT FALLS MEDICAL SERVICES	12321	DOT PHYSICAL - LONNIE DALKE	Paid by Check # 329737		09/14/2015	09/28/2015	09/28/2015		10/07/2015	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	12321	DOT PHYSICAL - LONNIE DALKE	Paid by Check # 329737		09/14/2015	09/28/2015	10/07/2015		10/07/2015	160.00
ESTHER HOLLEY	1323820	DID NOT PARTICIPATE	Paid by Check # 329849		10/01/2015	09/29/2015	09/29/2015		10/07/2015	(30.00)
ESTHER HOLLEY	1323820	DID NOT PARTICIPATE	Paid by Check # 329849		10/01/2015	09/29/2015	10/07/2015		10/07/2015	30.00
MT WILDERNESS ASSOCIATION	1323242	ALCOHOL REFUND PARK RENTAL	Paid by Check # 329853		09/29/2015	09/29/2015	09/29/2015		10/07/2015	(35.00)
MT WILDERNESS ASSOCIATION	1323242	ALCOHOL REFUND PARK RENTAL	Paid by Check # 329853		09/29/2015	09/29/2015	10/07/2015		10/07/2015	35.00
MTRPA/IRPA STATE CONFERENCE	MTRPA2015	PETRELLA & REARDEN OCTOBER 26-29	Paid by Check # 329861		09/28/2015	09/28/2015	09/28/2015		10/07/2015	(350.00)
MTRPA/IRPA STATE CONFERENCE	MTRPA2015	PETRELLA & REARDEN OCTOBER 26-29	Paid by Check # 329861		09/28/2015	09/28/2015	10/07/2015		10/07/2015	350.00
1104 - NORTH 40 OUTFITTERS	6513631	2- MAP PRO GAS - PLUMBER	Paid by Check # 329787		09/03/2015	09/28/2015	09/28/2015		10/07/2015	(19.98)
1104 - NORTH 40 OUTFITTERS	6513631	2- MAP PRO GAS - PLUMBER	Paid by Check # 329787		09/03/2015	09/28/2015	10/07/2015		10/07/2015	19.98
1104 - NORTH 40 OUTFITTERS	09252015	FINANICE CHARGE FOR LATE INVOICES	Paid by Check # 329787		09/25/2015	09/28/2015	09/28/2015		10/07/2015	(2.04)
1104 - NORTH 40 OUTFITTERS	09252015	FINANICE CHARGE FOR LATE INVOICES	Paid by Check # 329787		09/25/2015	09/28/2015	10/07/2015		10/07/2015	2.04
1104 - NORTH 40 OUTFITTERS	6528121	RV 7 BLADE 6 ROUND - FOR 432	Paid by Check # 329787		09/25/2015	09/28/2015	09/28/2015		10/07/2015	(9.99)
1104 - NORTH 40 OUTFITTERS	6528121	RV 7 BLADE 6 ROUND - FOR 432	Paid by Check # 329787		09/25/2015	09/28/2015	10/07/2015		10/07/2015	9.99
1224 - NORTHWEST PIPE FITTINGS INC	2529728	FLEX CPLG/CORTEN ROD/NORTEN NUT/ - IRR GIBSON	Paid by Check # 329788		09/18/2015	09/28/2015	09/28/2015		10/07/2015	(285.38)
1224 - NORTHWEST PIPE FITTINGS INC	2529728	FLEX CPLG/CORTEN ROD/NORTEN NUT/ - IRR GIBSON	Paid by Check # 329788		09/18/2015	09/28/2015	10/07/2015		10/07/2015	285.38
1224 - NORTHWEST PIPE FITTINGS INC	2531269	200 - 1" POLY PIPE - GIBSON IRR	Paid by Check # 329788		09/22/2015	09/28/2015	09/28/2015		10/07/2015	(52.00)
1224 - NORTHWEST PIPE FITTINGS INC	2531269	200 - 1" POLY PIPE - GIBSON IRR	Paid by Check # 329788		09/22/2015	09/28/2015	10/07/2015		10/07/2015	52.00
1078 - PICKWICKS OFFICE CITY	5642240	INDEX ERASE/BNDR INDEX/2 APPT WKLY	Paid by Check # 329791		08/27/2015	09/28/2015	09/28/2015		10/07/2015	(63.52)
1078 - PICKWICKS OFFICE CITY	5642240	INDEX ERASE/BNDR INDEX/2 APPT WKLY	Paid by Check # 329791		08/27/2015	09/28/2015	10/07/2015		10/07/2015	63.52
1084 - PROBUILD	2025521	100- CLAMP 1"SS - GIBSON IRRIGATION	Paid by Check # 329793		09/24/2015	09/28/2015	09/28/2015		10/07/2015	(22.00)



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Fund 1000 - GENERAL											
Object 20110 - ACCOUNTS PAYABLE											
1084 - PROBUILD	2025521	100- CLAMP 1'SS - GIBSON IRRIGATION	Paid by Check # 329793		09/24/2015	09/28/2015	10/07/2015		10/07/2015	22.00	
1084 - PROBUILD	2026390	2-STD&BTR PREM HEM - 2CDX FIR PLYWOOD	Paid by Check # 329793		09/28/2015	09/28/2015	09/28/2015		10/07/2015	(57.16)	
1084 - PROBUILD	2026390	2-STD&BTR PREM HEM - 2CDX FIR PLYWOOD	Paid by Check # 329793		09/28/2015	09/28/2015	10/07/2015		10/07/2015	57.16	
1143 - RYANS CASH & CARRY	155204	5 - BX LIGHT BULBS -	Paid by Check # 329798		09/29/2015	09/28/2015	09/28/2015		10/07/2015	(20.35)	
1143 - RYANS CASH & CARRY	155204	5 - BX LIGHT BULBS -	Paid by Check # 329798		09/29/2015	09/28/2015	10/07/2015		10/07/2015	20.35	
1494 - SELSTAD'S SOD FARM	26140	3500 SQ FEET SOD/ 7 PALLET CHARGE	Paid by Check # 329800		09/25/2015	09/28/2015	09/28/2015		10/07/2015	(647.50)	
1494 - SELSTAD'S SOD FARM	26140	3500 SQ FEET SOD/ 7 PALLET CHARGE	Paid by Check # 329800		09/25/2015	09/28/2015	10/07/2015		10/07/2015	647.50	
1494 - SELSTAD'S SOD FARM	26145	RETURN 7 PALLET RETURN REFUND	Paid by Check # 329800		09/25/2015	09/28/2015	10/07/2015		10/07/2015	(70.00)	
1494 - SELSTAD'S SOD FARM	26145	RETURN 7 PALLET RETURN REFUND	Paid by Check # 329800		09/25/2015	09/28/2015	09/28/2015		10/07/2015	70.00	
USTA MONTANA	1323240	TENNIS COURT RENTAL REFUND	Paid by Check # 329857		09/29/2015	09/29/2015	09/29/2015		10/07/2015	(300.00)	
USTA MONTANA	1323240	TENNIS COURT RENTAL REFUND	Paid by Check # 329857		09/29/2015	09/29/2015	10/07/2015		10/07/2015	300.00	
1269 - WILBUR ELLIS CO	9441622	SURGE - WEED KILLER PARKS	Paid by Check # 329826		09/23/2015	09/28/2015	09/28/2015		10/07/2015	(305.15)	
1269 - WILBUR ELLIS CO	9441622	SURGE - WEED KILLER PARKS	Paid by Check # 329826		09/23/2015	09/28/2015	10/07/2015		10/07/2015	305.15	
1269 - WILBUR ELLIS CO	94444397	6 GAL SURGE - WEED KILLER - PARKS SYSTEM	Paid by Check # 329826		09/24/2015	09/28/2015	09/28/2015		10/07/2015	(305.15)	
1269 - WILBUR ELLIS CO	94444397	6 GAL SURGE - WEED KILLER - PARKS SYSTEM	Paid by Check # 329826		09/24/2015	09/28/2015	10/07/2015		10/07/2015	305.15	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 436	<u>\$0.00</u>
Object 20321 - RABIES CERTIFICATES											
SANDRA DYER	ALTER/RABIES/DYE	ALTER CERT # 15 00017/ RABIES # 15 00051	Paid by Check # 329640		09/14/2015	09/25/2015	09/25/2015		09/30/2015	15.00	
GANETTA RYSTER	ALTER/RABIES/RYS	ALTER CERT # 15 00013/ RABIES # 15 00027	Paid by Check # 329646		09/16/2015	09/25/2015	09/25/2015		09/30/2015	15.00	
GERALD HAGEN	RABIES/HAGEN	RABIES # 16 00106	Paid by Check # 329848		09/24/2015	10/02/2015	10/02/2015		10/07/2015	15.00	
JEFF MANN	RABIES/MANN	RABIES # 16 00089	Paid by Check # 329851		09/23/2015	10/02/2015	10/02/2015		10/07/2015	15.00	



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Fund 1000 - GENERAL										
Object 20321 - RABIES CERTIFICATES										
JASMIN WILLIAMS	ALTER/WILLIAM	RABIES # 16 00089	Paid by Check		09/23/2015	10/02/2015	10/02/2015		10/07/2015	50.00
	MS		# 329858							
								Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions 5	<u>\$110.00</u>
Object 20322 - SPAY/NEUTER DEPOSITS										
SANDRA DYER	ALTER/RABIES/DYE	ALTER CERT # 15 00017/ RABIES # 15 00051	Paid by Check		09/14/2015	09/25/2015	09/25/2015		09/30/2015	50.00
			# 329640							
GANETTA RYSTER	ALTER/RABIES/RYS	ALTER CERT # 15 00013/ RABIES # 15 00027	Paid by Check		09/16/2015	09/25/2015	09/25/2015		09/30/2015	50.00
			# 329646							
TAYLOR CHASE	ALTER/CHASE	ALTER CERT # 15 00016	Paid by Check		09/25/2015	10/02/2015	10/02/2015		10/07/2015	50.00
			# 329846							
								Object 20322 - SPAY/NEUTER DEPOSITS Totals	Invoice Transactions 3	<u>\$150.00</u>
Object 20361 - RECTRAC REFUND										
ESTHER HOLLEY	1323820	DID NOT PARTICIPATE	Paid by Check		10/01/2015	09/29/2015	09/29/2015		10/07/2015	30.00
			# 329849							
MT WILDERNESS ASSOCIATION	1323242	ALCOHOL REFUND	Paid by Check		09/29/2015	09/29/2015	09/29/2015		10/07/2015	35.00
		PARK RENTAL	# 329853							
USTA MONTANA	1323240	TENNIS COURT RENTAL REFUND	Paid by Check		09/29/2015	09/29/2015	09/29/2015		10/07/2015	300.00
			# 329857							
								Object 20361 - RECTRAC REFUND Totals	Invoice Transactions 3	<u>\$365.00</u>
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5085/092215	5569632500045085	Paid by Check		09/23/2015	09/23/2015	09/23/2015		09/30/2015	7.30
			# 329551							
2682 - MASTERCARD PROCESSING CENTER	9139/092415	MEETING EXPENSES	Paid by Check		09/24/2015	09/23/2015	09/23/2015		09/30/2015	19.36
			# 329548							
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$26.66</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1217 - CASCADE COUNTY	091815	PROFESSIONAL SERVICES	Paid by Check		09/18/2015	09/23/2015	09/23/2015		09/30/2015	33,073.90
			# 329492							
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$33,073.90</u>
								Division 091 - CITY COMMISSION Totals	Invoice Transactions 3	<u>\$33,100.56</u>
								Department 11 - CITY COMMISSION Totals	Invoice Transactions 3	<u>\$33,100.56</u>
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5085/092215	5569632500045085	Paid by Check		09/23/2015	09/23/2015	09/23/2015		09/30/2015	7.30
			# 329551							
1078 - PICKWICKS OFFICE CITY	5652350	OFFICE SUPPLIES, FILE FOLDERS	Paid by Check		09/22/2015	09/21/2015	09/21/2015		09/30/2015	31.33
			# 329572							



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5653400	CHAIRMAT FOR ADMIN DESK	Paid by Check # 329572		09/24/2015	09/21/2015	09/21/2015		09/30/2015	58.50
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3		<u>\$97.13</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5085/092215	5569632500045085	Paid by Check # 329551		09/23/2015	09/23/2015	09/23/2015		09/30/2015	49.90
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$49.90</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
1129 - STATE OF MONTANA	31940	PROFESSIONAL SERVICES	Paid by Check # 329591		09/15/2015	09/23/2015	09/23/2015		09/30/2015	350.00
							Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1		<u>\$350.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9752655955	CELL PHONE CHARGES 9/22/15 THRU 10/21/15	Paid by Check # 329823		09/21/2015	09/30/2015	09/30/2015		10/07/2015	63.68
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$63.68</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1945 - JENNIFER REICHEL	TRAVEL/092615	ICMA CONFERENCE/SEATTLE ,WA	Paid by Check # 329463		09/23/2015	09/23/2015	09/23/2015		09/24/2015	1,186.80
1854 - GREG DOYON	TRAVEL/091815	ICMA CONFERENCE/SEATTLE , WA	Paid by Check # 329830		10/06/2015	10/06/2015	10/06/2015		10/07/2015	930.85
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2		<u>\$2,117.65</u>
							Division 111 - CITY MANAGER Totals	Invoice Transactions 8		<u>\$2,678.36</u>
Division 114 - CITY CLERK										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5085/092215	5569632500045085	Paid by Check # 329551		09/23/2015	09/23/2015	09/23/2015		09/30/2015	7.30
1078 - PICKWICKS OFFICE CITY	5651830	OFFICE SUPPLY	Paid by Check # 329572		09/21/2015	09/23/2015	09/23/2015		09/30/2015	2.23
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$9.53</u>
Object 43350 - MEMBERSHIPS & DUES										
Alliant Insurance Services, Inc.	382356	Renewal Notary Bond for Lisa Kunz	Paid by Check # 329647		09/13/2015	09/23/2015	09/23/2015		09/30/2015	40.00
1948 - IIMC - INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	091515	MEMBERSHIP DUES OR FEES	Paid by Check # 329840		09/15/2015	09/28/2015	09/28/2015		10/07/2015	195.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 2		<u>\$235.00</u>
							Division 114 - CITY CLERK Totals	Invoice Transactions 4		<u>\$244.53</u>



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Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 141 - ANIMAL SHELTER											
Object 42150 - VOLUNTEER EXPENSES											
2682 - MASTERCARD PROCESSING CENTER	2010/090215	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 329547		09/02/2015	09/25/2015	09/25/2015		09/30/2015	26.41	
2682 - MASTERCARD PROCESSING CENTER	2010/092215	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 329758		09/22/2015	10/02/2015	10/02/2015		10/07/2015	200.00	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS/093015	ANIMAL SHELTER VOLUNTEER WORKER'S COMPENSATION	Paid by Check # 329831		09/30/2015	10/02/2015	10/02/2015		10/07/2015	185.85	
2218 - MONTANA SENIOR NEWS	321303B	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 329779		09/24/2015	10/02/2015	10/02/2015		10/07/2015	30.00	
									Object 42150 - VOLUNTEER EXPENSES Totals	Invoice Transactions 4	<u>\$442.26</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	3606/100215	5569633800043606/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 329757		10/02/2015	10/02/2015	10/02/2015		10/07/2015	31.00	
1078 - PICKWICKS OFFICE CITY	5653560	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 329791		09/25/2015	10/02/2015	10/02/2015		10/07/2015	111.13	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$142.13</u>
Object 42230 - JANITORIAL SUPPLIES											
1908 - PROVETLOGIC LLC	2783	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 329794		09/23/2015	10/02/2015	10/02/2015		10/07/2015	1,191.20	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>\$1,191.20</u>
Object 42270 - ADOPTION SUPPLIES											
1461 - IDEXX DISTRIBUTION INC	292389446	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 329525		08/26/2015	09/25/2015	09/25/2015		09/30/2015	813.60	
1611 - MWI VETERINARY SUPPLY CO	1276801	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 329784		09/28/2015	10/02/2015	10/02/2015		10/07/2015	131.50	
									Object 42270 - ADOPTION SUPPLIES Totals	Invoice Transactions 2	<u>\$945.10</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1611 - MWI VETERINARY SUPPLY CO	1055529	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 329563		09/11/2015	09/25/2015	09/25/2015		09/30/2015	628.80	
1611 - MWI VETERINARY SUPPLY CO	1264365	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 329784		09/25/2015	10/02/2015	10/02/2015		10/07/2015	464.55	



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 42290 - OTHER OPERATING SUPPLIES										
1067 - SODERS FLEET SUPPLY	210523	ANIMAL SHELTER PET FOOD SUPPLY	Paid by Check # 329806		09/25/2015	10/02/2015	10/02/2015		10/07/2015	9.95
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$1,103.30</u>
Object 43355 - LICENSES										
2682 - MASTERCARD PROCESSING CENTER	3606/092515	5569633800043606/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 329546		09/25/2015	09/25/2015	09/25/2015		09/30/2015	731.00
							Object 43355 - LICENSES Totals		Invoice Transactions 1	<u>\$731.00</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	4542292/SEP15	4064542292416B/SEP15	Paid by Check # 329496		09/01/2015	09/25/2015	09/25/2015		09/30/2015	88.34
1076 - VERIZON WIRELESS	9751760287	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 329615		09/04/2015	09/25/2015	09/25/2015		09/30/2015	60.78
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 2	<u>\$149.12</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/AUG2015	ODD AUGUST 2015 MONTHLY CHARGES	Paid by Check # 329842		09/21/2015	10/02/2015	10/02/2015		10/07/2015	258.31
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$258.31</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT15	SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 329839		09/30/2015	10/02/2015	10/02/2015		10/07/2015	684.47
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$684.47</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1243 - TEMP TRACK LLC	53914	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 329599		09/02/2015	09/25/2015	09/25/2015		09/30/2015	658.78
1243 - TEMP TRACK LLC	53939	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 329599		09/15/2015	09/25/2015	09/25/2015		09/30/2015	1,177.18
1243 - TEMP TRACK LLC	53969	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 329811		09/22/2015	10/02/2015	10/02/2015		10/07/2015	646.69
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$2,482.65</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	182979	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 329503		09/22/2015	09/25/2015	09/25/2015		09/30/2015	258.32
1061 - NATIONAL LAUNDRY	31866/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 329566		09/08/2015	09/25/2015	09/25/2015		09/30/2015	46.01



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Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 141 - ANIMAL SHELTER											
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	33615/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 329566		09/15/2015	09/25/2015	09/25/2015		09/30/2015	10.59	
1061 - NATIONAL LAUNDRY	35357/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 329786		09/22/2015	10/02/2015	10/02/2015		10/07/2015	10.59	
1061 - NATIONAL LAUNDRY	37133/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 329786		09/29/2015	10/02/2015	10/02/2015		10/07/2015	10.59	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 5	<u>\$336.10</u>
Object 45920 - REFUNDS & REIMBURSEMENTS											
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/39455	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 329536		09/16/2015	09/25/2015	09/25/2015		09/30/2015	100.00	
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/188531	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 329609		09/16/2015	09/25/2015	09/25/2015		09/30/2015	300.00	
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/221581	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 329696		09/26/2015	10/02/2015	10/02/2015		10/07/2015	100.00	
SABRINA JENKINS	LICENSE/JENKINS	CITY LICENSE REFUND/ ALREADY PURCHASED ONE PRIOR	Paid by Check # 329850		10/01/2015	10/02/2015	10/02/2015		10/07/2015	15.00	
									Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions 4	<u>\$515.00</u>
									Division 141 - ANIMAL SHELTER Totals	Invoice Transactions 29	<u>\$8,980.64</u>
Division 192 - CITY 190											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	5569/093015	5569632800044564, THINKSTOCK SUBSCRIPTION	Paid by Check # 329766		09/30/2015	09/30/2015	09/30/2015		10/07/2015	203.16	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$203.16</u>
									Division 192 - CITY 190 Totals	Invoice Transactions 1	<u>\$203.16</u>
									Department 14 - ADMINISTRATION Totals	Invoice Transactions 42	<u>\$12,106.69</u>
Department 16 - MUNICIPAL COURT											
Division 151 - COURT											
Object 42110 - PAPER & FORMS											
1078 - PICKWICKS OFFICE CITY	5650620	OFFICE PAPER	Paid by Check # 329572		09/17/2015	09/28/2015	09/28/2015		09/30/2015	263.92	
									Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1	<u>\$263.92</u>



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Fund 1000 - GENERAL											
Department 16 - MUNICIPAL COURT											
Division 151 - COURT											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5648960	OFFICE SUPPLIES	Paid by Check # 329572		09/15/2015	09/28/2015	09/28/2015		09/30/2015	44.33	
1078 - PICKWICKS OFFICE CITY	5651850	OFFICE SUPPLIES	Paid by Check # 329572		09/21/2015	09/28/2015	09/28/2015		09/30/2015	278.52	
1078 - PICKWICKS OFFICE CITY	5649180	OFFICE SUPPLIES	Paid by Check # 329572		09/23/2015	09/28/2015	09/28/2015		09/30/2015	44.80	
2682 - MASTERCARD PROCESSING CENTER	7271/091515	5569630900047271/SA NI CLOTHS	Paid by Check # 329760		10/06/2015	10/06/2015	10/06/2015		10/07/2015	67.20	
1078 - PICKWICKS OFFICE CITY	5655680	OFFICE SUPPLIES	Paid by Check # 329791		09/30/2015	10/06/2015	10/06/2015		10/07/2015	38.00	
1078 - PICKWICKS OFFICE CITY	5658110	OFFICE SUPPLIES	Paid by Check # 329791		10/06/2015	10/06/2015	10/06/2015		10/07/2015	101.58	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 6	<u>\$574.43</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1129 - STATE OF MONTANA	31940	PROFESSIONAL SERVICES	Paid by Check # 329591		09/15/2015	09/23/2015	09/23/2015		09/30/2015	350.00	
								Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 1	<u>\$350.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1258 - DAVIS BUSINESS MACHINES INC	182435	CONTRACT OVERAGE CHARGE FOR 8/6/15-9/5/15	Paid by Check # 329503		09/15/2015	10/15/2015	09/28/2015		09/30/2015	23.29	
1258 - DAVIS BUSINESS MACHINES INC	182429	CONTRACT RATE CHARGE FOR 9/9/15-10/8/15	Paid by Check # 329503		09/15/2015	10/15/2015	09/28/2015		09/30/2015	98.00	
1129 - STATE OF MONTANA	1097JN/COURT	STATE LAW LIBRARY LEXIS GROUP FY2016 CONTRACT FEE	Paid by Check # 329844		10/02/2015	10/15/2015	10/06/2015		10/07/2015	562.50	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$683.79</u>
								Division 151 - COURT Totals		Invoice Transactions 11	<u>\$1,872.14</u>
Division 153 - COURT ELECTED JUDGE											
Object 43520 - LEGAL SERVICES											
1598 - LAW OFFICE OF MEGHAN LULF SUTTON	9/28/15-10/1/15	SUB JUDGE FOR 9/28/15-10/1/15	Paid by Check # 329752		10/06/2015	10/06/2015	10/06/2015		10/07/2015	520.00	
								Object 43520 - LEGAL SERVICES Totals		Invoice Transactions 1	<u>\$520.00</u>
								Division 153 - COURT ELECTED JUDGE Totals		Invoice Transactions 1	<u>\$520.00</u>
								Department 16 - MUNICIPAL COURT Totals		Invoice Transactions 12	<u>\$2,392.14</u>
Department 17 - LEGAL											
Division 171 - CITY ATTORNEY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	5085/092215	5569632500045085	Paid by Check # 329551		09/23/2015	09/23/2015	09/23/2015		09/30/2015	7.29	



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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 OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5651900	PAPER, FILE LABELS, CORRECTION REFILL	Paid by Check # 329572		09/22/2015	09/21/2015	09/22/2015	09/22/2015	09/30/2015	85.35
2225 - PAPER SHREDDERS LLC	1350	YEARLY SHREDDING OF DOCUMENTS	Paid by Check # 329790		09/29/2015	10/01/2015	10/01/2015	10/01/2015	10/07/2015	190.00
1078 - PICKWICKS OFFICE CITY	5654960	SCREEN CLEANER	Paid by Check # 329791		09/29/2015	10/01/2015	10/01/2015	09/29/2015	10/07/2015	4.79
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions	4		\$287.43
Object 43330 - REFERENCE SERVICES										
1129 - STATE OF MONTANA	31940	PROFESSIONAL SERVICES	Paid by Check # 329591		09/15/2015	09/23/2015	09/23/2015		09/30/2015	350.00
MONTANA LAW WEEK	LAWWEEK2015	MONTANA LAW WEEK VIA E-MAIL	Paid by Check # 329642		09/22/2015	09/21/2015	09/22/2015	09/21/2015	09/30/2015	345.00
1129 - STATE OF MONTANA	FY2016	LEXIS GROUP RESEARCH	Paid by Check # 329592		09/23/2015	09/21/2015	09/24/2015	09/24/2015	09/30/2015	1,687.50
Object 43330 - REFERENCE SERVICES Totals							Invoice Transactions	3		\$2,382.50
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	47246084	COPIER LEASE	Paid by Check # 329504		09/25/2015	09/25/2015	09/25/2015	09/25/2015	09/30/2015	181.00
1258 - DAVIS BUSINESS MACHINES INC	183356	COPIES BLK 8607; COLOR 3434	Paid by Check # 329717		09/25/2015	10/01/2015	10/01/2015	09/29/2015	10/07/2015	304.98
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions	2		\$485.98
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2404 - SARA SEXE	TRAVEL/100715	MT LEAGUE OF CITIES & TOWNS/BOZEMAN,MT	Paid by Check # 329835		09/29/2015	09/30/2015	09/30/2015		10/07/2015	252.35
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions	1		\$252.35
Division 171 - CITY ATTORNEY Totals							Invoice Transactions	10		\$3,408.26
Department 17 - LEGAL Totals							Invoice Transactions	10		\$3,408.26
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1462 - CDW GOVERNMENT	XW45733	KEYBOARD RECORDS	Paid by Check # 329493		09/08/2015	09/24/2015	09/24/2015		09/30/2015	50.37
1078 - PICKWICKS OFFICE CITY	5652340	DVD-R	Paid by Check # 329572		09/24/2015	09/24/2015	09/24/2015		09/30/2015	221.88
2564 - DIGITAL DOLPHIN SUPPLIES	SIN052237	TONER M476 MAGENTA	Paid by Check # 329719		09/24/2015	09/30/2015	09/30/2015		10/07/2015	103.99
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions	3		\$376.24
Object 42290 - OTHER OPERATING SUPPLIES										
1118 - LEHRKIND'S (BIG SPRING WATER)	1245170	WATER FOR GFPD	Paid by Check # 329541		09/22/2015	09/24/2015	09/24/2015		09/30/2015	52.65



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
2490 - CHARTER COMMUNICATIONS	0000333/OCT15	8313200710000333 / CABLE FOR GFDP OCT 15	Paid by Check # 329838		09/25/2015	09/30/2015	09/30/2015		10/07/2015	44.17
1118 - LEHRKIND'S (BIG SPRING WATER)	1245222	WATER FOR GFDP 092815	Paid by Check # 329753		09/29/2015	09/30/2015	09/30/2015		10/07/2015	52.65
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>149.47</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1129 - STATE OF MONTANA	31940	PROFESSIONAL SERVICES	Paid by Check # 329591		09/15/2015	09/23/2015	09/23/2015		09/30/2015	350.00
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 1	<u>350.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9752192096	PO 94 SEPT 15 GFDP CELL PHONES	Paid by Check # 329823		10/01/2015	09/30/2015	09/30/2015		10/07/2015	1,171.12
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$1,171.12</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/AUG2015	ML AUGUST 2015 MONTHLY CHARGES	Paid by Check # 329842		09/21/2015	10/02/2015	10/02/2015		10/07/2015	772.37
1139 - NORTHWESTERN ENERGY	0409725/AUG15	ACCT# 0409725 AUG 15 CHARGES	Paid by Check # 329842		09/25/2015	09/30/2015	09/30/2015		10/07/2015	10.67
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$783.04</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT15	SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 329839		09/30/2015	10/02/2015	10/02/2015		10/07/2015	131.47
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$131.47</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1831 - MONTANA RECORDS MANAGEMENT LLP	0091639	SHREDDING SERVICES GFDP OCT 15	Paid by Check # 329778		10/01/2015	09/30/2015	09/30/2015		10/07/2015	64.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$64.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	183053	SEPT 15 COPIES GFDP	Paid by Check # 329503		09/22/2015	09/24/2015	09/24/2015		09/30/2015	94.40
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$94.40</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	39161	PATCH WORK ADMIN	Paid by Check # 329741		09/24/2015	09/30/2015	09/30/2015		10/07/2015	26.00
2682 - MASTERCARD PROCESSING CENTER	4262/092515	5569633100044262/092515	Paid by Check # 329768		09/25/2015	09/30/2015	09/30/2015		10/07/2015	96.10
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	<u>\$122.10</u>
							Division 311 - POLICE ADMIN Totals		Invoice Transactions 15	<u>\$3,241.84</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
1140 - ECOLAB INC	9554399	20 NEUT DISINFECT	Paid by Check # 329509		09/17/2015	09/24/2015	09/24/2015		09/30/2015	198.74
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11970200	TP	Paid by Check # 329521		09/24/2015	09/24/2015	09/24/2015		09/30/2015	107.36
2682 - MASTERCARD PROCESSING CENTER	4262/092515	5569633100044262/092515	Paid by Check # 329768		09/25/2015	09/30/2015	09/30/2015		10/07/2015	338.66
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 3		\$644.76
Object 42240 - CLOTHING & UNIFORM										
1142 - ENTENMANN-ROVIN COMPANY	0111963IN	BADGE FOR 293	Paid by Check # 329725		09/25/2015	09/30/2015	09/30/2015		10/07/2015	115.00
2705 - G.W. INC	836087	PO 57 GLOCK GUNS FOR PD	Paid by Check # 329731		09/23/2015	09/30/2015	09/30/2015		10/07/2015	2,045.00
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 2		\$2,160.00
Object 42250 - FIREARM SUPPLIES										
2732 - ARMSCOR CARTRIDGE INC.	4296	PO 65 AMMO GFPD	Paid by Check # 329692		09/22/2015	09/30/2015	09/30/2015		10/07/2015	13,354.00
2682 - MASTERCARD PROCESSING CENTER	4038/093015	5569633400044038/093015	Paid by Check # 329771		09/30/2015	09/30/2015	09/30/2015		10/07/2015	394.98
							Object 42250 - FIREARM SUPPLIES Totals	Invoice Transactions 2		\$13,748.98
Object 42290 - OTHER OPERATING SUPPLIES										
2576 - IDENTISYS INC	269447R	COLOR RIBBON	Paid by Check # 329524		09/16/2015	09/24/2015	09/24/2015		09/30/2015	132.00
2682 - MASTERCARD PROCESSING CENTER	4138/092415	5569633300044138/092415	Paid by Check # 329556		09/24/2015	09/24/2015	09/24/2015		09/30/2015	70.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD2015/3RD QTR	GFPD 2015 3RD QTR WC	Paid by Check # 329841		10/06/2015	10/06/2015	10/06/2015		10/07/2015	227.76
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3		\$429.76
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1272 - CHEMSEARCH	2056224	SUPPLIES	Paid by Check # 329711		09/22/2015	09/30/2015	09/30/2015		10/07/2015	494.10
1105 - JOHNSON MADISON LUMBER CO INC	863285	SUPPLIES	Paid by Check # 329747		09/28/2015	09/30/2015	09/30/2015		10/07/2015	267.08
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2		\$761.18
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1918 - MONTANA LAW ENFORCEMENT TESTING CONSORTIUM	092815/GFPD	GFPD HIRING FEE X5	Paid by Check # 329776		09/28/2015	09/30/2015	09/30/2015		10/07/2015	250.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		\$250.00
Object 43620 - BUILDING REPAIR & MAINT										
1486 - FERGUSON ENTERPRISES INC	1341644	SUPPLIES	Paid by Check # 329514		09/17/2015	09/24/2015	09/24/2015		09/30/2015	21.25



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43620 - BUILDING REPAIR & MAINT										
1337 - ENTERPRISE ELECTRIC INC	640	INSTALLATION OF 2 OUTLETS	Paid by Check # 329726		10/01/2015	09/30/2015	09/30/2015		10/07/2015	920.00
1105 - JOHNSON MADISON LUMBER CO INC	863892	SUPPLIES	Paid by Check # 329747		09/30/2015	09/30/2015	09/30/2015		10/07/2015	39.66
1702 - LOENBRO INC	800856	GFPD LEAKING REPAIR	Paid by Check # 329755		09/24/2015	09/30/2015	09/30/2015		10/07/2015	267.00
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions	4	<u>\$1,247.91</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1417 - J & V RESTAURANT & FIRE SUPPLY	142757	FIRE EXT RECERT GFPD	Paid by Check # 329745		09/28/2015	09/30/2015	09/30/2015		10/07/2015	90.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	<u>\$90.00</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1144 - MASCO	2758	DIRECT AIRE FAN	Paid by Check # 329544		07/29/2015	09/24/2015	09/24/2015		09/30/2015	199.00
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions	1	<u>\$199.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1922 - DEANA FLANNERY	TRAVEL/090915	MT CJIN TAC CONFERENCE/BILLING S, MT	Paid by Check # 329620		08/11/2015	09/22/2015	09/22/2015		09/30/2015	20.00
2647 - BRIAN TOVSON	TRAVEL/090815	MLEA PVOC INSTRUCTOR TRAINING/HELENA,MT	Paid by Check # 329630		08/27/2015	09/22/2015	09/22/2015		09/30/2015	25.00
2682 - MASTERCARD PROCESSING CENTER	4262/092515	5569633100044262/092515	Paid by Check # 329768		09/25/2015	09/30/2015	09/30/2015		10/07/2015	28.20
2682 - MASTERCARD PROCESSING CENTER	4038/093015	5569633400044038/093015	Paid by Check # 329771		09/30/2015	09/30/2015	09/30/2015		10/07/2015	31.45
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	4	<u>\$104.65</u>
							Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions	23	<u>\$19,636.24</u>
Division 315 - INVESTIGATIVE SERVICES										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5648620	GLOVES	Paid by Check # 329572		09/22/2015	09/24/2015	09/24/2015		09/30/2015	139.30
2682 - MASTERCARD PROCESSING CENTER	4262/092515	5569633100044262/092515	Paid by Check # 329768		09/25/2015	09/30/2015	09/30/2015		10/07/2015	174.80
2770 - RACHEL VALLIE	1071/IMAG	REIMB FOR DVD TRANSFER MISSOULA	Paid by Check # 329836		09/23/2015	09/30/2015	09/30/2015		10/07/2015	36.00
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions	3	<u>\$350.10</u>
Object 43750 - INVESTIGATION TRAVEL										
2682 - MASTERCARD PROCESSING CENTER	6732/093015	5569632000046732/093015	Paid by Check # 329770		09/30/2015	09/30/2015	09/30/2015		10/07/2015	51.11



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 315 - INVESTIGATIVE SERVICES										
Object 43750 - INVESTIGATION TRAVEL										
2171 - NOAH SCOTT	HOLIDAY/100115	REIMB FOR CR15-24679 HOLIDAY STATION	Paid by Check # 329834		10/01/2015	09/30/2015	09/30/2015		10/07/2015	30.19
							Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions 2		<u>\$81.30</u>
							Division 315 - INVESTIGATIVE SERVICES Totals	Invoice Transactions 5		<u>\$431.40</u>
							Department 21 - POLICE Totals	Invoice Transactions 43		<u>\$23,309.48</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42110 - PAPER & FORMS										
1078 - PICKWICKS OFFICE CITY	5654210	CALENDARS/PLANNERS 2016	Paid by Check # 329791		09/28/2015	09/29/2015	09/29/2015		10/07/2015	155.48
1078 - PICKWICKS OFFICE CITY	5654211	CALENDAR/PLANNER 2016	Paid by Check # 329791		09/29/2015	09/29/2015	09/29/2015		10/07/2015	86.36
1078 - PICKWICKS OFFICE CITY	5653410	BUBBLE MAILERS	Paid by Check # 329791		09/24/2015	09/29/2015	09/29/2015		10/07/2015	69.16
1078 - PICKWICKS OFFICE CITY	5655760	CALENDARS	Paid by Check # 329791		09/30/2015	10/01/2015	10/01/2015		10/07/2015	8.99
1078 - PICKWICKS OFFICE CITY	5655130	CALENDARS	Paid by Check # 329791		09/30/2015	10/01/2015	10/01/2015		10/07/2015	20.09
							Object 42110 - PAPER & FORMS Totals	Invoice Transactions 5		<u>\$340.08</u>
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5359/100115	5569632400045359/100115	Paid by Check # 329762		10/01/2015	10/01/2015	10/01/2015		10/07/2015	2,951.60
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1		<u>\$2,951.60</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5643130	WARDROBE FC OFFICE	Paid by Check # 329791		09/16/2015	09/29/2015	09/29/2015		10/07/2015	1,150.00
1078 - PICKWICKS OFFICE CITY	5646270	OFFICE DESK FM	Paid by Check # 329791		09/08/2015	09/29/2015	09/29/2015		10/07/2015	749.99
1078 - PICKWICKS OFFICE CITY	5646271	OFFICE DESK FM	Paid by Check # 329791		09/09/2015	09/29/2015	09/29/2015		10/07/2015	519.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3		<u>\$2,419.98</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1555 - BOUND TREE MEDICAL LLC	81897679	INTUBATION SUPPLIES	Paid by Check # 329702		09/01/2015	09/30/2015	09/30/2015		10/07/2015	194.67
1555 - BOUND TREE MEDICAL LLC	81920693	MEDICAL SUPPLIES	Paid by Check # 329702		09/24/2015	10/01/2015	10/01/2015		10/07/2015	1,236.90
1106 - PLAZA UNITED PHARMACY	83115	ALS MEDS	Paid by Check # 329792		08/31/2015	09/29/2015	09/29/2015		10/07/2015	121.48



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1099 - ZOLL MEDICAL CORPORATION	2281925	ELECTRODES	Paid by Check # 329827		08/31/2015	09/30/2015	09/30/2015		10/07/2015	420.00	
1099 - ZOLL MEDICAL CORPORATION	2283113	PEDIATRIC AIRWAY	Paid by Check # 329827		09/02/2015	09/30/2015	09/30/2015		10/07/2015	127.50	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 5	<u>\$2,100.55</u>
Object 42230 - JANITORIAL SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	5359/100115	5569632400045359/10115	Paid by Check # 329762		10/01/2015	10/01/2015	10/01/2015		10/07/2015	35.72	
1084 - PROBUILD	2024598	LIGHT BULB	Paid by Check # 329793		09/21/2015	09/30/2015	09/30/2015		10/07/2015	9.99	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2	<u>\$45.71</u>
Object 42260 - SAFETY EQUIPMENT - MINOR											
2682 - MASTERCARD PROCESSING CENTER	5359/100115	5569632400045359/10115	Paid by Check # 329762		10/01/2015	10/01/2015	10/01/2015		10/07/2015	118.64	
									Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1	<u>\$118.64</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0382897	AMKUS RESUE TOOL PARTS	Paid by Check # 329697		09/18/2015	09/30/2015	09/30/2015		10/07/2015	400.00	
1100 - GREAT FALLS ACE	3928583	CRIBBING PAINT	Paid by Check # 329736		09/21/2015	09/30/2015	09/30/2015		10/07/2015	4.99	
2682 - MASTERCARD PROCESSING CENTER	5359/100115	5569632400045359/10115	Paid by Check # 329762		10/01/2015	10/01/2015	10/01/2015		10/07/2015	96.77	
1104 - NORTH 40 OUTFITTERS	6518521	SAWHORSE	Paid by Check # 329787		09/10/2015	09/29/2015	09/29/2015		10/07/2015	149.94	
1104 - NORTH 40 OUTFITTERS	N422211A	CREDIT	Paid by Check # 329787		07/02/2015	09/29/2015	09/29/2015		10/07/2015	(100.00)	
1115 - PACIFIC STEEL & RECYCLING	656024	EXTRICATION EQUIP REPAIR	Paid by Check # 329789		09/16/2015	09/30/2015	09/30/2015		10/07/2015	61.58	
1084 - PROBUILD	2022685	DUCT TAPE	Paid by Check # 329793		09/14/2015	09/30/2015	09/30/2015		10/07/2015	20.94	
1084 - PROBUILD	2027074	LADDER	Paid by Check # 329793		09/30/2015	10/01/2015	10/01/2015		10/07/2015	74.99	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 8	<u>\$709.21</u>
Object 42410 - SMALL TOOLS											
1064 - BIG SKY HYDRAULIC & MACHINING	078765	HOSE TESTER	Paid by Check # 329698		09/28/2015	09/30/2015	09/30/2015		10/07/2015	69.94	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$69.94</u>
Object 43350 - MEMBERSHIPS & DUES											
1137 - BENEFIS HOSPITALS INC	90815	BLS INSTRUCTOR CARDS	Paid by Check # 329837		09/08/2015	09/29/2015	09/29/2015		10/07/2015	50.00	



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	5359/100115	5569632400045359/100115	Paid by Check # 329762		10/01/2015	10/01/2015	10/01/2015		10/07/2015	599.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 2		<u>\$649.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7278505/SEP15	4067278505902B/SEP15	Paid by Check # 329709		09/01/2015	09/29/2015	09/29/2015		10/07/2015	53.82
1102 - CENTURYLINK	7278076/SEP15	4067278076193B/SEP15	Paid by Check # 329709		09/01/2015	09/29/2015	09/29/2015		10/07/2015	53.04
1102 - CENTURYLINK	7270538/SEP15	4067270538904B/SEP15	Paid by Check # 329709		09/01/2015	09/29/2015	09/29/2015		10/07/2015	53.82
1103 - WCS TELECOM	21884082	LONG DISTANCE	Paid by Check # 329825		09/01/2015	09/29/2015	09/29/2015		10/07/2015	55.71
							Object 43410 - TELEPHONE Totals	Invoice Transactions 4		<u>\$216.39</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9751010771	CELL PHONES AUG 15	Paid by Check # 329823		08/21/2015	09/29/2015	09/29/2015		10/07/2015	167.05
1076 - VERIZON WIRELESS	9751010764	MODATS AUG 15	Paid by Check # 329823		08/21/2015	09/29/2015	09/29/2015		10/07/2015	528.82
							Object 43415 - CELL PHONE Totals	Invoice Transactions 2		<u>\$695.87</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/AUG2015	ML AUGUST 2015 MONTHLY CHARGES	Paid by Check # 329842		09/21/2015	10/02/2015	10/02/2015		10/07/2015	629.61
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$629.61</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT15	SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 329839		09/30/2015	10/02/2015	10/02/2015		10/07/2015	838.41
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$838.41</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1778 - DAVID FRANCIS SIMPSON DO	OCT 2015	MEDICAL DIRECTION AGENCY/SYSTEM	Paid by Check # 329802		10/01/2015	09/30/2015	09/30/2015		10/07/2015	2,600.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$2,600.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1088 - A T KLEMENS INC	S62515	REPAIR FAN MOTOR	Paid by Check # 329686		09/17/2015	09/30/2015	09/30/2015		10/07/2015	382.00
1088 - A T KLEMENS INC	S62243	SUMP PUMP STA 1	Paid by Check # 329686		09/17/2015	09/30/2015	09/30/2015		10/07/2015	697.80
1088 - A T KLEMENS INC	S62340	GAS LEAK REPAIR	Paid by Check # 329686		09/16/2015	09/30/2015	09/30/2015		10/07/2015	166.00
1088 - A T KLEMENS INC	S62540	SCOPE SEWER PIPE STA 1	Paid by Check # 329686		09/17/2015	09/30/2015	09/30/2015		10/07/2015	494.00



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 43620 - BUILDING REPAIR & MAINT											
1088 - A T KLEMENS INC	S6262	PIPE REPAIR STA 4	Paid by Check # 329686		09/24/2015	09/30/2015	09/30/2015		10/07/2015	111.75	
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6099	DOOR REPAIR	Paid by Check # 329704		09/21/2015	09/30/2015	09/30/2015		10/07/2015	450.00	
1105 - JOHNSON MADISON LUMBER CO INC	860177	CEILING REPAIR STA 4	Paid by Check # 329747		09/11/2015	09/29/2015	09/29/2015		10/07/2015	30.47	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 7	<u>\$2,332.02</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1102 - CENTURYLINK	7278070/SEP15	4067278070901B/SEP15	Paid by Check # 329709		09/01/2015	09/29/2015	09/29/2015		10/07/2015	221.33	
1258 - DAVIS BUSINESS MACHINES INC	182844	COPIER MAINTENANCE	Paid by Check # 329717		09/21/2015	09/29/2015	09/29/2015		10/07/2015	75.82	
1145 - DE LAGE LANDEN	47271443	COPIER LEASE	Paid by Check # 329718		09/20/2015	09/29/2015	09/29/2015		10/07/2015	180.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>\$477.15</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0382776	HOSE COUPLING	Paid by Check # 329697		08/27/2015	09/30/2015	09/30/2015		10/07/2015	25.00	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0382624	HOSE COUPLINGS & GASKETS	Paid by Check # 329697		07/31/2015	09/30/2015	09/30/2015		10/07/2015	197.50	
1213 - MOSCH ELECTRIC MOTORS INC	96675	SAWZALL REPAIR	Paid by Check # 329781		08/26/2015	10/01/2015	10/01/2015		10/07/2015	71.45	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 3	<u>\$293.95</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2162 - BRYAN PAINTER	TRAVEL/090715 RR	HAZMAT WORKSHOP/SACRAMENTO, CA	Paid by Check # 329625		08/07/2015	09/22/2015	09/22/2015		09/30/2015	50.98	
1580 - LAQUINTA INNS & SUITES	04476643	AC CANDIDATE BASKETT	Paid by Check # 329751		09/16/2015	09/30/2015	09/30/2015		10/07/2015	179.62	
2159 - CHARLES ROVREIT	TRAVEL/091815	STATE HAZMAT TEAM ADVISORY MEETING/HELENA, MT	Paid by Check # 329833		10/01/2015	09/30/2015	09/30/2015		10/07/2015	119.13	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 3	<u>\$349.73</u>
									Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 53	<u>\$17,837.84</u>
Division 412 - FIRE PREVENTION											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	38833	FP SHIRTS	Paid by Check # 329741		08/19/2015	09/30/2015	09/30/2015		10/07/2015	272.00	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1	<u>\$272.00</u>



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 412 - FIRE PREVENTION										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9751010771	CELL PHONES AUG 15	Paid by Check # 329823		08/21/2015	09/29/2015	09/29/2015		10/07/2015	177.39
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$177.39</u>
							Division 412 - FIRE PREVENTION Totals	Invoice Transactions 2		<u>\$449.39</u>
							Department 24 - FIRE Totals	Invoice Transactions 55		<u>\$18,287.23</u>
 Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5645240	STAPLER/DIVIDERS/W ALL FILE/INDEX/ PENCIL/	Paid by Check # 329572		09/03/2015	09/22/2015	09/22/2015		09/30/2015	74.24
1078 - PICKWICKS OFFICE CITY	5646010	1-FILE WALL LTR -	Paid by Check # 329572		09/04/2015	09/22/2015	09/22/2015		09/30/2015	8.29
1078 - PICKWICKS OFFICE CITY	C5646010	RETURN - UNV FILE WALL HANGER	Paid by Check # 329572		09/16/2015	09/22/2015	09/22/2015		09/30/2015	(8.29)
1078 - PICKWICKS OFFICE CITY	5647420	3- DIVIDER PCKT/ 12- DIVIDER PLST INST -	Paid by Check # 329572		09/10/2015	09/22/2015	09/22/2015		09/30/2015	41.12
1078 - PICKWICKS OFFICE CITY	5650290	UNV FILE WALL 3 POCKET SET	Paid by Check # 329572		09/17/2015	09/22/2015	09/22/2015		09/30/2015	18.49
1078 - PICKWICKS OFFICE CITY	C5642240	RETURN -10-INDEK ERASE 8 TAB	Paid by Check # 329572		09/09/2015	09/22/2015	09/22/2015		09/30/2015	(17.33)
1078 - PICKWICKS OFFICE CITY	C5645240	RETURN -INDEX DIVIDRS	Paid by Check # 329572		09/09/2015	09/22/2015	09/22/2015		09/30/2015	(4.99)
1078 - PICKWICKS OFFICE CITY	5642240	INDEX ERASE/BNDR INDEX/2 APPT WKLY	Paid by Check # 329791		08/27/2015	09/28/2015	09/28/2015		10/07/2015	63.52
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 8		<u>\$175.05</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
2682 - MASTERCARD PROCESSING CENTER	4431/092315	5569632900044431 / ONLINEBOOKS	Paid by Check # 329554		09/23/2015	09/21/2015	09/21/2015		09/30/2015	119.90
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 1		<u>\$119.90</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/AUG1 5	ACCT#0409308 AUGUST 15 CHARGES	Paid by Check # 329635		09/21/2015	09/22/2015	09/22/2015		09/30/2015	1.85
1139 - NORTHWESTERN ENERGY	ML/AUG2015	ML AUGUST 2015 MONTHLY CHARGES	Paid by Check # 329842		09/21/2015	10/02/2015	10/02/2015		10/07/2015	278.23
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$280.08</u>



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT15	SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 329839		09/30/2015	10/02/2015	10/02/2015		10/07/2015	140.65
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$140.65</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	1105/AUGUST15	AUG - PEST CONTROL SERIVCES - PARK N REC BLDGE	Paid by Check # 329487		08/29/2015	09/24/2015	09/24/2015		09/30/2015	42.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$42.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2832 - JOSEPH PETRELLA	TRAVEL/091315R	NRPA ANNUAL CONFERENCE/LAS VEGAS, NV	Paid by Check # 329626		07/15/2015	09/22/2015	09/22/2015		09/30/2015	143.95
MTRPA/IRPA STATE CONFERENCE	MTRPA2015	PETRELLA & REARDEN OCTOBER 26-29	Paid by Check # 329861		09/28/2015	09/28/2015	09/28/2015		10/07/2015	350.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	<u>\$493.95</u>
							Division 621 - PARK & REC ADMINISTRATION Totals		Invoice Transactions 15	<u>\$1,251.63</u>
Division 633 - PARK AREAS										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	3460	NEUTRAL DISINFECTANT/MINERAL TAMMER/ IMPACKT BOW MOP	Paid by Check # 329544		09/22/2015	09/24/2015	09/24/2015		09/30/2015	34.70
1091 - MONTANA BROOM & BRUSH COMPANY	1089536	3- TISSUE PACIFICA/LINERS/GLOVE VINYL/DISF	Paid by Check # 329560		09/22/2015	09/24/2015	09/24/2015		09/30/2015	200.02
1143 - RYANS CASH & CARRY	155204	5 - BX LIGHT BULBS -	Paid by Check # 329798		09/29/2015	09/28/2015	09/28/2015		10/07/2015	20.35
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 3	<u>\$255.07</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1253 - CARQUEST AUTO PARTS	2283376099	2- LARGE RAVEN GLOVE	Paid by Check # 329489		09/11/2015	09/22/2015	09/22/2015		09/30/2015	29.02
1253 - CARQUEST AUTO PARTS	2283376720	FUS PAL 340 AND FUS PAL 330 - FOR PM 325	Paid by Check # 329489		09/17/2015	09/22/2015	09/22/2015		09/30/2015	6.98
1066 - FASTENAL COMPANY	MTGRE165159	2- 1/2 PP DRILL BIT	Paid by Check # 329513		08/18/2015	09/24/2015	09/24/2015		09/30/2015	19.14
1100 - GREAT FALLS ACE	3926863	2- repel DEEP WOODS	Paid by Check # 329520		09/14/2015	09/22/2015	09/22/2015		09/30/2015	15.98
1100 - GREAT FALLS ACE	0017461	2- CAULK SILCN - 2 LIQ GLUE NAIL - CARP SHOP	Paid by Check # 329520		09/09/2015	09/22/2015	09/22/2015		09/30/2015	17.96



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	0021791	HASP SWVL - BOSTON HEIGHTS EAST DOOR	Paid by Check # 329520		09/18/2015	09/24/2015	09/24/2015		09/30/2015	6.99
1105 - JOHNSON MADISON LUMBER CO INC	859611	2- 2X4 - 10 SELECT - PINSKI BACKFLOW	Paid by Check # 329534		09/10/2015	09/22/2015	09/22/2015		09/30/2015	7.27
1105 - JOHNSON MADISON LUMBER CO INC	858332	2-SASH BRUSH ANGLE/GLOVES/BRUSH /ROLLER COVER/PAINT TRAY	Paid by Check # 329534		09/02/2015	09/22/2015	09/22/2015		09/30/2015	46.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	795315	FUSE TRUCK 324	Paid by Check # 329564		09/15/2015	09/22/2015	09/22/2015		09/30/2015	14.12
1104 - NORTH 40 OUTFITTERS	6518871	2-PR GLOVE/ BULK FASTENER -	Paid by Check # 329568		09/11/2015	09/22/2015	09/22/2015		09/30/2015	23.94
1104 - NORTH 40 OUTFITTERS	6521011	COLD SHUT/JIGSAW BLADE - TRASH BX	Paid by Check # 329568		09/15/2015	09/22/2015	09/22/2015		09/30/2015	14.57
1104 - NORTH 40 OUTFITTERS	6523181	2- LIGHT STOP & TAIL RED -	Paid by Check # 329568		09/17/2015	09/22/2015	09/22/2015		09/30/2015	11.98
1104 - NORTH 40 OUTFITTERS	652634	2 ROUND 6 POLE TRAILER/LOCK PIN/HARI PIN COTTER PIN	Paid by Check # 329568		09/23/2015	09/24/2015	09/24/2015		09/30/2015	14.15
1104 - NORTH 40 OUTFITTERS	6524961	BATTERY LAWN 12 VT/PLUG ACCES - NEW SPRAYER	Paid by Check # 329568		09/21/2015	09/24/2015	09/24/2015		09/30/2015	26.98
1115 - PACIFIC STEEL & RECYCLING	655906	3- 1 1/2 20' ANGLE - NEW TRASH BOXES	Paid by Check # 329571		09/15/2015	09/22/2015	09/22/2015		09/30/2015	98.64
1494 - SELSTAD'S SOD FARM	26116	11 SMALL ROLL SOD 5X2' - PINSKI PARK	Paid by Check # 329583		09/15/2015	09/22/2015	09/22/2015		09/30/2015	27.50
1067 - SODERS FLEET SUPPLY	209993	ZARB ANTI KILLER AERSPRY	Paid by Check # 329588		09/17/2015	09/22/2015	09/22/2015		09/30/2015	5.95
1072 - UNITED MATERIALS OF GREAT FALLS INC	105814	SHORT LOAD CHARG/5.5 SACK - 37TH ST 9TH AVE NO-GRAYBILL SWINGSE	Paid by Check # 329610		08/19/2015	09/22/2015	09/22/2015		09/30/2015	328.75
1985 - AUTOMOTIVE MACHINE INC	459175	SUPER CLEN 2 1/2 GAL - SHOP	Paid by Check # 329693		09/30/2015	09/28/2015	09/28/2015		10/07/2015	27.05
1293 - BOLT & ANCHOR SUPPLY INC	266406	MAXIFLEX GLOVE BLACK/TWO PLY THERMAL GLOVES	Paid by Check # 329701		09/17/2015	09/28/2015	09/28/2015		10/07/2015	11.62
1486 - FERGUSON ENTERPRISES INC	1341938	GAS DISP TANK/SILVE SOLD - PLUMBER TRUCK	Paid by Check # 329729		09/17/2015	09/28/2015	09/28/2015		10/07/2015	65.25



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42290 - OTHER OPERATING SUPPLIES											
1104 - NORTH 40 OUTFITTERS	6513631	2- MAP PRO GAS - PLUMBER	Paid by Check # 329787		09/03/2015	09/28/2015	09/28/2015		10/07/2015	19.98	
1104 - NORTH 40 OUTFITTERS	09252015	FINANICE CHARGE FOR LATE INVOICES	Paid by Check # 329787		09/25/2015	09/28/2015	09/28/2015		10/07/2015	2.04	
1104 - NORTH 40 OUTFITTERS	6528121	RV 7 BLADE 6 ROUND - FOR 432	Paid by Check # 329787		09/25/2015	09/28/2015	09/28/2015		10/07/2015	9.99	
1084 - PROBUILD	2026390	2-STD&BTR PREM HEM - 2CDX FIR PLYWOOD	Paid by Check # 329793		09/28/2015	09/28/2015	09/28/2015		10/07/2015	57.16	
1494 - SELSTAD'S SOD FARM	26140	3500 SQ FEET SOD/ 7 PALLET CHARGE	Paid by Check # 329800		09/25/2015	09/28/2015	09/28/2015		10/07/2015	647.50	
1494 - SELSTAD'S SOD FARM	26145	RETURN 7 PALLET RETURN REFUND	Paid by Check # 329800		09/25/2015	09/28/2015	09/28/2015		10/07/2015	(70.00)	
1269 - WILBUR ELLIS CO	9441622	SURGE - WEED KILLER PARKS	Paid by Check # 329826		09/23/2015	09/28/2015	09/28/2015		10/07/2015	305.15	
1269 - WILBUR ELLIS CO	94444397	6 GAL SURGE - WEED KILLER - PARKS SYSTEM	Paid by Check # 329826		09/24/2015	09/28/2015	09/28/2015		10/07/2015	305.15	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 29	\$2,097.01
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1486 - FERGUSON ENTERPRISES INC	1338817	90 ELL/TEE/ADPT/ FITTNG-RED - PINSKI - IRR	Paid by Check # 329514		09/03/2015	09/22/2015	09/22/2015		09/30/2015	92.64	
1203 - GLACIER STATE ELECTRIC SUPPLY	88345	SEL TOGGSWITCH -	Paid by Check # 329519		09/17/2015	09/22/2015	09/22/2015		09/30/2015	14.40	
1224 - NORTHWEST PIPE FITTINGS INC	2524589	3" 150# SS THREAD 90 ELBOW - EAGLE CROSSING	Paid by Check # 329569		09/09/2015	09/22/2015	09/22/2015		09/30/2015	40.16	
1224 - NORTHWEST PIPE FITTINGS INC	2526762	JUMBO RAINBIRD VLV BOX- PINSKI	Paid by Check # 329569		09/14/2015	09/22/2015	09/22/2015		09/30/2015	41.80	
1224 - NORTHWEST PIPE FITTINGS INC	2522349	2" BACK FLOW PREBVENTER LESS - STRAINER	Paid by Check # 329569		09/09/2015	09/22/2015	09/22/2015		09/30/2015	565.05	
1460 - POWER PRO EQUIPMENT CO	35826	TORO SHIELD - MOWER	Paid by Check # 329574		09/15/2015	09/22/2015	09/22/2015		09/30/2015	17.95	
1084 - PROBUILD	2024732	BLAZING SADDLE/POLY SADDLE	Paid by Check # 329576		09/22/2015	09/24/2015	09/24/2015		09/30/2015	12.39	
1165 - 2M COMPANY INC	1138902000	IC600 M 6 ST. BASE CONTROLLER/ ICM600 6 STATION CONTROLLER	Paid by Check # 329685		09/22/2015	09/28/2015	09/28/2015		10/07/2015	575.97	



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1066 - FASTENAL COMPANY	MTGRE166011	2- T ROD 18-8 / 5/8" FHN -	Paid by Check # 329727		09/18/2015	09/28/2015	09/28/2015		10/07/2015	52.91	
1224 - NORTHWEST PIPE FITTINGS INC	2529728	FLEX CPLG/CORTEN ROD/NORTEN NUT/ - IRR GIBSON	Paid by Check # 329788		09/18/2015	09/28/2015	09/28/2015		10/07/2015	285.38	
1224 - NORTHWEST PIPE FITTINGS INC	2531269	200 - 1" POLY PIPE - GIBSON IRR	Paid by Check # 329788		09/22/2015	09/28/2015	09/28/2015		10/07/2015	52.00	
1084 - PROBUILD	2025521	100- CLAMP 1"SS - GIBSON IRRIGATION	Paid by Check # 329793		09/24/2015	09/28/2015	09/28/2015		10/07/2015	22.00	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 12	<u>\$1,772.65</u>
Object 42350 - BUILDING PARTS											
1486 - FERGUSON ENTERPRISES INC	1339838	2 VB REP KINT/2 VB REP KIT 500A - ODDFELLOWS	Paid by Check # 329514		09/08/2015	09/22/2015	09/22/2015		09/30/2015	10.22	
1072 - UNITED MATERIALS OF GREAT FALLS INC	106423	8.5 CUBIC YARD 6.5 SACK CONCRETE - GIBSON SLAB	Paid by Check # 329610		09/09/2015	09/22/2015	09/22/2015		09/30/2015	998.75	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 2	<u>\$1,008.97</u>
Object 42410 - SMALL TOOLS											
1286 - TOOL BOX INC	219373	3- DRILL BITS	Paid by Check # 329605		09/22/2015	09/24/2015	09/24/2015		09/30/2015	7.35	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$7.35</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/AUG15	ACCT#0409308 AUGUST 15 CHARGES	Paid by Check # 329635		09/21/2015	09/22/2015	09/22/2015		09/30/2015	775.85	
1139 - NORTHWESTERN ENERGY	ML/AUG2015	ML AUGUST 2015 MONTHLY CHARGES	Paid by Check # 329842		09/21/2015	10/02/2015	10/02/2015		10/07/2015	31.05	
1139 - NORTHWESTERN ENERGY	ODD/AUG2015	ODD AUGUST 2015 MONTHLY CHARGES	Paid by Check # 329842		09/21/2015	10/02/2015	10/02/2015		10/07/2015	498.69	
1139 - NORTHWESTERN ENERGY	0409725/AUG15	ACCT# 0409725 AUG 15 CHARGES	Paid by Check # 329842		09/25/2015	09/30/2015	09/30/2015		10/07/2015	473.93	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 4	<u>\$1,779.52</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/SEPT15	SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 329839		09/30/2015	10/02/2015	10/02/2015		10/07/2015	180.06	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$180.06</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1232 - ALARM SERVICE INC	R77236	OCT SERVICE & MONITORING - GIRLS SCOUT PLAY HOUSE	Paid by Check # 329471		09/01/5407	09/24/2015	09/24/2015		09/30/2015	50.00	



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	1105/AUGUST15	AUG - PEST CONTROL SERVICES - PARK N REC BLDGE	Paid by Check # 329487		08/29/2015	09/24/2015	09/24/2015		09/30/2015	36.00
1388 - GREGOIRE CONSTRUCTION	09112015	FINISH SLAB AT GIBSON PARK BATHROOM	Paid by Check # 329523		09/11/2015	09/22/2015	09/22/2015		09/30/2015	400.00
1884 - GREAT FALLS MEDICAL SERVICES	12321	DOT PHYSICAL - LONNIE DALKE	Paid by Check # 329737		09/14/2015	09/28/2015	09/28/2015		10/07/2015	160.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	4	\$646.00
							Division 633 - PARK AREAS Totals	Invoice Transactions	56	\$7,746.63
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	71	\$8,998.26
							Fund 1000 - GENERAL Totals	Invoice Transactions	683	\$102,227.62
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1479 - CTA ARCHITECTS ENGINEERS	118480	PO 16-55 OF 1585.2 WEST BANK PK RR ADD. TO CONTRACT	Paid by Check # 329716		09/14/2015	09/28/2015	09/28/2015		10/07/2015	(2,759.21)
1479 - CTA ARCHITECTS ENGINEERS	118480	PO 16-55 OF 1585.2 WEST BANK PK RR ADD. TO CONTRACT	Paid by Check # 329716		09/14/2015	09/28/2015	10/07/2015		10/07/2015	2,759.21
1129 - STATE OF MONTANA	OF1585.2PMT2	PO 16-54 1% WITHHOLDING FOR WADSWORTH ON OF 1585.2	Paid by Check # 329843		09/25/2015	09/28/2015	09/28/2015		10/07/2015	(260.89)
1129 - STATE OF MONTANA	OF1585.2PMT2	PO 16-54 1% WITHHOLDING FOR WADSWORTH ON OF 1585.2	Paid by Check # 329843		09/25/2015	09/28/2015	10/07/2015		10/07/2015	260.89
1827 - WADSWORTH BUILDERS COMPANY INC	OF1585.2PMT2	PO 16-53 OF1585.2 WEST BANK PK RR APP 7/21/15	Paid by Check # 329824		08/31/2015	09/28/2015	09/28/2015		10/07/2015	(25,827.91)
1827 - WADSWORTH BUILDERS COMPANY INC	OF1585.2PMT2	PO 16-53 OF1585.2 WEST BANK PK RR APP 7/21/15	Paid by Check # 329824		08/31/2015	09/28/2015	10/07/2015		10/07/2015	25,827.91
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	6	\$0.00
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1479 - CTA ARCHITECTS ENGINEERS	118480	PO 16-55 OF 1585.2 WEST BANK PK RR ADD. TO CONTRACT	Paid by Check # 329716		09/14/2015	09/28/2015	09/28/2015		10/07/2015	2,759.21



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Fund 2210 - PARK & RECREATION										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	OF1585.2PMT2	PO 16-54 1% WITHHOLDING FOR WADSWORTH ON OF 1585.2	Paid by Check # 329843		09/25/2015	09/28/2015	09/28/2015		10/07/2015	260.89
1827 - WADSWORTH BUILDERS COMPANY INC	OF1585.2PMT2	PO 16-53 OF1585.2 WEST BANK PK RR APP 7/21/15	Paid by Check # 329824		08/31/2015	09/28/2015	09/28/2015		10/07/2015	25,827.91
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 3	\$28,848.01
							Division 621 - PARK & REC ADMINISTRATION Totals		Invoice Transactions 3	\$28,848.01
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 3	\$28,848.01
							Fund 2210 - PARK & RECREATION Totals		Invoice Transactions 9	\$28,848.01
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/AUG15	ACCT#0409308 AUGUST 15 CHARGES	Paid by Check # 329635		09/21/2015	09/22/2015	09/22/2015		09/30/2015	(43.30)
1139 - NORTHWESTERN ENERGY	0409308/AUG15	ACCT#0409308 AUGUST 15 CHARGES	Paid by Check # 329635		09/21/2015	09/22/2015	09/30/2015		09/30/2015	43.30
1563 - AMAZON.COM	5514/SEPT2015	AMAZON PURCHASES	Paid by Check # 329472		09/10/2015	09/22/2015	09/22/2015		09/30/2015	(242.91)
1563 - AMAZON.COM	5514/SEPT2015	AMAZON PURCHASES	Paid by Check # 329472		09/10/2015	09/22/2015	09/30/2015		09/30/2015	242.91
1379 - BAKER & TAYLOR INC	4011345303	BOOKS PURCHASED	Paid by Check # 329477		09/14/2015	09/22/2015	09/22/2015		09/30/2015	(72.22)
1379 - BAKER & TAYLOR INC	4011345303	BOOKS PURCHASED	Paid by Check # 329477		09/14/2015	09/22/2015	09/30/2015		09/30/2015	72.22
1210 - BRODART COMPANY	B4087871	BOOKS PURCHASED	Paid by Check # 329486		09/05/2015	09/22/2015	09/22/2015		09/30/2015	(490.35)
1210 - BRODART COMPANY	B4087871	BOOKS PURCHASED	Paid by Check # 329486		09/05/2015	09/22/2015	09/30/2015		09/30/2015	490.35
1210 - BRODART COMPANY	B4095705	BOOKS PURCHASED	Paid by Check # 329486		09/12/2015	09/22/2015	09/22/2015		09/30/2015	(180.75)
1210 - BRODART COMPANY	B4095705	BOOKS PURCHASED	Paid by Check # 329486		09/12/2015	09/22/2015	09/30/2015		09/30/2015	180.75
1591 - CENGAGE LEARNING	56119358	BOOKS PURCHASED	Paid by Check # 329495		09/09/2015	09/22/2015	09/22/2015		09/30/2015	(100.06)
1591 - CENGAGE LEARNING	56119358	BOOKS PURCHASED	Paid by Check # 329495		09/09/2015	09/22/2015	09/30/2015		09/30/2015	100.06
1591 - CENGAGE LEARNING	56120184	BOOKS PURCHASED	Paid by Check # 329495		09/09/2015	09/22/2015	09/22/2015		09/30/2015	(80.22)
1591 - CENGAGE LEARNING	56120184	BOOKS PURCHASED	Paid by Check # 329495		09/09/2015	09/22/2015	09/30/2015		09/30/2015	80.22



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1591 - CENGAGE LEARNING	56210575	BOOKS PURCHASED	Paid by Check # 329494		09/15/2015	09/22/2015	09/22/2015		09/30/2015	(19.46)
1591 - CENGAGE LEARNING	56210575	BOOKS PURCHASED	Paid by Check # 329494		09/15/2015	09/22/2015	09/30/2015		09/30/2015	19.46
1591 - CENGAGE LEARNING	56227705	BOOKS PURCHASED	Paid by Check # 329495		09/16/2015	09/22/2015	09/22/2015		09/30/2015	(45.73)
1591 - CENGAGE LEARNING	56227705	BOOKS PURCHASED	Paid by Check # 329495		09/16/2015	09/22/2015	09/30/2015		09/30/2015	45.73
1258 - DAVIS BUSINESS MACHINES INC	182410	COPIER MAINTENANCE	Paid by Check # 329503		09/14/2015	09/22/2015	09/22/2015		09/30/2015	(182.63)
1258 - DAVIS BUSINESS MACHINES INC	182410	COPIER MAINTENANCE	Paid by Check # 329503		09/14/2015	09/22/2015	09/30/2015		09/30/2015	182.63
1203 - GLACIER STATE ELECTRIC SUPPLY	88355	BALLASTS & LIGHTS	Paid by Check # 329519		09/17/2015	09/22/2015	09/22/2015		09/30/2015	(381.85)
1203 - GLACIER STATE ELECTRIC SUPPLY	88355	BALLASTS & LIGHTS	Paid by Check # 329519		09/17/2015	09/22/2015	09/30/2015		09/30/2015	381.85
1144 - MASCO	3420	MAINTENANCE SUPPLIES	Paid by Check # 329544		09/17/2015	09/22/2015	09/22/2015		09/30/2015	(149.99)
1144 - MASCO	3420	MAINTENANCE SUPPLIES	Paid by Check # 329544		09/17/2015	09/22/2015	09/30/2015		09/30/2015	149.99
2682 - MASTERCARD PROCESSING CENTER	7896/091715	5569630300057896/ST APLES	Paid by Check # 329553		09/17/2015	09/22/2015	09/22/2015		09/30/2015	(202.61)
2682 - MASTERCARD PROCESSING CENTER	7896/091715	5569630300057896/ST APLES	Paid by Check # 329553		09/17/2015	09/22/2015	09/30/2015		09/30/2015	202.61
2682 - MASTERCARD PROCESSING CENTER	7136/092315	556963020067136/ATA GLANCE	Paid by Check # 329552		09/23/2015	09/22/2015	09/22/2015		09/30/2015	(24.98)
2682 - MASTERCARD PROCESSING CENTER	7136/092315	556963020067136/ATA GLANCE	Paid by Check # 329552		09/23/2015	09/22/2015	09/30/2015		09/30/2015	24.98
1173 - QUALITY LIFE CONCEPTS INC	092315	JESSE YELLOWROBE REFUND	Paid by Check # 329636		09/23/2015	09/24/2015	09/24/2015		09/30/2015	(19.95)
1173 - QUALITY LIFE CONCEPTS INC	092315	JESSE YELLOWROBE REFUND	Paid by Check # 329636		09/23/2015	09/24/2015	09/30/2015		09/30/2015	19.95
1046 - STAPLES CREDIT PLAN	2414/091415	COMPUTER SUPPLIES	Paid by Check # 329589		09/13/2015	09/22/2015	09/22/2015		09/30/2015	(32.98)
1046 - STAPLES CREDIT PLAN	2414/091415	COMPUTER SUPPLIES	Paid by Check # 329589		09/13/2015	09/22/2015	09/30/2015		09/30/2015	32.98
1085 - SUPPLYWORKS	347353310	MAINTENANCE SUPPLIES	Paid by Check # 329597		09/17/2015	09/22/2015	09/22/2015		09/30/2015	(83.83)
1085 - SUPPLYWORKS	347353310	MAINTENANCE SUPPLIES	Paid by Check # 329597		09/17/2015	09/22/2015	09/30/2015		09/30/2015	83.83
1592 - VISION NET INC	22571	INTERNET, SPAM, AND EMAIL	Paid by Check # 329616		09/03/2015	09/22/2015	09/22/2015		09/30/2015	(360.63)
1592 - VISION NET INC	22571	INTERNET, SPAM, AND EMAIL	Paid by Check # 329616		09/03/2015	09/22/2015	09/30/2015		09/30/2015	360.63



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1592 - VISION NET INC	22796	CREDIT 7/15-8/15	Paid by Check # 329616		09/10/2015	09/22/2015	09/30/2015		09/30/2015	(144.00)
1592 - VISION NET INC	22796	CREDIT 7/15-8/15	Paid by Check # 329616		09/10/2015	09/22/2015	09/22/2015		09/30/2015	144.00
1592 - VISION NET INC	22798	CREDIT 9/2015	Paid by Check # 329616		09/10/2015	09/22/2015	09/30/2015		09/30/2015	(72.00)
1592 - VISION NET INC	22798	CREDIT 9/2015	Paid by Check # 329616		09/10/2015	09/22/2015	09/22/2015		09/30/2015	72.00
1209 - ENERGY WEST RESOURCES INC	002070/SEPT15	SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 329839		09/30/2015	10/02/2015	10/02/2015		10/07/2015	(148.63)
1209 - ENERGY WEST RESOURCES INC	002070/SEPT15	SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 329839		09/30/2015	10/02/2015	10/07/2015		10/07/2015	148.63
1139 - NORTHWESTERN ENERGY	ML/AUG2015	ML AUGUST 2015 MONTHLY CHARGES	Paid by Check # 329842		09/21/2015	10/02/2015	10/02/2015		10/07/2015	(988.26)
1139 - NORTHWESTERN ENERGY	ML/AUG2015	ML AUGUST 2015 MONTHLY CHARGES	Paid by Check # 329842		09/21/2015	10/02/2015	10/07/2015		10/07/2015	988.26
1139 - NORTHWESTERN ENERGY	0409725/AUG15	ACCT# 0409725 AUG 15 CHARGES	Paid by Check # 329842		09/25/2015	09/30/2015	09/30/2015		10/07/2015	(34.59)
1139 - NORTHWESTERN ENERGY	0409725/AUG15	ACCT# 0409725 AUG 15 CHARGES	Paid by Check # 329842		09/25/2015	09/30/2015	10/07/2015		10/07/2015	34.59
1210 - BRODART COMPANY	B4102179	BOOKS PURCHASED	Paid by Check # 329703		09/19/2015	09/29/2015	09/29/2015		10/07/2015	(583.31)
1210 - BRODART COMPANY	B4102179	BOOKS PURCHASED	Paid by Check # 329703		09/19/2015	09/29/2015	10/07/2015		10/07/2015	583.31
1102 - CENTURYLINK	4064530349/SE P15	4064530349366B/TELEPHONE CHARGES	Paid by Check # 329709		09/19/2015	09/29/2015	09/29/2015		10/07/2015	(103.97)
1102 - CENTURYLINK	4064530349/SE P15	4064530349366B/TELEPHONE CHARGES	Paid by Check # 329709		09/19/2015	09/29/2015	10/07/2015		10/07/2015	103.97
1144 - MASCO	3486	REPAIR VACUUM	Paid by Check # 329756		09/23/2015	09/29/2015	09/29/2015		10/07/2015	(156.96)
1144 - MASCO	3486	REPAIR VACUUM	Paid by Check # 329756		09/23/2015	09/29/2015	10/07/2015		10/07/2015	156.96
2682 - MASTERCARD PROCESSING CENTER	7136/092415	5569630200067136/WALMART	Paid by Check # 329764		09/24/2015	09/29/2015	09/29/2015		10/07/2015	(23.00)
2682 - MASTERCARD PROCESSING CENTER	7136/092415	5569630200067136/WALMART	Paid by Check # 329764		09/24/2015	09/29/2015	10/07/2015		10/07/2015	23.00
2682 - MASTERCARD PROCESSING CENTER	7136/0924152	5569630200067136/OF FICE DEPOT	Paid by Check # 329764		09/24/2015	09/29/2015	09/29/2015		10/07/2015	(56.97)
2682 - MASTERCARD PROCESSING CENTER	7136/0924152	5569630200067136/OF FICE DEPOT	Paid by Check # 329764		09/24/2015	09/29/2015	10/07/2015		10/07/2015	56.97
1193 - TC GLASS DISTRIBUTOR INC	I009396	LIGHT LENS	Paid by Check # 329810		09/23/2015	09/29/2015	09/29/2015		10/07/2015	(10.14)
1193 - TC GLASS DISTRIBUTOR INC	I009396	LIGHT LENS	Paid by Check # 329810		09/23/2015	09/29/2015	10/07/2015		10/07/2015	10.14
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 58	\$0.00



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42110 - PAPER & FORMS										
2682 - MASTERCARD PROCESSING CENTER	7896/091715	5569630300057896/ST APLES	Paid by Check # 329553		09/17/2015	09/22/2015	09/22/2015		09/30/2015	86.20
							Object 42110 - PAPER & FORMS Totals		Invoice Transactions 1	<u>86.20</u>
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	7896/091715	5569630300057896/ST APLES	Paid by Check # 329553		09/17/2015	09/22/2015	09/22/2015		09/30/2015	82.39
1046 - STAPLES CREDIT PLAN	2414/091415	COMPUTER SUPPLIES	Paid by Check # 329589		09/13/2015	09/22/2015	09/22/2015		09/30/2015	32.98
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 2	<u>115.37</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7896/091715	5569630300057896/ST APLES	Paid by Check # 329553		09/17/2015	09/22/2015	09/22/2015		09/30/2015	34.02
2682 - MASTERCARD PROCESSING CENTER	7136/092315	556963020067136/ATA GLANCE	Paid by Check # 329552		09/23/2015	09/22/2015	09/22/2015		09/30/2015	24.98
2682 - MASTERCARD PROCESSING CENTER	7136/092415	5569630200067136/W ALMART	Paid by Check # 329764		09/24/2015	09/29/2015	09/29/2015		10/07/2015	23.00
2682 - MASTERCARD PROCESSING CENTER	7136/0924152	5569630200067136/OF FICE DEPOT	Paid by Check # 329764		09/24/2015	09/29/2015	09/29/2015		10/07/2015	56.97
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 4	<u>138.97</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1203 - GLACIER STATE ELECTRIC SUPPLY	88355	BALLASTS & LIGHTS	Paid by Check # 329519		09/17/2015	09/22/2015	09/22/2015		09/30/2015	381.85
1144 - MASCO	3420	MAINTENANCE SUPPLIES	Paid by Check # 329544		09/17/2015	09/22/2015	09/22/2015		09/30/2015	149.99
1085 - SUPPLYWORKS	347353310	MAINTENANCE SUPPLIES	Paid by Check # 329597		09/17/2015	09/22/2015	09/22/2015		09/30/2015	83.83
1144 - MASCO	3486	REPAIR VACUUM	Paid by Check # 329756		09/23/2015	09/29/2015	09/29/2015		10/07/2015	156.96
1193 - TC GLASS DISTRIBUTOR INC	I009396	LIGHT LENS	Paid by Check # 329810		09/23/2015	09/29/2015	09/29/2015		10/07/2015	10.14
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 5	<u>782.77</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1563 - AMAZON.COM	5514/SEPT2015	AMAZON PURCHASES	Paid by Check # 329472		09/10/2015	09/22/2015	09/22/2015		09/30/2015	242.91
1379 - BAKER & TAYLOR INC	4011345303	BOOKS PURCHASED	Paid by Check # 329477		09/14/2015	09/22/2015	09/22/2015		09/30/2015	72.22
1210 - BRODART COMPANY	B4087871	BOOKS PURCHASED	Paid by Check # 329486		09/05/2015	09/22/2015	09/22/2015		09/30/2015	490.35
1210 - BRODART COMPANY	B4095705	BOOKS PURCHASED	Paid by Check # 329486		09/12/2015	09/22/2015	09/22/2015		09/30/2015	180.75



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Fund 2220 - LIBRARY											
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1591 - CENGAGE LEARNING	56119358	BOOKS PURCHASED	Paid by Check # 329495		09/09/2015	09/22/2015	09/22/2015		09/30/2015	100.06	
1591 - CENGAGE LEARNING	56120184	BOOKS PURCHASED	Paid by Check # 329495		09/09/2015	09/22/2015	09/22/2015		09/30/2015	80.22	
1591 - CENGAGE LEARNING	56210575	BOOKS PURCHASED	Paid by Check # 329494		09/15/2015	09/22/2015	09/22/2015		09/30/2015	19.46	
1591 - CENGAGE LEARNING	56227705	BOOKS PURCHASED	Paid by Check # 329495		09/16/2015	09/22/2015	09/22/2015		09/30/2015	45.73	
1210 - BRODART COMPANY	B4102179	BOOKS PURCHASED	Paid by Check # 329703		09/19/2015	09/29/2015	09/29/2015		10/07/2015	583.31	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 9	\$1,815.01
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4064530349/SE P15	4064530349366B/TELE PHONE CHARGES	Paid by Check # 329709		09/19/2015	09/29/2015	09/29/2015		10/07/2015	103.97	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	\$103.97
Object 43412 - FAX & OTHER TELEPHONE LINES											
1592 - VISION NET INC	22571	INTERNET, SPAM, AND EMAIL	Paid by Check # 329616		09/03/2015	09/22/2015	09/22/2015		09/30/2015	360.63	
1592 - VISION NET INC	22796	CREDIT 7/15-8/15	Paid by Check # 329616		09/10/2015	09/22/2015	09/22/2015		09/30/2015	(144.00)	
1592 - VISION NET INC	22798	CREDIT 9/2015	Paid by Check # 329616		09/10/2015	09/22/2015	09/22/2015		09/30/2015	(72.00)	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 3	\$144.63
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/AUG1 5	ACCT#0409308 AUGUST 15 CHARGES	Paid by Check # 329635		09/21/2015	09/22/2015	09/22/2015		09/30/2015	43.30	
1139 - NORTHWESTERN ENERGY	ML/AUG2015	ML AUGUST 2015 MONTHLY CHARGES	Paid by Check # 329842		09/21/2015	10/02/2015	10/02/2015		10/07/2015	988.26	
1139 - NORTHWESTERN ENERGY	0409725/AUG1 5	ACCT# 0409725 AUG 15 CHARGES	Paid by Check # 329842		09/25/2015	09/30/2015	09/30/2015		10/07/2015	34.59	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	\$1,066.15
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/SEPT15	SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 329839		09/30/2015	10/02/2015	10/02/2015		10/07/2015	148.63	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	\$148.63
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	182410	COPIER MAINTENANCE	Paid by Check # 329503		09/14/2015	09/22/2015	09/22/2015		09/30/2015	182.63	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	\$182.63



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 45920 - REFUNDS & REIMBURSEMENTS										
1173 - QUALITY LIFE CONCEPTS INC	092315	JESSE YELLOWROBE REFUND	Paid by Check # 329636		09/23/2015	09/24/2015	09/24/2015		09/30/2015	19.95
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals		Invoice Transactions 1	\$19.95
							Division 611 - LIBRARY ADMIN Totals		Invoice Transactions 31	\$4,604.28
							Department 61 - LIBRARY Totals		Invoice Transactions 31	\$4,604.28
							Fund 2220 - LIBRARY Totals		Invoice Transactions 89	\$4,604.28
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1563 - AMAZON.COM	5514/SEPT2015	AMAZON PURCHASES	Paid by Check # 329472		09/10/2015	09/22/2015	09/22/2015		09/30/2015	(137.78)
1563 - AMAZON.COM	5514/SEPT2015	AMAZON PURCHASES	Paid by Check # 329472		09/10/2015	09/22/2015	09/30/2015		09/30/2015	137.78
1394 - BARNES & NOBLE BOOKSELLERS INC	3098180	BOOKS PURCHASED	Paid by Check # 329478		09/11/2015	09/22/2015	09/22/2015		09/30/2015	(179.43)
1394 - BARNES & NOBLE BOOKSELLERS INC	3098180	BOOKS PURCHASED	Paid by Check # 329478		09/11/2015	09/22/2015	09/30/2015		09/30/2015	179.43
1394 - BARNES & NOBLE BOOKSELLERS INC	3096117	BOOKS PURCHASED	Paid by Check # 329478		09/09/2015	09/22/2015	09/22/2015		09/30/2015	(87.95)
1394 - BARNES & NOBLE BOOKSELLERS INC	3096117	BOOKS PURCHASED	Paid by Check # 329478		09/09/2015	09/22/2015	09/30/2015		09/30/2015	87.95
1394 - BARNES & NOBLE BOOKSELLERS INC	3095317	BOOKS PURCHASED	Paid by Check # 329478		09/08/2015	09/22/2015	09/22/2015		09/30/2015	(97.50)
1394 - BARNES & NOBLE BOOKSELLERS INC	3095317	BOOKS PURCHASED	Paid by Check # 329478		09/08/2015	09/22/2015	09/30/2015		09/30/2015	97.50
1210 - BRODART COMPANY	B4087871	BOOKS PURCHASED	Paid by Check # 329486		09/05/2015	09/22/2015	09/22/2015		09/30/2015	(2,864.36)
1210 - BRODART COMPANY	B4087871	BOOKS PURCHASED	Paid by Check # 329486		09/05/2015	09/22/2015	09/30/2015		09/30/2015	2,864.36
1210 - BRODART COMPANY	B4095705	BOOKS PURCHASED	Paid by Check # 329486		09/12/2015	09/22/2015	09/22/2015		09/30/2015	(1,411.84)
1210 - BRODART COMPANY	B4095705	BOOKS PURCHASED	Paid by Check # 329486		09/12/2015	09/22/2015	09/30/2015		09/30/2015	1,411.84
DEARBORN HOMEMAKERS	091915	DEARBORN HISTORY TOUR 2015 BOOK	Paid by Check # 329649		09/19/2015	09/22/2015	09/22/2015		09/30/2015	(36.00)
DEARBORN HOMEMAKERS	091915	DEARBORN HISTORY TOUR 2015 BOOK	Paid by Check # 329649		09/19/2015	09/22/2015	09/30/2015		09/30/2015	36.00
1100 - GREAT FALLS ACE	3929353	MAINTENANCE SUPPLIES	Paid by Check # 329520		09/23/2015	09/22/2015	09/22/2015		09/30/2015	(9.98)
1100 - GREAT FALLS ACE	3929353	MAINTENANCE SUPPLIES	Paid by Check # 329520		09/23/2015	09/22/2015	09/30/2015		09/30/2015	9.98



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3929693	MAINTENANCE REPAIR	Paid by Check		09/24/2015	09/22/2015	09/30/2015		09/30/2015	(3.99)
			# 329520							
1100 - GREAT FALLS ACE	3929693	MAINTENANCE REPAIR	Paid by Check		09/24/2015	09/22/2015	09/22/2015		09/30/2015	3.99
			# 329520							
GRANITE COUNTY MUSEUM	129710	BOOK PURCHASED	Paid by Check		09/18/2015	09/22/2015	09/22/2015		09/30/2015	(90.00)
			# 329643							
GRANITE COUNTY MUSEUM	129710	BOOK PURCHASED	Paid by Check		09/18/2015	09/22/2015	09/30/2015		09/30/2015	90.00
			# 329643							
ROWMAN & LITTLEFIELD PUBLISHING GROUP	09952559	BOOKS PURCHASED	Paid by Check		09/14/2015	09/22/2015	09/22/2015		09/30/2015	(79.45)
			# 329645							
ROWMAN & LITTLEFIELD PUBLISHING GROUP	09952559	BOOKS PURCHASED	Paid by Check		09/14/2015	09/22/2015	09/30/2015		09/30/2015	79.45
			# 329645							
2850 - TOTAL IMAGING SOLUTIONS LLC	10212	MICROFILM SCANNER SYSTEM	Paid by Check		09/15/2015	09/22/2015	09/22/2015		09/30/2015	(5,842.50)
			# 329606							
2850 - TOTAL IMAGING SOLUTIONS LLC	10212	MICROFILM SCANNER SYSTEM	Paid by Check		09/15/2015	09/22/2015	09/30/2015		09/30/2015	5,842.50
			# 329606							
1394 - BARNES & NOBLE BOOKSELLERS INC	3103492	BOOKS PURCHASED	Paid by Check		09/18/2015	09/29/2015	09/29/2015		10/07/2015	(156.76)
			# 329694							
1394 - BARNES & NOBLE BOOKSELLERS INC	3103492	BOOKS PURCHASED	Paid by Check		09/18/2015	09/29/2015	10/07/2015		10/07/2015	156.76
			# 329694							
1210 - BRODART COMPANY	B4102179	BOOKS PURCHASED	Paid by Check		09/19/2015	09/29/2015	09/29/2015		10/07/2015	(1,369.34)
			# 329703							
1210 - BRODART COMPANY	B4102179	BOOKS PURCHASED	Paid by Check		09/19/2015	09/29/2015	10/07/2015		10/07/2015	1,369.34
			# 329703							
2682 - MASTERCARD PROCESSING CENTER	4280/092515	5569630400054280/CO STCO	Paid by Check		09/25/2015	09/29/2015	09/29/2015		10/07/2015	(1,552.44)
			# 329765							
2682 - MASTERCARD PROCESSING CENTER	4280/092515	5569630400054280/CO STCO	Paid by Check		09/25/2015	09/29/2015	10/07/2015		10/07/2015	1,552.44
			# 329765							
Montana Repertory Theatre	092915	PERFORMANCE AT LIBRARY OCT. 8	Paid by Check		09/29/2015	09/29/2015	09/29/2015		10/07/2015	(350.00)
			# 329859							
Montana Repertory Theatre	092915	PERFORMANCE AT LIBRARY OCT. 8	Paid by Check		09/29/2015	09/29/2015	10/07/2015		10/07/2015	350.00
			# 329859							
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	32	\$0.00
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 42120 - COMPUTER ACCESSORIES										
2850 - TOTAL IMAGING SOLUTIONS LLC	10212	MICROFILM SCANNER SYSTEM	Paid by Check		09/15/2015	09/22/2015	09/22/2015		09/30/2015	5,842.50
			# 329606							
Object 42120 - COMPUTER ACCESSORIES Totals								Invoice Transactions	1	\$5,842.50
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4280/092515	5569630400054280/CO STCO	Paid by Check		09/25/2015	09/29/2015	09/29/2015		10/07/2015	1,552.44
			# 329765							
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	1	\$1,552.44



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Fund 2221 - LIBRARY FOUNDATION											
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1100 - GREAT FALLS ACE	3929353	MAINTENANCE SUPPLIES	Paid by Check # 329520		09/23/2015	09/22/2015	09/22/2015		09/30/2015	9.98	
1100 - GREAT FALLS ACE	3929693	MAINTENANCE REPAIR	Paid by Check # 329520		09/24/2015	09/22/2015	09/22/2015		09/30/2015	(3.99)	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$5.99</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1563 - AMAZON.COM	5514/SEPT2015	AMAZON PURCHASES	Paid by Check # 329472		09/10/2015	09/22/2015	09/22/2015		09/30/2015	137.78	
1394 - BARNES & NOBLE BOOKSELLERS INC	3098180	BOOKS PURCHASED	Paid by Check # 329478		09/11/2015	09/22/2015	09/22/2015		09/30/2015	179.43	
1394 - BARNES & NOBLE BOOKSELLERS INC	3096117	BOOKS PURCHASED	Paid by Check # 329478		09/09/2015	09/22/2015	09/22/2015		09/30/2015	87.95	
1394 - BARNES & NOBLE BOOKSELLERS INC	3095317	BOOKS PURCHASED	Paid by Check # 329478		09/08/2015	09/22/2015	09/22/2015		09/30/2015	97.50	
1210 - BRODART COMPANY	B4087871	BOOKS PURCHASED	Paid by Check # 329486		09/05/2015	09/22/2015	09/22/2015		09/30/2015	2,864.36	
1210 - BRODART COMPANY	B4095705	BOOKS PURCHASED	Paid by Check # 329486		09/12/2015	09/22/2015	09/22/2015		09/30/2015	1,411.84	
DEARBORN HOMEMAKERS	091915	DEARBORN HISTORY TOUR 2015 BOOK	Paid by Check # 329649		09/19/2015	09/22/2015	09/22/2015		09/30/2015	36.00	
GRANITE COUNTY MUSEUM	129710	BOOK PURCHASED	Paid by Check # 329643		09/18/2015	09/22/2015	09/22/2015		09/30/2015	90.00	
ROWMAN & LITTLEFIELD PUBLISHING GROUP	09952559	BOOKS PURCHASED	Paid by Check # 329645		09/14/2015	09/22/2015	09/22/2015		09/30/2015	79.45	
1394 - BARNES & NOBLE BOOKSELLERS INC	3103492	BOOKS PURCHASED	Paid by Check # 329694		09/18/2015	09/29/2015	09/29/2015		10/07/2015	156.76	
1210 - BRODART COMPANY	B4102179	BOOKS PURCHASED	Paid by Check # 329703		09/19/2015	09/29/2015	09/29/2015		10/07/2015	1,369.34	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 11	<u>\$6,510.41</u>
Object 43945 - SPONSORED EVENT - ACTIVITY											
Montana Repertory Theatre	092915	PERFORMANCE AT LIBRARY OCT. 8	Paid by Check # 329859		09/29/2015	09/29/2015	09/29/2015		10/07/2015	350.00	
									Object 43945 - SPONSORED EVENT - ACTIVITY Totals	Invoice Transactions 1	<u>\$350.00</u>
									Division 613 - LIBRARY FOUNDATION Totals	Invoice Transactions 16	<u>\$14,261.34</u>
									Department 61 - LIBRARY Totals	Invoice Transactions 16	<u>\$14,261.34</u>
									Fund 2221 - LIBRARY FOUNDATION Totals	Invoice Transactions 48	<u>\$14,261.34</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	4354/092315	5569633000044354	Paid by Check # 329555		09/23/2015	09/24/2015	09/24/2015		09/30/2015	(31.35)	



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	4354/092315	5569633000044354	Paid by Check # 329555		09/23/2015	09/24/2015	09/30/2015		09/30/2015	31.35	
1837 - MONTANA INTERACTIVE	762826	42 VEHICLE SEARCH	Paid by Check # 329633		08/31/2015	09/24/2015	09/24/2015		09/30/2015	(52.50)	
1837 - MONTANA INTERACTIVE	762826	42 VEHICLE SEARCH	Paid by Check # 329633		08/31/2015	09/24/2015	09/30/2015		09/30/2015	52.50	
1078 - PICKWICKS OFFICE CITY	5651320	OFFICE SUPPLIES	Paid by Check # 329572		09/22/2015	09/24/2015	09/24/2015		09/30/2015	(32.15)	
1078 - PICKWICKS OFFICE CITY	5651320	OFFICE SUPPLIES	Paid by Check # 329572		09/22/2015	09/24/2015	09/30/2015		09/30/2015	32.15	
2682 - MASTERCARD PROCESSING CENTER	4354/092515	5569633000044354	Paid by Check # 329767		09/25/2015	10/02/2015	10/02/2015		10/07/2015	(696.50)	
2682 - MASTERCARD PROCESSING CENTER	4354/092515	5569633000044354	Paid by Check # 329767		09/25/2015	10/02/2015	10/07/2015		10/07/2015	696.50	
NATIONAL TRUST FOR HISTORIC PRESERVATION	R9P1C5	FORUM MEMBERSHIP E SIEVERT	Paid by Check # 329862		09/01/2015	10/02/2015	10/02/2015		10/07/2015	(250.00)	
NATIONAL TRUST FOR HISTORIC PRESERVATION	R9P1C5	FORUM MEMBERSHIP E SIEVERT	Paid by Check # 329862		09/01/2015	10/02/2015	10/07/2015		10/07/2015	250.00	
1078 - PICKWICKS OFFICE CITY	5655150	CALCULATOR	Paid by Check # 329791		09/30/2015	10/02/2015	10/02/2015		10/07/2015	(81.67)	
1078 - PICKWICKS OFFICE CITY	5655150	CALCULATOR	Paid by Check # 329791		09/30/2015	10/02/2015	10/07/2015		10/07/2015	81.67	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 711 - PLANNING OPERATIONS											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5651320	OFFICE SUPPLIES	Paid by Check # 329572		09/22/2015	09/24/2015	09/24/2015		09/30/2015	32.15	
2682 - MASTERCARD PROCESSING CENTER	4354/092515	5569633000044354	Paid by Check # 329767		09/25/2015	10/02/2015	10/02/2015		10/07/2015	84.42	
1078 - PICKWICKS OFFICE CITY	5655150	CALCULATOR	Paid by Check # 329791		09/30/2015	10/02/2015	10/02/2015		10/07/2015	81.67	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$198.24</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
2682 - MASTERCARD PROCESSING CENTER	4354/092315	5569633000044354	Paid by Check # 329555		09/23/2015	09/24/2015	09/24/2015		09/30/2015	11.36	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$11.36</u>
Object 43350 - MEMBERSHIPS & DUES											
2682 - MASTERCARD PROCESSING CENTER	4354/092315	5569633000044354	Paid by Check # 329555		09/23/2015	09/24/2015	09/24/2015		09/30/2015	19.99	
NATIONAL TRUST FOR HISTORIC PRESERVATION	R9P1C5	FORUM MEMBERSHIP E SIEVERT	Paid by Check # 329862		09/01/2015	10/02/2015	10/02/2015		10/07/2015	200.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 2	<u>\$219.99</u>



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 711 - PLANNING OPERATIONS											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1837 - MONTANA INTERACTIVE	762826	42 VEHICLE SEARCH	Paid by Check # 329633		08/31/2015	09/24/2015	09/24/2015		09/30/2015	52.50	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$52.50</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	4354/092515	5569633000044354	Paid by Check # 329767		09/25/2015	10/02/2015	10/02/2015		10/07/2015	612.08	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$612.08</u>
									Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions 8	<u>\$1,094.17</u>
Division 717 - HISTORICAL PRESERVATION											
Object 43350 - MEMBERSHIPS & DUES											
NATIONAL TRUST FOR HISTORIC PRESERVATION	R9P1C5	FORUM MEMBERSHIP E SIEVERT	Paid by Check # 329862		09/01/2015	10/02/2015	10/02/2015		10/07/2015	50.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$50.00</u>
									Division 717 - HISTORICAL PRESERVATION Totals	Invoice Transactions 1	<u>\$50.00</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 9	<u>\$1,144.17</u>
									Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 21	<u>\$1,144.17</u>
Fund 2394 - PERMITS											
Object 20110 - ACCOUNTS PAYABLE											
2053 - INTERNATIONAL CODE COUNCIL	1000610458	WEBINARS	Paid by Check # 329632		09/17/2015	09/24/2015	09/24/2015		09/30/2015	(78.00)	
2053 - INTERNATIONAL CODE COUNCIL	1000610458	WEBINARS	Paid by Check # 329632		09/17/2015	09/24/2015	09/30/2015		09/30/2015	78.00	
2682 - MASTERCARD PROCESSING CENTER	4354/092315	5569633000044354	Paid by Check # 329555		09/23/2015	09/24/2015	09/24/2015		09/30/2015	(49.00)	
2682 - MASTERCARD PROCESSING CENTER	4354/092315	5569633000044354	Paid by Check # 329555		09/23/2015	09/24/2015	09/30/2015		09/30/2015	49.00	
ORION INTERNATIONAL CORPORATION	1295	OUT OF STATE BACKGROUND CHECK	Paid by Check # 329644		09/03/2015	09/24/2015	09/24/2015		09/30/2015	(80.00)	
ORION INTERNATIONAL CORPORATION	1295	OUT OF STATE BACKGROUND CHECK	Paid by Check # 329644		09/03/2015	09/24/2015	09/30/2015		09/30/2015	80.00	
1078 - PICKWICKS OFFICE CITY	5651320	OFFICE SUPPLIES	Paid by Check # 329572		09/22/2015	09/24/2015	09/24/2015		09/30/2015	(32.14)	
1078 - PICKWICKS OFFICE CITY	5651320	OFFICE SUPPLIES	Paid by Check # 329572		09/22/2015	09/24/2015	09/30/2015		09/30/2015	32.14	
2682 - MASTERCARD PROCESSING CENTER	0351/092815	5569630600050351	Paid by Check # 329759		09/28/2015	10/02/2015	10/02/2015		10/07/2015	(30.00)	
2682 - MASTERCARD PROCESSING CENTER	0351/092815	5569630600050351	Paid by Check # 329759		09/28/2015	10/02/2015	10/07/2015		10/07/2015	30.00	



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Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4354/092515	5569633000044354	Paid by Check # 329767		09/25/2015	10/02/2015	10/02/2015		10/07/2015	(121.93)
2682 - MASTERCARD PROCESSING CENTER	4354/092515	5569633000044354	Paid by Check # 329767		09/25/2015	10/02/2015	10/07/2015		10/07/2015	121.93
1078 - PICKWICKS OFFICE CITY	5654390	CHAIRMAT	Paid by Check # 329791		09/25/2015	10/02/2015	10/02/2015		10/07/2015	(58.50)
1078 - PICKWICKS OFFICE CITY	5654390	CHAIRMAT	Paid by Check # 329791		09/25/2015	10/02/2015	10/07/2015		10/07/2015	58.50
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	14	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4354/092315	5569633000044354	Paid by Check # 329555		09/23/2015	09/24/2015	09/24/2015		09/30/2015	49.00
1078 - PICKWICKS OFFICE CITY	5651320	OFFICE SUPPLIES	Paid by Check # 329572		09/22/2015	09/24/2015	09/24/2015		09/30/2015	32.14
2682 - MASTERCARD PROCESSING CENTER	4354/092515	5569633000044354	Paid by Check # 329767		09/25/2015	10/02/2015	10/02/2015		10/07/2015	34.43
1078 - PICKWICKS OFFICE CITY	5654390	CHAIRMAT	Paid by Check # 329791		09/25/2015	10/02/2015	10/02/2015		10/07/2015	58.50
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	4	<u>\$174.07</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
2053 - INTERNATIONAL CODE COUNCIL	1000610458	WEBINARS	Paid by Check # 329632		09/17/2015	09/24/2015	09/24/2015		09/30/2015	78.00
2682 - MASTERCARD PROCESSING CENTER	0351/092815	5569630600050351	Paid by Check # 329759		09/28/2015	10/02/2015	10/02/2015		10/07/2015	30.00
2682 - MASTERCARD PROCESSING CENTER	4354/092515	5569633000044354	Paid by Check # 329767		09/25/2015	10/02/2015	10/02/2015		10/07/2015	87.50
							Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions	3	<u>\$195.50</u>
Object 43920 - RECRUITMENT COSTS										
ORION INTERNATIONAL CORPORATION	1295	OUT OF STATE BACKGROUND CHECK	Paid by Check # 329644		09/03/2015	09/24/2015	09/24/2015		09/30/2015	80.00
							Object 43920 - RECRUITMENT COSTS Totals	Invoice Transactions	1	<u>\$80.00</u>
							Division 728 - BUILDING PERMITS Totals	Invoice Transactions	8	<u>\$449.57</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	8	<u>\$449.57</u>
							Fund 2394 - PERMITS Totals	Invoice Transactions	22	<u>\$449.57</u>
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/AUG15	ACCT#0409308 AUGUST 15 CHARGES	Paid by Check # 329635		09/21/2015	09/22/2015	09/22/2015		09/30/2015	(9.12)
1139 - NORTHWESTERN ENERGY	0409308/AUG15	ACCT#0409308 AUGUST 15 CHARGES	Paid by Check # 329635		09/21/2015	09/22/2015	09/30/2015		09/30/2015	9.12



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Fund 2510 - NATURAL RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
1100 - GREAT FALLS ACE	3929283	PLANTING SUPPLIES	Paid by Check # 329520		09/23/2015	09/21/2015	09/21/2015		09/30/2015	(12.99)	
1100 - GREAT FALLS ACE	3929283	PLANTING SUPPLIES	Paid by Check # 329520		09/23/2015	09/21/2015	09/30/2015		09/30/2015	12.99	
1084 - PROBUILD	2025153	AGRICULTURE SUPPLIES	Paid by Check # 329576		09/23/2015	09/21/2015	09/21/2015		09/30/2015	(15.29)	
1084 - PROBUILD	2025153	AGRICULTURE SUPPLIES	Paid by Check # 329576		09/23/2015	09/21/2015	09/30/2015		09/30/2015	15.29	
1817 - TIFCO INDUSTRIES INC	71085605	MAINT SUPPLIES	Paid by Check # 329601		09/14/2015	09/21/2015	09/21/2015		09/30/2015	(104.69)	
1817 - TIFCO INDUSTRIES INC	71085605	MAINT SUPPLIES	Paid by Check # 329601		09/14/2015	09/21/2015	09/30/2015		09/30/2015	104.69	
1494 - SELSTAD'S SOD FARM	26162	SOD FOR GIBSON PARK	Paid by Check # 329800		09/30/2015	09/29/2015	09/29/2015		10/07/2015	(32.50)	
1494 - SELSTAD'S SOD FARM	26162	SOD FOR GIBSON PARK	Paid by Check # 329800		09/30/2015	09/29/2015	10/07/2015		10/07/2015	32.50	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 634 - NATURAL RESOURCES											
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES											
1084 - PROBUILD	2025153	AGRICULTURE SUPPLIES	Paid by Check # 329576		09/23/2015	09/21/2015	09/21/2015		09/30/2015	15.29	
1494 - SELSTAD'S SOD FARM	26162	SOD FOR GIBSON PARK	Paid by Check # 329800		09/30/2015	09/29/2015	09/29/2015		10/07/2015	32.50	
									Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 2	<u>\$47.79</u>
Object 42215 - PLANTING SUPPLIES											
1100 - GREAT FALLS ACE	3929283	PLANTING SUPPLIES	Paid by Check # 329520		09/23/2015	09/21/2015	09/21/2015		09/30/2015	12.99	
									Object 42215 - PLANTING SUPPLIES Totals	Invoice Transactions 1	<u>\$12.99</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1817 - TIFCO INDUSTRIES INC	71085605	MAINT SUPPLIES	Paid by Check # 329601		09/14/2015	09/21/2015	09/21/2015		09/30/2015	52.34	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$52.34</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/AUG15	ACCT#0409308 AUGUST 15 CHARGES	Paid by Check # 329635		09/21/2015	09/22/2015	09/22/2015		09/30/2015	9.12	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$9.12</u>
									Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 5	<u>\$122.24</u>



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Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1817 - TIFCO INDUSTRIES INC	71085605	MAINT SUPPLIES	Paid by Check # 329601		09/14/2015	09/21/2015	09/21/2015		09/30/2015	52.35
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$52.35</u>
							Division 635 - NATURAL RESOURCES - BOULEVARD Totals		Invoice Transactions 1	<u>\$52.35</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 6	<u>\$174.59</u>
							Fund 2510 - NATURAL RESOURCES Totals		Invoice Transactions 16	<u>\$174.59</u>
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/AUG15	ACCT#0409308 AUGUST 15 CHARGES	Paid by Check # 329635		09/21/2015	09/22/2015	09/22/2015		09/30/2015	(294.54)
1139 - NORTHWESTERN ENERGY	0409308/AUG15	ACCT#0409308 AUGUST 15 CHARGES	Paid by Check # 329635		09/21/2015	09/22/2015	09/30/2015		09/30/2015	294.54
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137195	MEDICAL SUPPLIES	Paid by Check # 329481		09/21/2015	09/25/2015	09/25/2015		09/30/2015	(8.82)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137195	MEDICAL SUPPLIES	Paid by Check # 329481		09/21/2015	09/25/2015	09/30/2015		09/30/2015	8.82
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137196	MEDICAL SUPPLIES	Paid by Check # 329481		09/21/2015	09/25/2015	09/25/2015		09/30/2015	(201.38)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137196	MEDICAL SUPPLIES	Paid by Check # 329481		09/21/2015	09/25/2015	09/30/2015		09/30/2015	201.38
2456 - CALUMET MONTANA REFINING LLC	823623	SS1 EMULSION	Paid by Check # 329488		09/18/2015	09/25/2015	09/25/2015		09/30/2015	(1,606.45)
2456 - CALUMET MONTANA REFINING LLC	823623	SS1 EMULSION	Paid by Check # 329488		09/18/2015	09/25/2015	09/30/2015		09/30/2015	1,606.45
1102 - CENTURYLINK	4523207/SEP15	4064523207887M/SEP15	Paid by Check # 329496		09/01/2015	09/22/2015	09/22/2015		09/30/2015	(115.54)
1102 - CENTURYLINK	4523207/SEP15	4064523207887M/SEP15	Paid by Check # 329496		09/01/2015	09/22/2015	09/30/2015		09/30/2015	115.54
1148 - DOUBLE G ENGRAVING	DBLG150637	PLATES CUT/ENGRAVED	Paid by Check # 329508		08/31/2015	09/22/2015	09/22/2015		09/30/2015	(32.50)
1148 - DOUBLE G ENGRAVING	DBLG150637	PLATES CUT/ENGRAVED	Paid by Check # 329508		08/31/2015	09/22/2015	09/30/2015		09/30/2015	32.50
1211 - GREAT FALLS SAND & GRAVEL INC	0033907IN	2016-1	Paid by Check # 329522		09/14/2015	09/25/2015	09/25/2015		09/30/2015	(1,770.56)
1211 - GREAT FALLS SAND & GRAVEL INC	0033907IN	2016-1	Paid by Check # 329522		09/14/2015	09/25/2015	09/30/2015		09/30/2015	1,770.56
1211 - GREAT FALLS SAND & GRAVEL INC	0033914IN	2016-1	Paid by Check # 329522		09/17/2015	09/25/2015	09/25/2015		09/30/2015	(23,867.18)
1211 - GREAT FALLS SAND & GRAVEL INC	0033914IN	2016-1	Paid by Check # 329522		09/17/2015	09/25/2015	09/30/2015		09/30/2015	23,867.18
1211 - GREAT FALLS SAND & GRAVEL INC	0033920IN	2016-1	Paid by Check # 329522		09/18/2015	09/25/2015	09/25/2015		09/30/2015	(20,684.16)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1211 - GREAT FALLS SAND & GRAVEL INC	0033920IN	2016-1	Paid by Check # 329522		09/18/2015	09/25/2015	09/30/2015		09/30/2015	20,684.16
1061 - NATIONAL LAUNDRY	35353/2251	MAT BB FROST, SAFETY	Paid by Check # 329566		09/22/2015	09/23/2015	09/23/2015		09/30/2015	(36.11)
1061 - NATIONAL LAUNDRY	35353/2251	MAT BB FROST, SAFETY	Paid by Check # 329566		09/22/2015	09/23/2015	09/30/2015		09/30/2015	36.11
1078 - PICKWICKS OFFICE CITY	5650840	PAPER COPY, HANGING FRAMES, CALCULATOR TISSUE	Paid by Check # 329572		09/18/2015	09/22/2015	09/22/2015		09/30/2015	(82.75)
1078 - PICKWICKS OFFICE CITY	5650840	PAPER COPY, HANGING FRAMES, CALCULATOR TISSUE	Paid by Check # 329572		09/18/2015	09/22/2015	09/30/2015		09/30/2015	82.75
1284 - PREFERRED OFFICE EQUIPMENT INC	INV17312	MONTHLY COPY CHARGE	Paid by Check # 329575		09/15/2015	09/22/2015	09/22/2015		09/30/2015	(22.83)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV17312	MONTHLY COPY CHARGE	Paid by Check # 329575		09/15/2015	09/22/2015	09/30/2015		09/30/2015	22.83
1184 - SHERWIN WILLIAMS COMPANY	17283	5 GAL PAINT	Paid by Check # 329585		09/22/2015	09/25/2015	09/25/2015		09/30/2015	(739.40)
1184 - SHERWIN WILLIAMS COMPANY	17283	5 GAL PAINT	Paid by Check # 329585		09/22/2015	09/25/2015	09/30/2015		09/30/2015	739.40
1107 - SMITH EQUIPMENT CO	265543	EPOXY COATED TIE WIRE	Paid by Check # 329586		09/04/2015	09/25/2015	09/25/2015		09/30/2015	(238.00)
1107 - SMITH EQUIPMENT CO	265543	EPOXY COATED TIE WIRE	Paid by Check # 329586		09/04/2015	09/25/2015	09/30/2015		09/30/2015	238.00
1067 - SODERS FLEET SUPPLY	161717	SIGN HARDWARE	Paid by Check # 329588		09/22/2015	09/25/2015	09/25/2015		09/30/2015	(17.78)
1067 - SODERS FLEET SUPPLY	161717	SIGN HARDWARE	Paid by Check # 329588		09/22/2015	09/25/2015	09/30/2015		09/30/2015	17.78
1046 - STAPLES CREDIT PLAN	005513	SD CARDS	Paid by Check # 329590		09/21/2015	09/22/2015	09/22/2015		09/30/2015	(79.98)
1046 - STAPLES CREDIT PLAN	005513	SD CARDS	Paid by Check # 329590		09/21/2015	09/22/2015	09/30/2015		09/30/2015	79.98
1500 - STEEL ETC	532266	SAFETY RAILING	Paid by Check # 329594		09/22/2015	09/23/2015	09/23/2015		09/30/2015	(135.78)
1500 - STEEL ETC	532266	SAFETY RAILING	Paid by Check # 329594		09/22/2015	09/23/2015	09/30/2015		09/30/2015	135.78
1286 - TOOL BOX INC	219346	MISC TOOLS	Paid by Check # 329605		09/21/2015	09/22/2015	09/22/2015		09/30/2015	(20.70)
1286 - TOOL BOX INC	219346	MISC TOOLS	Paid by Check # 329605		09/21/2015	09/22/2015	09/30/2015		09/30/2015	20.70
1286 - TOOL BOX INC	219365	MISC TOOLS	Paid by Check # 329605		09/22/2015	09/23/2015	09/23/2015		09/30/2015	(151.45)
1286 - TOOL BOX INC	219365	MISC TOOLS	Paid by Check # 329605		09/22/2015	09/23/2015	09/30/2015		09/30/2015	151.45



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1072 - UNITED MATERIALS OF GREAT FALLS INC	1472B	2016-82	Paid by Check # 329610		10/31/2014	09/22/2015	09/22/2015		09/30/2015	(6,722.05)
1072 - UNITED MATERIALS OF GREAT FALLS INC	1472B	2016-82	Paid by Check # 329610		10/31/2014	09/22/2015	09/30/2015		09/30/2015	6,722.05
1072 - UNITED MATERIALS OF GREAT FALLS INC	106568	2016-25	Paid by Check # 329610		09/16/2015	09/23/2015	09/23/2015		09/30/2015	(1,624.18)
1072 - UNITED MATERIALS OF GREAT FALLS INC	106568	2016-25	Paid by Check # 329610		09/16/2015	09/23/2015	09/30/2015		09/30/2015	1,624.18
1542 - WESTERN SYSTEMS INC	0000028320	VISOR ALUM TUNNEL BLACK, BACKPLATE ALUM	Paid by Check # 329618		09/16/2015	09/23/2015	09/23/2015		09/30/2015	(340.29)
1542 - WESTERN SYSTEMS INC	0000028320	VISOR ALUM TUNNEL BLACK, BACKPLATE ALUM	Paid by Check # 329618		09/16/2015	09/23/2015	09/30/2015		09/30/2015	340.29
1139 - NORTHWESTERN ENERGY	ODD/AUG2015	ODD AUGUST 2015 MONTHLY CHARGES	Paid by Check # 329842		09/21/2015	10/02/2015	10/02/2015		10/07/2015	(244.96)
1139 - NORTHWESTERN ENERGY	ODD/AUG2015	ODD AUGUST 2015 MONTHLY CHARGES	Paid by Check # 329842		09/21/2015	10/02/2015	10/07/2015		10/07/2015	244.96
1139 - NORTHWESTERN ENERGY	04102919/SEPT 15	04102919 SEPT 15 SLDI CHARGES	Paid by Check # 329842		09/25/2015	10/02/2015	10/02/2015		10/07/2015	(32.45)
1139 - NORTHWESTERN ENERGY	04102919/SEPT 15	04102919 SEPT 15 SLDI CHARGES	Paid by Check # 329842		09/25/2015	10/02/2015	10/07/2015		10/07/2015	32.45
1139 - NORTHWESTERN ENERGY	0409725/AUG1 5	ACCT# 0409725 AUG 15 CHARGES	Paid by Check # 329842		09/25/2015	09/30/2015	09/30/2015		10/07/2015	(383.93)
1139 - NORTHWESTERN ENERGY	0409725/AUG1 5	ACCT# 0409725 AUG 15 CHARGES	Paid by Check # 329842		09/25/2015	09/30/2015	10/07/2015		10/07/2015	383.93
1217 - CASCADE COUNTY	09022015	SNOW RODEO	Paid by Check # 329706		09/02/2015	09/30/2015	09/30/2015		10/07/2015	(1,712.50)
1217 - CASCADE COUNTY	09022015	SNOW RODEO	Paid by Check # 329706		09/02/2015	09/30/2015	10/07/2015		10/07/2015	1,712.50
1102 - CENTURYLINK	7711401/SEP15 A	4067711401510B/SEP15	Paid by Check # 329709		09/19/2015	10/01/2015	10/01/2015		10/07/2015	(1.70)
1102 - CENTURYLINK	7711401/SEP15 A	4067711401510B/SEP15	Paid by Check # 329709		09/19/2015	10/01/2015	10/07/2015		10/07/2015	1.70
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808675836	POLE ASSY W/RECEPTACLE	Paid by Check # 329714		09/22/2015	09/30/2015	09/30/2015		10/07/2015	(4,620.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808675836	POLE ASSY W/RECEPTACLE	Paid by Check # 329714		09/22/2015	09/30/2015	10/07/2015		10/07/2015	4,620.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808680852	FLOUR LAMPS	Paid by Check # 329714		09/17/2015	09/30/2015	09/30/2015		10/07/2015	(25.28)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808680852	FLOUR LAMPS	Paid by Check # 329714		09/17/2015	09/30/2015	10/07/2015		10/07/2015	25.28
1066 - FASTENAL COMPANY	MTGRE165959	EYEWEAR EAR PLUG	Paid by Check # 329727		09/18/2015	10/01/2015	10/01/2015		10/07/2015	(28.77)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1066 - FASTENAL COMPANY	MTGRE165959	EYEWEAR EAR PLUG	Paid by Check # 329727		09/18/2015	10/01/2015	10/07/2015		10/07/2015	28.77
1066 - FASTENAL COMPANY	MTGRE165977	TIES	Paid by Check # 329727		09/17/2015	10/01/2015	10/01/2015		10/07/2015	(21.56)
1066 - FASTENAL COMPANY	MTGRE165977	TIES	Paid by Check # 329727		09/17/2015	10/01/2015	10/07/2015		10/07/2015	21.56
1100 - GREAT FALLS ACE	3930853	SPRAYER	Paid by Check # 329736		09/29/2015	10/01/2015	10/01/2015		10/07/2015	(19.99)
1100 - GREAT FALLS ACE	3930853	SPRAYER	Paid by Check # 329736		09/29/2015	10/01/2015	10/07/2015		10/07/2015	19.99
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11968900	TOILET PAPER	Paid by Check # 329738		09/25/2015	09/30/2015	09/30/2015		10/07/2015	(70.98)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11968900	TOILET PAPER	Paid by Check # 329738		09/25/2015	09/30/2015	10/07/2015		10/07/2015	70.98
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11954600	GOJO	Paid by Check # 329738		09/24/2015	10/02/2015	10/02/2015		10/07/2015	(72.04)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11954600	GOJO	Paid by Check # 329738		09/24/2015	10/02/2015	10/07/2015		10/07/2015	72.04
1211 - GREAT FALLS SAND & GRAVEL INC	0033926IN	2016-1	Paid by Check # 329739		09/21/2015	10/01/2015	10/01/2015		10/07/2015	(2,980.53)
1211 - GREAT FALLS SAND & GRAVEL INC	0033926IN	2016-1	Paid by Check # 329739		09/21/2015	10/01/2015	10/07/2015		10/07/2015	2,980.53
1211 - GREAT FALLS SAND & GRAVEL INC	0033932IN	2016-1	Paid by Check # 329739		09/22/2015	10/01/2015	10/01/2015		10/07/2015	(6,020.91)
1211 - GREAT FALLS SAND & GRAVEL INC	0033932IN	2016-1	Paid by Check # 329739		09/22/2015	10/01/2015	10/07/2015		10/07/2015	6,020.91
1211 - GREAT FALLS SAND & GRAVEL INC	0033949IN	2016-1	Paid by Check # 329739		09/23/2015	10/01/2015	10/01/2015		10/07/2015	(14,377.97)
1211 - GREAT FALLS SAND & GRAVEL INC	0033949IN	2016-1	Paid by Check # 329739		09/23/2015	10/01/2015	10/07/2015		10/07/2015	14,377.97
1211 - GREAT FALLS SAND & GRAVEL INC	0033947IN	2016-1	Paid by Check # 329739		09/24/2015	10/01/2015	10/01/2015		10/07/2015	(11,829.35)
1211 - GREAT FALLS SAND & GRAVEL INC	0033947IN	2016-1	Paid by Check # 329739		09/24/2015	10/01/2015	10/07/2015		10/07/2015	11,829.35
1211 - GREAT FALLS SAND & GRAVEL INC	0033958IN	2016-1	Paid by Check # 329739		09/25/2015	10/01/2015	10/01/2015		10/07/2015	(6,161.56)
1211 - GREAT FALLS SAND & GRAVEL INC	0033958IN	2016-1	Paid by Check # 329739		09/25/2015	10/01/2015	10/07/2015		10/07/2015	6,161.56
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	58923/1723	WHITE SHOP TOWEL, LAUNDRY BAG	Paid by Check # 329742		09/29/2015	10/01/2015	10/01/2015		10/07/2015	(11.77)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	58923/1723	WHITE SHOP TOWEL, LAUNDRY BAG	Paid by Check # 329742		09/29/2015	10/01/2015	10/07/2015		10/07/2015	11.77
1144 - MASCO	3484	DOU COTE FUSING, BROWN STRIP PAD	Paid by Check # 329756		09/23/2015	09/30/2015	09/30/2015		10/07/2015	(108.74)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	3484	DOU COTE FUSING, BROWN STRIP PAD	Paid by Check # 329756		09/23/2015	09/30/2015	10/07/2015		10/07/2015	108.74
1144 - MASCO	3504	THERMO CLEAN, DUST BAG, GLOVES	Paid by Check # 329756		09/24/2015	10/01/2015	10/01/2015		10/07/2015	(27.22)
1144 - MASCO	3504	THERMO CLEAN, DUST BAG, GLOVES	Paid by Check # 329756		09/24/2015	10/01/2015	10/07/2015		10/07/2015	27.22
2682 - MASTERCARD PROCESSING CENTER	3848/100115	5569633600043848/RA GS	Paid by Check # 329773		10/01/2015	10/02/2015	10/02/2015		10/07/2015	(55.00)
2682 - MASTERCARD PROCESSING CENTER	3848/100115	5569633600043848/RA GS	Paid by Check # 329773		10/01/2015	10/02/2015	10/07/2015		10/07/2015	55.00
1061 - NATIONAL LAUNDRY	37130/2251	MAT BB FROST, SAFETY	Paid by Check # 329786		09/29/2015	10/01/2015	10/01/2015		10/07/2015	(36.11)
1061 - NATIONAL LAUNDRY	37130/2251	MAT BB FROST, SAFETY	Paid by Check # 329786		09/29/2015	10/01/2015	10/07/2015		10/07/2015	36.11
1061 - NATIONAL LAUNDRY	35356/2510	DUST MOP, WET MOP	Paid by Check # 329786		09/22/2015	10/01/2015	10/01/2015		10/07/2015	(12.71)
1061 - NATIONAL LAUNDRY	35356/2510	DUST MOP, WET MOP	Paid by Check # 329786		09/22/2015	10/01/2015	10/07/2015		10/07/2015	12.71
1224 - NORTHWEST PIPE FITTINGS INC	2532751	VALVE BOX RISER	Paid by Check # 329788		09/24/2015	09/30/2015	09/30/2015		10/07/2015	(128.56)
1224 - NORTHWEST PIPE FITTINGS INC	2532751	VALVE BOX RISER	Paid by Check # 329788		09/24/2015	09/30/2015	10/07/2015		10/07/2015	128.56
1224 - NORTHWEST PIPE FITTINGS INC	2532720	VALVE BOX RISER	Paid by Check # 329788		09/24/2015	09/30/2015	09/30/2015		10/07/2015	(57.08)
1224 - NORTHWEST PIPE FITTINGS INC	2532720	VALVE BOX RISER	Paid by Check # 329788		09/24/2015	09/30/2015	10/07/2015		10/07/2015	57.08
1224 - NORTHWEST PIPE FITTINGS INC	2528591	VALVE BOX RISER	Paid by Check # 329788		09/16/2015	10/02/2015	10/02/2015		10/07/2015	(506.28)
1224 - NORTHWEST PIPE FITTINGS INC	2528591	VALVE BOX RISER	Paid by Check # 329788		09/16/2015	10/02/2015	10/07/2015		10/07/2015	506.28
1078 - PICKWICKS OFFICE CITY	5653980	FILE STORAGE	Paid by Check # 329791		09/24/2015	09/30/2015	09/30/2015		10/07/2015	(12.68)
1078 - PICKWICKS OFFICE CITY	5653980	FILE STORAGE	Paid by Check # 329791		09/24/2015	09/30/2015	10/07/2015		10/07/2015	12.68
1078 - PICKWICKS OFFICE CITY	5653870	HIGHLIGHTERS, TAB HANGING	Paid by Check # 329791		09/24/2015	09/30/2015	09/30/2015		10/07/2015	(9.01)
1078 - PICKWICKS OFFICE CITY	5653870	HIGHLIGHTERS, TAB HANGING	Paid by Check # 329791		09/24/2015	09/30/2015	10/07/2015		10/07/2015	9.01
1314 - THE FAGENSTROM COMPANY	130674	ROLLS TAPE	Paid by Check # 329813		09/28/2015	10/01/2015	10/01/2015		10/07/2015	(156.00)
1314 - THE FAGENSTROM COMPANY	130674	ROLLS TAPE	Paid by Check # 329813		09/28/2015	10/01/2015	10/07/2015		10/07/2015	156.00
1286 - TOOL BOX INC	219610	MISC TOOLS	Paid by Check # 329818		09/30/2015	10/02/2015	10/02/2015		10/07/2015	(61.95)



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Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1286 - TOOL BOX INC	219610	MISC TOOLS	Paid by Check # 329818		09/30/2015	10/02/2015	10/07/2015		10/07/2015	61.95	
1076 - VERIZON WIRELESS	9752330371	SEPTEMBER 2015 CELL PHONE CHARGES	Paid by Check # 329823		09/15/2015	09/28/2015	09/28/2015		10/07/2015	(333.82)	
1076 - VERIZON WIRELESS	9752330371	SEPTEMBER 2015 CELL PHONE CHARGES	Paid by Check # 329823		09/15/2015	09/28/2015	10/07/2015		10/07/2015	333.82	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 106	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV17312	MONTHLY COPY CHARGE	Paid by Check # 329575		09/15/2015	09/22/2015	09/22/2015		09/30/2015	11.42	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$11.42</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137195	MEDICAL SUPPLIES	Paid by Check # 329481		09/21/2015	09/25/2015	09/25/2015		09/30/2015	4.41	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137196	MEDICAL SUPPLIES	Paid by Check # 329481		09/21/2015	09/25/2015	09/25/2015		09/30/2015	201.38	
1078 - PICKWICKS OFFICE CITY	5650840	PAPER COPY, HANGING FRAMES, CALCULATOR TISSUE	Paid by Check # 329572		09/18/2015	09/22/2015	09/22/2015		09/30/2015	41.38	
1107 - SMITH EQUIPMENT CO	265543	EPOXY COATED TIE WIRE	Paid by Check # 329586		09/04/2015	09/25/2015	09/25/2015		09/30/2015	238.00	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11968900	TOILET PAPER	Paid by Check # 329738		09/25/2015	09/30/2015	09/30/2015		10/07/2015	35.49	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11954600	GOJO	Paid by Check # 329738		09/24/2015	10/02/2015	10/02/2015		10/07/2015	72.04	
2682 - MASTERCARD PROCESSING CENTER	3848/100115	5569633600043848/RA GS	Paid by Check # 329773		10/01/2015	10/02/2015	10/02/2015		10/07/2015	55.00	
1078 - PICKWICKS OFFICE CITY	5653980	FILE STORAGE	Paid by Check # 329791		09/24/2015	09/30/2015	09/30/2015		10/07/2015	6.34	
1078 - PICKWICKS OFFICE CITY	5653870	HIGHLIGHTERS, TAB HANGING	Paid by Check # 329791		09/24/2015	09/30/2015	09/30/2015		10/07/2015	4.51	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 9	<u>\$658.55</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
2456 - CALUMET MONTANA REFINING LLC	823623	SS1 EMULSION	Paid by Check # 329488		09/18/2015	09/25/2015	09/25/2015		09/30/2015	1,606.45	
1211 - GREAT FALLS SAND & GRAVEL INC	0033907IN	2016-1	Paid by Check # 329522		09/14/2015	09/25/2015	09/25/2015		09/30/2015	1,770.56	
1211 - GREAT FALLS SAND & GRAVEL INC	0033914IN	2016-1	Paid by Check # 329522		09/17/2015	09/25/2015	09/25/2015		09/30/2015	23,867.18	
1211 - GREAT FALLS SAND & GRAVEL INC	0033920IN	2016-1	Paid by Check # 329522		09/18/2015	09/25/2015	09/25/2015		09/30/2015	20,684.16	



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1072 - UNITED MATERIALS OF GREAT FALLS INC	106568	2016-25	Paid by Check # 329610		09/16/2015	09/23/2015	09/23/2015		09/30/2015	1,624.18	
1211 - GREAT FALLS SAND & GRAVEL INC	0033926IN	2016-1	Paid by Check # 329739		09/21/2015	10/01/2015	10/01/2015		10/07/2015	2,980.53	
1211 - GREAT FALLS SAND & GRAVEL INC	0033932IN	2016-1	Paid by Check # 329739		09/22/2015	10/01/2015	10/01/2015		10/07/2015	6,020.91	
1211 - GREAT FALLS SAND & GRAVEL INC	0033949IN	2016-1	Paid by Check # 329739		09/23/2015	10/01/2015	10/01/2015		10/07/2015	14,377.97	
1211 - GREAT FALLS SAND & GRAVEL INC	0033947IN	2016-1	Paid by Check # 329739		09/24/2015	10/01/2015	10/01/2015		10/07/2015	11,829.35	
1211 - GREAT FALLS SAND & GRAVEL INC	0033958IN	2016-1	Paid by Check # 329739		09/25/2015	10/01/2015	10/01/2015		10/07/2015	6,161.56	
1224 - NORTHWEST PIPE FITTINGS INC	2532751	VALVE BOX RISER	Paid by Check # 329788		09/24/2015	09/30/2015	09/30/2015		10/07/2015	128.56	
1224 - NORTHWEST PIPE FITTINGS INC	2532720	VALVE BOX RISER	Paid by Check # 329788		09/24/2015	09/30/2015	09/30/2015		10/07/2015	57.08	
1224 - NORTHWEST PIPE FITTINGS INC	2528591	VALVE BOX RISER	Paid by Check # 329788		09/16/2015	10/02/2015	10/02/2015		10/07/2015	506.28	
1314 - THE FAGENSTROM COMPANY	130674	ROLLS TAPE	Paid by Check # 329813		09/28/2015	10/01/2015	10/01/2015		10/07/2015	156.00	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 14	<u>\$91,770.77</u>
Object 42410 - SMALL TOOLS											
1100 - GREAT FALLS ACE	3930853	SPRAYER	Paid by Check # 329736		09/29/2015	10/01/2015	10/01/2015		10/07/2015	19.99	
1286 - TOOL BOX INC	219610	MISC TOOLS	Paid by Check # 329818		09/30/2015	10/02/2015	10/02/2015		10/07/2015	61.95	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$81.94</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/SEP15	4064523207887M/SEP15	Paid by Check # 329496		09/01/2015	09/22/2015	09/22/2015		09/30/2015	55.02	
1102 - CENTURYLINK	7711401/SEP15 A	4067711401510B/SEP15	Paid by Check # 329709		09/19/2015	10/01/2015	10/01/2015		10/07/2015	1.70	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$56.72</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9752330371	SEPTEMBER 2015 CELL PHONE CHARGES	Paid by Check # 329823		09/15/2015	09/28/2015	09/28/2015		10/07/2015	229.79	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$229.79</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ODD/AUG2015	ODD AUGUST 2015 MONTHLY CHARGES	Paid by Check # 329842		09/21/2015	10/02/2015	10/02/2015		10/07/2015	7.57	



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 15	04102919 SEPT 15 SLDI CHARGES	Paid by Check # 329842		09/25/2015	10/02/2015	10/02/2015		10/07/2015	32.45
1139 - NORTHWESTERN ENERGY	0409725/AUG1 5	ACCT# 0409725 AUG 15 CHARGES	Paid by Check # 329842		09/25/2015	09/30/2015	09/30/2015		10/07/2015	383.93
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 3	<u>\$423.95</u>
Object 43620 - BUILDING REPAIR & MAINT										
1500 - STEEL ETC	532266	SAFETY RAILING	Paid by Check # 329594		09/22/2015	09/23/2015	09/23/2015		09/30/2015	135.78
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808680852	FLOUR LAMPS	Paid by Check # 329714		09/17/2015	09/30/2015	09/30/2015		10/07/2015	12.64
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 2	<u>\$148.42</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	35353/2251	MAT BB FROST, SAFETY	Paid by Check # 329566		09/22/2015	09/23/2015	09/23/2015		09/30/2015	36.11
1144 - MASCO	3484	DOU COTE FUSING, BROWN STRIP PAD	Paid by Check # 329756		09/23/2015	09/30/2015	09/30/2015		10/07/2015	54.37
1144 - MASCO	3504	THERMO CLEAN, DUST BAG, GLOVES	Paid by Check # 329756		09/24/2015	10/01/2015	10/01/2015		10/07/2015	13.61
1061 - NATIONAL LAUNDRY	37130/2251	MAT BB FROST, SAFETY	Paid by Check # 329786		09/29/2015	10/01/2015	10/01/2015		10/07/2015	36.11
1061 - NATIONAL LAUNDRY	35356/2510	DUST MOP, WET MOP	Paid by Check # 329786		09/22/2015	10/01/2015	10/01/2015		10/07/2015	12.13
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 5	<u>\$152.33</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1072 - UNITED MATERIALS OF GREAT FALLS INC	1472B	2016-82	Paid by Check # 329610		10/31/2014	09/22/2015	09/22/2015		09/30/2015	6,722.05
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>\$6,722.05</u>
Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS										
1148 - DOUBLE G ENGRAVING	DBLG150637	PLATES CUT/ENGRAVED	Paid by Check # 329508		08/31/2015	09/22/2015	09/22/2015		09/30/2015	32.50
1217 - CASCADE COUNTY	09022015	SNOW RODEO	Paid by Check # 329706		09/02/2015	09/30/2015	09/30/2015		10/07/2015	1,712.50
							Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$1,745.00</u>
							Division 531 - STREET MAINTENANCE Totals		Invoice Transactions 42	<u>\$102,000.94</u>
Division 536 - TRAFFIC										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV17312	MONTHLY COPY CHARGE	Paid by Check # 329575		09/15/2015	09/22/2015	09/22/2015		09/30/2015	11.41
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$11.41</u>



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42290 - OTHER OPERATING SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137195	MEDICAL SUPPLIES	Paid by Check # 329481		09/21/2015	09/25/2015	09/25/2015		09/30/2015	4.41
1078 - PICKWICKS OFFICE CITY	5650840	PAPER COPY, HANGING FRAMES, CALCULATOR TISSUE	Paid by Check # 329572		09/18/2015	09/22/2015	09/22/2015		09/30/2015	41.37
1067 - SODERS FLEET SUPPLY	161717	SIGN HARDWARE	Paid by Check # 329588		09/22/2015	09/25/2015	09/25/2015		09/30/2015	17.78
1046 - STAPLES CREDIT PLAN	005513	SD CARDS	Paid by Check # 329590		09/21/2015	09/22/2015	09/22/2015		09/30/2015	79.98
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808675836	POLE ASSY W/RECEPTACLE	Paid by Check # 329714		09/22/2015	09/30/2015	09/30/2015		10/07/2015	4,620.00
1066 - FASTENAL COMPANY	MTGRE165959	EYEWEAR EAR PLUG	Paid by Check # 329727		09/18/2015	10/01/2015	10/01/2015		10/07/2015	28.77
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11968900	TOILET PAPER	Paid by Check # 329738		09/25/2015	09/30/2015	09/30/2015		10/07/2015	35.49
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	58923/1723	WHITE SHOP TOWEL, LAUNDRY BAG	Paid by Check # 329742		09/29/2015	10/01/2015	10/01/2015		10/07/2015	11.77
1078 - PICKWICKS OFFICE CITY	5653980	FILE STORAGE	Paid by Check # 329791		09/24/2015	09/30/2015	09/30/2015		10/07/2015	6.34
1078 - PICKWICKS OFFICE CITY	5653870	HIGHLIGHTERS, TAB HANGING	Paid by Check # 329791		09/24/2015	09/30/2015	09/30/2015		10/07/2015	4.50
								Object 42290 - OTHER OPERATING SUPPLIES Totals Invoice Transactions 10		<u>\$4,850.41</u>
Object 42410 - SMALL TOOLS										
1286 - TOOL BOX INC	219346	MISC TOOLS	Paid by Check # 329605		09/21/2015	09/22/2015	09/22/2015		09/30/2015	20.70
1286 - TOOL BOX INC	219365	MISC TOOLS	Paid by Check # 329605		09/22/2015	09/23/2015	09/23/2015		09/30/2015	151.45
								Object 42410 - SMALL TOOLS Totals Invoice Transactions 2		<u>\$172.15</u>
Object 42430 - TRAFFIC SIGNAL SUPPLIES										
1066 - FASTENAL COMPANY	MTGRE165977	TIES	Paid by Check # 329727		09/17/2015	10/01/2015	10/01/2015		10/07/2015	21.56
								Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals Invoice Transactions 1		<u>\$21.56</u>
Object 42435 - PAVEMENT MARKING SUPPLIES										
1184 - SHERWIN WILLIAMS COMPANY	17283	5 GAL PAINT	Paid by Check # 329585		09/22/2015	09/25/2015	09/25/2015		09/30/2015	739.40
								Object 42435 - PAVEMENT MARKING SUPPLIES Totals Invoice Transactions 1		<u>\$739.40</u>
Object 42440 - SIGNAL EQUIPMENT UPGRADES										
1542 - WESTERN SYSTEMS INC	0000028320	VISOR ALUM TUNNEL BLACK, BACKPLATE ALUM	Paid by Check # 329618		09/16/2015	09/23/2015	09/23/2015		09/30/2015	340.29
								Object 42440 - SIGNAL EQUIPMENT UPGRADES Totals Invoice Transactions 1		<u>\$340.29</u>



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/SEP15	4064523207887M/SEP15	Paid by Check # 329496		09/01/2015	09/22/2015	09/22/2015		09/30/2015	60.52
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$60.52</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9752330371	SEPTEMBER 2015 CELL PHONE CHARGES	Paid by Check # 329823		09/15/2015	09/28/2015	09/28/2015		10/07/2015	104.03
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$104.03</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/AUG15	ACCT#0409308 AUGUST 15 CHARGES	Paid by Check # 329635		09/21/2015	09/22/2015	09/22/2015		09/30/2015	294.54
1139 - NORTHWESTERN ENERGY	ODD/AUG2015	ODD AUGUST 2015 MONTHLY CHARGES	Paid by Check # 329842		09/21/2015	10/02/2015	10/02/2015		10/07/2015	237.39
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$531.93</u>
Object 43620 - BUILDING REPAIR & MAINT										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808680852	FLOUR LAMPS	Paid by Check # 329714		09/17/2015	09/30/2015	09/30/2015		10/07/2015	12.64
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$12.64</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	3484	DOU COTE FUSING, BROWN STRIP PAD	Paid by Check # 329756		09/23/2015	09/30/2015	09/30/2015		10/07/2015	54.37
1144 - MASCO	3504	THERMO CLEAN, DUST BAG, GLOVES	Paid by Check # 329756		09/24/2015	10/01/2015	10/01/2015		10/07/2015	13.61
1061 - NATIONAL LAUNDRY	35356/2510	DUST MOP, WET MOP	Paid by Check # 329786		09/22/2015	10/01/2015	10/01/2015		10/07/2015	.58
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	<u>\$68.56</u>
							Division 536 - TRAFFIC Totals		Invoice Transactions 24	<u>\$6,912.90</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 66	<u>\$108,913.84</u>
							Fund 2520 - STREET DISTRICT Totals		Invoice Transactions 172	<u>\$108,913.84</u>
Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNTS PAYABLE										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	JULYAUG15TAX DIST	JULY & AUG 2015 TAX DISTRIBUTION	Paid by Check # 329631		09/22/2015	09/24/2015	09/24/2015		09/30/2015	(5,691.16)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	JULYAUG15TAX DIST	JULY & AUG 2015 TAX DISTRIBUTION	Paid by Check # 329631		09/22/2015	09/24/2015	09/30/2015		09/30/2015	5,691.16
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>



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Fund 2525 - SUPPORT & INNOVATION										
Department 00 - NON-DEPARTMENTAL										
Division 108 - BID										
Object 47850 - COMPONENT UNIT SUPPORT										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	JULYAUG15TAX DIST	JULY & AUG 2015 TAX DISTRIBUTION	Paid by Check # 329631		09/22/2015	09/24/2015	09/24/2015		09/30/2015	5,691.16
							Object 47850 - COMPONENT UNIT SUPPORT Totals	Invoice Transactions 1		<u>\$5,691.16</u>
							Division 108 - BID Totals	Invoice Transactions 1		<u>\$5,691.16</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$5,691.16</u>
							Fund 2525 - SUPPORT & INNOVATION Totals	Invoice Transactions 3		<u>\$5,691.16</u>
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4578700/SEPT1 5	PO 42 4064578700497B/SEPT 15	Paid by Check # 329496		09/10/2015	09/24/2015	09/24/2015		09/30/2015	(5,828.65)
1102 - CENTURYLINK	4578700/SEPT1 5	PO 42 4064578700497B/SEPT 15	Paid by Check # 329496		09/10/2015	09/24/2015	09/30/2015		09/30/2015	5,828.65
1102 - CENTURYLINK	4578705/SEPT1 5	4064578705257G/SEPT 15	Paid by Check # 329496		09/10/2015	09/24/2015	09/24/2015		09/30/2015	(637.20)
1102 - CENTURYLINK	4578705/SEPT1 5	4064578705257G/SEPT 15	Paid by Check # 329496		09/10/2015	09/24/2015	09/30/2015		09/30/2015	637.20
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4578700/SEPT1 5	PO 42 4064578700497B/SEPT 15	Paid by Check # 329496		09/10/2015	09/24/2015	09/24/2015		09/30/2015	5,828.65
1102 - CENTURYLINK	4578705/SEPT1 5	4064578705257G/SEPT 15	Paid by Check # 329496		09/10/2015	09/24/2015	09/24/2015		09/30/2015	637.20
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$6,465.85</u>
							Division 313 - DISPATCH Totals	Invoice Transactions 2		<u>\$6,465.85</u>
							Department 21 - POLICE Totals	Invoice Transactions 2		<u>\$6,465.85</u>
							Fund 2850 - 911 SPECIAL REVENUE Totals	Invoice Transactions 6		<u>\$6,465.85</u>
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/AUG2015	ODD AUGUST 2015 MONTHLY CHARGES	Paid by Check # 329842		09/21/2015	10/02/2015	10/02/2015		10/07/2015	(8.04)
1139 - NORTHWESTERN ENERGY	ODD/AUG2015	ODD AUGUST 2015 MONTHLY CHARGES	Paid by Check # 329842		09/21/2015	10/02/2015	10/07/2015		10/07/2015	8.04
1216 - FEDERAL EXPRESS CORPORATION	516858346	GFPD SEPT 15 SHIPPING	Paid by Check # 329728		09/23/2015	09/30/2015	09/30/2015		10/07/2015	(128.29)
1216 - FEDERAL EXPRESS CORPORATION	516858346	GFPD SEPT 15 SHIPPING	Paid by Check # 329728		09/23/2015	09/30/2015	10/07/2015		10/07/2015	128.29



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Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9752192096	PO 94 SEPT 15 GFPD CELL PHONES	Paid by Check # 329823		10/01/2015	09/30/2015	09/30/2015		10/07/2015	(3,308.97)
1076 - VERIZON WIRELESS	9752192096	PO 94 SEPT 15 GFPD CELL PHONES	Paid by Check # 329823		10/01/2015	09/30/2015	10/07/2015		10/07/2015	3,308.97
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6		<u>\$0.00</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1139 - NORTHWESTERN ENERGY	ODD/AUG2015	ODD AUGUST 2015 MONTHLY CHARGES	Paid by Check # 329842		09/21/2015	10/02/2015	10/02/2015		10/07/2015	8.04
1216 - FEDERAL EXPRESS CORPORATION	516858346	GFPD SEPT 15 SHIPPING	Paid by Check # 329728		09/23/2015	09/30/2015	09/30/2015		10/07/2015	128.29
1076 - VERIZON WIRELESS	9752192096	PO 94 SEPT 15 GFPD CELL PHONES	Paid by Check # 329823		10/01/2015	09/30/2015	09/30/2015		10/07/2015	50.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3		<u>\$186.33</u>
							Division 311 - POLICE ADMIN Totals	Invoice Transactions 3		<u>\$186.33</u>
Division 391 - POLICE GRANTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1076 - VERIZON WIRELESS	9752192096	PO 94 SEPT 15 GFPD CELL PHONES	Paid by Check # 329823		10/01/2015	09/30/2015	09/30/2015		10/07/2015	3,258.97
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$3,258.97</u>
							Division 391 - POLICE GRANTS Totals	Invoice Transactions 1		<u>\$3,258.97</u>
							Department 21 - POLICE Totals	Invoice Transactions 4		<u>\$3,445.30</u>
							Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions 10		<u>\$3,445.30</u>
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	09122015	HIDTA OT AUG 16 TO SEPT 12, 2015	Paid by Check # 329490		09/22/2015	09/24/2015	09/24/2015		09/30/2015	(764.76)
1217 - CASCADE COUNTY	09122015	HIDTA OT AUG 16 TO SEPT 12, 2015	Paid by Check # 329490		09/22/2015	09/24/2015	09/30/2015		09/30/2015	764.76
1358 - LYNN PEAVEY COMPANY	307845	NARCOTICS TESTS	Paid by Check # 329542		09/15/2015	09/24/2015	09/24/2015		09/30/2015	(585.00)
1358 - LYNN PEAVEY COMPANY	307845	NARCOTICS TESTS	Paid by Check # 329542		09/15/2015	09/24/2015	09/30/2015		09/30/2015	585.00
1076 - VERIZON WIRELESS	9752262463	AUG AND SEPT 15 HIDTA CELL	Paid by Check # 329615		09/13/2015	09/24/2015	09/24/2015		09/30/2015	(27.98)
1076 - VERIZON WIRELESS	9752262463	AUG AND SEPT 15 HIDTA CELL	Paid by Check # 329615		09/13/2015	09/24/2015	09/30/2015		09/30/2015	27.98
2393 - ERIC BAUMANN	CR15145/REIM B	REIMB KALISPELL CR15-145	Paid by Check # 329829		09/29/2015	09/30/2015	09/30/2015		10/07/2015	(73.51)
2393 - ERIC BAUMANN	CR15145/REIM B	REIMB KALISPELL CR15-145	Paid by Check # 329829		09/29/2015	09/30/2015	10/07/2015		10/07/2015	73.51



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Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2393 - ERIC BAUMANN	HIDTA/PEPI4TH	FUNDS FOR HIDTA PEPI FUND	Paid by Check # 329828		10/05/2015	10/05/2015	10/05/2015		10/07/2015	(3,004.00)
2393 - ERIC BAUMANN	HIDTA/PEPI4TH	FUNDS FOR HIDTA PEPI FUND	Paid by Check # 329828		10/05/2015	10/05/2015	10/07/2015		10/07/2015	3,004.00
1217 - CASCADE COUNTY	06062015	HIDTA OT 4/13 TO 5/22/15 & TRAVEL	Paid by Check # 329707		09/29/2015	09/30/2015	09/30/2015		10/07/2015	(1,671.58)
1217 - CASCADE COUNTY	06062015	HIDTA OT 4/13 TO 5/22/15 & TRAVEL	Paid by Check # 329707		09/29/2015	09/30/2015	10/07/2015		10/07/2015	1,671.58
1102 - CENTURYLINK	4525818/SEPT15	4064525818336B	Paid by Check # 329709		09/19/2015	09/30/2015	09/30/2015		10/07/2015	(444.60)
1102 - CENTURYLINK	4525818/SEPT15	4064525818336B	Paid by Check # 329709		09/19/2015	09/30/2015	10/07/2015		10/07/2015	444.60
2490 - CHARTER COMMUNICATIONS	0814832/SEPT15	8313200710814832 / HIDTA SEPT 15	Paid by Check # 329838		09/25/2015	09/30/2015	09/30/2015		10/07/2015	(84.90)
2490 - CHARTER COMMUNICATIONS	0814832/SEPT15	8313200710814832 / HIDTA SEPT 15	Paid by Check # 329838		09/25/2015	09/30/2015	10/07/2015		10/07/2015	84.90
1100 - GREAT FALLS ACE	3931453	KEYS FOR HIDTA	Paid by Check # 329736		10/01/2015	09/30/2015	09/30/2015		10/07/2015	(11.69)
1100 - GREAT FALLS ACE	3931453	KEYS FOR HIDTA	Paid by Check # 329736		10/01/2015	09/30/2015	10/07/2015		10/07/2015	11.69
2682 - MASTERCARD PROCESSING CENTER	0946/092915	5569631000430946/092915	Paid by Check # 329769		09/29/2015	09/30/2015	09/30/2015		10/07/2015	(471.17)
2682 - MASTERCARD PROCESSING CENTER	0946/092915	5569631000430946/092915	Paid by Check # 329769		09/29/2015	09/30/2015	10/07/2015		10/07/2015	471.17
2340 - TETON COUNTY	SEPT15/HIDTA OT	HIDTA OT SEPT 2015 KRUSE	Paid by Check # 329812		09/26/2015	09/30/2015	09/30/2015		10/07/2015	(632.10)
2340 - TETON COUNTY	SEPT15/HIDTA OT	HIDTA OT SEPT 2015 KRUSE	Paid by Check # 329812		09/26/2015	09/30/2015	10/07/2015		10/07/2015	632.10
2761 - US BANK EQUIPMENT FINANCE	287881544	SEPT 15 HIDTA BIZHUB LEASE	Paid by Check # 329820		09/21/2015	09/30/2015	09/30/2015		10/07/2015	(197.44)
2761 - US BANK EQUIPMENT FINANCE	287881544	SEPT 15 HIDTA BIZHUB LEASE	Paid by Check # 329820		09/21/2015	09/30/2015	10/07/2015		10/07/2015	197.44
1076 - VERIZON WIRELESS	9752192096	PO 94 SEPT 15 GFDP CELL PHONES	Paid by Check # 329823		10/01/2015	09/30/2015	09/30/2015		10/07/2015	(673.58)
1076 - VERIZON WIRELESS	9752192096	PO 94 SEPT 15 GFDP CELL PHONES	Paid by Check # 329823		10/01/2015	09/30/2015	10/07/2015		10/07/2015	673.58
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 26		<u>\$0.00</u>
Department 21 - POLICE										
Division 361 - HIDTA ASSET										
Object 42290 - OTHER OPERATING SUPPLIES										
1358 - LYNN PEAVEY COMPANY	307845	NARCOTICS TESTS	Paid by Check # 329542		09/15/2015	09/24/2015	09/24/2015		09/30/2015	194.12



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Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 361 - HIDTA ASSET										
Object 42290 - OTHER OPERATING SUPPLIES										
2490 - CHARTER COMMUNICATIONS	0814832/SEPT15	8313200710814832 / HIDTA SEPT 15 INTERNET	Paid by Check # 329838		09/25/2015	09/30/2015	09/30/2015		10/07/2015	84.90
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$279.02</u>
Object 43750 - INVESTIGATION TRAVEL										
2393 - ERIC BAUMANN	CR15145/REIM B	REIMB KALISPELL CR15-145	Paid by Check # 329829		09/29/2015	09/30/2015	09/30/2015		10/07/2015	29.39
1217 - CASCADE COUNTY	06062015	HIDTA OT 4/13 TO 5/22/15 & TRAVEL	Paid by Check # 329707		09/29/2015	09/30/2015	09/30/2015		10/07/2015	326.00
2682 - MASTERCARD PROCESSING CENTER	0946/092915	5569631000430946/092915	Paid by Check # 329769		09/29/2015	09/30/2015	09/30/2015		10/07/2015	170.05
							Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions 3		<u>\$525.44</u>
							Division 361 - HIDTA ASSET Totals	Invoice Transactions 5		<u>\$804.46</u>
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME - PERMANENT FULL-TIME										
1217 - CASCADE COUNTY	09122015	HIDTA OT AUG 16 TO SEPT 12, 2015	Paid by Check # 329490		09/22/2015	09/24/2015	09/24/2015		09/30/2015	764.76
1217 - CASCADE COUNTY	06062015	HIDTA OT 4/13 TO 5/22/15 & TRAVEL	Paid by Check # 329707		09/29/2015	09/30/2015	09/30/2015		10/07/2015	1,345.58
2340 - TETON COUNTY	SEPT15/HIDTA OT	HIDTA OT SEPT 2015 KRUSE	Paid by Check # 329812		09/26/2015	09/30/2015	09/30/2015		10/07/2015	632.10
							Object 41210 - OVERTIME - PERMANENT FULL-TIME Totals	Invoice Transactions 3		<u>\$2,742.44</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	0946/092915	5569631000430946/092915	Paid by Check # 329769		09/29/2015	09/30/2015	09/30/2015		10/07/2015	11.78
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$11.78</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1358 - LYNN PEAVEY COMPANY	307845	NARCOTICS TESTS	Paid by Check # 329542		09/15/2015	09/24/2015	09/24/2015		09/30/2015	390.88
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1		<u>\$390.88</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3931453	KEYS FOR HIDTA	Paid by Check # 329736		10/01/2015	09/30/2015	09/30/2015		10/07/2015	11.69
2682 - MASTERCARD PROCESSING CENTER	0946/092915	5569631000430946/092915	Paid by Check # 329769		09/29/2015	09/30/2015	09/30/2015		10/07/2015	30.26
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$41.95</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4525818/SEPT15	4064525818336B	Paid by Check # 329709		09/19/2015	09/30/2015	09/30/2015		10/07/2015	444.60
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$444.60</u>



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Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9752262463	AUG AND SEPT 15 HIDTA CELL	Paid by Check # 329615		09/13/2015	09/24/2015	09/24/2015		09/30/2015	27.98
1076 - VERIZON WIRELESS	9752192096	PO 94 SEPT 15 GFPD CELL PHONES	Paid by Check # 329823		10/01/2015	09/30/2015	09/30/2015		10/07/2015	673.58
							Object 43415 - CELL PHONE Totals	Invoice Transactions 2		<u>\$701.56</u>
Object 43750 - INVESTIGATION TRAVEL										
2393 - ERIC BAUMANN	CR15145/REIM B	REIMB KALISPELL CR15-145	Paid by Check # 329829		09/29/2015	09/30/2015	09/30/2015		10/07/2015	44.12
2682 - MASTERCARD PROCESSING CENTER	0946/092915	5569631000430946/09 2915	Paid by Check # 329769		09/29/2015	09/30/2015	09/30/2015		10/07/2015	259.08
							Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions 2		<u>\$303.20</u>
Object 43950 - INVESTIGATIVE FUNDS										
2393 - ERIC BAUMANN	HIDTA/PEPI4TH	FUNDS FOR HIDTA PEPI FUND	Paid by Check # 329828		10/05/2015	10/05/2015	10/05/2015		10/07/2015	3,004.00
							Object 43950 - INVESTIGATIVE FUNDS Totals	Invoice Transactions 1		<u>\$3,004.00</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
2761 - US BANK EQUIPMENT FINANCE	287881544	SEPT 15 HIDTA BIZHUB LEASE	Paid by Check # 329820		09/21/2015	09/30/2015	09/30/2015		10/07/2015	197.44
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 1		<u>\$197.44</u>
							Division 363 - HIDTA GRANT Totals	Invoice Transactions 14		<u>\$7,837.85</u>
							Department 21 - POLICE Totals	Invoice Transactions 19		<u>\$8,642.31</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals	Invoice Transactions 45		<u>\$8,642.31</u>
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5359/100115	5569632400045359/10 0115	Paid by Check # 329762		10/01/2015	10/01/2015	10/01/2015		10/07/2015	(330.00)
2682 - MASTERCARD PROCESSING CENTER	5359/100115	5569632400045359/10 0115	Paid by Check # 329762		10/01/2015	10/01/2015	10/07/2015		10/07/2015	330.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42260 - SAFETY EQUIPMENT - MINOR										
2682 - MASTERCARD PROCESSING CENTER	5359/100115	5569632400045359/10 0115	Paid by Check # 329762		10/01/2015	10/01/2015	10/01/2015		10/07/2015	330.00
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1		<u>\$330.00</u>
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 1		<u>\$330.00</u>
							Department 24 - FIRE Totals	Invoice Transactions 1		<u>\$330.00</u>
							Fund 2890 - FIRE SPECIAL REVENUE Totals	Invoice Transactions 3		<u>\$330.00</u>



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Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1316 - NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	MEMB20152016 805	NCDA MEMBERSHIP RENEWAL WETTERAU J JULY 2015 THROUGH JUNE 2016	Paid by Check # 329634		05/08/2015	09/24/2015	09/24/2015		09/30/2015	(940.00)
1316 - NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	MEMB20152016 805	NCDA MEMBERSHIP RENEWAL WETTERAU J JULY 2015 THROUGH JUNE 2016	Paid by Check # 329634		05/08/2015	09/24/2015	09/30/2015		09/30/2015	940.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 741 - BLOCK GRANT ADMIN										
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
1316 - NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	MEMB20152016 805	NCDA MEMBERSHIP RENEWAL WETTERAU J JULY 2015 THROUGH JUNE 2016	Paid by Check # 329634		05/08/2015	09/24/2015	09/24/2015		09/30/2015	940.00
							Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1		<u>\$940.00</u>
							Division 741 - BLOCK GRANT ADMIN Totals	Invoice Transactions 1		<u>\$940.00</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1		<u>\$940.00</u>
							Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions 3		<u>\$940.00</u>
Fund 2945 - HOME GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1216 - FEDERAL EXPRESS CORPORATION	516824574	SHIP DOCUMENTS TO HUD DENVER	Paid by Check # 329728		09/23/2015	10/02/2015	10/02/2015		10/07/2015	(24.53)
1216 - FEDERAL EXPRESS CORPORATION	516824574	SHIP DOCUMENTS TO HUD DENVER	Paid by Check # 329728		09/23/2015	10/02/2015	10/07/2015		10/07/2015	24.53
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 751 - HOME GRANT ADMIN										
Object 43210 - PRINTING, FORMS, ETC										
1216 - FEDERAL EXPRESS CORPORATION	516824574	SHIP DOCUMENTS TO HUD DENVER	Paid by Check # 329728		09/23/2015	10/02/2015	10/02/2015		10/07/2015	24.53
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$24.53</u>
							Division 751 - HOME GRANT ADMIN Totals	Invoice Transactions 1		<u>\$24.53</u>



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Fund 2945 - HOME GRANT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 752 - HOME GRANT PROJECTS										
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS										
2674 - ACCESSIBLE SPACE INC	72215	ASI AGREEMENT MDOC HOME GRANT 10.07.14	Paid by EFT # 56966		07/22/2015	09/24/2015	09/24/2015		09/24/2015	5,500.00
							Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$5,500.00</u>
							Division 752 - HOME GRANT PROJECTS Totals	Invoice Transactions	1	<u>\$5,500.00</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	2	<u>\$5,524.53</u>
							Fund 2945 - HOME GRANT Totals	Invoice Transactions	4	<u>\$5,524.53</u>
Fund 3101 - WEST BANK TID BONDS										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	OF1585.2PMT2	PO 16-54 1% WITHHOLDING FOR WADSWORTH ON OF 1585.2	Paid by Check # 329843		09/25/2015	09/28/2015	09/28/2015		10/07/2015	(57.46)
1129 - STATE OF MONTANA	OF1585.2PMT2	PO 16-54 1% WITHHOLDING FOR WADSWORTH ON OF 1585.2	Paid by Check # 329843		09/25/2015	09/28/2015	10/07/2015		10/07/2015	57.46
1827 - WADSWORTH BUILDERS COMPANY INC	OF1585.2PMT2	PO 16-53 OF1585.2 WEST BANK PK RR APP 7/21/15	Paid by Check # 329824		08/31/2015	09/28/2015	09/28/2015		10/07/2015	(5,688.76)
1827 - WADSWORTH BUILDERS COMPANY INC	OF1585.2PMT2	PO 16-53 OF1585.2 WEST BANK PK RR APP 7/21/15	Paid by Check # 329824		08/31/2015	09/28/2015	10/07/2015		10/07/2015	5,688.76
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	4	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	OF1585.2PMT2	PO 16-54 1% WITHHOLDING FOR WADSWORTH ON OF 1585.2	Paid by Check # 329843		09/25/2015	09/28/2015	09/28/2015		10/07/2015	57.46
1827 - WADSWORTH BUILDERS COMPANY INC	OF1585.2PMT2	PO 16-53 OF1585.2 WEST BANK PK RR APP 7/21/15	Paid by Check # 329824		08/31/2015	09/28/2015	09/28/2015		10/07/2015	5,688.76
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions	2	<u>\$5,746.22</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions	2	<u>\$5,746.22</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	2	<u>\$5,746.22</u>
							Fund 3101 - WEST BANK TID BONDS Totals	Invoice Transactions	6	<u>\$5,746.22</u>



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Fund 4001 - GENERAL CAPITAL PROJECTS											
Object 20110 - ACCOUNTS PAYABLE											
1138 - GPD PC	20112217	PO 16-89 OF1690.1 CIVIC CENTER IT BACKUP GENERATOR	Paid by Check # 329735		08/31/2015	09/28/2015	09/28/2015		10/07/2015	(427.50)	
1138 - GPD PC	20112217	PO 16-89 OF1690.1 CIVIC CENTER IT BACKUP GENERATOR	Paid by Check # 329735		08/31/2015	09/28/2015	10/07/2015		10/07/2015	427.50	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 14 - ADMINISTRATION											
Division 195 - MISCELLANEOUS ADMIN											
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1138 - GPD PC	20112217	PO 16-89 OF1690.1 CIVIC CENTER IT BACKUP GENERATOR	Paid by Check # 329735		08/31/2015	09/28/2015	09/28/2015		10/07/2015	427.50	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1	<u>\$427.50</u>
									Division 195 - MISCELLANEOUS ADMIN Totals	Invoice Transactions 1	<u>\$427.50</u>
									Department 14 - ADMINISTRATION Totals	Invoice Transactions 1	<u>\$427.50</u>
									Fund 4001 - GENERAL CAPITAL PROJECTS Totals	Invoice Transactions 3	<u>\$427.50</u>
Fund 5010 - GOLF COURSES											
Object 15121 - FOR RESALE MISCELLANEOUS											
1584 - JC GOLF ACCESSORIES	SI118176	RESALE MERCHANDISE	Paid by Check # 329746		09/25/2015	09/28/2015	09/28/2015		10/07/2015	330.15	
									Object 15121 - FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$330.15</u>
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0409308/AUG15	ACCT#0409308 AUGUST 15 CHARGES	Paid by Check # 329635		09/21/2015	09/22/2015	09/22/2015		09/30/2015	(9.65)	
1139 - NORTHWESTERN ENERGY	0409308/AUG15	ACCT#0409308 AUGUST 15 CHARGES	Paid by Check # 329635		09/21/2015	09/22/2015	09/30/2015		09/30/2015	9.65	
1232 - ALARM SERVICE INC	R77237	OCTOBER SERVICE & MONITORING - @ ACM PRO SHOP	Paid by Check # 329471		09/20/2015	09/24/2015	09/24/2015		09/30/2015	(50.00)	
1232 - ALARM SERVICE INC	R77237	OCTOBER SERVICE & MONITORING - @ ACM PRO SHOP	Paid by Check # 329471		09/20/2015	09/24/2015	09/30/2015		09/30/2015	50.00	
1232 - ALARM SERVICE INC	R77235	OCTOBER SERVICE & MONITORING - EF PRO SHP	Paid by Check # 329471		09/20/2015	09/24/2015	09/24/2015		09/30/2015	(50.00)	
1232 - ALARM SERVICE INC	R77235	OCTOBER SERVICE & MONITORING - EF PRO SHP	Paid by Check # 329471		09/20/2015	09/24/2015	09/30/2015		09/30/2015	50.00	
1554 - BUG DOCTOR	1105/AUGUST15	AUG - PEST CONTROL SERIVCES - PARK N REC BLDGE	Paid by Check # 329487		08/29/2015	09/24/2015	09/24/2015		09/30/2015	(85.00)	



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	1105/AUGUST15	AUG - PEST CONTROL SERVICES - PARK N REC BLDGE	Paid by Check # 329487		08/29/2015	09/24/2015	09/30/2015		09/30/2015	85.00
1211 - GREAT FALLS SAND & GRAVEL INC	0033805IN	10 YARDS - MASONARY SAND - EF TOP DRESSING	Paid by Check # 329522		08/26/2015	09/22/2015	09/22/2015		09/30/2015	(454.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0033805IN	10 YARDS - MASONARY SAND - EF TOP DRESSING	Paid by Check # 329522		08/26/2015	09/22/2015	09/30/2015		09/30/2015	454.00
1211 - GREAT FALLS SAND & GRAVEL INC	0033771IN	48 YARDS - MASONARY SAND - ACM TOP DRESSING GREENS	Paid by Check # 329522		08/17/2015	09/22/2015	09/22/2015		09/30/2015	(2,179.20)
1211 - GREAT FALLS SAND & GRAVEL INC	0033771IN	48 YARDS - MASONARY SAND - ACM TOP DRESSING GREENS	Paid by Check # 329522		08/17/2015	09/22/2015	09/30/2015		09/30/2015	2,179.20
1144 - MASCO	3282	VANDALISM MARK REMOVER/DFE VMR-EF CART BAR	Paid by Check # 329544		09/08/2015	09/22/2015	09/22/2015		09/30/2015	(24.95)
1144 - MASCO	3282	VANDALISM MARK REMOVER/DFE VMR-EF CART BAR	Paid by Check # 329544		09/08/2015	09/22/2015	09/30/2015		09/30/2015	24.95
1144 - MASCO	3248	WAVE 2 PLY BATH TISSUE - ACM PRO	Paid by Check # 329544		09/02/2015	09/22/2015	09/22/2015		09/30/2015	(56.24)
1144 - MASCO	3248	WAVE 2 PLY BATH TISSUE - ACM PRO	Paid by Check # 329544		09/02/2015	09/22/2015	09/30/2015		09/30/2015	56.24
1091 - MONTANA BROOM & BRUSH COMPANY	1085728	2-MULTIFOLD TOWELS/ROLL TISSUE/DEEP BLUE	Paid by Check # 329560		09/03/2015	09/22/2015	09/22/2015		09/30/2015	(94.40)
1091 - MONTANA BROOM & BRUSH COMPANY	1085728	2-MULTIFOLD TOWELS/ROLL TISSUE/DEEP BLUE	Paid by Check # 329560		09/03/2015	09/22/2015	09/30/2015		09/30/2015	94.40
1091 - MONTANA BROOM & BRUSH COMPANY	1089535	THICK BOW L CLEANER/BLUE GLASS AEROSOL	Paid by Check # 329560		09/22/2015	09/24/2015	09/24/2015		09/30/2015	(48.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1089535	THICK BOW L CLEANER/BLUE GLASS AEROSOL	Paid by Check # 329560		09/22/2015	09/24/2015	09/30/2015		09/30/2015	48.00
1091 - MONTANA BROOM & BRUSH COMPANY	1089532	MULTI FOLD TOWLES/BLUE GLASS AEROSOL	Paid by Check # 329560		09/22/2015	09/24/2015	09/24/2015		09/30/2015	(33.70)
1091 - MONTANA BROOM & BRUSH COMPANY	1089532	MULTI FOLD TOWLES/BLUE GLASS AEROSOL	Paid by Check # 329560		09/22/2015	09/24/2015	09/30/2015		09/30/2015	33.70



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	25506/1828	CLEAN MAT SLATE/MAT SCRAPPER - ACM	Paid by Check # 329566		08/13/2015	09/22/2015	09/22/2015		09/30/2015	(25.75)
1061 - NATIONAL LAUNDRY	25506/1828	CLEAN MAT SLATE/MAT SCRAPPER - ACM	Paid by Check # 329566		08/13/2015	09/22/2015	09/30/2015		09/30/2015	25.75
1061 - NATIONAL LAUNDRY	29789/2581	EMERG/SCRAPPER/ DOOR MATS - EF PRO SHOP	Paid by Check # 329566		08/31/2015	09/22/2015	09/22/2015		09/30/2015	(93.11)
1061 - NATIONAL LAUNDRY	29789/2581	EMERG/SCRAPPER/ DOOR MATS - EF PRO SHOP	Paid by Check # 329566		08/31/2015	09/22/2015	09/30/2015		09/30/2015	93.11
1104 - NORTH 40 OUTFITTERS	6523041	SPRAYER PRESSURE PUMP - EF MNT	Paid by Check # 329568		09/17/2015	09/22/2015	09/22/2015		09/30/2015	(8.49)
1104 - NORTH 40 OUTFITTERS	6523041	SPRAYER PRESSURE PUMP - EF MNT	Paid by Check # 329568		09/17/2015	09/22/2015	09/30/2015		09/30/2015	8.49
1104 - NORTH 40 OUTFITTERS	6516641	6-SAFETY FLAG ORG - PRO SHOP	Paid by Check # 329568		09/08/2015	09/22/2015	09/22/2015		09/30/2015	(41.94)
1104 - NORTH 40 OUTFITTERS	6516641	6-SAFETY FLAG ORG - PRO SHOP	Paid by Check # 329568		09/08/2015	09/22/2015	09/30/2015		09/30/2015	41.94
1084 - PROBUILD	2013933	1- DRAIN OPEN/CLEANER - CONCESS PRO SHOP	Paid by Check # 329576		08/13/2015	09/22/2015	09/22/2015		09/30/2015	(28.99)
1084 - PROBUILD	2013933	1- DRAIN OPEN/CLEANER - CONCESS PRO SHOP	Paid by Check # 329576		08/13/2015	09/22/2015	09/30/2015		09/30/2015	28.99
1084 - PROBUILD	2021862	7- PVC COUPLING/PVC PRESSURE CAP/PVC COUPLING- ACM MNT	Paid by Check # 329576		09/11/2015	09/22/2015	09/22/2015		09/30/2015	(21.42)
1084 - PROBUILD	2021862	7- PVC COUPLING/PVC PRESSURE CAP/PVC COUPLING- ACM MNT	Paid by Check # 329576		09/11/2015	09/22/2015	09/30/2015		09/30/2015	21.42
1315 - R & R PRODUCTS INC	CD1946030	SHEEL PNEU ASSY 8X3/ BEARING	Paid by Check # 329577		09/01/2015	09/24/2015	09/24/2015		09/30/2015	(94.34)
1315 - R & R PRODUCTS INC	CD1946030	SHEEL PNEU ASSY 8X3/ BEARING	Paid by Check # 329577		09/01/2015	09/24/2015	09/30/2015		09/30/2015	94.34
1401 - RESPOND SYSTEMS	75378	FIRST AID SUPPLIES- OINTMENT/WIPES/EYE DROPS/IBUPROFEN/GA UZE-	Paid by Check # 329579		09/02/2015	09/22/2015	09/22/2015		09/30/2015	(98.18)
1401 - RESPOND SYSTEMS	75378	FIRST AID SUPPLIES- OINTMENT/WIPES/EYE DROPS/IBUPROFEN/GA UZE-	Paid by Check # 329579		09/02/2015	09/22/2015	09/30/2015		09/30/2015	98.18



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1067 - SODERS FLEET SUPPLY	209394	BRAK FLUID 12 OZ / 1 OREG CHAIN 16" - ACM MNT EQ	Paid by Check # 329588		09/08/2015	09/22/2015	09/22/2015		09/30/2015	(21.90)
1067 - SODERS FLEET SUPPLY	209394	BRAK FLUID 12 OZ / 1 OREG CHAIN 16" - ACM MNT EQ	Paid by Check # 329588		09/08/2015	09/22/2015	09/30/2015		09/30/2015	21.90
1067 - SODERS FLEET SUPPLY	161278	1-UNIO ANVIL LOPPER - ACM	Paid by Check # 329588		09/16/2015	09/22/2015	09/22/2015		09/30/2015	(26.50)
1067 - SODERS FLEET SUPPLY	161278	1-UNIO ANVIL LOPPER - ACM	Paid by Check # 329588		09/16/2015	09/22/2015	09/30/2015		09/30/2015	26.50
1507 - TIRE FACTORY	1034868	FLAT REPAIR - ACM CART	Paid by Check # 329602		09/11/2015	09/24/2015	09/24/2015		09/30/2015	(15.00)
1507 - TIRE FACTORY	1034868	FLAT REPAIR - ACM CART	Paid by Check # 329602		09/11/2015	09/24/2015	09/30/2015		09/30/2015	15.00
1269 - WILBUR ELLIS CO	9371666	8-40LB BAGS -CONTEC -	Paid by Check # 329619		09/21/2015	09/22/2015	09/22/2015		09/30/2015	(443.20)
1269 - WILBUR ELLIS CO	9371666	8-40LB BAGS -CONTEC -	Paid by Check # 329619		09/21/2015	09/22/2015	09/30/2015		09/30/2015	443.20
1209 - ENERGY WEST RESOURCES INC	002070/SEPT15	SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 329839		09/30/2015	10/02/2015	10/02/2015		10/07/2015	(92.58)
1209 - ENERGY WEST RESOURCES INC	002070/SEPT15	SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 329839		09/30/2015	10/02/2015	10/07/2015		10/07/2015	92.58
1139 - NORTHWESTERN ENERGY	ODD/AUG2015	ODD AUGUST 2015 MONTHLY CHARGES	Paid by Check # 329842		09/21/2015	10/02/2015	10/02/2015		10/07/2015	(817.63)
1139 - NORTHWESTERN ENERGY	ODD/AUG2015	ODD AUGUST 2015 MONTHLY CHARGES	Paid by Check # 329842		09/21/2015	10/02/2015	10/07/2015		10/07/2015	817.63
1139 - NORTHWESTERN ENERGY	0409725/AUG1 5	ACCT# 0409725 AUG 15 CHARGES	Paid by Check # 329842		09/25/2015	09/30/2015	09/30/2015		10/07/2015	(7.53)
1139 - NORTHWESTERN ENERGY	0409725/AUG1 5	ACCT# 0409725 AUG 15 CHARGES	Paid by Check # 329842		09/25/2015	09/30/2015	10/07/2015		10/07/2015	7.53
1242 - US BANK NATIONAL ASSOCIATION	4092381	PAYING AGENT FEES GOLF COURSE BOND BDS 98	Paid by Check # 329821		09/25/2015	09/30/2015	09/30/2015		10/07/2015	(350.00)
1242 - US BANK NATIONAL ASSOCIATION	4092381	PAYING AGENT FEES GOLF COURSE BOND BDS 98	Paid by Check # 329821		09/25/2015	09/30/2015	10/07/2015		10/07/2015	350.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808681138	SOLID WHITE/ STEEL EMT CONN/ CPLG/DUPLEX / COVER RECEPT/STRAP -	Paid by Check # 329714		09/22/2015	09/28/2015	09/28/2015		10/07/2015	(104.89)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808681138	SOLID WHITE/ STEEL EMT CONN/ CPLG/DUPLEX / COVER RECEPT/STRAP -	Paid by Check # 329714		09/22/2015	09/28/2015	10/07/2015		10/07/2015	104.89



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Fund 5010 - GOLF COURSES											
Object 20110 - ACCOUNTS PAYABLE											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501025445.001	THQL 120 GE PLUG IN CB	Paid by Check # 329715		09/22/2015	09/28/2015	09/28/2015		10/07/2015	(7.30)	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501025445.001	THQL 120 GE PLUG IN CB	Paid by Check # 329715		09/22/2015	09/28/2015	10/07/2015		10/07/2015	7.30	
1584 - JC GOLF ACCESSORIES	SI118176	RESALE MERCHANDISE	Paid by Check # 329746		09/25/2015	09/28/2015	09/28/2015		10/07/2015	(330.15)	
1584 - JC GOLF ACCESSORIES	SI118176	RESALE MERCHANDISE	Paid by Check # 329746		09/25/2015	09/28/2015	10/07/2015		10/07/2015	330.15	
2682 - MASTERCARD PROCESSING CENTER	8064/92515	5569630800048064/TR ACK MEET CONCESSION	Paid by Check # 329763		09/25/2015	09/28/2015	09/28/2015		10/07/2015	(370.28)	
2682 - MASTERCARD PROCESSING CENTER	8064/92515	5569630800048064/TR ACK MEET CONCESSION	Paid by Check # 329763		09/25/2015	09/28/2015	10/07/2015		10/07/2015	370.28	
2609 - MT KARTWERKS	2015-15	CART REPAIRS	Paid by Check # 329783		09/01/2015	09/28/2015	09/28/2015		10/07/2015	(105.00)	
2609 - MT KARTWERKS	2015-15	CART REPAIRS	Paid by Check # 329783		09/01/2015	09/28/2015	10/07/2015		10/07/2015	105.00	
2609 - MT KARTWERKS	2015-14	CART REPAIRS	Paid by Check # 329783		09/01/2015	09/28/2015	09/28/2015		10/07/2015	(303.79)	
2609 - MT KARTWERKS	2015-14	CART REPAIRS	Paid by Check # 329783		09/01/2015	09/28/2015	10/07/2015		10/07/2015	303.79	
1104 - NORTH 40 OUTFITTERS	6505101	HOSE 5/8" - 90 FARM DUTY/ENGINE OIL ULTRA - EF MNT	Paid by Check # 329787		08/21/2015	09/28/2015	09/28/2015		10/07/2015	(56.93)	
1104 - NORTH 40 OUTFITTERS	6505101	HOSE 5/8" - 90 FARM DUTY/ENGINE OIL ULTRA - EF MNT	Paid by Check # 329787		08/21/2015	09/28/2015	10/07/2015		10/07/2015	56.93	
1469 - THE LAMAR COMPANIES	106129373	ADVERTISING	Paid by Check # 329814		06/29/2015	09/29/2015	09/29/2015		10/07/2015	(257.50)	
1469 - THE LAMAR COMPANIES	106129373	ADVERTISING	Paid by Check # 329814		06/29/2015	09/29/2015	10/07/2015		10/07/2015	257.50	
1469 - THE LAMAR COMPANIES	106129379	ADVERTISING	Paid by Check # 329814		06/29/2015	09/29/2015	09/29/2015		10/07/2015	(257.50)	
1469 - THE LAMAR COMPANIES	106129379	ADVERTISING	Paid by Check # 329814		06/29/2015	09/29/2015	10/07/2015		10/07/2015	257.50	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 72	\$0.00
Department 64 - PARK & RECREATION											
Division 651 - ANACONDA PRO SHOP											
Object 42230 - JANITORIAL SUPPLIES											
1144 - MASCO	3248	WAVE 2 PLY BATH TISSUE - ACM PRO	Paid by Check # 329544		09/02/2015	09/22/2015	09/22/2015		09/30/2015	56.24	



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 42230 - JANITORIAL SUPPLIES										
1091 - MONTANA BROOM & BRUSH COMPANY	1085728	2-MULTIFOLD TOWELS/ROLL TISSUE/DEEP BLUE	Paid by Check # 329560		09/03/2015	09/22/2015	09/22/2015		09/30/2015	94.40
1091 - MONTANA BROOM & BRUSH COMPANY	1089532	MULTI FOLD TOWLES/BLUE GLASS AEROSOL	Paid by Check # 329560		09/22/2015	09/24/2015	09/24/2015		09/30/2015	33.70
1061 - NATIONAL LAUNDRY	25506/1828	CLEAN MAT SLATE/MAT SCRAPPER - ACM	Paid by Check # 329566		08/13/2015	09/22/2015	09/22/2015		09/30/2015	25.75
2682 - MASTERCARD PROCESSING CENTER	8064/92515	5569630800048064/TR ACK MEET CONCESSION	Paid by Check # 329763		09/25/2015	09/28/2015	09/28/2015		10/07/2015	20.62
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 5	<u>\$230.71</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS	6516641	6-SAFETY FLAG ORG - PRO SHOP	Paid by Check # 329568		09/08/2015	09/22/2015	09/22/2015		09/30/2015	20.97
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$20.97</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1507 - TIRE FACTORY	1034868	FLAT REPAIR - ACM CART	Paid by Check # 329602		09/11/2015	09/24/2015	09/24/2015		09/30/2015	15.00
2609 - MT KARTWERKS	2015-14	CART REPAIRS	Paid by Check # 329783		09/01/2015	09/28/2015	09/28/2015		10/07/2015	303.79
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 2	<u>\$318.79</u>
Object 42350 - BUILDING PARTS										
1084 - PROBUILD	2013933	1- DRAIN OPEN/CLEANER - CONCESS PRO SHOP	Paid by Check # 329576		08/13/2015	09/22/2015	09/22/2015		09/30/2015	28.99
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 1	<u>\$28.99</u>
Object 43210 - PRINTING, FORMS, ETC										
1469 - THE LAMAR COMPANIES	106129373	ADVERTISING	Paid by Check # 329814		06/29/2015	09/29/2015	09/29/2015		10/07/2015	128.75
1469 - THE LAMAR COMPANIES	106129379	ADVERTISING	Paid by Check # 329814		06/29/2015	09/29/2015	09/29/2015		10/07/2015	128.75
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 2	<u>\$257.50</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT15	SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 329839		09/30/2015	10/02/2015	10/02/2015		10/07/2015	18.00
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$18.00</u>



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 43510 - ALARM SERVICE										
1232 - ALARM SERVICE INC	R77237	OCTOBER SERVICE & MONITORING - @ ACM PRO SHOP	Paid by Check # 329471		09/20/2015	09/24/2015	09/24/2015		09/30/2015	50.00
								Object 43510 - ALARM SERVICE Totals	Invoice Transactions 1	<u>\$50.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1554 - BUG DOCTOR	1105/AUGUST15	AUG - PEST CONTROL SERIVCES - PARK N REC BLDGE	Paid by Check # 329487		08/29/2015	09/24/2015	09/24/2015		09/30/2015	35.00
								Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$35.00</u>
								Division 651 - ANACONDA PRO SHOP Totals	Invoice Transactions 14	<u>\$959.96</u>
Division 652 - ANACONDA MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1084 - PROBUILD	2021862	7- PVC COUPLING/PVC PRESSURE CAP/PVC COUPLING- ACM MNT	Paid by Check # 329576		09/11/2015	09/22/2015	09/22/2015		09/30/2015	21.42
1401 - RESPOND SYSTEMS	75378	FIRST AID SUPPLIES- OINTMENT/WIPES/EYE DROPS/IBUPROFEN/GAUZE-	Paid by Check # 329579		09/02/2015	09/22/2015	09/22/2015		09/30/2015	98.18
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$119.60</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1067 - SODERS FLEET SUPPLY	209394	BRAK FLUID 12 OZ / 1 OREG CHAIN 16" - ACM MNT EQ	Paid by Check # 329588		09/08/2015	09/22/2015	09/22/2015		09/30/2015	21.90
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$21.90</u>
Object 42340 - SAND & ROAD MIX										
1211 - GREAT FALLS SAND & GRAVEL INC	0033771IN	48 YARDS - MASONARY SAND - ACM TOP DRESSING GREENS	Paid by Check # 329522		08/17/2015	09/22/2015	09/22/2015		09/30/2015	2,179.20
								Object 42340 - SAND & ROAD MIX Totals	Invoice Transactions 1	<u>\$2,179.20</u>
Object 42410 - SMALL TOOLS										
1067 - SODERS FLEET SUPPLY	161278	1-UNIO ANVIL LOPPER - ACM	Paid by Check # 329588		09/16/2015	09/22/2015	09/22/2015		09/30/2015	26.50
								Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$26.50</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/AUG2015	ODD AUGUST 2015 MONTHLY CHARGES	Paid by Check # 329842		09/21/2015	10/02/2015	10/02/2015		10/07/2015	33.23



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 652 - ANACONDA MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/AUG15	ACCT# 0409725 AUG 15 CHARGES	Paid by Check # 329842		09/25/2015	09/30/2015	09/30/2015		10/07/2015	7.53
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>44.76</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT15	SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 329839		09/30/2015	10/02/2015	10/02/2015		10/07/2015	44.36
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>44.36</u>
							Division 652 - ANACONDA MAINTENANCE Totals		Invoice Transactions 8	<u>\$2,432.32</u>
Division 653 - EAGLE FALLS PRO SHOP										
Object 42230 - JANITORIAL SUPPLIES										
1091 - MONTANA BROOM & BRUSH COMPANY	1089535	THICK BOW L CLEANER/BLUE GLASS AEROSOL	Paid by Check # 329560		09/22/2015	09/24/2015	09/24/2015		09/30/2015	48.00
1061 - NATIONAL LAUNDRY	29789/2581	EMERG/SCRAPPER/- DOOR MATS - EF PRO SHOP	Paid by Check # 329566		08/31/2015	09/22/2015	09/22/2015		09/30/2015	93.11
2682 - MASTERCARD PROCESSING CENTER	8064/92515	5569630800048064/TR ACK MEET CONCESSION	Paid by Check # 329763		09/25/2015	09/28/2015	09/28/2015		10/07/2015	20.62
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 3	<u>\$161.73</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1144 - MASCO	3282	VANDALISM MARK REMOVER/DFE VMR-EF CART BAR	Paid by Check # 329544		09/08/2015	09/22/2015	09/22/2015		09/30/2015	24.95
1104 - NORTH 40 OUTFITTERS	6516641	6-SAFETY FLAG ORG - PRO SHOP	Paid by Check # 329568		09/08/2015	09/22/2015	09/22/2015		09/30/2015	20.97
2682 - MASTERCARD PROCESSING CENTER	8064/92515	5569630800048064/TR ACK MEET CONCESSION	Paid by Check # 329763		09/25/2015	09/28/2015	09/28/2015		10/07/2015	329.04
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$374.96</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
2609 - MT KARTWERKS	2015-15	CART REPAIRS	Paid by Check # 329783		09/01/2015	09/28/2015	09/28/2015		10/07/2015	105.00
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 1	<u>\$105.00</u>
Object 42350 - BUILDING PARTS										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808681138	SOLID WHITE/ STEEL EMT CONN/ CPLG/DUPLEX / COVER RECEIPT/STRAP -	Paid by Check # 329714		09/22/2015	09/28/2015	09/28/2015		10/07/2015	104.89



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 653 - EAGLE FALLS PRO SHOP										
Object 42350 - BUILDING PARTS										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501025445.001	THQL 120 GE PLUG IN CB	Paid by Check # 329715		09/22/2015	09/28/2015	09/28/2015		10/07/2015	7.30
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 2	<u>\$112.19</u>
Object 43210 - PRINTING, FORMS, ETC										
1469 - THE LAMAR COMPANIES	106129373	ADVERTISING	Paid by Check # 329814		06/29/2015	09/29/2015	09/29/2015		10/07/2015	128.75
1469 - THE LAMAR COMPANIES	106129379	ADVERTISING	Paid by Check # 329814		06/29/2015	09/29/2015	09/29/2015		10/07/2015	128.75
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 2	<u>\$257.50</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT15	SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 329839		09/30/2015	10/02/2015	10/02/2015		10/07/2015	30.22
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$30.22</u>
Object 43510 - ALARM SERVICE										
1232 - ALARM SERVICE INC	R77235	OCTOBER SERVICE & MONITORING - EF PRO SHP	Paid by Check # 329471		09/20/2015	09/24/2015	09/24/2015		09/30/2015	50.00
							Object 43510 - ALARM SERVICE Totals		Invoice Transactions 1	<u>\$50.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1554 - BUG DOCTOR	1105/AUGUST15	AUG - PEST CONTROL SERIVCES - PARK N REC BLDGE	Paid by Check # 329487		08/29/2015	09/24/2015	09/24/2015		09/30/2015	50.00
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$50.00</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals		Invoice Transactions 14	<u>\$1,141.60</u>
Division 654 - EAGLE FALLS MAINTENANCE										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1269 - WILBUR ELLIS CO	9371666	8-40LB BAGS -CONTEC -	Paid by Check # 329619		09/21/2015	09/22/2015	09/22/2015		09/30/2015	443.20
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 1	<u>\$443.20</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS	6523041	SPRAYER PRESSURE PUMP - EF MNT	Paid by Check # 329568		09/17/2015	09/22/2015	09/22/2015		09/30/2015	8.49
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$8.49</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1315 - R & R PRODUCTS INC	CD1946030	SHEEL PNEU ASSY 8X3/ BEARING	Paid by Check # 329577		09/01/2015	09/24/2015	09/24/2015		09/30/2015	94.34
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 1	<u>\$94.34</u>



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 654 - EAGLE FALLS MAINTENANCE										
Object 42340 - SAND & ROAD MIX										
1211 - GREAT FALLS SAND & GRAVEL INC	0033805IN	10 YARDS - MASONARY SAND - EF TOP DRESSING	Paid by Check # 329522		08/26/2015	09/22/2015	09/22/2015		09/30/2015	454.00
							Object 42340 - SAND & ROAD MIX Totals	Invoice Transactions 1		<u>454.00</u>
Object 42350 - BUILDING PARTS										
1104 - NORTH 40 OUTFITTERS	6505101	HOSE 5/8" - 90 FARM DUTY/ENGINE OIL ULTRA - EF MNT	Paid by Check # 329787		08/21/2015	09/28/2015	09/28/2015		10/07/2015	56.93
							Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1		<u>56.93</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/AUG15	ACCT#0409308 AUGUST 15 CHARGES	Paid by Check # 329635		09/21/2015	09/22/2015	09/22/2015		09/30/2015	9.65
1139 - NORTHWESTERN ENERGY	ODD/AUG2015	ODD AUGUST 2015 MONTHLY CHARGES	Paid by Check # 329842		09/21/2015	10/02/2015	10/02/2015		10/07/2015	784.40
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>794.05</u>
							Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions 7		<u>\$1,851.01</u>
Division 655 - JOINT GOLF COURSES										
Object 46310 - FISCAL AGENT FEES										
1242 - US BANK NATIONAL ASSOCIATION	4092381	PAYING AGENT FEES GOLF COURSE BOND BDS 98	Paid by Check # 329821		09/25/2015	09/30/2015	09/30/2015		10/07/2015	350.00
							Object 46310 - FISCAL AGENT FEES Totals	Invoice Transactions 1		<u>\$350.00</u>
							Division 655 - JOINT GOLF COURSES Totals	Invoice Transactions 1		<u>\$350.00</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 44		<u>\$6,734.89</u>
							Fund 5010 - GOLF COURSES Totals	Invoice Transactions 117		<u>\$7,065.04</u>
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/AUG15	ACCT#0409308 AUGUST 15 CHARGES	Paid by Check # 329635		09/21/2015	09/22/2015	09/22/2015		09/30/2015	(18.06)
1139 - NORTHWESTERN ENERGY	0409308/AUG15	ACCT#0409308 AUGUST 15 CHARGES	Paid by Check # 329635		09/21/2015	09/22/2015	09/30/2015		09/30/2015	18.06
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	44980	8/20/15 33RD ST	Paid by Check # 329470		08/31/2015	09/17/2015	09/17/2015	09/14/2015	09/30/2015	(214.50)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	44980	8/20/15 33RD ST	Paid by Check # 329470		08/31/2015	09/17/2015	09/30/2015	09/14/2015	09/30/2015	214.50
2231 - AMERICAN LEAK DETECTION INC	6289	LEAK DETECTION 1 AVE N, PARK DR; 7 ST NE 36 AVE NE	Paid by Check # 329473		09/09/2015	09/22/2015	09/22/2015		09/30/2015	(820.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2231 - AMERICAN LEAK DETECTION INC	6289	LEAK DETECTION 1 AVE N, PARK DR; 7 ST NE 36 AVE NE	Paid by Check # 329473		09/09/2015	09/22/2015	09/30/2015		09/30/2015	820.00
1206 - AMERICAN WELDING & GAS INC	03494893	GLASS BEADS	Paid by Check # 329474		08/31/2015	09/22/2015	09/22/2015		09/30/2015	(34.50)
1206 - AMERICAN WELDING & GAS INC	03494893	GLASS BEADS	Paid by Check # 329474		08/31/2015	09/22/2015	09/30/2015		09/30/2015	34.50
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7006031171	CERAMIC COATING	Paid by Check # 329476		09/04/2015	09/17/2015	09/17/2015	09/15/2015	09/30/2015	(204.21)
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7006031171	CERAMIC COATING	Paid by Check # 329476		09/04/2015	09/17/2015	09/30/2015	09/15/2015	09/30/2015	204.21
1064 - BIG SKY HYDRAULIC & MACHINING	078056	ORINGS	Paid by Check # 329482		08/27/2015	09/22/2015	09/22/2015		09/30/2015	(2.88)
1064 - BIG SKY HYDRAULIC & MACHINING	078056	ORINGS	Paid by Check # 329482		08/27/2015	09/22/2015	09/30/2015		09/30/2015	2.88
1293 - BOLT & ANCHOR SUPPLY INC	265741	DRILL/TAPS	Paid by Check # 329484		09/09/2015	09/17/2015	09/17/2015	09/14/2015	09/30/2015	(62.00)
1293 - BOLT & ANCHOR SUPPLY INC	265741	DRILL/TAPS	Paid by Check # 329484		09/09/2015	09/17/2015	09/30/2015	09/14/2015	09/30/2015	62.00
1102 - CENTURYLINK	7271325/SEP20 15	7271325907B/SEP2015	Paid by Check # 329496		09/01/2015	09/17/2015	09/17/2015	09/15/2015	09/30/2015	(148.74)
1102 - CENTURYLINK	7271325/SEP20 15	7271325907B/SEP2015	Paid by Check # 329496		09/01/2015	09/17/2015	09/30/2015	09/15/2015	09/30/2015	148.74
1102 - CENTURYLINK	4523207/SEP15	4064523207887M/SEP 15	Paid by Check # 329496		09/01/2015	09/22/2015	09/22/2015		09/30/2015	(57.77)
1102 - CENTURYLINK	4523207/SEP15	4064523207887M/SEP 15	Paid by Check # 329496		09/01/2015	09/22/2015	09/30/2015		09/30/2015	57.77
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808680508	BALLAST	Paid by Check # 329500		09/11/2015	09/17/2015	09/17/2015	09/15/2015	09/30/2015	(13.58)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808680508	BALLAST	Paid by Check # 329500		09/11/2015	09/17/2015	09/30/2015	09/15/2015	09/30/2015	13.58
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28508680343	BACK PANEL	Paid by Check # 329500		09/09/2015	09/17/2015	09/17/2015	09/15/2015	09/30/2015	(10.46)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28508680343	BACK PANEL	Paid by Check # 329500		09/09/2015	09/17/2015	09/30/2015	09/15/2015	09/30/2015	10.46
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S500896624001	DEV BOX, BASE W COVER, WALL PLATE, SNAP IN JACK	Paid by Check # 329501		08/24/2015	09/22/2015	09/22/2015		09/30/2015	(49.84)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S500896624001	DEV BOX, BASE W COVER, WALL PLATE, SNAP IN JACK	Paid by Check # 329501		08/24/2015	09/22/2015	09/30/2015		09/30/2015	49.84
1396 - DANA KEPNER COMPANY INC	403777301	3/4" SRII WATER METERS 12 EA	Paid by Check # 329502		09/10/2015	09/22/2015	09/22/2015		09/30/2015	(2,338.56)
1396 - DANA KEPNER COMPANY INC	403777301	3/4" SRII WATER METERS 12 EA	Paid by Check # 329502		09/10/2015	09/22/2015	09/30/2015		09/30/2015	2,338.56



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1396 - DANA KEPNER COMPANY INC	403786600	SENSUS WIRE	Paid by Check # 329502		09/11/2015	09/22/2015	09/22/2015		09/30/2015	(400.00)
1396 - DANA KEPNER COMPANY INC	403786600	SENSUS WIRE	Paid by Check # 329502		09/11/2015	09/22/2015	09/30/2015		09/30/2015	400.00
1396 - DANA KEPNER COMPANY INC	403783800	1-1/2" T2 OMNI WATER METERS	Paid by Check # 329502		08/27/2015	09/23/2015	09/23/2015		09/30/2015	(4,720.00)
1396 - DANA KEPNER COMPANY INC	403783800	1-1/2" T2 OMNI WATER METERS	Paid by Check # 329502		08/27/2015	09/23/2015	09/30/2015		09/30/2015	4,720.00
DESERT DIAMOND INDUSTRIES, LLC	11096	14" SAFETY BLADE	Paid by Check # 329639		09/11/2015	09/22/2015	09/22/2015		09/30/2015	(251.00)
DESERT DIAMOND INDUSTRIES, LLC	11096	14" SAFETY BLADE	Paid by Check # 329639		09/11/2015	09/22/2015	09/30/2015		09/30/2015	251.00
2856 - EMPIRE WEST PIPE LLC	34435	STEM CONNECTORS	Paid by Check # 329511		09/02/2015	09/22/2015	09/22/2015		09/30/2015	(305.76)
2856 - EMPIRE WEST PIPE LLC	34435	STEM CONNECTORS	Paid by Check # 329511		09/02/2015	09/22/2015	09/30/2015		09/30/2015	305.76
1109 - ENERGY LABORATORIES INC	350950969	TESTING	Paid by Check # 329512		09/15/2015	09/17/2015	09/17/2015	09/15/2015	09/30/2015	(97.00)
1109 - ENERGY LABORATORIES INC	350950969	TESTING	Paid by Check # 329512		09/15/2015	09/17/2015	09/30/2015	09/15/2015	09/30/2015	97.00
1109 - ENERGY LABORATORIES INC	350950662	TESTING	Paid by Check # 329512		09/11/2015	09/17/2015	09/17/2015	09/11/2015	09/30/2015	(192.00)
1109 - ENERGY LABORATORIES INC	350950662	TESTING	Paid by Check # 329512		09/11/2015	09/17/2015	09/30/2015	09/11/2015	09/30/2015	192.00
1109 - ENERGY LABORATORIES INC	350960357	OF 1465.1 TESTING FOR CONTAMINATED SOILS	Paid by Check # 329512		09/21/2015	09/25/2015	09/25/2015		09/30/2015	(490.00)
1109 - ENERGY LABORATORIES INC	350960357	OF 1465.1 TESTING FOR CONTAMINATED SOILS	Paid by Check # 329512		09/21/2015	09/25/2015	09/30/2015		09/30/2015	490.00
1066 - FASTENAL COMPANY	MTGRE165121	3/4" BOLTS	Paid by Check # 329513		08/17/2015	09/22/2015	09/22/2015		09/30/2015	(41.60)
1066 - FASTENAL COMPANY	MTGRE165121	3/4" BOLTS	Paid by Check # 329513		08/17/2015	09/22/2015	09/30/2015		09/30/2015	41.60
1239 - FISHER SCIENTIFIC COMPANY LLC	8309533	TEST TUBE BRUSHES	Paid by Check # 329515		08/27/2015	09/17/2015	09/17/2015	09/14/2015	09/30/2015	(12.16)
1239 - FISHER SCIENTIFIC COMPANY LLC	8309533	TEST TUBE BRUSHES	Paid by Check # 329515		08/27/2015	09/17/2015	09/30/2015	09/14/2015	09/30/2015	12.16
1068 - GENERAL DISTRIBUTING CO	00361270	WELDING WIRE	Paid by Check # 329517		08/27/2015	09/22/2015	09/22/2015		09/30/2015	(95.70)
1068 - GENERAL DISTRIBUTING CO	00361270	WELDING WIRE	Paid by Check # 329517		08/27/2015	09/22/2015	09/30/2015		09/30/2015	95.70
1068 - GENERAL DISTRIBUTING CO	00362646	CYLINDER REFILL	Paid by Check # 329517		08/31/2015	09/22/2015	09/22/2015		09/30/2015	(52.70)



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1068 - GENERAL DISTRIBUTING CO	00362646	CYLINDER REFILL	Paid by Check # 329517		08/31/2015	09/22/2015	09/30/2015		09/30/2015	52.70
1203 - GLACIER STATE ELECTRIC SUPPLY	88298	AA BATTERIES	Paid by Check # 329519		09/14/2015	09/17/2015	09/17/2015	09/14/2015	09/30/2015	(14.40)
1203 - GLACIER STATE ELECTRIC SUPPLY	88298	AA BATTERIES	Paid by Check # 329519		09/14/2015	09/17/2015	09/30/2015	09/14/2015	09/30/2015	14.40
1203 - GLACIER STATE ELECTRIC SUPPLY	88181	PUSHBUTTON	Paid by Check # 329519		09/08/2015	09/17/2015	09/17/2015	09/14/2015	09/30/2015	(6.50)
1203 - GLACIER STATE ELECTRIC SUPPLY	88181	PUSHBUTTON	Paid by Check # 329519		09/08/2015	09/17/2015	09/30/2015	09/14/2015	09/30/2015	6.50
1203 - GLACIER STATE ELECTRIC SUPPLY	88054	VINYL TAPE	Paid by Check # 329519		08/28/2015	09/22/2015	09/22/2015		09/30/2015	(41.50)
1203 - GLACIER STATE ELECTRIC SUPPLY	88054	VINYL TAPE	Paid by Check # 329519		08/28/2015	09/22/2015	09/30/2015		09/30/2015	41.50
1100 - GREAT FALLS ACE	3926253	PRUNING TOOLS	Paid by Check # 329520		09/11/2015	09/17/2015	09/17/2015	09/11/2015	09/30/2015	(192.95)
1100 - GREAT FALLS ACE	3926253	PRUNING TOOLS	Paid by Check # 329520		09/11/2015	09/17/2015	09/30/2015	09/11/2015	09/30/2015	192.95
1100 - GREAT FALLS ACE	3922723	PADLOCKS	Paid by Check # 329520		08/28/2015	09/22/2015	09/22/2015		09/30/2015	(14.98)
1100 - GREAT FALLS ACE	3922723	PADLOCKS	Paid by Check # 329520		08/28/2015	09/22/2015	09/30/2015		09/30/2015	14.98
1100 - GREAT FALLS ACE	3924213	CLAMP SPRING FOR NEW PUMP RACK	Paid by Check # 329520		09/02/2015	09/22/2015	09/22/2015		09/30/2015	(9.98)
1100 - GREAT FALLS ACE	3924213	CLAMP SPRING FOR NEW PUMP RACK	Paid by Check # 329520		09/02/2015	09/22/2015	09/30/2015		09/30/2015	9.98
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	57480	SHOP TOWELS	Paid by Check # 329527		09/15/2015	09/17/2015	09/17/2015	09/15/2015	09/30/2015	(43.57)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	57480	SHOP TOWELS	Paid by Check # 329527		09/15/2015	09/17/2015	09/30/2015	09/15/2015	09/30/2015	43.57
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	56070/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 329527		09/01/2015	09/22/2015	09/22/2015		09/30/2015	(109.30)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	56070/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 329527		09/01/2015	09/22/2015	09/30/2015		09/30/2015	109.30
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	57467	CLEAN MATS	Paid by Check # 329527		09/15/2015	09/23/2015	09/23/2015		09/30/2015	(39.48)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	57467	CLEAN MATS	Paid by Check # 329527		09/15/2015	09/23/2015	09/30/2015		09/30/2015	39.48
1729 - INTERSTATE ALL BATTERY CENTER	1917602005244	D BATTERIES	Paid by Check # 329529		09/08/2015	09/22/2015	09/22/2015		09/30/2015	(10.60)
1729 - INTERSTATE ALL BATTERY CENTER	1917602005244	D BATTERIES	Paid by Check # 329529		09/08/2015	09/22/2015	09/30/2015		09/30/2015	10.60
1105 - JOHNSON MADISON LUMBER CO INC	860117	GROUT	Paid by Check # 329534		09/11/2015	09/22/2015	09/22/2015		09/30/2015	(98.94)



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1105 - JOHNSON MADISON LUMBER CO INC	860117	GROUT	Paid by Check # 329534		09/11/2015	09/22/2015	09/30/2015		09/30/2015	98.94
1478 - KUGLIN CONSTRUCTION	FINALEWM	PO 16-90 EMER. WM BREAK REPAIR PARK DR/1ST AVE S	Paid by Check # 329538		09/15/2015	09/25/2015	09/25/2015		09/30/2015	(6,534.00)
1478 - KUGLIN CONSTRUCTION	FINALEWM	PO 16-90 EMER. WM BREAK REPAIR PARK DR/1ST AVE S	Paid by Check # 329538		09/15/2015	09/25/2015	09/30/2015		09/30/2015	6,534.00
1324 - MOUNTAIN VIEW CO-OP	387650H	GLYPHOMATE 41	Paid by Check # 329561		09/11/2015	09/17/2015	09/17/2015	09/11/2015	09/30/2015	(49.95)
1324 - MOUNTAIN VIEW CO-OP	387650H	GLYPHOMATE 41	Paid by Check # 329561		09/11/2015	09/17/2015	09/30/2015	09/11/2015	09/30/2015	49.95
1324 - MOUNTAIN VIEW CO-OP	386913H	FUEL FOR CHOP SAW	Paid by Check # 329561		09/03/2015	09/22/2015	09/22/2015		09/30/2015	(5.56)
1324 - MOUNTAIN VIEW CO-OP	386913H	FUEL FOR CHOP SAW	Paid by Check # 329561		09/03/2015	09/22/2015	09/30/2015		09/30/2015	5.56
1656 - MT WATERWORKS	AR18679	REPAIR LIDS	Paid by Check # 329562		09/01/2015	09/22/2015	09/22/2015		09/30/2015	(501.20)
1656 - MT WATERWORKS	AR18679	REPAIR LIDS	Paid by Check # 329562		09/01/2015	09/22/2015	09/30/2015		09/30/2015	501.20
1656 - MT WATERWORKS	18707	2 1/2" IRON HOSE GATE VALVES 5 EA	Paid by Check # 329562		09/02/2015	09/23/2015	09/23/2015		09/30/2015	(2,500.00)
1656 - MT WATERWORKS	18707	2 1/2" IRON HOSE GATE VALVES 5 EA	Paid by Check # 329562		09/02/2015	09/23/2015	09/30/2015		09/30/2015	2,500.00
1656 - MT WATERWORKS	18680	FIRE HYDRANTS 6'6" & 6'0"	Paid by Check # 329562		09/01/2015	09/23/2015	09/23/2015		09/30/2015	(3,880.00)
1656 - MT WATERWORKS	18680	FIRE HYDRANTS 6'6" & 6'0"	Paid by Check # 329562		09/01/2015	09/23/2015	09/30/2015		09/30/2015	3,880.00
1061 - NATIONAL LAUNDRY	33541/84	MATS & DUST MOPS	Paid by Check # 329566		09/15/2015	09/17/2015	09/17/2015	09/15/2015	09/30/2015	(120.29)
1061 - NATIONAL LAUNDRY	33541/84	MATS & DUST MOPS	Paid by Check # 329566		09/15/2015	09/17/2015	09/30/2015	09/15/2015	09/30/2015	120.29
1104 - NORTH 40 OUTFITTERS	6512011	CABLE TIES, FLOOR DRI	Paid by Check # 329568		09/01/2015	09/23/2015	09/23/2015		09/30/2015	(41.97)
1104 - NORTH 40 OUTFITTERS	6512011	CABLE TIES, FLOOR DRI	Paid by Check # 329568		09/01/2015	09/23/2015	09/30/2015		09/30/2015	41.97
1224 - NORTHWEST PIPE FITTINGS INC	2524821	RECIPROCATING SAWBLADES	Paid by Check # 329569		09/09/2015	09/17/2015	09/17/2015	09/15/2015	09/30/2015	(16.75)
1224 - NORTHWEST PIPE FITTINGS INC	2524821	RECIPROCATING SAWBLADES	Paid by Check # 329569		09/09/2015	09/17/2015	09/30/2015	09/15/2015	09/30/2015	16.75
1224 - NORTHWEST PIPE FITTINGS INC	2517184	BALL CORP STOPS, BALL CURB STOPS	Paid by Check # 329569		08/25/2015	09/23/2015	09/23/2015		09/30/2015	(1,381.82)
1224 - NORTHWEST PIPE FITTINGS INC	2517184	BALL CORP STOPS, BALL CURB STOPS	Paid by Check # 329569		08/25/2015	09/23/2015	09/30/2015		09/30/2015	1,381.82



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2517234	1" PVC COUPINGS	Paid by Check # 329569		08/25/2015	09/23/2015	09/23/2015		09/30/2015	(9.00)
1224 - NORTHWEST PIPE FITTINGS INC	2517234	1" PVC COUPINGS	Paid by Check # 329569		08/25/2015	09/23/2015	09/30/2015		09/30/2015	9.00
1224 - NORTHWEST PIPE FITTINGS INC	2512811	18" LID, FRAME, INSULATION, METER PIT	Paid by Check # 329569		08/26/2015	09/23/2015	09/23/2015		09/30/2015	(2,141.63)
1224 - NORTHWEST PIPE FITTINGS INC	2512811	18" LID, FRAME, INSULATION, METER PIT	Paid by Check # 329569		08/26/2015	09/23/2015	09/30/2015		09/30/2015	2,141.63
1224 - NORTHWEST PIPE FITTINGS INC	2520041	3" BOLT PAK, 3" GASKET	Paid by Check # 329569		08/31/2015	09/23/2015	09/23/2015		09/30/2015	(22.69)
1224 - NORTHWEST PIPE FITTINGS INC	2520041	3" BOLT PAK, 3" GASKET	Paid by Check # 329569		08/31/2015	09/23/2015	09/30/2015		09/30/2015	22.69
1224 - NORTHWEST PIPE FITTINGS INC	2521831	2" BACKFLOW PREVENTER	Paid by Check # 329569		09/02/2015	09/23/2015	09/23/2015		09/30/2015	(401.00)
1224 - NORTHWEST PIPE FITTINGS INC	2521831	2" BACKFLOW PREVENTER	Paid by Check # 329569		09/02/2015	09/23/2015	09/30/2015		09/30/2015	401.00
1224 - NORTHWEST PIPE FITTINGS INC	2517951	3" GASKETS	Paid by Check # 329569		09/02/2015	09/23/2015	09/23/2015		09/30/2015	(7.44)
1224 - NORTHWEST PIPE FITTINGS INC	2517951	3" GASKETS	Paid by Check # 329569		09/02/2015	09/23/2015	09/30/2015		09/30/2015	7.44
1224 - NORTHWEST PIPE FITTINGS INC	2521457	RAINBIRD ROTOR	Paid by Check # 329569		09/02/2015	09/23/2015	09/23/2015		09/30/2015	(7.84)
1224 - NORTHWEST PIPE FITTINGS INC	2521457	RAINBIRD ROTOR	Paid by Check # 329569		09/02/2015	09/23/2015	09/30/2015		09/30/2015	7.84
1224 - NORTHWEST PIPE FITTINGS INC	2522724	4" BOLT PAK SETS	Paid by Check # 329569		09/03/2015	09/23/2015	09/23/2015		09/30/2015	(29.07)
1224 - NORTHWEST PIPE FITTINGS INC	2522724	4" BOLT PAK SETS	Paid by Check # 329569		09/03/2015	09/23/2015	09/30/2015		09/30/2015	29.07
1139 - NORTHWESTERN ENERGY	90197702	PO 16-87 OF 1519.6 WTP IMPROVEMENTS PH 1 APP 08/18/15	Paid by Check # 329624		09/10/2015	09/23/2015	09/23/2015		09/30/2015	(123,785.78)
1139 - NORTHWESTERN ENERGY	90197702	PO 16-87 OF 1519.6 WTP IMPROVEMENTS PH 1 APP 08/18/15	Paid by Check # 329624		09/10/2015	09/23/2015	09/30/2015		09/30/2015	123,785.78
1897 - PETTY CASH	091715/DEB	REIMBURSEMENTS	Paid by Check # 329627		09/15/2015	09/17/2015	09/17/2015	09/15/2015	09/30/2015	(34.91)
1897 - PETTY CASH	091715/DEB	REIMBURSEMENTS	Paid by Check # 329627		09/15/2015	09/17/2015	09/30/2015	09/15/2015	09/30/2015	34.91
1084 - PROBUILD	2022590	FITTINGS	Paid by Check # 329576		09/14/2015	09/17/2015	09/17/2015	09/14/2015	09/30/2015	(34.60)
1084 - PROBUILD	2022590	FITTINGS	Paid by Check # 329576		09/14/2015	09/17/2015	09/30/2015	09/14/2015	09/30/2015	34.60



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Object 20110 - ACCOUNTS PAYABLE										
1535 - RAILROAD MANAGEMENT CO III LLC	321835	13.2" WATER PIPELINE ENCROACHMENT	Paid by Check # 329578		06/29/2015	09/22/2015	09/22/2015		09/30/2015	(619.04)
1535 - RAILROAD MANAGEMENT CO III LLC	321835	13.2" WATER PIPELINE ENCROACHMENT	Paid by Check # 329578		06/29/2015	09/22/2015	09/30/2015		09/30/2015	619.04
1107 - SMITH EQUIPMENT CO	265400	SHRINK WRAP PALLET WRAP	Paid by Check # 329586		09/01/2015	09/23/2015	09/23/2015		09/30/2015	(60.00)
1107 - SMITH EQUIPMENT CO	265400	SHRINK WRAP PALLET WRAP	Paid by Check # 329586		09/01/2015	09/23/2015	09/30/2015		09/30/2015	60.00
1107 - SMITH EQUIPMENT CO	265701	3/4" AIR HOSE COUPLERS	Paid by Check # 329586		09/10/2015	09/23/2015	09/23/2015		09/30/2015	(16.00)
1107 - SMITH EQUIPMENT CO	265701	3/4" AIR HOSE COUPLERS	Paid by Check # 329586		09/10/2015	09/23/2015	09/30/2015		09/30/2015	16.00
1107 - SMITH EQUIPMENT CO	265806	2" MALE X 2.5 NST MALE	Paid by Check # 329586		09/14/2015	09/23/2015	09/23/2015		09/30/2015	(105.00)
1107 - SMITH EQUIPMENT CO	265806	2" MALE X 2.5 NST MALE	Paid by Check # 329586		09/14/2015	09/23/2015	09/30/2015		09/30/2015	105.00
1107 - SMITH EQUIPMENT CO	265639	2.5" SWIVELS	Paid by Check # 329586		09/09/2015	09/23/2015	09/23/2015		09/30/2015	(252.72)
1107 - SMITH EQUIPMENT CO	265639	2.5" SWIVELS	Paid by Check # 329586		09/09/2015	09/23/2015	09/30/2015		09/30/2015	252.72
1067 - SODERS FLEET SUPPLY	209523	PAINT MARKERS, HOOKS	Paid by Check # 329588		09/10/2015	09/23/2015	09/23/2015		09/30/2015	(23.24)
1067 - SODERS FLEET SUPPLY	209523	PAINT MARKERS, HOOKS	Paid by Check # 329588		09/10/2015	09/23/2015	09/30/2015		09/30/2015	23.24
1129 - STATE OF MONTANA	LIMS306659	TESTING	Paid by Check # 329593		09/03/2015	09/17/2015	09/17/2015	09/14/2015	09/30/2015	(32.75)
1129 - STATE OF MONTANA	LIMS306659	TESTING	Paid by Check # 329593		09/03/2015	09/17/2015	09/30/2015	09/14/2015	09/30/2015	32.75
1129 - STATE OF MONTANA	FINALEWM	PO 16- 91 1% WITHHOLDING FOR KUGLIN ON EMER. WM REPAIR	Paid by Check # 329637		09/25/2015	09/25/2015	09/25/2015		09/30/2015	(66.00)
1129 - STATE OF MONTANA	FINALEWM	PO 16- 91 1% WITHHOLDING FOR KUGLIN ON EMER. WM REPAIR	Paid by Check # 329637		09/25/2015	09/25/2015	09/30/2015		09/30/2015	66.00
1409 - UTILITY SPECIALTIES INC	6371	TOW CABLE	Paid by Check # 329613		08/11/2015	09/23/2015	09/23/2015		09/30/2015	(90.72)
1409 - UTILITY SPECIALTIES INC	6371	TOW CABLE	Paid by Check # 329613		08/11/2015	09/23/2015	09/30/2015		09/30/2015	90.72
1209 - ENERGY WEST RESOURCES INC	002070/SEPT15	SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 329839		09/30/2015	10/02/2015	10/02/2015		10/07/2015	(873.30)
1209 - ENERGY WEST RESOURCES INC	002070/SEPT15	SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 329839		09/30/2015	10/02/2015	10/07/2015		10/07/2015	873.30



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/AUG2015	ML AUGUST 2015 MONTHLY CHARGES	Paid by Check # 329842		09/21/2015	10/02/2015	10/02/2015		10/07/2015	(21,528.38)
1139 - NORTHWESTERN ENERGY	ML/AUG2015	ML AUGUST 2015 MONTHLY CHARGES	Paid by Check # 329842		09/21/2015	10/02/2015	10/07/2015		10/07/2015	21,528.38
1139 - NORTHWESTERN ENERGY	ODD/AUG2015	ODD AUGUST 2015 MONTHLY CHARGES	Paid by Check # 329842		09/21/2015	10/02/2015	10/02/2015		10/07/2015	(25.48)
1139 - NORTHWESTERN ENERGY	ODD/AUG2015	ODD AUGUST 2015 MONTHLY CHARGES	Paid by Check # 329842		09/21/2015	10/02/2015	10/07/2015		10/07/2015	25.48
LESLIE DAWSON	BANK DRAFT ERROR	BANK DRAFT ERROR ON 320 38TH AVE NE	Paid by Check # 329847		10/06/2015	10/06/2015	10/06/2015		10/07/2015	(197.97)
LESLIE DAWSON	BANK DRAFT ERROR	BANK DRAFT ERROR ON 320 38TH AVE NE	Paid by Check # 329847		10/06/2015	10/06/2015	10/07/2015		10/07/2015	197.97
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	44979	PO 15-253 OF 1625.5 GORE HILL PUMP STATION ELEC IMP APP 04/21/15	Paid by Check # 329688		08/31/2015	09/28/2015	09/28/2015		10/07/2015	(1,121.80)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	44979	PO 15-253 OF 1625.5 GORE HILL PUMP STATION ELEC IMP APP 04/21/15	Paid by Check # 329688		08/31/2015	09/28/2015	10/07/2015		10/07/2015	1,121.80
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	44978	PO 13-236 CNGE TO PO OF 1625 H2OSTORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 329688		08/31/2015	09/28/2015	09/28/2015		10/07/2015	(2,680.35)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	44978	PO 13-236 CNGE TO PO OF 1625 H2OSTORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 329688		08/31/2015	09/28/2015	10/07/2015		10/07/2015	2,680.35
1735 - AG WEST DISTRIBUTING CO INC	0445544IN	HOSE BARB/NOZZLE	Paid by Check # 329689		09/25/2015	09/29/2015	09/29/2015	09/25/2015	10/07/2015	(31.43)
1735 - AG WEST DISTRIBUTING CO INC	0445544IN	HOSE BARB/NOZZLE	Paid by Check # 329689		09/25/2015	09/29/2015	10/07/2015	09/25/2015	10/07/2015	31.43
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	114233	INVENTORY CONTROL CARD PRINTING 100 EA	Paid by Check # 329690		09/18/2015	09/30/2015	09/30/2015		10/07/2015	(43.42)
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	114233	INVENTORY CONTROL CARD PRINTING 100 EA	Paid by Check # 329690		09/18/2015	09/30/2015	10/07/2015		10/07/2015	43.42
1206 - AMERICAN WELDING & GAS INC	03531312	CUT OFF WHEELS	Paid by Check # 329691		09/10/2015	09/29/2015	09/29/2015	09/22/2015	10/07/2015	(94.90)
1206 - AMERICAN WELDING & GAS INC	03531312	CUT OFF WHEELS	Paid by Check # 329691		09/10/2015	09/29/2015	10/07/2015	09/22/2015	10/07/2015	94.90
1089 - BATTERIES PLUS	826256473	BATTERIES FOR RADIO READS	Paid by Check # 329695		09/18/2015	09/30/2015	09/30/2015		10/07/2015	(239.20)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1089 - BATTERIES PLUS	826256473	BATTERIES FOR RADIO READS	Paid by Check # 329695		09/18/2015	09/30/2015	10/07/2015		10/07/2015	239.20
1739 - BIG SKY POWER	334	STARTER ROPE	Paid by Check # 329699		09/14/2015	09/30/2015	09/30/2015		10/07/2015	(7.14)
1739 - BIG SKY POWER	334	STARTER ROPE	Paid by Check # 329699		09/14/2015	09/30/2015	10/07/2015		10/07/2015	7.14
1546 - CENTRAL MONTANA LOCK & SAFE LLC	8537	KEY COPIES	Paid by Check # 329708		09/25/2015	09/30/2015	09/30/2015		10/07/2015	(10.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	8537	KEY COPIES	Paid by Check # 329708		09/25/2015	09/30/2015	10/07/2015		10/07/2015	10.00
2627 - CLASSIC PROTECTIVE COATINGS INC	OF1625.1PMT4 CPC	PO 15-52 OF 1625.1 WATER STORAGE FAC. IMPRV APP 5/06/14	Paid by Check # 329713		09/29/2015	09/28/2015	09/28/2015		10/07/2015	(265,221.00)
2627 - CLASSIC PROTECTIVE COATINGS INC	OF1625.1PMT4 CPC	PO 15-52 OF 1625.1 WATER STORAGE FAC. IMPRV APP 5/06/14	Paid by Check # 329713		09/29/2015	09/28/2015	10/07/2015		10/07/2015	265,221.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S500986292001	CONN & LOCKNUTS	Paid by Check # 329715		09/14/2015	09/29/2015	09/29/2015	09/22/2015	10/07/2015	(22.86)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S500986292001	CONN & LOCKNUTS	Paid by Check # 329715		09/14/2015	09/29/2015	10/07/2015	09/22/2015	10/07/2015	22.86
1260 - DPC INDUSTRIES INC	72700031715	PO-2016-4-CHLORINE	Paid by Check # 329721		09/09/2015	09/29/2015	09/29/2015	09/22/2015	10/07/2015	(3,528.00)
1260 - DPC INDUSTRIES INC	72700031715	PO-2016-4-CHLORINE	Paid by Check # 329721		09/09/2015	09/29/2015	10/07/2015	09/22/2015	10/07/2015	3,528.00
1260 - DPC INDUSTRIES INC	72700032615	PO-2016-5-AMMONIA	Paid by Check # 329721		09/09/2015	09/29/2015	09/29/2015	09/22/2015	10/07/2015	(1,800.00)
1260 - DPC INDUSTRIES INC	72700032615	PO-2016-5-AMMONIA	Paid by Check # 329721		09/09/2015	09/29/2015	10/07/2015	09/22/2015	10/07/2015	1,800.00
2856 - EMPIRE WEST PIPE LLC	34498	RUBBER DRIP VALVE	Paid by Check # 329723		09/16/2015	09/30/2015	09/30/2015		10/07/2015	(138.16)
2856 - EMPIRE WEST PIPE LLC	34498	RUBBER DRIP VALVE	Paid by Check # 329723		09/16/2015	09/30/2015	10/07/2015		10/07/2015	138.16
1109 - ENERGY LABORATORIES INC	350951471	TESTING	Paid by Check # 329724		09/23/2015	09/29/2015	09/29/2015	09/23/2015	10/07/2015	(97.00)
1109 - ENERGY LABORATORIES INC	350951471	TESTING	Paid by Check # 329724		09/23/2015	09/29/2015	10/07/2015	09/23/2015	10/07/2015	97.00
1109 - ENERGY LABORATORIES INC	350951841	TESTING	Paid by Check # 329724		09/28/2015	09/29/2015	09/29/2015	09/28/2015	10/07/2015	(97.00)
1109 - ENERGY LABORATORIES INC	350951841	TESTING	Paid by Check # 329724		09/28/2015	09/29/2015	10/07/2015	09/28/2015	10/07/2015	97.00
1066 - FASTENAL COMPANY	MTGRE165758	T-ROD & FASTENERS	Paid by Check # 329727		09/09/2015	09/29/2015	09/29/2015	09/22/2015	10/07/2015	(37.37)
1066 - FASTENAL COMPANY	MTGRE165758	T-ROD & FASTENERS	Paid by Check # 329727		09/09/2015	09/29/2015	10/07/2015	09/22/2015	10/07/2015	37.37



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1066 - FASTENAL COMPANY	MTGRE165627	T RODZ, FHN 3/4"	Paid by Check # 329727		09/02/2015	09/30/2015	09/30/2015		10/07/2015	(22.13)
1066 - FASTENAL COMPANY	MTGRE165627	T RODZ, FHN 3/4"	Paid by Check # 329727		09/02/2015	09/30/2015	10/07/2015		10/07/2015	22.13
1066 - FASTENAL COMPANY	MTGRE165673	TROD, 1/2" FHN, 1/2 USS F/W	Paid by Check # 329727		09/03/2015	09/30/2015	09/30/2015		10/07/2015	(7.95)
1066 - FASTENAL COMPANY	MTGRE165673	TROD, 1/2" FHN, 1/2 USS F/W	Paid by Check # 329727		09/03/2015	09/30/2015	10/07/2015		10/07/2015	7.95
1066 - FASTENAL COMPANY	MTGRE165963	3/8 X 2 BRASS HCS	Paid by Check # 329727		09/16/2015	09/30/2015	09/30/2015		10/07/2015	(6.00)
1066 - FASTENAL COMPANY	MTGRE165963	3/8 X 2 BRASS HCS	Paid by Check # 329727		09/16/2015	09/30/2015	10/07/2015		10/07/2015	6.00
1216 - FEDERAL EXPRESS CORPORATION	516849679	SHIPPING CHARGES	Paid by Check # 329728		09/23/2015	09/28/2015	09/28/2015		10/07/2015	(42.49)
1216 - FEDERAL EXPRESS CORPORATION	516849679	SHIPPING CHARGES	Paid by Check # 329728		09/23/2015	09/28/2015	10/07/2015		10/07/2015	42.49
1239 - FISHER SCIENTIFIC COMPANY LLC	0477900	DPD POWDER	Paid by Check # 329730		09/15/2015	09/29/2015	09/29/2015	09/22/2015	10/07/2015	(1,288.40)
1239 - FISHER SCIENTIFIC COMPANY LLC	0477900	DPD POWDER	Paid by Check # 329730		09/15/2015	09/29/2015	10/07/2015	09/22/2015	10/07/2015	1,288.40
1239 - FISHER SCIENTIFIC COMPANY LLC	0114261	ORGANIC REMOVAL CARTRIDGES	Paid by Check # 329730		09/14/2015	09/29/2015	09/29/2015	09/22/2015	10/07/2015	(168.94)
1239 - FISHER SCIENTIFIC COMPANY LLC	0114261	ORGANIC REMOVAL CARTRIDGES	Paid by Check # 329730		09/14/2015	09/29/2015	10/07/2015	09/22/2015	10/07/2015	168.94
1677 - GARLINGTON LOHN & ROBINSON PLLP	89936	WATER RIGHTS SERVICES 8/24/15- 8/25/15	Paid by Check # 329732		09/18/2015	09/29/2015	09/29/2015	09/24/2015	10/07/2015	(78.00)
1677 - GARLINGTON LOHN & ROBINSON PLLP	89936	WATER RIGHTS SERVICES 8/24/15- 8/25/15	Paid by Check # 329732		09/18/2015	09/29/2015	10/07/2015	09/24/2015	10/07/2015	78.00
1203 - GLACIER STATE ELECTRIC SUPPLY	88426	WALL TIMER	Paid by Check # 329734		09/23/2015	09/29/2015	09/29/2015	09/23/2015	10/07/2015	(16.20)
1203 - GLACIER STATE ELECTRIC SUPPLY	88426	WALL TIMER	Paid by Check # 329734		09/23/2015	09/29/2015	10/07/2015	09/23/2015	10/07/2015	16.20
1203 - GLACIER STATE ELECTRIC SUPPLY	88440	1/2"-1" GROUND CLAM	Paid by Check # 329734		09/23/2015	10/01/2015	10/01/2015		10/07/2015	(18.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	88440	1/2"-1" GROUND CLAM	Paid by Check # 329734		09/23/2015	10/01/2015	10/07/2015		10/07/2015	18.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11958900	WYPALL	Paid by Check # 329738		09/24/2015	09/29/2015	09/29/2015	09/24/2015	10/07/2015	(111.20)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11958900	WYPALL	Paid by Check # 329738		09/24/2015	09/29/2015	10/07/2015	09/24/2015	10/07/2015	111.20
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	58922	CLEAN MATS, SHOP TOWELS	Paid by Check # 329742		09/29/2015	09/30/2015	09/30/2015		10/07/2015	(109.30)



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Fund 5210 - WATER										
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1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	58922	CLEAN MATS, SHOP TOWELS	Paid by Check # 329742		09/29/2015	09/30/2015	10/07/2015		10/07/2015	109.30
1729 - INTERSTATE ALL BATTERY CENTER	1917602005310	AA BATTERIES	Paid by Check # 329744		09/22/2015	09/30/2015	09/30/2015		10/07/2015	(7.99)
1729 - INTERSTATE ALL BATTERY CENTER	1917602005310	AA BATTERIES	Paid by Check # 329744		09/22/2015	09/30/2015	10/07/2015		10/07/2015	7.99
1417 - J & V RESTAURANT & FIRE SUPPLY	142438	REPLACE OUT OF DATE EXTINGUISHER FOR LOADER	Paid by Check # 329745		09/14/2015	09/30/2015	09/30/2015		10/07/2015	(100.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	142438	REPLACE OUT OF DATE EXTINGUISHER FOR LOADER	Paid by Check # 329745		09/14/2015	09/30/2015	10/07/2015		10/07/2015	100.00
1417 - J & V RESTAURANT & FIRE SUPPLY	142491	SERVICE FIRE EXTINGUISHERS	Paid by Check # 329745		09/15/2015	09/30/2015	09/30/2015		10/07/2015	(42.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	142491	SERVICE FIRE EXTINGUISHERS	Paid by Check # 329745		09/15/2015	09/30/2015	10/07/2015		10/07/2015	42.00
1970 - LANDMARK INDUSTRIAL SERVICE LLC	21831	NK CURRENT SWITCH	Paid by Check # 329750		09/14/2015	09/29/2015	09/29/2015	09/22/2015	10/07/2015	(128.82)
1970 - LANDMARK INDUSTRIAL SERVICE LLC	21831	NK CURRENT SWITCH	Paid by Check # 329750		09/14/2015	09/29/2015	10/07/2015	09/22/2015	10/07/2015	128.82
1144 - MASCO	3504	THERMO CLEAN, DUST BAG, GLOVES	Paid by Check # 329756		09/24/2015	10/01/2015	10/01/2015		10/07/2015	(21.10)
1144 - MASCO	3504	THERMO CLEAN, DUST BAG, GLOVES	Paid by Check # 329756		09/24/2015	10/01/2015	10/07/2015		10/07/2015	21.10
1324 - MOUNTAIN VIEW CO-OP	388613H	WEEDMASTER	Paid by Check # 329782		09/22/2015	09/29/2015	09/29/2015	09/22/2015	10/07/2015	(87.95)
1324 - MOUNTAIN VIEW CO-OP	388613H	WEEDMASTER	Paid by Check # 329782		09/22/2015	09/29/2015	10/07/2015	09/22/2015	10/07/2015	87.95
1324 - MOUNTAIN VIEW CO-OP	388167H	FUEL FOR PIPE SAW	Paid by Check # 329782		09/17/2015	09/30/2015	09/30/2015		10/07/2015	(2.70)
1324 - MOUNTAIN VIEW CO-OP	388167H	FUEL FOR PIPE SAW	Paid by Check # 329782		09/17/2015	09/30/2015	10/07/2015		10/07/2015	2.70
1061 - NATIONAL LAUNDRY	37060/84	MATS & DUST MOPS	Paid by Check # 329786		09/29/2015	09/29/2015	09/29/2015	09/29/2015	10/07/2015	(120.29)
1061 - NATIONAL LAUNDRY	37060/84	MATS & DUST MOPS	Paid by Check # 329786		09/29/2015	09/29/2015	10/07/2015	09/29/2015	10/07/2015	120.29
1061 - NATIONAL LAUNDRY	35356/2510	DUST MOP, WET MOP	Paid by Check # 329786		09/22/2015	10/01/2015	10/01/2015		10/07/2015	(2.69)
1061 - NATIONAL LAUNDRY	35356/2510	DUST MOP, WET MOP	Paid by Check # 329786		09/22/2015	10/01/2015	10/07/2015		10/07/2015	2.69
1104 - NORTH 40 OUTFITTERS	6523201	RECIP BLADES	Paid by Check # 329787		09/17/2015	09/30/2015	09/30/2015		10/07/2015	(7.48)
1104 - NORTH 40 OUTFITTERS	6523201	RECIP BLADES	Paid by Check # 329787		09/17/2015	09/30/2015	10/07/2015		10/07/2015	7.48



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2522678	PIPE & FITTINGS	Paid by Check # 329788		09/03/2015	09/29/2015	09/29/2015	09/16/2015	10/07/2015	(363.42)
1224 - NORTHWEST PIPE FITTINGS INC	2522678	PIPE & FITTINGS	Paid by Check # 329788		09/03/2015	09/29/2015	10/07/2015	09/16/2015	10/07/2015	363.42
1224 - NORTHWEST PIPE FITTINGS INC	2526671	6" GASKETS	Paid by Check # 329788		09/14/2015	10/01/2015	10/01/2015		10/07/2015	(5.78)
1224 - NORTHWEST PIPE FITTINGS INC	2526671	6" GASKETS	Paid by Check # 329788		09/14/2015	10/01/2015	10/07/2015		10/07/2015	5.78
1224 - NORTHWEST PIPE FITTINGS INC	2523787	ROMAC CLAMPS	Paid by Check # 329788		09/16/2015	10/01/2015	10/01/2015		10/07/2015	(2,846.82)
1224 - NORTHWEST PIPE FITTINGS INC	2523787	ROMAC CLAMPS	Paid by Check # 329788		09/16/2015	10/01/2015	10/07/2015		10/07/2015	2,846.82
1224 - NORTHWEST PIPE FITTINGS INC	2530113	4" BOLT PAK SETS	Paid by Check # 329788		09/18/2015	10/01/2015	10/01/2015		10/07/2015	(58.14)
1224 - NORTHWEST PIPE FITTINGS INC	2530113	4" BOLT PAK SETS	Paid by Check # 329788		09/18/2015	10/01/2015	10/07/2015		10/07/2015	58.14
1224 - NORTHWEST PIPE FITTINGS INC	2528022	8" GLAND PACK, 8" SOLID PLUG	Paid by Check # 329788		09/21/2015	10/01/2015	10/01/2015		10/07/2015	(109.58)
1224 - NORTHWEST PIPE FITTINGS INC	2528022	8" GLAND PACK, 8" SOLID PLUG	Paid by Check # 329788		09/21/2015	10/01/2015	10/07/2015		10/07/2015	109.58
1084 - PROBUILD	2024503	PVC PIPE & BUSHING	Paid by Check # 329793		09/21/2015	09/29/2015	09/29/2015	09/21/2015	10/07/2015	(5.27)
1084 - PROBUILD	2024503	PVC PIPE & BUSHING	Paid by Check # 329793		09/21/2015	09/29/2015	10/07/2015	09/21/2015	10/07/2015	5.27
1084 - PROBUILD	2023562	RUBBER MAT	Paid by Check # 329793		09/17/2015	10/01/2015	10/01/2015		10/07/2015	(134.73)
1084 - PROBUILD	2023562	RUBBER MAT	Paid by Check # 329793		09/17/2015	10/01/2015	10/07/2015		10/07/2015	134.73
1084 - PROBUILD	2024432	WASHERS, SCREWS, NUTS	Paid by Check # 329793		09/21/2015	10/01/2015	10/01/2015		10/07/2015	(29.40)
1084 - PROBUILD	2024432	WASHERS, SCREWS, NUTS	Paid by Check # 329793		09/21/2015	10/01/2015	10/07/2015		10/07/2015	29.40
1084 - PROBUILD	2024880	KNEEPADS	Paid by Check # 329793		09/22/2015	10/01/2015	10/01/2015		10/07/2015	(29.99)
1084 - PROBUILD	2024880	KNEEPADS	Paid by Check # 329793		09/22/2015	10/01/2015	10/07/2015		10/07/2015	29.99
1183 - PUBLIC DRUG CO INC	398140	CAMERA FILTER	Paid by Check # 329795		09/17/2015	09/29/2015	09/29/2015	09/17/2015	10/07/2015	(44.95)
1183 - PUBLIC DRUG CO INC	398140	CAMERA FILTER	Paid by Check # 329795		09/17/2015	09/29/2015	10/07/2015	09/17/2015	10/07/2015	44.95
SCHENK'S SPECIALTY COATING, LLC	924151	ABRACOAT 10-B (CERAMIC PUMP COATING)	Paid by Check # 329855		09/24/2015	09/29/2015	09/29/2015		10/07/2015	(193.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
SCHENK'S SPECIALTY COATING, LLC	924151	ABRACOAT 10-B (CERAMIC PUMP COATING)	Paid by Check # 329855		09/24/2015	09/29/2015	10/07/2015		10/07/2015	193.00
1107 - SMITH EQUIPMENT CO	265893	FIRE HOSE CAP	Paid by Check # 329804		09/16/2015	09/29/2015	09/29/2015	09/16/2015	10/07/2015	(15.00)
1107 - SMITH EQUIPMENT CO	265893	FIRE HOSE CAP	Paid by Check # 329804		09/16/2015	09/29/2015	10/07/2015	09/16/2015	10/07/2015	15.00
2676 - SNAP ON TOOLS	0918159857	12" PRYBAR	Paid by Check # 329805		09/18/2015	10/01/2015	10/01/2015		10/07/2015	(44.35)
2676 - SNAP ON TOOLS	0918159857	12" PRYBAR	Paid by Check # 329805		09/18/2015	10/01/2015	10/07/2015		10/07/2015	44.35
1067 - SODERS FLEET SUPPLY	162030	GLOS WHITE PAINT, GREEN PAINT PENS	Paid by Check # 329806		09/29/2015	10/01/2015	10/01/2015		10/07/2015	(9.91)
1067 - SODERS FLEET SUPPLY	162030	GLOS WHITE PAINT, GREEN PAINT PENS	Paid by Check # 329806		09/29/2015	10/01/2015	10/07/2015		10/07/2015	9.91
1129 - STATE OF MONTANA	OF1625.1PMT4 CPCM	PO 15-53 1 % WITHHOLDING FOR CLASSIC PROT. COAT. APP 05/06/14	Paid by Check # 329843		09/29/2015	09/28/2015	09/28/2015		10/07/2015	(2,679.00)
1129 - STATE OF MONTANA	OF1625.1PMT4 CPCM	PO 15-53 1 % WITHHOLDING FOR CLASSIC PROT. COAT. APP 05/06/14	Paid by Check # 329843		09/29/2015	09/28/2015	10/07/2015		10/07/2015	2,679.00
1500 - STEEL ETC	532278	ALUM ROUND	Paid by Check # 329807		09/22/2015	09/29/2015	09/29/2015	09/22/2015	10/07/2015	(36.29)
1500 - STEEL ETC	532278	ALUM ROUND	Paid by Check # 329807		09/22/2015	09/29/2015	10/07/2015	09/22/2015	10/07/2015	36.29
1500 - STEEL ETC	532324	FLAT BAR	Paid by Check # 329807		09/24/2015	09/29/2015	09/29/2015	09/24/2015	10/07/2015	(4.06)
1500 - STEEL ETC	532324	FLAT BAR	Paid by Check # 329807		09/24/2015	09/29/2015	10/07/2015	09/24/2015	10/07/2015	4.06
1500 - STEEL ETC	532396	ALUM FLAT BAR	Paid by Check # 329807		09/28/2015	09/29/2015	09/29/2015	09/28/2015	10/07/2015	(49.10)
1500 - STEEL ETC	532396	ALUM FLAT BAR	Paid by Check # 329807		09/28/2015	09/29/2015	10/07/2015	09/28/2015	10/07/2015	49.10
1500 - STEEL ETC	532185	3/16 X 8" METAL STRIP	Paid by Check # 329807		09/17/2015	10/01/2015	10/01/2015		10/07/2015	(55.20)
1500 - STEEL ETC	532185	3/16 X 8" METAL STRIP	Paid by Check # 329807		09/17/2015	10/01/2015	10/07/2015		10/07/2015	55.20
1500 - STEEL ETC	531804	3/4" BAR, 1/4" FLAT BAR, 3/15 X 2" STRIP	Paid by Check # 329807		09/03/2015	10/01/2015	10/01/2015		10/07/2015	(22.90)
1500 - STEEL ETC	531804	3/4" BAR, 1/4" FLAT BAR, 3/15 X 2" STRIP	Paid by Check # 329807		09/03/2015	10/01/2015	10/07/2015		10/07/2015	22.90
1978 - THE PARTS STORE	441238	COMPRESSOR OIL	Paid by Check # 329815		09/22/2015	09/29/2015	09/29/2015	09/22/2015	10/07/2015	(59.98)



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Fund 5210 - WATER											
Object 20110 - ACCOUNTS PAYABLE											
1978 - THE PARTS STORE	441238	COMPRESSOR OIL	Paid by Check # 329815		09/22/2015	09/29/2015	10/07/2015	09/22/2015	10/07/2015	59.98	
1286 - TOOL BOX INC	219331	PILOT PUNCHES	Paid by Check # 329818		09/21/2015	09/29/2015	09/29/2015	09/21/2015	10/07/2015	(92.85)	
1286 - TOOL BOX INC	219331	PILOT PUNCHES	Paid by Check # 329818		09/21/2015	09/29/2015	10/07/2015	09/21/2015	10/07/2015	92.85	
1286 - TOOL BOX INC	219531	18" DRILL BIT	Paid by Check # 329818		09/28/2015	10/01/2015	10/01/2015		10/07/2015	(16.50)	
1286 - TOOL BOX INC	219531	18" DRILL BIT	Paid by Check # 329818		09/28/2015	10/01/2015	10/07/2015		10/07/2015	16.50	
1072 - UNITED MATERIALS OF GREAT FALLS INC	106845	CONCRETE FOR SIDEWALK PROJECTS	Paid by Check # 329819		09/24/2015	09/30/2015	09/30/2015		10/07/2015	(111.50)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	106845	CONCRETE FOR SIDEWALK PROJECTS	Paid by Check # 329819		09/24/2015	09/30/2015	10/07/2015		10/07/2015	111.50	
1504 - USA BLUE BOOK	747908	SLUDGE JUDGE	Paid by Check # 329822		09/10/2015	09/29/2015	09/29/2015	09/22/2015	10/07/2015	(92.15)	
1504 - USA BLUE BOOK	747908	SLUDGE JUDGE	Paid by Check # 329822		09/10/2015	09/29/2015	10/07/2015	09/22/2015	10/07/2015	92.15	
1076 - VERIZON WIRELESS	9752330372	SEPTEMBER 2015 CELL PHONE CHARGES	Paid by Check # 329823		09/15/2015	09/28/2015	09/28/2015		10/07/2015	(200.52)	
1076 - VERIZON WIRELESS	9752330372	SEPTEMBER 2015 CELL PHONE CHARGES	Paid by Check # 329823		09/15/2015	09/28/2015	10/07/2015		10/07/2015	200.52	
1076 - VERIZON WIRELESS	9752330373	SEPTEMBER 2015 CELL PHONE CHARGES	Paid by Check # 329823		09/15/2015	09/28/2015	09/28/2015		10/07/2015	(106.82)	
1076 - VERIZON WIRELESS	9752330373	SEPTEMBER 2015 CELL PHONE CHARGES	Paid by Check # 329823		09/15/2015	09/28/2015	10/07/2015		10/07/2015	106.82	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 264	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE											
LESLIE DAWSON	BANK DRAFT ERROR	BANK DRAFT ERROR ON 320 38TH AVE NE	Paid by Check # 329847		10/06/2015	10/06/2015	10/06/2015		10/07/2015	197.97	
									Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 1	\$197.97
Department 31 - PUBLIC WORKS											
Division 553 - WATER LAB & TESTING											
Object 42290 - OTHER OPERATING SUPPLIES											
1239 - FISHER SCIENTIFIC COMPANY LLC	8309533	TEST TUBE BRUSHES	Paid by Check # 329515		08/27/2015	09/17/2015	09/17/2015	09/14/2015	09/30/2015	12.16	
1897 - PETTY CASH	091715/DEB	REIMBURSEMENTS	Paid by Check # 329627		09/15/2015	09/17/2015	09/17/2015	09/15/2015	09/30/2015	30.91	
1239 - FISHER SCIENTIFIC COMPANY LLC	0477900	DPD POWDER	Paid by Check # 329730		09/15/2015	09/29/2015	09/29/2015	09/22/2015	10/07/2015	1,288.40	
1239 - FISHER SCIENTIFIC COMPANY LLC	0114261	ORGANIC REMOVAL CARTRIDGES	Paid by Check # 329730		09/14/2015	09/29/2015	09/29/2015	09/22/2015	10/07/2015	168.94	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 42290 - OTHER OPERATING SUPPLIES										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11958900	WYPALL	Paid by Check # 329738		09/24/2015	09/29/2015	09/29/2015	09/24/2015	10/07/2015	111.20
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 5	<u>\$1,611.61</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	350950969	TESTING	Paid by Check # 329512		09/15/2015	09/17/2015	09/17/2015	09/15/2015	09/30/2015	97.00
1109 - ENERGY LABORATORIES INC	350950662	TESTING	Paid by Check # 329512		09/11/2015	09/17/2015	09/17/2015	09/11/2015	09/30/2015	192.00
1129 - STATE OF MONTANA	LIMS306659	TESTING	Paid by Check # 329593		09/03/2015	09/17/2015	09/17/2015	09/14/2015	09/30/2015	32.75
1109 - ENERGY LABORATORIES INC	350951471	TESTING	Paid by Check # 329724		09/23/2015	09/29/2015	09/29/2015	09/23/2015	10/07/2015	97.00
1109 - ENERGY LABORATORIES INC	350951841	TESTING	Paid by Check # 329724		09/28/2015	09/29/2015	09/29/2015	09/28/2015	10/07/2015	97.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 5	<u>\$515.75</u>
							Division 553 - WATER LAB & TESTING Totals		Invoice Transactions 10	<u>\$2,127.36</u>
Division 555 - WATER PURIFICATION										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1260 - DPC INDUSTRIES INC	72700031715	PO-2016-4-CHLORINE	Paid by Check # 329721		09/09/2015	09/29/2015	09/29/2015	09/22/2015	10/07/2015	3,528.00
1260 - DPC INDUSTRIES INC	72700032615	PO-2016-5-AMMONIA	Paid by Check # 329721		09/09/2015	09/29/2015	09/29/2015	09/22/2015	10/07/2015	1,800.00
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 2	<u>\$5,328.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1203 - GLACIER STATE ELECTRIC SUPPLY	88298	AA BATTERIES	Paid by Check # 329519		09/14/2015	09/17/2015	09/17/2015	09/14/2015	09/30/2015	14.40
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	57480	SHOP TOWELS	Paid by Check # 329527		09/15/2015	09/17/2015	09/17/2015	09/15/2015	09/30/2015	43.57
1324 - MOUNTAIN VIEW CO-OP	387650H	GLYPHOMATE 41	Paid by Check # 329561		09/11/2015	09/17/2015	09/17/2015	09/11/2015	09/30/2015	49.95
1061 - NATIONAL LAUNDRY	33541/84	MATS & DUST MOPS	Paid by Check # 329566		09/15/2015	09/17/2015	09/17/2015	09/15/2015	09/30/2015	120.29
1897 - PETTY CASH	091715/DEB	REIMBURSEMENTS	Paid by Check # 329627		09/15/2015	09/17/2015	09/17/2015	09/15/2015	09/30/2015	4.00
1084 - PROBUILD	2022590	FITTINGS	Paid by Check # 329576		09/14/2015	09/17/2015	09/17/2015	09/14/2015	09/30/2015	34.60
1735 - AG WEST DISTRIBUTING CO INC	0445544IN	HOSE BARB/NOZZLE	Paid by Check # 329689		09/25/2015	09/29/2015	09/29/2015	09/25/2015	10/07/2015	31.43



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42290 - OTHER OPERATING SUPPLIES											
1324 - MOUNTAIN VIEW CO-OP	388613H	WEEDMASTER	Paid by Check # 329782		09/22/2015	09/29/2015	09/29/2015	09/22/2015	10/07/2015	87.95	
1061 - NATIONAL LAUNDRY	37060/84	MATS & DUST MOPS	Paid by Check # 329786		09/29/2015	09/29/2015	09/29/2015	09/29/2015	10/07/2015	120.29	
1084 - PROBUILD	2024503	PVC PIPE & BUSHING	Paid by Check # 329793		09/21/2015	09/29/2015	09/29/2015	09/21/2015	10/07/2015	5.27	
1500 - STEEL ETC	532278	ALUM ROUND	Paid by Check # 329807		09/22/2015	09/29/2015	09/29/2015	09/22/2015	10/07/2015	36.29	
1978 - THE PARTS STORE	441238	COMPRESSOR OIL	Paid by Check # 329815		09/22/2015	09/29/2015	09/29/2015	09/22/2015	10/07/2015	59.98	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 12	<u>\$608.02</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7006031171	CERAMIC COATING	Paid by Check # 329476		09/04/2015	09/17/2015	09/17/2015	09/15/2015	09/30/2015	204.21	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28508680343	BACK PANEL	Paid by Check # 329500		09/09/2015	09/17/2015	09/17/2015	09/15/2015	09/30/2015	10.46	
1203 - GLACIER STATE ELECTRIC SUPPLY	88181	PUSHBUTTON	Paid by Check # 329519		09/08/2015	09/17/2015	09/17/2015	09/14/2015	09/30/2015	6.50	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S500986292001	CONN & LOCKNUTS	Paid by Check # 329715		09/14/2015	09/29/2015	09/29/2015	09/22/2015	10/07/2015	22.86	
1066 - FASTENAL COMPANY	MTGRE165758	T-ROD & FASTENERS	Paid by Check # 329727		09/09/2015	09/29/2015	09/29/2015	09/22/2015	10/07/2015	37.37	
1970 - LANDMARK INDUSTRIAL SERVICE LLC	21831	NK CURRENT SWITCH	Paid by Check # 329750		09/14/2015	09/29/2015	09/29/2015	09/22/2015	10/07/2015	128.82	
1224 - NORTHWEST PIPE FITTINGS INC	2522678	PIPE & FITTINGS	Paid by Check # 329788		09/03/2015	09/29/2015	09/29/2015	09/16/2015	10/07/2015	363.42	
SCHENK'S SPECIALTY COATING, LLC	924151	ABRACOAT 10-B (CERAMIC PUMP COATING)	Paid by Check # 329855		09/24/2015	09/29/2015	09/29/2015		10/07/2015	193.00	
1107 - SMITH EQUIPMENT CO	265893	FIRE HOSE CAP	Paid by Check # 329804		09/16/2015	09/29/2015	09/29/2015	09/16/2015	10/07/2015	15.00	
1500 - STEEL ETC	532324	FLAT BAR	Paid by Check # 329807		09/24/2015	09/29/2015	09/29/2015	09/24/2015	10/07/2015	4.06	
1500 - STEEL ETC	532396	ALUM FLAT BAR	Paid by Check # 329807		09/28/2015	09/29/2015	09/29/2015	09/28/2015	10/07/2015	49.10	
1504 - USA BLUE BOOK	747908	SLUDGE JUDGE	Paid by Check # 329822		09/10/2015	09/29/2015	09/29/2015	09/22/2015	10/07/2015	92.15	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 12	<u>\$1,126.95</u>
Object 42350 - BUILDING PARTS											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808680508	BALLAST	Paid by Check # 329500		09/11/2015	09/17/2015	09/17/2015	09/15/2015	09/30/2015	13.58	



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42350 - BUILDING PARTS											
1203 - GLACIER STATE ELECTRIC SUPPLY	88426	WALL TIMER	Paid by Check # 329734		09/23/2015	09/29/2015	09/29/2015	09/23/2015	10/07/2015	16.20	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 2	<u>\$29.78</u>
Object 42410 - SMALL TOOLS											
1293 - BOLT & ANCHOR SUPPLY INC	265741	DRILL/TAPS	Paid by Check # 329484		09/09/2015	09/17/2015	09/17/2015	09/14/2015	09/30/2015	62.00	
1100 - GREAT FALLS ACE	3926253	PRUNING TOOLS	Paid by Check # 329520		09/11/2015	09/17/2015	09/17/2015	09/11/2015	09/30/2015	192.95	
1224 - NORTHWEST PIPE FITTINGS INC	2524821	RECIPROCATING SAWBLADES	Paid by Check # 329569		09/09/2015	09/17/2015	09/17/2015	09/15/2015	09/30/2015	16.75	
1206 - AMERICAN WELDING & GAS INC	03531312	CUT OFF WHEELS	Paid by Check # 329691		09/10/2015	09/29/2015	09/29/2015	09/22/2015	10/07/2015	94.90	
1183 - PUBLIC DRUG CO INC	398140	CAMERA FILTER	Paid by Check # 329795		09/17/2015	09/29/2015	09/29/2015	09/17/2015	10/07/2015	44.95	
1286 - TOOL BOX INC	219331	PILOT PUNCHES	Paid by Check # 329818		09/21/2015	09/29/2015	09/29/2015	09/21/2015	10/07/2015	92.85	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 6	<u>\$504.40</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7271325/SEP20 15	7271325907B/SEP2015	Paid by Check # 329496		09/01/2015	09/17/2015	09/17/2015	09/15/2015	09/30/2015	148.74	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$148.74</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9752330372	SEPTEMBER 2015 CELL PHONE CHARGES	Paid by Check # 329823		09/15/2015	09/28/2015	09/28/2015		10/07/2015	200.52	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$200.52</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/AUG1 5	ACCT#0409308 AUGUST 15 CHARGES	Paid by Check # 329635		09/21/2015	09/22/2015	09/22/2015		09/30/2015	18.06	
1139 - NORTHWESTERN ENERGY	ML/AUG2015	ML AUGUST 2015 MONTHLY CHARGES	Paid by Check # 329842		09/21/2015	10/02/2015	10/02/2015		10/07/2015	21,528.38	
1139 - NORTHWESTERN ENERGY	ODD/AUG2015	ODD AUGUST 2015 MONTHLY CHARGES	Paid by Check # 329842		09/21/2015	10/02/2015	10/02/2015		10/07/2015	25.48	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$21,571.92</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/SEPT15	SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 329839		09/30/2015	10/02/2015	10/02/2015		10/07/2015	873.30	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$873.30</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1677 - GARLINGTON LOHN & ROBINSON PLLP	89936	WATER RIGHTS SERVICES 8/24/15-8/25/15	Paid by Check # 329732		09/18/2015	09/29/2015	09/29/2015	09/24/2015	10/07/2015	78.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>78.00</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	44980	8/20/15 33RD ST	Paid by Check # 329470		08/31/2015	09/17/2015	09/17/2015	09/14/2015	09/30/2015	214.50
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1		<u>214.50</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
2627 - CLASSIC PROTECTIVE COATINGS INC	OF1625.1PMT4 CPC	PO 15-52 OF 1625.1 WATER STORAGE FAC. IMPRV APP 5/06/14	Paid by Check # 329713		09/29/2015	09/28/2015	09/28/2015		10/07/2015	265,221.00
1129 - STATE OF MONTANA	OF1625.1PMT4 CPCM	PO 15-53 1 % WITHHOLDING FOR CLASSIC PROT. COAT. APP 05/06/14	Paid by Check # 329843		09/29/2015	09/28/2015	09/28/2015		10/07/2015	2,679.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2		<u>\$267,900.00</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	44979	PO 15-253 OF 1625.5 GORE HILL PUMP STATION ELEC IMP APP 04/21/15	Paid by Check # 329688		08/31/2015	09/28/2015	09/28/2015		10/07/2015	1,121.80
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	44978	PO 13-236 CNGE TO PO OF 1625 H2OSTORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 329688		08/31/2015	09/28/2015	09/28/2015		10/07/2015	2,680.35
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 2		<u>\$3,802.15</u>
							Division 555 - WATER PURIFICATION Totals	Invoice Transactions 46		<u>\$302,386.28</u>
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1206 - AMERICAN WELDING & GAS INC	03494893	GLASS BEADS	Paid by Check # 329474		08/31/2015	09/22/2015	09/22/2015		09/30/2015	34.50
1064 - BIG SKY HYDRAULIC & MACHINING	078056	ORINGS	Paid by Check # 329482		08/27/2015	09/22/2015	09/22/2015		09/30/2015	2.88
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S500896624001	DEV BOX, BASE W COVER, WALL PLATE, SNAP IN JACK	Paid by Check # 329501		08/24/2015	09/22/2015	09/22/2015		09/30/2015	49.84
1066 - FASTENAL COMPANY	MTGRE165121	3/4" BOLTS	Paid by Check # 329513		08/17/2015	09/22/2015	09/22/2015		09/30/2015	41.60



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1068 - GENERAL DISTRIBUTING CO	00361270	WELDING WIRE	Paid by Check # 329517		08/27/2015	09/22/2015	09/22/2015		09/30/2015	95.70
1068 - GENERAL DISTRIBUTING CO	00362646	CYLINDER REFILL	Paid by Check # 329517		08/31/2015	09/22/2015	09/22/2015		09/30/2015	52.70
1203 - GLACIER STATE ELECTRIC SUPPLY	88054	VINYL TAPE	Paid by Check # 329519		08/28/2015	09/22/2015	09/22/2015		09/30/2015	41.50
1100 - GREAT FALLS ACE	3922723	PADLOCKS	Paid by Check # 329520		08/28/2015	09/22/2015	09/22/2015		09/30/2015	14.98
1100 - GREAT FALLS ACE	3924213	CLAMP SPRING FOR NEW PUMP RACK	Paid by Check # 329520		09/02/2015	09/22/2015	09/22/2015		09/30/2015	9.98
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	56070/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 329527		09/01/2015	09/22/2015	09/22/2015		09/30/2015	109.30
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	57467	CLEAN MATS	Paid by Check # 329527		09/15/2015	09/23/2015	09/23/2015		09/30/2015	39.48
1729 - INTERSTATE ALL BATTERY CENTER	1917602005244	D BATTERIES	Paid by Check # 329529		09/08/2015	09/22/2015	09/22/2015		09/30/2015	10.60
1105 - JOHNSON MADISON LUMBER CO INC	860117	GROUT	Paid by Check # 329534		09/11/2015	09/22/2015	09/22/2015		09/30/2015	98.94
1324 - MOUNTAIN VIEW CO-OP	386913H	FUEL FOR CHOP SAW	Paid by Check # 329561		09/03/2015	09/22/2015	09/22/2015		09/30/2015	5.56
1104 - NORTH 40 OUTFITTERS	6512011	CABLE TIES, FLOOR DRI	Paid by Check # 329568		09/01/2015	09/23/2015	09/23/2015		09/30/2015	41.97
1224 - NORTHWEST PIPE FITTINGS INC	2517184	BALL CORP STOPS, BALL CURB STOPS	Paid by Check # 329569		08/25/2015	09/23/2015	09/23/2015		09/30/2015	1,381.82
1224 - NORTHWEST PIPE FITTINGS INC	2517234	1" PVC COUPINGS	Paid by Check # 329569		08/25/2015	09/23/2015	09/23/2015		09/30/2015	9.00
1224 - NORTHWEST PIPE FITTINGS INC	2521457	RAINBIRD ROTOR	Paid by Check # 329569		09/02/2015	09/23/2015	09/23/2015		09/30/2015	7.84
1107 - SMITH EQUIPMENT CO	265400	SHRINK WRAP PALLET WRAP	Paid by Check # 329586		09/01/2015	09/23/2015	09/23/2015		09/30/2015	60.00
1107 - SMITH EQUIPMENT CO	265701	3/4" AIR HOSE COUPLERS	Paid by Check # 329586		09/10/2015	09/23/2015	09/23/2015		09/30/2015	16.00
1067 - SODERS FLEET SUPPLY	209523	PAINT MARKERS, HOOKS	Paid by Check # 329588		09/10/2015	09/23/2015	09/23/2015		09/30/2015	23.24
1409 - UTILITY SPECIALTIES INC	6371	TOW CABLE	Paid by Check # 329613		08/11/2015	09/23/2015	09/23/2015		09/30/2015	90.72
1546 - CENTRAL MONTANA LOCK & SAFE LLC	8537	KEY COPIES	Paid by Check # 329708		09/25/2015	09/30/2015	09/30/2015		10/07/2015	10.00
1066 - FASTENAL COMPANY	MTGRE165627	T RODZ, FHN 3/4"	Paid by Check # 329727		09/02/2015	09/30/2015	09/30/2015		10/07/2015	22.13
1066 - FASTENAL COMPANY	MTGRE165673	TROD, 1/2" FHN, 1/2 USS F/W	Paid by Check # 329727		09/03/2015	09/30/2015	09/30/2015		10/07/2015	7.95



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42290 - OTHER OPERATING SUPPLIES											
1066 - FASTENAL COMPANY	MTGRE165963	3/8 X 2 BRASS HCS	Paid by Check # 329727		09/16/2015	09/30/2015	09/30/2015		10/07/2015	6.00	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	58922	CLEAN MATS, SHOP TOWELS	Paid by Check # 329742		09/29/2015	09/30/2015	09/30/2015		10/07/2015	109.30	
1729 - INTERSTATE ALL BATTERY CENTER	1917602005310	AA BATTERIES	Paid by Check # 329744		09/22/2015	09/30/2015	09/30/2015		10/07/2015	7.99	
1144 - MASCO	3504	THERMO CLEAN, DUST BAG, GLOVES	Paid by Check # 329756		09/24/2015	10/01/2015	10/01/2015		10/07/2015	21.10	
1324 - MOUNTAIN VIEW CO-OP	388167H	FUEL FOR PIPE SAW	Paid by Check # 329782		09/17/2015	09/30/2015	09/30/2015		10/07/2015	2.70	
1104 - NORTH 40 OUTFITTERS	6523201	RECIP BLADES	Paid by Check # 329787		09/17/2015	09/30/2015	09/30/2015		10/07/2015	7.48	
1084 - PROBUILD	2023562	RUBBER MAT	Paid by Check # 329793		09/17/2015	10/01/2015	10/01/2015		10/07/2015	134.73	
1084 - PROBUILD	2024432	WASHERS, SCREWS, NUTS	Paid by Check # 329793		09/21/2015	10/01/2015	10/01/2015		10/07/2015	29.40	
1084 - PROBUILD	2024880	KNEEPADS	Paid by Check # 329793		09/22/2015	10/01/2015	10/01/2015		10/07/2015	29.99	
1067 - SODERS FLEET SUPPLY	162030	GLOS WHITE PAINT, GREEN PAINT PENS	Paid by Check # 329806		09/29/2015	10/01/2015	10/01/2015		10/07/2015	9.91	
1500 - STEEL ETC	532185	3/16 X 8" METAL STRIP	Paid by Check # 329807		09/17/2015	10/01/2015	10/01/2015		10/07/2015	55.20	
1500 - STEEL ETC	531804	3/4" BAR, 1/4" FLAT BAR, 3/15 X 2" STRIP	Paid by Check # 329807		09/03/2015	10/01/2015	10/01/2015		10/07/2015	22.90	
1286 - TOOL BOX INC	219531	18" DRILL BIT	Paid by Check # 329818		09/28/2015	10/01/2015	10/01/2015		10/07/2015	16.50	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 38	<u>\$2,731.43</u>
Object 42340 - SAND & ROAD MIX											
1072 - UNITED MATERIALS OF GREAT FALLS INC	106845	CONCRETE FOR SIDEWALK PROJECTS	Paid by Check # 329819		09/24/2015	09/30/2015	09/30/2015		10/07/2015	111.50	
									Object 42340 - SAND & ROAD MIX Totals	Invoice Transactions 1	<u>\$111.50</u>
Object 42360 - UTILITY SUPPLIES											
2856 - EMPIRE WEST PIPE LLC	34435	STEM CONNECTORS	Paid by Check # 329511		09/02/2015	09/22/2015	09/22/2015		09/30/2015	305.76	
1656 - MT WATERWORKS	AR18679	REPAIR LIDS	Paid by Check # 329562		09/01/2015	09/22/2015	09/22/2015		09/30/2015	501.20	
1656 - MT WATERWORKS	18707	2 1/2" IRON HOSE GATE VALVES 5 EA	Paid by Check # 329562		09/02/2015	09/23/2015	09/23/2015		09/30/2015	2,500.00	
1656 - MT WATERWORKS	18680	FIRE HYDRANTS 6'6" & 6'0"	Paid by Check # 329562		09/01/2015	09/23/2015	09/23/2015		09/30/2015	3,880.00	



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42360 - UTILITY SUPPLIES											
1224 - NORTHWEST PIPE FITTINGS INC	2512811	18" LID, FRAME, INSULATION, METER PIT	Paid by Check # 329569		08/26/2015	09/23/2015	09/23/2015		09/30/2015	2,141.63	
1224 - NORTHWEST PIPE FITTINGS INC	2521831	2" BACKFLOW PREVENTER	Paid by Check # 329569		09/02/2015	09/23/2015	09/23/2015		09/30/2015	401.00	
1107 - SMITH EQUIPMENT CO	265806	2" MALE X 2.5 NST MALE	Paid by Check # 329586		09/14/2015	09/23/2015	09/23/2015		09/30/2015	105.00	
1107 - SMITH EQUIPMENT CO	265639	2.5" SWIVELS	Paid by Check # 329586		09/09/2015	09/23/2015	09/23/2015		09/30/2015	252.72	
2856 - EMPIRE WEST PIPE LLC	34498	RUBBER DRIP VALVE	Paid by Check # 329723		09/16/2015	09/30/2015	09/30/2015		10/07/2015	138.16	
1224 - NORTHWEST PIPE FITTINGS INC	2526671	6" GASKETS	Paid by Check # 329788		09/14/2015	10/01/2015	10/01/2015		10/07/2015	5.78	
1224 - NORTHWEST PIPE FITTINGS INC	2523787	ROMAC CLAMPS	Paid by Check # 329788		09/16/2015	10/01/2015	10/01/2015		10/07/2015	2,846.82	
1224 - NORTHWEST PIPE FITTINGS INC	2528022	8" GLAND PACK, 8" SOLID PLUG	Paid by Check # 329788		09/21/2015	10/01/2015	10/01/2015		10/07/2015	109.58	
									Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 12	<u>\$13,187.65</u>
Object 42370 - METER SUPPLIES											
1396 - DANA KEPNER COMPANY INC	403777301	3/4" SRII WATER METERS 12 EA	Paid by Check # 329502		09/10/2015	09/22/2015	09/22/2015		09/30/2015	2,338.56	
1396 - DANA KEPNER COMPANY INC	403786600	SENSUS WIRE	Paid by Check # 329502		09/11/2015	09/22/2015	09/22/2015		09/30/2015	400.00	
1396 - DANA KEPNER COMPANY INC	403783800	1-1/2" T2 OMNI WATER METERS	Paid by Check # 329502		08/27/2015	09/23/2015	09/23/2015		09/30/2015	4,720.00	
1224 - NORTHWEST PIPE FITTINGS INC	2520041	3" BOLT PAK, 3" GASKET	Paid by Check # 329569		08/31/2015	09/23/2015	09/23/2015		09/30/2015	22.69	
1224 - NORTHWEST PIPE FITTINGS INC	2517951	3" GASKETS	Paid by Check # 329569		09/02/2015	09/23/2015	09/23/2015		09/30/2015	7.44	
1224 - NORTHWEST PIPE FITTINGS INC	2522724	4" BOLT PAK SETS	Paid by Check # 329569		09/03/2015	09/23/2015	09/23/2015		09/30/2015	29.07	
1089 - BATTERIES PLUS	826256473	BATTERIES FOR RADIO READS	Paid by Check # 329695		09/18/2015	09/30/2015	09/30/2015		10/07/2015	239.20	
1203 - GLACIER STATE ELECTRIC SUPPLY	88440	1/2"-1" GROUND CLAM	Paid by Check # 329734		09/23/2015	10/01/2015	10/01/2015		10/07/2015	18.00	
1224 - NORTHWEST PIPE FITTINGS INC	2530113	4" BOLT PAK SETS	Paid by Check # 329788		09/18/2015	10/01/2015	10/01/2015		10/07/2015	58.14	
									Object 42370 - METER SUPPLIES Totals	Invoice Transactions 9	<u>\$7,833.10</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
DESERT DIAMOND INDUSTRIES, LLC	11096	14" SAFETY BLADE	Paid by Check # 329639		09/11/2015	09/22/2015	09/22/2015		09/30/2015	251.00	



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1739 - BIG SKY POWER	334	STARTER ROPE	Paid by Check # 329699		09/14/2015	09/30/2015	09/30/2015		10/07/2015	7.14	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$258.14</u>
Object 42410 - SMALL TOOLS											
2676 - SNAP ON TOOLS	0918159857	12" PRYBAR	Paid by Check # 329805		09/18/2015	10/01/2015	10/01/2015		10/07/2015	44.35	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$44.35</u>
Object 43210 - PRINTING, FORMS, ETC											
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	114233	INVENTORY CONTROL CARD PRINTING 100 EA	Paid by Check # 329690		09/18/2015	09/30/2015	09/30/2015		10/07/2015	43.42	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$43.42</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/SEP15	4064523207887M/SEP15	Paid by Check # 329496		09/01/2015	09/22/2015	09/22/2015		09/30/2015	57.77	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$57.77</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9752330373	SEPTEMBER 2015 CELL PHONE CHARGES	Paid by Check # 329823		09/15/2015	09/28/2015	09/28/2015		10/07/2015	106.82	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$106.82</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2231 - AMERICAN LEAK DETECTION INC	6289	LEAK DETECTION 1 AVE N, PARK DR; 7 ST NE 36 AVE NE	Paid by Check # 329473		09/09/2015	09/22/2015	09/22/2015		09/30/2015	820.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$820.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	35356/2510	DUST MOP, WET MOP	Paid by Check # 329786		09/22/2015	10/01/2015	10/01/2015		10/07/2015	2.69	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$2.69</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1478 - KUGLIN CONSTRUCTION	FINALEWM	PO 16-90 EMER. WM BREAK REPAIR PARK DR/1ST AVE S	Paid by Check # 329538		09/15/2015	09/25/2015	09/25/2015		09/30/2015	6,534.00	
1129 - STATE OF MONTANA	FINALEWM	PO 16- 91 1% WITHHOLDING FOR KUGLIN ON EMER. WM REPAIR	Paid by Check # 329637		09/25/2015	09/25/2015	09/25/2015		09/30/2015	66.00	
1417 - J & V RESTAURANT & FIRE SUPPLY	142438	REPLACE OUT OF DATE EXTINGUISHER FOR LOADER	Paid by Check # 329745		09/14/2015	09/30/2015	09/30/2015		10/07/2015	100.00	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1417 - J & V RESTAURANT & FIRE SUPPLY	142491	SERVICE FIRE EXTINGUISHERS	Paid by Check # 329745		09/15/2015	09/30/2015	09/30/2015		10/07/2015	42.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 4	<u>\$6,742.00</u>
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM										
1535 - RAILROAD MANAGEMENT CO III LLC	321835	13.2" WATER PIPELINE ENCROACHMENT	Paid by Check # 329578		06/29/2015	09/22/2015	09/22/2015		09/30/2015	619.04
							Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM Totals		Invoice Transactions 1	<u>\$619.04</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1109 - ENERGY LABORATORIES INC	350960357	OF 1465.1 TESTING FOR CONTAMINATED SOILS	Paid by Check # 329512		09/21/2015	09/25/2015	09/25/2015		09/30/2015	490.00
1216 - FEDERAL EXPRESS CORPORATION	516849679	SHIPPING CHARGES	Paid by Check # 329728		09/23/2015	09/28/2015	09/28/2015		10/07/2015	42.49
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$532.49</u>
							Division 556 - WATER DISTRIBUTION Totals		Invoice Transactions 75	<u>\$33,090.40</u>
Division 590 - UTILITY BOND CONSTRUCTION/SRF										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1139 - NORTHWESTERN ENERGY	90197702	PO 16-87 OF 1519.6 WTP IMPROVEMENTS PH 1 APP 08/18/15	Paid by Check # 329624		09/10/2015	09/23/2015	09/23/2015		09/30/2015	123,785.78
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 1	<u>\$123,785.78</u>
							Division 590 - UTILITY BOND CONSTRUCTION/SRF Totals		Invoice Transactions 1	<u>\$123,785.78</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 132	<u>\$461,389.82</u>
							Fund 5210 - WATER Totals		Invoice Transactions 397	<u>\$461,587.79</u>
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	078284	HYDRAULIC HOSE, CRIMP FITTINGS	Paid by Check # 329482		09/04/2015	09/22/2015	09/22/2015		09/30/2015	(219.73)
1064 - BIG SKY HYDRAULIC & MACHINING	078284	HYDRAULIC HOSE, CRIMP FITTINGS	Paid by Check # 329482		09/04/2015	09/22/2015	09/30/2015		09/30/2015	219.73
1102 - CENTURYLINK	4523207/SEP15	4064523207887M/SEP15	Paid by Check # 329496		09/01/2015	09/22/2015	09/22/2015		09/30/2015	(57.77)
1102 - CENTURYLINK	4523207/SEP15	4064523207887M/SEP15	Paid by Check # 329496		09/01/2015	09/22/2015	09/30/2015		09/30/2015	57.77
2682 - MASTERCARD PROCESSING CENTER	5462/091815	5569631000465462, POSTAGE	Paid by Check # 329557		09/18/2015	09/22/2015	09/22/2015		09/30/2015	(7.23)
2682 - MASTERCARD PROCESSING CENTER	5462/091815	5569631000465462, POSTAGE	Paid by Check # 329557		09/18/2015	09/22/2015	09/30/2015		09/30/2015	7.23



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1395 - PLANNED AND ENGINEERED CONSTRUCTION INC	OF1674.1FINAL	PO 15-283 OF 1674.1 SS TRENCH. REHAB PH 18	Paid by Check # 329573		07/27/2015	09/23/2015	09/23/2015		09/30/2015	(443,900.16)
1395 - PLANNED AND ENGINEERED CONSTRUCTION INC	OF1674.1FINAL	PO 15-283 OF 1674.1 SS TRENCH. REHAB PH 18	Paid by Check # 329573		07/27/2015	09/23/2015	09/30/2015		09/30/2015	443,900.16
1535 - RAILROAD MANAGEMENT CO III LLC	321733	15" SEWER PIPELINE CROSSING	Paid by Check # 329578		06/29/2015	09/22/2015	09/22/2015		09/30/2015	(160.78)
1535 - RAILROAD MANAGEMENT CO III LLC	321733	15" SEWER PIPELINE CROSSING	Paid by Check # 329578		06/29/2015	09/22/2015	09/30/2015		09/30/2015	160.78
1535 - RAILROAD MANAGEMENT CO III LLC	321732	30" SEWER PIPELINE CROSSING	Paid by Check # 329578		06/29/2015	09/22/2015	09/22/2015		09/30/2015	(160.78)
1535 - RAILROAD MANAGEMENT CO III LLC	321732	30" SEWER PIPELINE CROSSING	Paid by Check # 329578		06/29/2015	09/22/2015	09/30/2015		09/30/2015	160.78
1129 - STATE OF MONTANA	OF1633PMT26	PO 13-360 1% WITHHOLDING FOR SWANK ON OF 1633	Paid by Check # 329637		09/17/2015	09/23/2015	09/23/2015		09/30/2015	(404.80)
1129 - STATE OF MONTANA	OF1633PMT26	PO 13-360 1% WITHHOLDING FOR SWANK ON OF 1633	Paid by Check # 329637		09/17/2015	09/23/2015	09/30/2015		09/30/2015	404.80
1129 - STATE OF MONTANA	OF1674.1FINAL	PO 15-284 1% WITHHOLDING OF 1674.1 FOR PEC	Paid by Check # 329637		09/02/2015	09/23/2015	09/23/2015		09/30/2015	(4,483.84)
1129 - STATE OF MONTANA	OF1674.1FINAL	PO 15-284 1% WITHHOLDING OF 1674.1 FOR PEC	Paid by Check # 329637		09/02/2015	09/23/2015	09/30/2015		09/30/2015	4,483.84
2319 - SWANK ENTERPRISES	OF1633PMT26	PO 13-359 OF1633 WWTP DISINFECTION/AMMONIA REMOVAL IMPRV.	Paid by Check # 329598		09/07/2015	09/23/2015	09/23/2015		09/30/2015	(40,075.20)
2319 - SWANK ENTERPRISES	OF1633PMT26	PO 13-359 OF1633 WWTP DISINFECTION/AMMONIA REMOVAL IMPRV.	Paid by Check # 329598		09/07/2015	09/23/2015	09/30/2015		09/30/2015	40,075.20
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00051510	WWTP OPERATIONS	Paid by Check # 329614		09/17/2015	09/22/2015	09/22/2015		09/30/2015	(102,085.15)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00051510	WWTP OPERATIONS	Paid by Check # 329614		09/17/2015	09/22/2015	09/30/2015		09/30/2015	102,085.15
1970 - LANDMARK INDUSTRIAL SERVICE LLC	21791	CABLE FOR SEWER CAMERA	Paid by Check # 329750		09/03/2015	09/30/2015	09/30/2015		10/07/2015	(89.63)
1970 - LANDMARK INDUSTRIAL SERVICE LLC	21791	CABLE FOR SEWER CAMERA	Paid by Check # 329750		09/03/2015	09/30/2015	10/07/2015		10/07/2015	89.63
1144 - MASCO	3504	THERMO CLEAN, DUST BAG, GLOVES	Paid by Check # 329756		09/24/2015	10/01/2015	10/01/2015		10/07/2015	(12.40)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	3504	THERMO CLEAN, DUST BAG, GLOVES	Paid by Check # 329756		09/24/2015	10/01/2015	10/07/2015		10/07/2015	12.40
1061 - NATIONAL LAUNDRY	35356/2510	DUST MOP, WET MOP	Paid by Check # 329786		09/22/2015	10/01/2015	10/01/2015		10/07/2015	(1.57)
1061 - NATIONAL LAUNDRY	35356/2510	DUST MOP, WET MOP	Paid by Check # 329786		09/22/2015	10/01/2015	10/07/2015		10/07/2015	1.57
1224 - NORTHWEST PIPE FITTINGS INC	2529976	4" X 20' SOLID CASINGS	Paid by Check # 329788		09/18/2015	10/01/2015	10/01/2015		10/07/2015	(442.80)
1224 - NORTHWEST PIPE FITTINGS INC	2529976	4" X 20' SOLID CASINGS	Paid by Check # 329788		09/18/2015	10/01/2015	10/07/2015		10/07/2015	442.80
1078 - PICKWICKS OFFICE CITY	C5649390	CREDIT FOR RETURNED COPY HOLDERS-WRONG TYPE	Paid by Check # 329791		09/17/2015	09/30/2015	10/07/2015		10/07/2015	(23.90)
1078 - PICKWICKS OFFICE CITY	C5649390	CREDIT FOR RETURNED COPY HOLDERS-WRONG TYPE	Paid by Check # 329791		09/17/2015	09/30/2015	09/30/2015		10/07/2015	23.90
1078 - PICKWICKS OFFICE CITY	5650860	COPY HOLDERS, 2" BINDERS	Paid by Check # 329791		09/18/2015	09/30/2015	09/30/2015		10/07/2015	(21.98)
1078 - PICKWICKS OFFICE CITY	5650860	COPY HOLDERS, 2" BINDERS	Paid by Check # 329791		09/18/2015	09/30/2015	10/07/2015		10/07/2015	21.98
1076 - VERIZON WIRELESS	9752330374	SEPTEMBER 2015 CELL PHONE CHARGES	Paid by Check # 329823		09/15/2015	09/28/2015	09/28/2015		10/07/2015	(122.65)
1076 - VERIZON WIRELESS	9752330374	SEPTEMBER 2015 CELL PHONE CHARGES	Paid by Check # 329823		09/15/2015	09/28/2015	10/07/2015		10/07/2015	122.65
1076 - VERIZON WIRELESS	9752330373	SEPTEMBER 2015 CELL PHONE CHARGES	Paid by Check # 329823		09/15/2015	09/28/2015	09/28/2015		10/07/2015	(106.84)
1076 - VERIZON WIRELESS	9752330373	SEPTEMBER 2015 CELL PHONE CHARGES	Paid by Check # 329823		09/15/2015	09/28/2015	10/07/2015		10/07/2015	106.84
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 36	\$0.00
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00051510	WWTP OPERATIONS	Paid by Check # 329614		09/17/2015	09/22/2015	09/22/2015		09/30/2015	77,085.15
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	\$77,085.15
Object 48350 - CLAIMS & JUDGMENTS										
2579 - US DEPARTMENT OF JUSTICE	CONSENT DECREE	CIVIL PENALTY FOR PENALTY OWED PURSUANT TO CONSENT DECREE	Paid by EFT # 56976		09/18/2015	10/05/2015	10/05/2015		10/05/2015	500.00
							Object 48350 - CLAIMS & JUDGMENTS Totals		Invoice Transactions 1	\$500.00



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	OF1633PMT26	PO 13-360 1% WITHHOLDING FOR SWANK ON OF 1633	Paid by Check # 329637		09/17/2015	09/23/2015	09/23/2015		09/30/2015	404.80
2319 - SWANK ENTERPRISES	OF1633PMT26	PO 13-359 OF1633 WWTP DISINFECTION/AMMO NIA REMOVAL IMPRV.	Paid by Check # 329598		09/07/2015	09/23/2015	09/23/2015		09/30/2015	40,075.20
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$40,480.00</u>
Object 49410 - MACHINERY & EQUIPMENT										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00051510	WWTP OPERATIONS	Paid by Check # 329614		09/17/2015	09/22/2015	09/22/2015		09/30/2015	25,000.00
							Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 1	<u>\$25,000.00</u>
							Division 564 - SEWER TREATMENT Totals		Invoice Transactions 5	<u>\$143,065.15</u>
Division 565 - SEWER COLLECTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1144 - MASCO	3504	THERMO CLEAN, DUST BAG, GLOVES	Paid by Check # 329756		09/24/2015	10/01/2015	10/01/2015		10/07/2015	12.40
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$12.40</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1970 - LANDMARK INDUSTRIAL SERVICE LLC	21791	CABLE FOR SEWER CAMERA	Paid by Check # 329750		09/03/2015	09/30/2015	09/30/2015		10/07/2015	89.63
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 1	<u>\$89.63</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2529976	4" X 20' SOLID CASINGS	Paid by Check # 329788		09/18/2015	10/01/2015	10/01/2015		10/07/2015	442.80
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$442.80</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/SEP15	4064523207887M/SEP15	Paid by Check # 329496		09/01/2015	09/22/2015	09/22/2015		09/30/2015	57.77
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$57.77</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9752330373	SEPTEMBER 2015 CELL PHONE CHARGES	Paid by Check # 329823		09/15/2015	09/28/2015	09/28/2015		10/07/2015	106.84
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$106.84</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	35356/2510	DUST MOP, WET MOP	Paid by Check # 329786		09/22/2015	10/01/2015	10/01/2015		10/07/2015	1.57
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$1.57</u>



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1064 - BIG SKY HYDRAULIC & MACHINING	078284	HYDRAULIC HOSE, CRIMP FITTINGS	Paid by Check # 329482		09/04/2015	09/22/2015	09/22/2015		09/30/2015	219.73
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>219.73</u>
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM										
1535 - RAILROAD MANAGEMENT CO III LLC	321733	15" SEWER PIPELINE CROSSING	Paid by Check # 329578		06/29/2015	09/22/2015	09/22/2015		09/30/2015	160.78
1535 - RAILROAD MANAGEMENT CO III LLC	321732	30" SEWER PIPELINE CROSSING	Paid by Check # 329578		06/29/2015	09/22/2015	09/22/2015		09/30/2015	160.78
							Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM Totals		Invoice Transactions 2	<u>321.56</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1395 - PLANNED AND ENGINEERED CONSTRUCTION INC	OF1674.1FINAL	PO 15-283 OF 1674.1 SS TRENCH. REHAB PH 18	Paid by Check # 329573		07/27/2015	09/23/2015	09/23/2015		09/30/2015	443,900.16
1129 - STATE OF MONTANA	OF1674.1FINAL	PO 15-284 1% WITHHOLDING OF 1674.1 FOR PEC	Paid by Check # 329637		09/02/2015	09/23/2015	09/23/2015		09/30/2015	4,483.84
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>448,384.00</u>
							Division 565 - SEWER COLLECTION Totals		Invoice Transactions 11	<u>449,636.30</u>
Division 567 - SEWER ENVIRONMENTAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	C5649390	CREDIT FOR RETURNED COPY HOLDERS-WRONG TYPE	Paid by Check # 329791		09/17/2015	09/30/2015	09/30/2015		10/07/2015	(23.90)
1078 - PICKWICKS OFFICE CITY	5650860	COPY HOLDERS, 2" BINDERS	Paid by Check # 329791		09/18/2015	09/30/2015	09/30/2015		10/07/2015	21.98
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>(\$1.92)</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	5462/091815	5569631000465462, POSTAGE	Paid by Check # 329557		09/18/2015	09/22/2015	09/22/2015		09/30/2015	7.23
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 1	<u>7.23</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9752330374	SEPTEMBER 2015 CELL PHONE CHARGES	Paid by Check # 329823		09/15/2015	09/28/2015	09/28/2015		10/07/2015	122.65
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>122.65</u>
							Division 567 - SEWER ENVIRONMENTAL Totals		Invoice Transactions 4	<u>127.96</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 20	<u>592,829.41</u>
							Fund 5310 - SEWER Totals		Invoice Transactions 56	<u>592,829.41</u>



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Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808677855	RELAY FOR MOTOR	Paid by Check # 329500		08/19/2015	09/22/2015	09/22/2015		09/30/2015	(129.25)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808677855	RELAY FOR MOTOR	Paid by Check # 329500		08/19/2015	09/22/2015	09/30/2015		09/30/2015	129.25
1139 - NORTHWESTERN ENERGY	ODD/AUG2015	ODD AUGUST 2015 MONTHLY CHARGES	Paid by Check # 329842		09/21/2015	10/02/2015	10/02/2015		10/07/2015	(7.79)
1139 - NORTHWESTERN ENERGY	ODD/AUG2015	ODD AUGUST 2015 MONTHLY CHARGES	Paid by Check # 329842		09/21/2015	10/02/2015	10/07/2015		10/07/2015	7.79
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION										
Object 42360 - UTILITY SUPPLIES										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808677855	RELAY FOR MOTOR	Paid by Check # 329500		08/19/2015	09/22/2015	09/22/2015		09/30/2015	129.25
							Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 1		<u>\$129.25</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/AUG2015	ODD AUGUST 2015 MONTHLY CHARGES	Paid by Check # 329842		09/21/2015	10/02/2015	10/02/2015		10/07/2015	7.79
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$7.79</u>
							Division 575 - STORM DRAIN COLLECTION Totals	Invoice Transactions 2		<u>\$137.04</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 2		<u>\$137.04</u>
							Fund 5315 - STORM DRAIN Totals	Invoice Transactions 6		<u>\$137.04</u>
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1601 - THE CHEMNET CONSORTIUM INC	84484	DRUG SCREENING FOR CDL EMPLOYEES	Paid by Check # 329600		08/31/2015	09/22/2015	09/22/2015		09/30/2015	(50.00)
1601 - THE CHEMNET CONSORTIUM INC	84484	DRUG SCREENING FOR CDL EMPLOYEES	Paid by Check # 329600		08/31/2015	09/22/2015	09/30/2015		09/30/2015	50.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137195	MEDICAL SUPPLIES	Paid by Check # 329481		09/21/2015	09/25/2015	09/25/2015		09/30/2015	(8.82)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137195	MEDICAL SUPPLIES	Paid by Check # 329481		09/21/2015	09/25/2015	09/30/2015		09/30/2015	8.82
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137196	MEDICAL SUPPLIES	Paid by Check # 329481		09/21/2015	09/25/2015	09/25/2015		09/30/2015	(93.44)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137196	MEDICAL SUPPLIES	Paid by Check # 329481		09/21/2015	09/25/2015	09/30/2015		09/30/2015	93.44
1102 - CENTURYLINK	4523207/SEP15	4064523207887M/SEP15	Paid by Check # 329496		09/01/2015	09/22/2015	09/22/2015		09/30/2015	(33.01)
1102 - CENTURYLINK	4523207/SEP15	4064523207887M/SEP15	Paid by Check # 329496		09/01/2015	09/22/2015	09/30/2015		09/30/2015	33.01
1039 - NAPA AUTO PARTS OF GREAT FALLS	797373	FLOOR DRI	Paid by Check # 329564		09/21/2015	09/22/2015	09/22/2015		09/30/2015	(474.75)



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	797373	FLOOR DRI	Paid by Check # 329564		09/21/2015	09/22/2015	09/30/2015		09/30/2015	474.75
1061 - NATIONAL LAUNDRY	35353/2251	MAT BB FROST, SAFETY	Paid by Check # 329566		09/22/2015	09/23/2015	09/23/2015		09/30/2015	(36.11)
1061 - NATIONAL LAUNDRY	35353/2251	MAT BB FROST, SAFETY	Paid by Check # 329566		09/22/2015	09/23/2015	09/30/2015		09/30/2015	36.11
1078 - PICKWICKS OFFICE CITY	5650840	PAPER COPY, HANGING FRAMES, CALCULATOR TISSUE	Paid by Check # 329572		09/18/2015	09/22/2015	09/22/2015		09/30/2015	(82.75)
1078 - PICKWICKS OFFICE CITY	5650840	PAPER COPY, HANGING FRAMES, CALCULATOR TISSUE	Paid by Check # 329572		09/18/2015	09/22/2015	09/30/2015		09/30/2015	82.75
1284 - PREFERRED OFFICE EQUIPMENT INC	INV17312	MONTHLY COPY CHARGE	Paid by Check # 329575		09/15/2015	09/22/2015	09/22/2015		09/30/2015	(22.83)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV17312	MONTHLY COPY CHARGE	Paid by Check # 329575		09/15/2015	09/22/2015	09/30/2015		09/30/2015	22.83
1084 - PROBUILD	2023834	HWH SDS NEO	Paid by Check # 329576		09/18/2015	09/22/2015	09/22/2015		09/30/2015	(9.99)
1084 - PROBUILD	2023834	HWH SDS NEO	Paid by Check # 329576		09/18/2015	09/22/2015	09/30/2015		09/30/2015	9.99
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808680852	FLOUR LAMPS	Paid by Check # 329714		09/17/2015	09/30/2015	09/30/2015		10/07/2015	(25.28)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808680852	FLOUR LAMPS	Paid by Check # 329714		09/17/2015	09/30/2015	10/07/2015		10/07/2015	25.28
1068 - GENERAL DISTRIBUTING CO	00368008	BATTERY	Paid by Check # 329733		09/16/2015	09/30/2015	09/30/2015		10/07/2015	(37.30)
1068 - GENERAL DISTRIBUTING CO	00368008	BATTERY	Paid by Check # 329733		09/16/2015	09/30/2015	10/07/2015		10/07/2015	37.30
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11968900	TOILET PAPER	Paid by Check # 329738		09/25/2015	09/30/2015	09/30/2015		10/07/2015	(70.98)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11968900	TOILET PAPER	Paid by Check # 329738		09/25/2015	09/30/2015	10/07/2015		10/07/2015	70.98
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11954600	GOJO	Paid by Check # 329738		09/24/2015	10/02/2015	10/02/2015		10/07/2015	(72.04)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11954600	GOJO	Paid by Check # 329738		09/24/2015	10/02/2015	10/07/2015		10/07/2015	72.04
1144 - MASCO	3484	DOU COTE FUSING, BROWN STRIP PAD	Paid by Check # 329756		09/23/2015	09/30/2015	09/30/2015		10/07/2015	(54.38)
1144 - MASCO	3484	DOU COTE FUSING, BROWN STRIP PAD	Paid by Check # 329756		09/23/2015	09/30/2015	10/07/2015		10/07/2015	54.38
1144 - MASCO	3504	THERMO CLEAN, DUST BAG, GLOVES	Paid by Check # 329756		09/24/2015	10/01/2015	10/01/2015		10/07/2015	(13.60)
1144 - MASCO	3504	THERMO CLEAN, DUST BAG, GLOVES	Paid by Check # 329756		09/24/2015	10/01/2015	10/07/2015		10/07/2015	13.60



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	37130/2251	MAT BB FROST, SAFETY	Paid by Check # 329786		09/29/2015	10/01/2015	10/01/2015		10/07/2015	(36.11)
1061 - NATIONAL LAUNDRY	37130/2251	MAT BB FROST, SAFETY	Paid by Check # 329786		09/29/2015	10/01/2015	10/07/2015		10/07/2015	36.11
1061 - NATIONAL LAUNDRY	35356/2510	DUST MOP, WET MOP	Paid by Check # 329786		09/22/2015	10/01/2015	10/01/2015		10/07/2015	(11.94)
1061 - NATIONAL LAUNDRY	35356/2510	DUST MOP, WET MOP	Paid by Check # 329786		09/22/2015	10/01/2015	10/07/2015		10/07/2015	11.94
1104 - NORTH 40 OUTFITTERS	6529251	GLASS CLEANER CORD SET	Paid by Check # 329787		09/28/2015	09/30/2015	09/30/2015		10/07/2015	(211.80)
1104 - NORTH 40 OUTFITTERS	6529251	GLASS CLEANER CORD SET	Paid by Check # 329787		09/28/2015	09/30/2015	10/07/2015		10/07/2015	211.80
1104 - NORTH 40 OUTFITTERS	6526631	SOCKET ADAPTER, CHAIN	Paid by Check # 329787		09/23/2015	09/30/2015	09/30/2015		10/07/2015	(28.60)
1104 - NORTH 40 OUTFITTERS	6526631	SOCKET ADAPTER, CHAIN	Paid by Check # 329787		09/23/2015	09/30/2015	10/07/2015		10/07/2015	28.60
1078 - PICKWICKS OFFICE CITY	5653980	FILE STORAGE	Paid by Check # 329791		09/24/2015	09/30/2015	09/30/2015		10/07/2015	(12.68)
1078 - PICKWICKS OFFICE CITY	5653980	FILE STORAGE	Paid by Check # 329791		09/24/2015	09/30/2015	10/07/2015		10/07/2015	12.68
1078 - PICKWICKS OFFICE CITY	5653870	HIGHLIGHTERS, TAB HANGING	Paid by Check # 329791		09/24/2015	09/30/2015	09/30/2015		10/07/2015	(9.01)
1078 - PICKWICKS OFFICE CITY	5653870	HIGHLIGHTERS, TAB HANGING	Paid by Check # 329791		09/24/2015	09/30/2015	10/07/2015		10/07/2015	9.01
1076 - VERIZON WIRELESS	9752330371	SEPTEMBER 2015 CELL PHONE CHARGES	Paid by Check # 329823		09/15/2015	09/28/2015	09/28/2015		10/07/2015	(205.12)
1076 - VERIZON WIRELESS	9752330371	SEPTEMBER 2015 CELL PHONE CHARGES	Paid by Check # 329823		09/15/2015	09/28/2015	10/07/2015		10/07/2015	205.12
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 44	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV17312	MONTHLY COPY CHARGE	Paid by Check # 329575		09/15/2015	09/22/2015	09/22/2015		09/30/2015	11.42
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$11.42</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137195	MEDICAL SUPPLIES	Paid by Check # 329481		09/21/2015	09/25/2015	09/25/2015		09/30/2015	4.41
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137196	MEDICAL SUPPLIES	Paid by Check # 329481		09/21/2015	09/25/2015	09/25/2015		09/30/2015	46.72
1078 - PICKWICKS OFFICE CITY	5650840	PAPER COPY, HANGING FRAMES, CALCULATOR TISSUE	Paid by Check # 329572		09/18/2015	09/22/2015	09/22/2015		09/30/2015	41.38



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Fund 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42290 - OTHER OPERATING SUPPLIES											
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11968900	TOILET PAPER	Paid by Check # 329738		09/25/2015	09/30/2015	09/30/2015		10/07/2015	35.49	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11954600	GOJO	Paid by Check # 329738		09/24/2015	10/02/2015	10/02/2015		10/07/2015	36.02	
1104 - NORTH 40 OUTFITTERS	6529251	GLASS CLEANER CORD SET	Paid by Check # 329787		09/28/2015	09/30/2015	09/30/2015		10/07/2015	105.90	
1078 - PICKWICKS OFFICE CITY	5653980	FILE STORAGE	Paid by Check # 329791		09/24/2015	09/30/2015	09/30/2015		10/07/2015	6.34	
1078 - PICKWICKS OFFICE CITY	5653870	HIGHLIGHTERS, TAB HANGING	Paid by Check # 329791		09/24/2015	09/30/2015	09/30/2015		10/07/2015	4.51	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 8	<u>\$280.77</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1039 - NAPA AUTO PARTS OF GREAT FALLS	797373	FLOOR DRI	Paid by Check # 329564		09/21/2015	09/22/2015	09/22/2015		09/30/2015	474.75	
1084 - PROBUILD	2023834	HWH SDS NEO	Paid by Check # 329576		09/18/2015	09/22/2015	09/22/2015		09/30/2015	9.99	
1068 - GENERAL DISTRIBUTING CO	00368008	BATTERY	Paid by Check # 329733		09/16/2015	09/30/2015	09/30/2015		10/07/2015	37.30	
1104 - NORTH 40 OUTFITTERS	6526631	SOCKET ADAPTER, CHAIN	Paid by Check # 329787		09/23/2015	09/30/2015	09/30/2015		10/07/2015	28.60	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 4	<u>\$550.64</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/SEP15	4064523207887M/SEP15	Paid by Check # 329496		09/01/2015	09/22/2015	09/22/2015		09/30/2015	16.51	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$16.51</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9752330371	SEPTEMBER 2015 CELL PHONE CHARGES	Paid by Check # 329823		09/15/2015	09/28/2015	09/28/2015		10/07/2015	102.55	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$102.55</u>
Object 43620 - BUILDING REPAIR & MAINT											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808680852	FLOUR LAMPS	Paid by Check # 329714		09/17/2015	09/30/2015	09/30/2015		10/07/2015	12.64	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$12.64</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	35353/2251	MAT BB FROST, SAFETY	Paid by Check # 329566		09/22/2015	09/23/2015	09/23/2015		09/30/2015	18.06	
1144 - MASCO	3484	DOU COTE FUSING, BROWN STRIP PAD	Paid by Check # 329756		09/23/2015	09/30/2015	09/30/2015		10/07/2015	27.19	
1144 - MASCO	3504	THERMO CLEAN, DUST BAG, GLOVES	Paid by Check # 329756		09/24/2015	10/01/2015	10/01/2015		10/07/2015	6.80	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	37130/2251	MAT BB FROST, SAFETY	Paid by Check # 329786		09/29/2015	10/01/2015	10/01/2015		10/07/2015	18.06
1061 - NATIONAL LAUNDRY	35356/2510	DUST MOP, WET MOP	Paid by Check # 329786		09/22/2015	10/01/2015	10/01/2015		10/07/2015	5.97
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	5	<u>\$76.08</u>
							Division 584 - SANITATION COMMERCIAL Totals	Invoice Transactions	21	<u>\$1,050.61</u>
Division 585 - SANITATION RESIDENTIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV17312	MONTHLY COPY CHARGE	Paid by Check # 329575		09/15/2015	09/22/2015	09/22/2015		09/30/2015	11.41
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$11.41</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137195	MEDICAL SUPPLIES	Paid by Check # 329481		09/21/2015	09/25/2015	09/25/2015		09/30/2015	4.41
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137196	MEDICAL SUPPLIES	Paid by Check # 329481		09/21/2015	09/25/2015	09/25/2015		09/30/2015	46.72
1078 - PICKWICKS OFFICE CITY	5650840	PAPER COPY, HANGING FRAMES, CALCULATOR TISSUE	Paid by Check # 329572		09/18/2015	09/22/2015	09/22/2015		09/30/2015	41.37
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11968900	TOILET PAPER	Paid by Check # 329738		09/25/2015	09/30/2015	09/30/2015		10/07/2015	35.49
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11954600	GOJO	Paid by Check # 329738		09/24/2015	10/02/2015	10/02/2015		10/07/2015	36.02
1104 - NORTH 40 OUTFITTERS	6529251	GLASS CLEANER CORD SET	Paid by Check # 329787		09/28/2015	09/30/2015	09/30/2015		10/07/2015	105.90
1078 - PICKWICKS OFFICE CITY	5653980	FILE STORAGE	Paid by Check # 329791		09/24/2015	09/30/2015	09/30/2015		10/07/2015	6.34
1078 - PICKWICKS OFFICE CITY	5653870	HIGHLIGHTERS, TAB HANGING	Paid by Check # 329791		09/24/2015	09/30/2015	09/30/2015		10/07/2015	4.50
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	8	<u>\$280.75</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/SEP15	4064523207887M/SEP15	Paid by Check # 329496		09/01/2015	09/22/2015	09/22/2015		09/30/2015	16.50
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	<u>\$16.50</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9752330371	SEPTEMBER 2015 CELL PHONE CHARGES	Paid by Check # 329823		09/15/2015	09/28/2015	09/28/2015		10/07/2015	102.57
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	<u>\$102.57</u>



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43560 - MEDICAL SERVICES										
1601 - THE CHEMNET CONSORTIUM INC	84484	DRUG SCREENING FOR CDL EMPLOYEES	Paid by Check # 329600		08/31/2015	09/22/2015	09/22/2015		09/30/2015	50.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>50.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808680852	FLOUR LAMPS	Paid by Check # 329714		09/17/2015	09/30/2015	09/30/2015		10/07/2015	12.64
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>12.64</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	35353/2251	MAT BB FROST, SAFETY	Paid by Check # 329566		09/22/2015	09/23/2015	09/23/2015		09/30/2015	18.05
1144 - MASCO	3484	DOU COTE FUSING, BROWN STRIP PAD	Paid by Check # 329756		09/23/2015	09/30/2015	09/30/2015		10/07/2015	27.19
1144 - MASCO	3504	THERMO CLEAN, DUST BAG, GLOVES	Paid by Check # 329756		09/24/2015	10/01/2015	10/01/2015		10/07/2015	6.80
1061 - NATIONAL LAUNDRY	37130/2251	MAT BB FROST, SAFETY	Paid by Check # 329786		09/29/2015	10/01/2015	10/01/2015		10/07/2015	18.05
1061 - NATIONAL LAUNDRY	35356/2510	DUST MOP, WET MOP	Paid by Check # 329786		09/22/2015	10/01/2015	10/01/2015		10/07/2015	5.97
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 5	<u>76.06</u>
							Division 585 - SANITATION RESIDENTIAL Totals		Invoice Transactions 18	<u>549.93</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 39	<u>1,600.54</u>
							Fund 5410 - SANITATION Totals		Invoice Transactions 83	<u>1,600.54</u>
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/AUG15	ACCT#0409308 AUGUST 15 CHARGES	Paid by Check # 329635		09/21/2015	09/22/2015	09/22/2015		09/30/2015	(703.26)
1139 - NORTHWESTERN ENERGY	0409308/AUG15	ACCT#0409308 AUGUST 15 CHARGES	Paid by Check # 329635		09/21/2015	09/22/2015	09/30/2015		09/30/2015	703.26
1554 - BUG DOCTOR	1105/AUGUST15	AUG - PEST CONTROL SERIVCES - PARK N REC BLDGE	Paid by Check # 329487		08/29/2015	09/24/2015	09/24/2015		09/30/2015	(42.00)
1554 - BUG DOCTOR	1105/AUGUST15	AUG - PEST CONTROL SERIVCES - PARK N REC BLDGE	Paid by Check # 329487		08/29/2015	09/24/2015	09/30/2015		09/30/2015	42.00
1217 - CASCADE COUNTY	1707	6,000 PRINT-NAT SCHOOL FLYERS - GREEN PAPER	Paid by Check # 329491		09/08/2015	09/22/2015	09/22/2015		09/30/2015	(360.00)
1217 - CASCADE COUNTY	1707	6,000 PRINT-NAT SCHOOL FLYERS - GREEN PAPER	Paid by Check # 329491		09/08/2015	09/22/2015	09/30/2015		09/30/2015	360.00



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4523733/SEP15	4064523733341B/SEP15	Paid by Check # 329496		09/07/2015	09/21/2015	09/21/2015		09/30/2015	(40.67)
1102 - CENTURYLINK	4523733/SEP15	4064523733341B/SEP15	Paid by Check # 329496		09/07/2015	09/21/2015	09/30/2015		09/30/2015	40.67
1146 - JOHNSON CONTROLS INC	124901452378	PARTS & LABOR TO REPAIR POOL HOT WATER	Paid by Check # 329533		09/09/2015	09/21/2015	09/21/2015		09/30/2015	(1,366.72)
1146 - JOHNSON CONTROLS INC	124901452378	PARTS & LABOR TO REPAIR POOL HOT WATER	Paid by Check # 329533		09/09/2015	09/21/2015	09/30/2015		09/30/2015	1,366.72
1177 - K-MART	6293	OFFICE SUPPLIES	Paid by Check # 329535		09/23/2015	09/21/2015	09/21/2015		09/30/2015	(21.03)
1177 - K-MART	6293	OFFICE SUPPLIES	Paid by Check # 329535		09/23/2015	09/21/2015	09/30/2015		09/30/2015	21.03
1078 - PICKWICKS OFFICE CITY	5647210	OFFICE SUPPLIES	Paid by Check # 329572		09/09/2015	09/21/2015	09/21/2015		09/30/2015	(10.98)
1078 - PICKWICKS OFFICE CITY	5647210	OFFICE SUPPLIES	Paid by Check # 329572		09/09/2015	09/21/2015	09/30/2015		09/30/2015	10.98
1084 - PROBUILD	2025149	GROUND IMPROVEMENTS	Paid by Check # 329576		09/23/2015	09/21/2015	09/21/2015		09/30/2015	(75.94)
1084 - PROBUILD	2025149	GROUND IMPROVEMENTS	Paid by Check # 329576		09/23/2015	09/21/2015	09/30/2015		09/30/2015	75.94
1209 - ENERGY WEST RESOURCES INC	002070/SEPT15	SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 329839		09/30/2015	10/02/2015	10/02/2015		10/07/2015	(8,076.28)
1209 - ENERGY WEST RESOURCES INC	002070/SEPT15	SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 329839		09/30/2015	10/02/2015	10/07/2015		10/07/2015	8,076.28
1139 - NORTHWESTERN ENERGY	ML/AUG2015	ML AUGUST 2015 MONTHLY CHARGES	Paid by Check # 329842		09/21/2015	10/02/2015	10/02/2015		10/07/2015	(301.29)
1139 - NORTHWESTERN ENERGY	ML/AUG2015	ML AUGUST 2015 MONTHLY CHARGES	Paid by Check # 329842		09/21/2015	10/02/2015	10/07/2015		10/07/2015	301.29
1139 - NORTHWESTERN ENERGY	ODD/AUG2015	ODD AUGUST 2015 MONTHLY CHARGES	Paid by Check # 329842		09/21/2015	10/02/2015	10/02/2015		10/07/2015	(1,230.95)
1139 - NORTHWESTERN ENERGY	ODD/AUG2015	ODD AUGUST 2015 MONTHLY CHARGES	Paid by Check # 329842		09/21/2015	10/02/2015	10/07/2015		10/07/2015	1,230.95
1102 - CENTURYLINK	7614320/SEP15	4067614320301B/SEP15	Paid by Check # 329709		09/13/2015	09/29/2015	09/29/2015		10/07/2015	(50.98)
1102 - CENTURYLINK	7614320/SEP15	4067614320301B/SEP15	Paid by Check # 329709		09/13/2015	09/29/2015	10/07/2015		10/07/2015	50.98
1100 - GREAT FALLS ACE	0024821	GLUE MENDER	Paid by Check # 329736		09/25/2015	09/29/2015	09/29/2015		10/07/2015	(7.99)
1100 - GREAT FALLS ACE	0024821	GLUE MENDER	Paid by Check # 329736		09/25/2015	09/29/2015	10/07/2015		10/07/2015	7.99
1412 - KENCO SECURITY AND TECHNOLOGY	1249507	ALARM SERVICES FOR OCT15	Paid by Check # 329748		10/01/2015	09/29/2015	09/29/2015		10/07/2015	(26.00)



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Fund 5711 - SWIMMING POOLS											
Object 20110 - ACCOUNTS PAYABLE											
1412 - KENCO SECURITY AND TECHNOLOGY	1249507	ALARM SERVICES FOR OCT15	Paid by Check # 329748		10/01/2015	09/29/2015	10/07/2015		10/07/2015	26.00	
1144 - MASCO	3593	JANITORIAL SUPPLIES	Paid by Check # 329756		09/30/2015	09/29/2015	09/29/2015		10/07/2015	(38.97)	
1144 - MASCO	3593	JANITORIAL SUPPLIES	Paid by Check # 329756		09/30/2015	09/29/2015	10/07/2015		10/07/2015	38.97	
1104 - NORTH 40 OUTFITTERS	6519421	OPERATING SUPPLIES	Paid by Check # 329787		09/11/2015	09/29/2015	09/29/2015		10/07/2015	(7.28)	
1104 - NORTH 40 OUTFITTERS	6519421	OPERATING SUPPLIES	Paid by Check # 329787		09/11/2015	09/29/2015	10/07/2015		10/07/2015	7.28	
1104 - NORTH 40 OUTFITTERS	6494681	OPERATING SUPPLIES	Paid by Check # 329787		08/05/2015	09/29/2015	09/29/2015		10/07/2015	(44.91)	
1104 - NORTH 40 OUTFITTERS	6494681	OPERATING SUPPLIES	Paid by Check # 329787		08/05/2015	09/29/2015	10/07/2015		10/07/2015	44.91	
1079 - SAM'S CLUB	6843/3382	10134260285386843/O PERATING SUPPLIES	Paid by Check # 329799		09/21/2015	09/29/2015	09/29/2015		10/07/2015	(199.62)	
1079 - SAM'S CLUB	6843/3382	10134260285386843/O PERATING SUPPLIES	Paid by Check # 329799		09/21/2015	09/29/2015	10/07/2015		10/07/2015	199.62	
1469 - THE LAMAR COMPANIES	106129373	ADVERTISING	Paid by Check # 329814		06/29/2015	09/29/2015	09/29/2015		10/07/2015	(257.50)	
1469 - THE LAMAR COMPANIES	106129373	ADVERTISING	Paid by Check # 329814		06/29/2015	09/29/2015	10/07/2015		10/07/2015	257.50	
1469 - THE LAMAR COMPANIES	106129379	ADVERTISING	Paid by Check # 329814		06/29/2015	09/29/2015	09/29/2015		10/07/2015	(257.50)	
1469 - THE LAMAR COMPANIES	106129379	ADVERTISING	Paid by Check # 329814		06/29/2015	09/29/2015	10/07/2015		10/07/2015	257.50	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 40	\$0.00
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42290 - OTHER OPERATING SUPPLIES											
1104 - NORTH 40 OUTFITTERS	6494681	OPERATING SUPPLIES	Paid by Check # 329787		08/05/2015	09/29/2015	09/29/2015		10/07/2015	44.91	
1079 - SAM'S CLUB	6843/3382	10134260285386843/O PERATING SUPPLIES	Paid by Check # 329799		09/21/2015	09/29/2015	09/29/2015		10/07/2015	199.62	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	\$244.53
Object 43340 - ADVERTISING											
1469 - THE LAMAR COMPANIES	106129373	ADVERTISING	Paid by Check # 329814		06/29/2015	09/29/2015	09/29/2015		10/07/2015	257.50	
1469 - THE LAMAR COMPANIES	106129379	ADVERTISING	Paid by Check # 329814		06/29/2015	09/29/2015	09/29/2015		10/07/2015	257.50	
									Object 43340 - ADVERTISING Totals	Invoice Transactions 2	\$515.00
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/AUG15	ACCT#0409308 AUGUST 15 CHARGES	Paid by Check # 329635		09/21/2015	09/22/2015	09/22/2015		09/30/2015	703.26	



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/AUG2015	ODD AUGUST 2015 MONTHLY CHARGES	Paid by Check # 329842		09/21/2015	10/02/2015	10/02/2015		10/07/2015	1,230.95
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$1,934.21</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT15	SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 329839		09/30/2015	10/02/2015	10/02/2015		10/07/2015	6,329.19
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$6,329.19</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1249507	ALARM SERVICES FOR OCT15	Paid by Check # 329748		10/01/2015	09/29/2015	09/29/2015		10/07/2015	26.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$26.00</u>
Object 43610 - GROUNDS & IMPROVEMENTS										
1084 - PROBUILD	2025149	GROUND IMPROVEMENTS	Paid by Check # 329576		09/23/2015	09/21/2015	09/21/2015		09/30/2015	75.94
							Object 43610 - GROUNDS & IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$75.94</u>
							Division 671 - ELECTRIC CITY WATER PARK Totals		Invoice Transactions 9	<u>\$9,124.87</u>
Division 673 - NATATORIUM POOL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1177 - K-MART	6293	OFFICE SUPPLIES	Paid by Check # 329535		09/23/2015	09/21/2015	09/21/2015		09/30/2015	21.03
1078 - PICKWICKS OFFICE CITY	5647210	OFFICE SUPPLIES	Paid by Check # 329572		09/09/2015	09/21/2015	09/21/2015		09/30/2015	10.98
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$32.01</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	0024821	GLUE MENDER	Paid by Check # 329736		09/25/2015	09/29/2015	09/29/2015		10/07/2015	7.99
1104 - NORTH 40 OUTFITTERS	6519421	OPERATING SUPPLIES	Paid by Check # 329787		09/11/2015	09/29/2015	09/29/2015		10/07/2015	7.28
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$15.27</u>
Object 42350 - BUILDING PARTS										
1144 - MASCO	3593	JANITORIAL SUPPLIES	Paid by Check # 329756		09/30/2015	09/29/2015	09/29/2015		10/07/2015	38.97
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 1	<u>\$38.97</u>
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1707	6,000 PRINT-NAT SCHOOL FLYERS - GREEN PAPER	Paid by Check # 329491		09/08/2015	09/22/2015	09/22/2015		09/30/2015	360.00
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$360.00</u>



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 673 - NATATORIUM POOL										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523733/SEP15	4064523733341B/SEP15	Paid by Check # 329496		09/07/2015	09/21/2015	09/21/2015		09/30/2015	40.67
Object 43410 - TELEPHONE Totals Invoice Transactions 1										<u>40.67</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/AUG2015	ML AUGUST 2015 MONTHLY CHARGES	Paid by Check # 329842		09/21/2015	10/02/2015	10/02/2015		10/07/2015	301.29
Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions 1										<u>301.29</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT15	SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 329839		09/30/2015	10/02/2015	10/02/2015		10/07/2015	907.97
Object 43430 - GAS UTILITY Totals Invoice Transactions 1										<u>907.97</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1146 - JOHNSON CONTROLS INC	124901452378	PARTS & LABOR TO REPAIR POOL HOT WATER	Paid by Check # 329533		09/09/2015	09/21/2015	09/21/2015		09/30/2015	1,366.72
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 1										<u>1,366.72</u>
Object 43610 - GROUNDS & IMPROVEMENTS										
1554 - BUG DOCTOR	1105/AUGUST15	AUG - PEST CONTROL SERIVCES - PARK N REC BLDGE	Paid by Check # 329487		08/29/2015	09/24/2015	09/24/2015		09/30/2015	42.00
Object 43610 - GROUNDS & IMPROVEMENTS Totals Invoice Transactions 1										<u>42.00</u>
Division 673 - NATATORIUM POOL Totals Invoice Transactions 11										<u>\$3,104.90</u>
Division 675 - NEIGHBORHOOD POOLS										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7614320/SEP15	4067614320301B/SEP15	Paid by Check # 329709		09/13/2015	09/29/2015	09/29/2015		10/07/2015	50.98
Object 43410 - TELEPHONE Totals Invoice Transactions 1										<u>50.98</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT15	SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 329839		09/30/2015	10/02/2015	10/02/2015		10/07/2015	839.12
Object 43430 - GAS UTILITY Totals Invoice Transactions 1										<u>839.12</u>
Division 675 - NEIGHBORHOOD POOLS Totals Invoice Transactions 2										<u>\$890.10</u>
Department 64 - PARK & RECREATION Totals Invoice Transactions 22										<u>\$13,119.87</u>
Fund 5711 - SWIMMING POOLS Totals Invoice Transactions 62										<u>\$13,119.87</u>
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	D08201901915254	406D08-2019-019-15254/SEPT 15	Paid by Check # 329497		09/11/2015	09/24/2015	09/24/2015		09/30/2015	(1,660.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	D08201901915	406D08-2019-019-254	Paid by Check # 329497		09/11/2015	09/24/2015	09/30/2015		09/30/2015	1,660.00
2469 - DISH NETWORK LLC	86583064/SEPT15	SEPT 15 DISH FOR 911 CTR	Paid by Check # 329507		09/19/2015	09/24/2015	09/24/2015		09/30/2015	(76.00)
2469 - DISH NETWORK LLC	86583064/SEPT15	SEPT 15 DISH FOR 911 CTR	Paid by Check # 329507		09/19/2015	09/24/2015	09/30/2015		09/30/2015	76.00
2433 - INDUSTRIAL COMMUNICATIONS & ELECTRONICS INC	17520	MAFB RADIOS INTO OUR DISPATCH RADIOS	Paid by Check # 329526		09/11/2015	09/24/2015	09/24/2015		09/30/2015	(1,485.25)
2433 - INDUSTRIAL COMMUNICATIONS & ELECTRONICS INC	17520	MAFB RADIOS INTO OUR DISPATCH RADIOS	Paid by Check # 329526		09/11/2015	09/24/2015	09/30/2015		09/30/2015	1,485.25
1209 - ENERGY WEST RESOURCES INC	002070/SEPT15	SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 329839		09/30/2015	10/02/2015	10/02/2015		10/07/2015	(37.30)
1209 - ENERGY WEST RESOURCES INC	002070/SEPT15	SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 329839		09/30/2015	10/02/2015	10/07/2015		10/07/2015	37.30
1139 - NORTHWESTERN ENERGY	0409725/AUG15	ACCT# 0409725 AUG 15 CHARGES	Paid by Check # 329842		09/25/2015	09/30/2015	09/30/2015		10/07/2015	(1,714.91)
1139 - NORTHWESTERN ENERGY	0409725/AUG15	ACCT# 0409725 AUG 15 CHARGES	Paid by Check # 329842		09/25/2015	09/30/2015	10/07/2015		10/07/2015	1,714.91
1102 - CENTURYLINK	7614050/SEPT15	4067614050219B/SEPT15	Paid by Check # 329709		09/13/2015	09/30/2015	09/30/2015		10/07/2015	(45.79)
1102 - CENTURYLINK	7614050/SEPT15	4067614050219B/SEPT15	Paid by Check # 329709		09/13/2015	09/30/2015	10/07/2015		10/07/2015	45.79
1102 - CENTURYLINK	7617858/SEPT15	4067617858271B/SEPT15	Paid by Check # 329709		09/13/2015	09/30/2015	09/30/2015		10/07/2015	(46.81)
1102 - CENTURYLINK	7617858/SEPT15	4067617858271B/SEPT15	Paid by Check # 329709		09/13/2015	09/30/2015	10/07/2015		10/07/2015	46.81
1102 - CENTURYLINK	7615135/SEPT15	4067615135833B/SEPT15	Paid by Check # 329709		09/13/2015	09/30/2015	09/30/2015		10/07/2015	(31.17)
1102 - CENTURYLINK	7615135/SEPT15	4067615135833B/SEPT15	Paid by Check # 329709		09/13/2015	09/30/2015	10/07/2015		10/07/2015	31.17
1102 - CENTURYLINK	4527906/SEPT15	4064527906308B/SEPT15	Paid by Check # 329709		09/13/2015	09/30/2015	09/30/2015		10/07/2015	(39.55)
1102 - CENTURYLINK	4527906/SEPT15	4064527906308B/SEPT15	Paid by Check # 329709		09/13/2015	09/30/2015	10/07/2015		10/07/2015	39.55
2682 - MASTERCARD PROCESSING CENTER	4038/093015	5569633400044038/093015	Paid by Check # 329771		09/30/2015	09/30/2015	09/30/2015		10/07/2015	(1,000.00)
2682 - MASTERCARD PROCESSING CENTER	4038/093015	5569633400044038/093015	Paid by Check # 329771		09/30/2015	09/30/2015	10/07/2015		10/07/2015	1,000.00
1061 - NATIONAL LAUNDRY	746246/7275881	UNIFORM CLEANING 911 CTR	Paid by Check # 329786		09/28/2015	09/30/2015	09/30/2015		10/07/2015	(20.10)
1061 - NATIONAL LAUNDRY	746246/7275881	UNIFORM CLEANING 911 CTR	Paid by Check # 329786		09/28/2015	09/30/2015	10/07/2015		10/07/2015	20.10
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 22	\$0.00



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Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42240 - CLOTHING & UNIFORM										
1061 - NATIONAL LAUNDRY	746246/727588	UNIFORM CLEANING	Paid by Check		09/28/2015	09/30/2015	09/30/2015		10/07/2015	20.10
	1	911 CTR	# 329786							
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions	1	\$20.10
Object 42290 - OTHER OPERATING SUPPLIES										
2469 - DISH NETWORK LLC	86583064/SEPT	SEPT 15 DISH FOR 911	Paid by Check		09/19/2015	09/24/2015	09/24/2015		09/30/2015	76.00
	15	CTR	# 329507							
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	\$76.00
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	D08201901915	406D08-2019-019-	Paid by Check		09/11/2015	09/24/2015	09/24/2015		09/30/2015	1,660.00
	254	15254/SEPT 15	# 329497							
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions	1	\$1,660.00
Object 43417 - DISPATCH CONTROL LINES										
1102 - CENTURYLINK	7614050/SEPT1	4067614050219B/SEPT	Paid by Check		09/13/2015	09/30/2015	09/30/2015		10/07/2015	45.79
	5	15	# 329709							
1102 - CENTURYLINK	7617858/SEPT1	4067617858271B/SEPT	Paid by Check		09/13/2015	09/30/2015	09/30/2015		10/07/2015	46.81
	5	15	# 329709							
1102 - CENTURYLINK	7615135/SEPT1	4067615135833B/SEPT	Paid by Check		09/13/2015	09/30/2015	09/30/2015		10/07/2015	31.17
	5	15	# 329709							
1102 - CENTURYLINK	4527906/SEPT1	4064527906308B/SEPT	Paid by Check		09/13/2015	09/30/2015	09/30/2015		10/07/2015	39.55
	5	15	# 329709							
							Object 43417 - DISPATCH CONTROL LINES Totals	Invoice Transactions	4	\$163.32
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/AUG1	ACCT# 0409725 AUG	Paid by Check		09/25/2015	09/30/2015	09/30/2015		10/07/2015	1,714.91
	5	15 CHARGES	# 329842							
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$1,714.91
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT15	SEPTEMBER 2015	Paid by Check		09/30/2015	10/02/2015	10/02/2015		10/07/2015	37.30
		MONTHLY CHARGES	# 329839							
							Object 43430 - GAS UTILITY Totals	Invoice Transactions	1	\$37.30
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
2433 - INDUSTRIAL COMMUNICATIONS & ELECTRONICS INC	17520	MAFB RADIOS INTO OUR DISPATCH RADIOS	Paid by Check		09/11/2015	09/24/2015	09/24/2015		09/30/2015	1,485.25
			# 329526							
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions	1	\$1,485.25
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4038/093015	5569633400044038/09	Paid by Check		09/30/2015	09/30/2015	09/30/2015		10/07/2015	1,000.00
		3015	# 329771							
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	\$1,000.00
							Division 313 - DISPATCH Totals	Invoice Transactions	11	\$6,156.88
							Department 21 - POLICE Totals	Invoice Transactions	11	\$6,156.88



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					Fund 5720 - 911 DISPATCH CENTER Totals			Invoice Transactions 33		\$6,156.88
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/AUG15	ACCT#0409308 AUGUST 15 CHARGES	Paid by Check # 329635		09/21/2015	09/22/2015	09/22/2015		09/30/2015	(113.75)
1139 - NORTHWESTERN ENERGY	0409308/AUG15	ACCT#0409308 AUGUST 15 CHARGES	Paid by Check # 329635		09/21/2015	09/22/2015	09/30/2015		09/30/2015	113.75
1837 - MONTANA INTERACTIVE	762826	42 VEHICLE SEARCH	Paid by Check # 329633		08/31/2015	09/24/2015	09/24/2015		09/30/2015	(10.50)
1837 - MONTANA INTERACTIVE	762826	42 VEHICLE SEARCH	Paid by Check # 329633		08/31/2015	09/24/2015	09/30/2015		09/30/2015	10.50
1139 - NORTHWESTERN ENERGY	ML/AUG2015	ML AUGUST 2015 MONTHLY CHARGES	Paid by Check # 329842		09/21/2015	10/02/2015	10/02/2015		10/07/2015	(420.52)
1139 - NORTHWESTERN ENERGY	ML/AUG2015	ML AUGUST 2015 MONTHLY CHARGES	Paid by Check # 329842		09/21/2015	10/02/2015	10/07/2015		10/07/2015	420.52
1139 - NORTHWESTERN ENERGY	ODD/AUG2015	ODD AUGUST 2015 MONTHLY CHARGES	Paid by Check # 329842		09/21/2015	10/02/2015	10/02/2015		10/07/2015	(314.69)
1139 - NORTHWESTERN ENERGY	ODD/AUG2015	ODD AUGUST 2015 MONTHLY CHARGES	Paid by Check # 329842		09/21/2015	10/02/2015	10/07/2015		10/07/2015	314.69
1139 - NORTHWESTERN ENERGY	0409725/AUG15	ACCT# 0409725 AUG 15 CHARGES	Paid by Check # 329842		09/25/2015	09/30/2015	09/30/2015		10/07/2015	(32.49)
1139 - NORTHWESTERN ENERGY	0409725/AUG15	ACCT# 0409725 AUG 15 CHARGES	Paid by Check # 329842		09/25/2015	09/30/2015	10/07/2015		10/07/2015	32.49
1102 - CENTURYLINK	4530114/SEP15	4064530114395B	Paid by Check # 329709		09/19/2015	10/02/2015	10/02/2015		10/07/2015	(32.76)
1102 - CENTURYLINK	4530114/SEP15	4064530114395B	Paid by Check # 329709		09/19/2015	10/02/2015	10/07/2015		10/07/2015	32.76
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 12	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43210 - PRINTING, FORMS, ETC										
1837 - MONTANA INTERACTIVE	762826	42 VEHICLE SEARCH	Paid by Check # 329633		08/31/2015	09/24/2015	09/24/2015		09/30/2015	10.50
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	\$10.50
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4530114/SEP15	4064530114395B	Paid by Check # 329709		09/19/2015	10/02/2015	10/02/2015		10/07/2015	32.76
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	\$32.76
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/AUG15	ACCT#0409308 AUGUST 15 CHARGES	Paid by Check # 329635		09/21/2015	09/22/2015	09/22/2015		09/30/2015	113.75
1139 - NORTHWESTERN ENERGY	ML/AUG2015	ML AUGUST 2015 MONTHLY CHARGES	Paid by Check # 329842		09/21/2015	10/02/2015	10/02/2015		10/07/2015	420.52
1139 - NORTHWESTERN ENERGY	ODD/AUG2015	ODD AUGUST 2015 MONTHLY CHARGES	Paid by Check # 329842		09/21/2015	10/02/2015	10/02/2015		10/07/2015	314.69



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Fund 5725 - PARKING										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/AUG15	ACCT# 0409725 AUG 15 CHARGES	Paid by Check # 329842		09/25/2015	09/30/2015	09/30/2015		10/07/2015	32.49
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 4		\$881.45
							Division 725 - PARKING Totals	Invoice Transactions 6		\$924.71
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 6		\$924.71
							Fund 5725 - PARKING Totals	Invoice Transactions 18		\$924.71
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/AUG15	ACCT#0409308 AUGUST 15 CHARGES	Paid by Check # 329635		09/21/2015	09/22/2015	09/22/2015		09/30/2015	(2.63)
1139 - NORTHWESTERN ENERGY	0409308/AUG15	ACCT#0409308 AUGUST 15 CHARGES	Paid by Check # 329635		09/21/2015	09/22/2015	09/30/2015		09/30/2015	2.63
2861 - RAYSHAUN H AMES	092415/AMES	REC CENTER BASKETBALL REF FEES 9/14 TO 9/24/15	Paid by Check # 329475		09/24/2015	09/25/2015	09/25/2015		09/30/2015	(44.00)
2861 - RAYSHAUN H AMES	092415/AMES	REC CENTER BASKETBALL REF FEES 9/14 TO 9/24/15	Paid by Check # 329475		09/24/2015	09/25/2015	09/30/2015		09/30/2015	44.00
2111 - JEFFREY BEISECKER	092415/BEISECKER	REC CENTER BASKETBALL REF FEES 9/14 TO 9/24/15	Paid by Check # 329480		09/24/2015	09/25/2015	09/25/2015		09/30/2015	(46.00)
2111 - JEFFREY BEISECKER	092415/BEISECKER	REC CENTER BASKETBALL REF FEES 9/14 TO 9/24/15	Paid by Check # 329480		09/24/2015	09/25/2015	09/30/2015		09/30/2015	46.00
1554 - BUG DOCTOR	1105/AUGUST15	AUG - PEST CONTROL SERIVCES - PARK N REC BLDGE	Paid by Check # 329487		08/29/2015	09/24/2015	09/24/2015		09/30/2015	(30.00)
1554 - BUG DOCTOR	1105/AUGUST15	AUG - PEST CONTROL SERIVCES - PARK N REC BLDGE	Paid by Check # 329487		08/29/2015	09/24/2015	09/30/2015		09/30/2015	30.00
2079 - GREGORY V CHAPMAN	092415/CHAPMAN	REC CENTER BASKETBALL REF FEES 9/14 TO 9/24/15	Paid by Check # 329498		09/24/2015	09/25/2015	09/25/2015		09/30/2015	(100.00)
2079 - GREGORY V CHAPMAN	092415/CHAPMAN	REC CENTER BASKETBALL REF FEES 9/14 TO 9/24/15	Paid by Check # 329498		09/24/2015	09/25/2015	09/30/2015		09/30/2015	100.00



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1009 - STEFFEN J JANIKULA	092415/JANIKU LA	REC CENTER BASKETBALL REF FEES 9/14 TO 9/24/15	Paid by Check # 329531		09/24/2015	09/25/2015	09/25/2015		09/30/2015	(48.00)
1009 - STEFFEN J JANIKULA	092415/JANIKU LA	REC CENTER BASKETBALL REF FEES 9/14 TO 9/24/15	Paid by Check # 329531		09/24/2015	09/25/2015	09/30/2015		09/30/2015	48.00
2101 - ISAAC JESSEE	092415/ISAAC	REC CENTER BASKETBALL REF FEES 9/14 TO 9/24/15	Paid by Check # 329532		09/24/2015	09/25/2015	09/25/2015		09/30/2015	(50.00)
2101 - ISAAC JESSEE	092415/ISAAC	REC CENTER BASKETBALL REF FEES 9/14 TO 9/24/15	Paid by Check # 329532		09/24/2015	09/25/2015	09/30/2015		09/30/2015	50.00
2081 - GERALD PARIS JORDAN	092415/JORDA N	REC CENTER BASKETBALL REF SCHEDULING FEES 9/14 TO 9/24/15	Paid by Check # 329621		09/24/2015	09/25/2015	09/25/2015		09/30/2015	(110.00)
2081 - GERALD PARIS JORDAN	092415/JORDA N	REC CENTER BASKETBALL REF SCHEDULING FEES 9/14 TO 9/24/15	Paid by Check # 329621		09/24/2015	09/25/2015	09/30/2015		09/30/2015	110.00
1412 - KENCO SECURITY AND TECHNOLOGY	1248476	ALARM SERVICES OCT 15	Paid by Check # 329537		10/01/2015	09/21/2015	09/21/2015		09/30/2015	(69.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1248476	ALARM SERVICES OCT 15	Paid by Check # 329537		10/01/2015	09/21/2015	09/30/2015		09/30/2015	69.50
1004 - KENNETH MADDOX	092415/MADDO X	REC CENTER BASKETBALL REF FEES 9/14 TO 9/24/15	Paid by Check # 329543		09/24/2015	09/25/2015	09/25/2015		09/30/2015	(54.00)
1004 - KENNETH MADDOX	092415/MADDO X	REC CENTER BASKETBALL REF FEES 9/14 TO 9/24/15	Paid by Check # 329543		09/24/2015	09/25/2015	09/30/2015		09/30/2015	54.00
2682 - MASTERCARD PROCESSING CENTER	4431/081415D	5569632900044431/ER ROR CORRECTION CAMP SUPPLIES	Paid by Check # 329554		08/14/2015	09/09/2015	09/09/2015		09/30/2015	(.50)
2682 - MASTERCARD PROCESSING CENTER	4431/081415D	5569632900044431/ER ROR CORRECTION CAMP SUPPLIES	Paid by Check # 329554		08/14/2015	09/09/2015	09/30/2015		09/30/2015	.50
2682 - MASTERCARD PROCESSING CENTER	4431/092115	5569632900044431/VO LLEYBALL LEAGUE SUPPLIES	Paid by Check # 329554		09/21/2015	09/21/2015	09/21/2015		09/30/2015	(236.00)
2682 - MASTERCARD PROCESSING CENTER	4431/092115	5569632900044431/VO LLEYBALL LEAGUE SUPPLIES	Paid by Check # 329554		09/21/2015	09/21/2015	09/30/2015		09/30/2015	236.00
1011 - SHAWN SCHROEDER	092415/SCHRO EDER	REC CENTER BASKETBALL REF FEES 9/14 TO 9/24/15	Paid by Check # 329581		09/24/2015	09/25/2015	09/25/2015		09/30/2015	(81.00)



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1011 - SHAWN SCHROEDER	092415/SCHROEDER	REC CENTER BASKETBALL REF FEES 9/14 TO 9/24/15	Paid by Check # 329581		09/24/2015	09/25/2015	09/30/2015		09/30/2015	81.00
2095 - KELVIN L STEELE	092415/STEELE	REC CENTER BASKETBALL REF FEES 9/14 TO 9/24/15	Paid by Check # 329595		09/24/2015	09/25/2015	09/25/2015		09/30/2015	(46.00)
2095 - KELVIN L STEELE	092415/STEELE	REC CENTER BASKETBALL REF FEES 9/14 TO 9/24/15	Paid by Check # 329595		09/24/2015	09/25/2015	09/30/2015		09/30/2015	46.00
1121 - WILLIAM STERLING	092415/STERLING	REC CENTER BASKETBALL REF FEES 9/14 TO 9/24/15	Paid by Check # 329628		09/24/2015	09/25/2015	09/25/2015		09/30/2015	(189.00)
1121 - WILLIAM STERLING	092415/STERLING	REC CENTER BASKETBALL REF FEES 9/14 TO 9/24/15	Paid by Check # 329628		09/24/2015	09/25/2015	09/30/2015		09/30/2015	189.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002278301	BASKETBALL SCORE BOOKS	Paid by Check # 329612		09/14/2015	09/21/2015	09/21/2015		09/30/2015	(9.98)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002278301	BASKETBALL SCORE BOOKS	Paid by Check # 329612		09/14/2015	09/21/2015	09/30/2015		09/30/2015	9.98
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002276301	VOLLEYBALLS	Paid by Check # 329612		09/11/2015	09/21/2015	09/21/2015		09/30/2015	(198.95)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002276301	VOLLEYBALLS	Paid by Check # 329612		09/11/2015	09/21/2015	09/30/2015		09/30/2015	198.95
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001782	VOLLEYBALL NETS	Paid by Check # 329612		09/03/2015	09/21/2015	09/21/2015		09/30/2015	(21.98)
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001782	VOLLEYBALL NETS	Paid by Check # 329612		09/03/2015	09/21/2015	09/30/2015		09/30/2015	21.98
1209 - ENERGY WEST RESOURCES INC	002070/SEPT15	SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 329839		09/30/2015	10/02/2015	10/02/2015		10/07/2015	(287.31)
1209 - ENERGY WEST RESOURCES INC	002070/SEPT15	SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 329839		09/30/2015	10/02/2015	10/07/2015		10/07/2015	287.31
1139 - NORTHWESTERN ENERGY	ML/AUG2015	ML AUGUST 2015 MONTHLY CHARGES	Paid by Check # 329842		09/21/2015	10/02/2015	10/02/2015		10/07/2015	(705.26)
1139 - NORTHWESTERN ENERGY	ML/AUG2015	ML AUGUST 2015 MONTHLY CHARGES	Paid by Check # 329842		09/21/2015	10/02/2015	10/07/2015		10/07/2015	705.26
1139 - NORTHWESTERN ENERGY	0409725/AUG15	ACCT# 0409725 AUG 15 CHARGES	Paid by Check # 329842		09/25/2015	09/30/2015	09/30/2015		10/07/2015	(29.96)
1139 - NORTHWESTERN ENERGY	0409725/AUG15	ACCT# 0409725 AUG 15 CHARGES	Paid by Check # 329842		09/25/2015	09/30/2015	10/07/2015		10/07/2015	29.96
1100 - GREAT FALLS ACE	2714683	VINYL WALLBASE	Paid by Check # 329736		09/24/2015	09/29/2015	09/29/2015		10/07/2015	(63.98)
1100 - GREAT FALLS ACE	2714683	VINYL WALLBASE	Paid by Check # 329736		09/24/2015	09/29/2015	10/07/2015		10/07/2015	63.98
1061 - NATIONAL LAUNDRY	37543/2581	LAUNDRY SERVICES	Paid by Check # 329786		09/30/2015	09/29/2015	09/29/2015		10/07/2015	(136.47)



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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 5730 - RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
1061 - NATIONAL LAUNDRY	37543/2581	LAUNDRY SERVICES	Paid by Check # 329786		09/30/2015	09/29/2015	10/07/2015		10/07/2015	136.47	
2761 - US BANK EQUIPMENT FINANCE	288142748	500-0435742000/OCT15	Paid by Check # 329820		09/23/2015	09/29/2015	09/29/2015		10/07/2015	(130.00)	
2761 - US BANK EQUIPMENT FINANCE	288142748	500-0435742000/OCT15	Paid by Check # 329820		09/23/2015	09/29/2015	10/07/2015		10/07/2015	130.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 48	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 661 - RECREATION PROGRAMS											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	4431/092115	5569632900044431/VO LLEYBALL LEAGUE SUPPLIES	Paid by Check # 329554		09/21/2015	09/21/2015	09/21/2015		09/30/2015	236.00	
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002276301	VOLLEYBALLS	Paid by Check # 329612		09/11/2015	09/21/2015	09/21/2015		09/30/2015	198.95	
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001782	VOLLEYBALL NETS	Paid by Check # 329612		09/03/2015	09/21/2015	09/21/2015		09/30/2015	21.98	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$456.93</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/AUG15	ACCT#0409308 AUGUST 15 CHARGES	Paid by Check # 329635		09/21/2015	09/22/2015	09/22/2015		09/30/2015	2.63	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$2.63</u>
									Division 661 - RECREATION PROGRAMS Totals	Invoice Transactions 4	<u>\$459.56</u>
Division 662 - COMMUNITY CENTER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2761 - US BANK EQUIPMENT FINANCE	288142748	500-0435742000/OCT15	Paid by Check # 329820		09/23/2015	09/29/2015	09/29/2015		10/07/2015	130.00	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$130.00</u>
Object 42230 - JANITORIAL SUPPLIES											
1061 - NATIONAL LAUNDRY	37543/2581	LAUNDRY SERVICES	Paid by Check # 329786		09/30/2015	09/29/2015	09/29/2015		10/07/2015	136.47	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>\$136.47</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002278301	BASKETBALL SCORE BOOKS	Paid by Check # 329612		09/14/2015	09/21/2015	09/21/2015		09/30/2015	9.98	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$9.98</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/AUG2015	ML AUGUST 2015 MONTHLY CHARGES	Paid by Check # 329842		09/21/2015	10/02/2015	10/02/2015		10/07/2015	705.26	
1139 - NORTHWESTERN ENERGY	0409725/AUG15	ACCT# 0409725 AUG 15 CHARGES	Paid by Check # 329842		09/25/2015	09/30/2015	09/30/2015		10/07/2015	29.96	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$735.22</u>



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT15	SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 329839		09/30/2015	10/02/2015	10/02/2015		10/07/2015	287.31
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	\$287.31
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2861 - RAYSHAUN H AMES	092415/AMES	REC CENTER BASKETBALL REF FEES 9/14 TO 9/24/15	Paid by Check # 329475		09/24/2015	09/25/2015	09/25/2015		09/30/2015	44.00
2111 - JEFFREY BEISECKER	092415/BEISECKER	REC CENTER BASKETBALL REF FEES 9/14 TO 9/24/15	Paid by Check # 329480		09/24/2015	09/25/2015	09/25/2015		09/30/2015	46.00
1554 - BUG DOCTOR	1105/AUGUST15	AUG - PEST CONTROL SERIVCES - PARK N REC BLDGE	Paid by Check # 329487		08/29/2015	09/24/2015	09/24/2015		09/30/2015	30.00
2079 - GREGORY V CHAPMAN	092415/CHAPMAN	REC CENTER BASKETBALL REF FEES 9/14 TO 9/24/15	Paid by Check # 329498		09/24/2015	09/25/2015	09/25/2015		09/30/2015	100.00
1009 - STEFFEN J JANIKULA	092415/JANIKULA	REC CENTER BASKETBALL REF FEES 9/14 TO 9/24/15	Paid by Check # 329531		09/24/2015	09/25/2015	09/25/2015		09/30/2015	48.00
2101 - ISAAC JESSEE	092415/ISAAC	REC CENTER BASKETBALL REF FEES 9/14 TO 9/24/15	Paid by Check # 329532		09/24/2015	09/25/2015	09/25/2015		09/30/2015	50.00
2081 - GERALD PARIS JORDAN	092415/JORDAN	REC CENTER BASKETBALL REF SCHEDULING FEES 9/14 TO 9/24/15	Paid by Check # 329621		09/24/2015	09/25/2015	09/25/2015		09/30/2015	110.00
1412 - KENCO SECURITY AND TECHNOLOGY	1248476	ALARM SERVICES OCT 15	Paid by Check # 329537		10/01/2015	09/21/2015	09/21/2015		09/30/2015	69.50
1004 - KENNETH MADDOX	092415/MADDOX	REC CENTER BASKETBALL REF FEES 9/14 TO 9/24/15	Paid by Check # 329543		09/24/2015	09/25/2015	09/25/2015		09/30/2015	54.00
2682 - MASTERCARD PROCESSING CENTER	4431/081415D	5569632900044431/ER ROR CORRECTION CAMP SUPPLIES	Paid by Check # 329554		08/14/2015	09/09/2015	09/09/2015		09/30/2015	.50
1011 - SHAWN SCHROEDER	092415/SCHROEDER	REC CENTER BASKETBALL REF FEES 9/14 TO 9/24/15	Paid by Check # 329581		09/24/2015	09/25/2015	09/25/2015		09/30/2015	81.00



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2095 - KELVIN L STEELE	092415/STEELE	REC CENTER BASKETBALL REF FEES 9/14 TO 9/24/15	Paid by Check # 329595		09/24/2015	09/25/2015	09/25/2015		09/30/2015	46.00
1121 - WILLIAM STERLING	092415/STERLING	REC CENTER BASKETBALL REF FEES 9/14 TO 9/24/15	Paid by Check # 329628		09/24/2015	09/25/2015	09/25/2015		09/30/2015	189.00
1100 - GREAT FALLS ACE	2714683	VINYL WALLBASE	Paid by Check # 329736		09/24/2015	09/29/2015	09/29/2015		10/07/2015	63.98
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	14	<u>\$931.98</u>
							Division 662 - COMMUNITY CENTER Totals	Invoice Transactions	20	<u>\$2,230.96</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	24	<u>\$2,690.52</u>
							Fund 5730 - RECREATION Totals	Invoice Transactions	72	<u>\$2,690.52</u>
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
2862 - LAROY M SLAUGHTER	06292015/JUNE 15	JUNE15 -MULTI SPORTS UMPIRE FEES - 7 GAMES	Paid by Check # 329539		06/29/2015	09/24/2015	09/24/2015		09/30/2015	(147.00)
2862 - LAROY M SLAUGHTER	06292015/JUNE 15	JUNE15 -MULTI SPORTS UMPIRE FEES - 7 GAMES	Paid by Check # 329539		06/29/2015	09/24/2015	09/30/2015		09/30/2015	147.00
1139 - NORTHWESTERN ENERGY	ODD/AUG2015	ODD AUGUST 2015 MONTHLY CHARGES	Paid by Check # 329842		09/21/2015	10/02/2015	10/02/2015		10/07/2015	(685.50)
1139 - NORTHWESTERN ENERGY	ODD/AUG2015	ODD AUGUST 2015 MONTHLY CHARGES	Paid by Check # 329842		09/21/2015	10/02/2015	10/07/2015		10/07/2015	685.50
1079 - SAM'S CLUB	6843/8170	10134260285386843/C ONCESSIONS	Paid by Check # 329799		09/29/2015	09/29/2015	09/29/2015		10/07/2015	(13.12)
1079 - SAM'S CLUB	6843/8170	10134260285386843/C ONCESSIONS	Paid by Check # 329799		09/29/2015	09/29/2015	10/07/2015		10/07/2015	13.12
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	6	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
1079 - SAM'S CLUB	6843/8170	10134260285386843/C ONCESSIONS	Paid by Check # 329799		09/29/2015	09/29/2015	09/29/2015		10/07/2015	13.12
							Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$13.12</u>



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Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/AUG2015	ODD AUGUST 2015 MONTHLY CHARGES	Paid by Check # 329842		09/21/2015	10/02/2015	10/02/2015		10/07/2015	685.50
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>685.50</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2862 - LAROY M SLAUGHTER	06292015/JUNE 15	JUNE15 -MULTI SPORTS UMPIRE FEES - 7 GAMES	Paid by Check # 329539		06/29/2015	09/24/2015	09/24/2015		09/30/2015	147.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>147.00</u>
							Division 646 - MULTI-SPORTS COMPLEX Totals		Invoice Transactions 3	<u>\$845.62</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 3	<u>\$845.62</u>
							Fund 5735 - MULTI-SPORTS Totals		Invoice Transactions 9	<u>\$845.62</u>
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
2863 - MICHAEL JERRY MARTELL	1549	15-49 SO YOU THINK YOU'RE SO TOUGH	Paid by Check # 329467		09/28/2015	09/28/2015	09/28/2015	09/28/2015	09/28/2015	.00
THERESA BURGMAIER	1642	16-42 DIEKHANS BENEFIT	Paid by Check # 329648		09/19/2015	09/30/2015	09/25/2015	09/25/2015	09/30/2015	(750.00)
THERESA BURGMAIER	1642	16-42 DIEKHANS BENEFIT	Paid by Check # 329648		09/19/2015	09/30/2015	09/30/2015	09/25/2015	09/30/2015	750.00
2682 - MASTERCARD PROCESSING CENTER	5616/090215MI CHA	5569632300045616/MICHAELS/LETTERS FOR DISPLAY CASE	Paid by Check # 329549		09/02/2015	09/30/2015	09/25/2015	09/02/2015	09/30/2015	(55.92)
2682 - MASTERCARD PROCESSING CENTER	5616/090215MI CHA	5569632300045616/MICHAELS/LETTERS FOR DISPLAY CASE	Paid by Check # 329549		09/02/2015	09/30/2015	09/30/2015	09/02/2015	09/30/2015	55.92
2682 - MASTERCARD PROCESSING CENTER	5616/091715	5569632300045616/ELECTRIC CITY COFFEE/PERF ARTS FOUNDATION MTG	Paid by Check # 329545		09/17/2015	09/30/2015	09/25/2015	09/17/2015	09/30/2015	(42.00)
2682 - MASTERCARD PROCESSING CENTER	5616/091715	5569632300045616/ELECTRIC CITY COFFEE/PERF ARTS FOUNDATION MTG	Paid by Check # 329545		09/17/2015	09/30/2015	09/30/2015	09/17/2015	09/30/2015	42.00
1061 - NATIONAL LAUNDRY	2725/S37026	SPECIAL ORDER "SO YOU THINK YOU'RE SO TOUGH"	Paid by Check # 329566		09/24/2015	09/30/2015	09/25/2015	09/24/2015	09/30/2015	(43.55)



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	2725/S37026	SPECIAL ORDER "SO YOU THINK YOU'RE SO TOUGH"	Paid by Check # 329566		09/24/2015	09/30/2015	09/30/2015	09/24/2015	09/30/2015	43.55
SHIRLEY GUZA	1591	15-91 GUZA/MISSOURI ROOM	Paid by Check # 329860		10/02/2015	10/07/2015	10/02/2015		10/07/2015	(800.00)
SHIRLEY GUZA	1591	15-91 GUZA/MISSOURI ROOM	Paid by Check # 329860		10/02/2015	10/07/2015	10/07/2015		10/07/2015	800.00
1352 - MORNING LIGHT COFFEE	122996	5 LBS BEANS; 1 LB DECAF/MISSOURI RM SUPPLIES	Paid by Check # 329780		10/01/2015	10/07/2015	10/02/2015	10/02/2015	10/07/2015	(56.50)
1352 - MORNING LIGHT COFFEE	122996	5 LBS BEANS; 1 LB DECAF/MISSOURI RM SUPPLIES	Paid by Check # 329780		10/01/2015	10/07/2015	10/07/2015	10/02/2015	10/07/2015	56.50
1061 - NATIONAL LAUNDRY	37180/2725	LINEN FOR 9/15--9/28/15	Paid by Check # 329786		09/29/2015	10/07/2015	10/02/2015	09/29/2015	10/07/2015	(196.03)
1061 - NATIONAL LAUNDRY	37180/2725	LINEN FOR 9/15--9/28/15	Paid by Check # 329786		09/29/2015	10/07/2015	10/07/2015	09/29/2015	10/07/2015	196.03
1339 - SUNSHINE PRODUCTIONS LTD	4729	ROSCO LIGHTING GEL/7 SHEETS	Paid by Check # 329808		10/01/2015	10/07/2015	10/02/2015	10/01/2015	10/07/2015	(59.50)
1339 - SUNSHINE PRODUCTIONS LTD	4729	ROSCO LIGHTING GEL/7 SHEETS	Paid by Check # 329808		10/01/2015	10/07/2015	10/07/2015	10/01/2015	10/07/2015	59.50
1076 - VERIZON WIRELESS	9752655954	406-781-8997;781-6437; 781-6448	Paid by Check # 329823		09/21/2015	10/07/2015	10/02/2015	10/02/2015	10/07/2015	(39.57)
1076 - VERIZON WIRELESS	9752655954	406-781-8997;781-6437; 781-6448	Paid by Check # 329823		09/21/2015	10/07/2015	10/07/2015	10/02/2015	10/07/2015	39.57
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	19	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE										
2863 - MICHAEL JERRY MARTELL	1549	15-49 SO YOU THINK YOU'RE SO TOUGH	Paid by Check # 329467		09/28/2015	09/28/2015	09/28/2015	09/28/2015	09/28/2015	3,453.13
							Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions	1	\$3,453.13
Object 20380 - DEPOSITS										
THERESA BURGMAIER	1642	16-42 DIEKHANS BENEFIT	Paid by Check # 329648		09/19/2015	09/30/2015	09/25/2015	09/25/2015	09/30/2015	750.00
SHIRLEY GUZA	1591	15-91 GUZA/MISSOURI ROOM	Paid by Check # 329860		10/02/2015	10/07/2015	10/02/2015		10/07/2015	800.00
							Object 20380 - DEPOSITS Totals	Invoice Transactions	2	\$1,550.00
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 42290 - OTHER OPERATING SUPPLIES										
1352 - MORNING LIGHT COFFEE	122996	5 LBS BEANS; 1 LB DECAF/MISSOURI RM SUPPLIES	Paid by Check # 329780		10/01/2015	10/07/2015	10/02/2015	10/02/2015	10/07/2015	56.50



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Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 42290 - OTHER OPERATING SUPPLIES										
1339 - SUNSHINE PRODUCTIONS LTD	4729	ROSCO LIGHTING GEL/7 SHEETS	Paid by Check # 329808		10/01/2015	10/07/2015	10/02/2015	10/01/2015	10/07/2015	59.50
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$116.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9752655954	406-781-8997;781- 6437; 781-6448	Paid by Check # 329823		09/21/2015	10/07/2015	10/02/2015	10/02/2015	10/07/2015	39.57
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$39.57</u>
							Division 121 - EVENTS Totals		Invoice Transactions 3	<u>\$155.57</u>
Division 123 - EVENTS OTHER PROMOTER										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5616/090215MI CHA	5569632300045616/MI CHAELS/LETTERS FOR DISPLAY CASE	Paid by Check # 329549		09/02/2015	09/30/2015	09/25/2015	09/02/2015	09/30/2015	55.92
2682 - MASTERCARD PROCESSING CENTER	5616/091715	5569632300045616/EL ECTRIC CITY COFFEE/PERF ARTS FOUNDATION MTG	Paid by Check # 329545		09/17/2015	09/30/2015	09/25/2015	09/17/2015	09/30/2015	42.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$97.92</u>
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	2725/S37026	SPECIAL ORDER "SO YOU THINK YOU'RE SO TOUGH"	Paid by Check # 329566		09/24/2015	09/30/2015	09/25/2015	09/24/2015	09/30/2015	43.55
1061 - NATIONAL LAUNDRY	37180/2725	LINEN FOR 9/15-- 9/28/15	Paid by Check # 329786		09/29/2015	10/07/2015	10/02/2015	09/29/2015	10/07/2015	196.03
							Object 43980 - LAUNDRY SERVICE Totals		Invoice Transactions 2	<u>\$239.58</u>
							Division 123 - EVENTS OTHER PROMOTER Totals		Invoice Transactions 4	<u>\$337.50</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 7	<u>\$493.07</u>
							Fund 5740 - CIVIC CENTER EVENTS Totals		Invoice Transactions 29	<u>\$5,496.20</u>
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
2497 - A & I DISTRIBUTORS	2699251	55 GAL ECO POWER OIL	Paid by Check # 329468		09/18/2015	09/24/2015	09/24/2015		09/30/2015	1,696.78
1566 - SUPERIOR TIRE INC	1GS39323	TIRES	Paid by Check # 329596		09/23/2015	09/25/2015	09/25/2015		09/30/2015	1,581.40
1448 - TNT TRUCK PARTS	S49958	UNION	Paid by Check # 329604		09/22/2015	09/24/2015	09/24/2015		09/30/2015	23.00
1448 - TNT TRUCK PARTS	S49774	PADS	Paid by Check # 329604		09/21/2015	09/24/2015	09/24/2015		09/30/2015	375.00



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Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
1448 - TNT TRUCK PARTS	S49528	ROTOR PADS	Paid by Check # 329604		09/14/2015	09/24/2015	09/24/2015		09/30/2015	820.00	
1565 - HOLTZ INDUSTRIES INC	442609	BUMPER CREDIT	Paid by Check # 329740		09/03/2015	09/11/2015	09/11/2015		10/07/2015	(45.00)	
1565 - HOLTZ INDUSTRIES INC	443987	UNIV GRABBER PAD	Paid by Check # 329740		09/22/2015	10/01/2015	10/01/2015		10/07/2015	232.14	
1039 - NAPA AUTO PARTS OF GREAT FALLS	798228	CABIN AIR FILTER	Paid by Check # 329785		09/23/2015	10/01/2015	10/01/2015		10/07/2015	12.98	
1039 - NAPA AUTO PARTS OF GREAT FALLS	800822	COOLANT FILTER	Paid by Check # 329785		09/30/2015	10/01/2015	10/01/2015		10/07/2015	70.60	
1039 - NAPA AUTO PARTS OF GREAT FALLS	799303	LUBE, SWITCH, AIR FILTER OIL FILTER	Paid by Check # 329785		09/25/2015	10/01/2015	10/01/2015		10/07/2015	289.99	
1039 - NAPA AUTO PARTS OF GREAT FALLS	801430	AIR FILTER	Paid by Check # 329785		10/01/2015	10/02/2015	10/02/2015		10/07/2015	95.78	
1039 - NAPA AUTO PARTS OF GREAT FALLS	801154	FILTER	Paid by Check # 329785		09/30/2015	10/02/2015	10/02/2015		10/07/2015	22.50	
1039 - NAPA AUTO PARTS OF GREAT FALLS	801152	AIR FILTER	Paid by Check # 329785		09/30/2015	10/02/2015	10/02/2015		10/07/2015	29.02	
									Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 13	<u>\$5,204.19</u>
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	017158	2016-6	Paid by Check # 329561		09/17/2015	09/25/2015	09/25/2015		09/30/2015	15,561.36	
1324 - MOUNTAIN VIEW CO-OP	017159	2016-6	Paid by Check # 329561		09/17/2015	09/25/2015	09/25/2015		09/30/2015	14,720.62	
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$30,281.98</u>
Object 20110 - ACCOUNTS PAYABLE											
2497 - A & I DISTRIBUTORS	2699252	55 GAL ECO POWER OIL	Paid by Check # 329468		09/18/2015	09/24/2015	09/24/2015		09/30/2015	(380.71)	
2497 - A & I DISTRIBUTORS	2699252	55 GAL ECO POWER OIL	Paid by Check # 329468		09/18/2015	09/24/2015	09/30/2015		09/30/2015	380.71	
2497 - A & I DISTRIBUTORS	2699251	55 GAL ECO POWER OIL	Paid by Check # 329468		09/18/2015	09/24/2015	09/24/2015		09/30/2015	(1,837.68)	
2497 - A & I DISTRIBUTORS	2699251	55 GAL ECO POWER OIL	Paid by Check # 329468		09/18/2015	09/24/2015	09/30/2015		09/30/2015	1,837.68	
2235 - BEARING DISTRIBUTORS INC BDI	6731348	BALL BRGS	Paid by Check # 329479		09/14/2015	09/25/2015	09/25/2015		09/30/2015	(22.05)	
2235 - BEARING DISTRIBUTORS INC BDI	6731348	BALL BRGS	Paid by Check # 329479		09/14/2015	09/25/2015	09/30/2015		09/30/2015	22.05	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137195	MEDICAL SUPPLIES	Paid by Check # 329481		09/21/2015	09/25/2015	09/25/2015		09/30/2015	(8.83)	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137195	MEDICAL SUPPLIES	Paid by Check # 329481		09/21/2015	09/25/2015	09/30/2015		09/30/2015	8.83	
1064 - BIG SKY HYDRAULIC & MACHINING	078701	HYD HOSE, CRIMP FITTING	Paid by Check # 329482		09/24/2015	09/25/2015	09/25/2015		09/30/2015	(17.70)	



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	078701	HYD HOSE, CRIMP FITTING	Paid by Check # 329482		09/24/2015	09/25/2015	09/30/2015		09/30/2015	17.70
1064 - BIG SKY HYDRAULIC & MACHINING	078702	MALE ORB ELBOW, FEMAL JIS SWV	Paid by Check # 329482		09/24/2015	09/25/2015	09/25/2015		09/30/2015	(2.37)
1064 - BIG SKY HYDRAULIC & MACHINING	078702	MALE ORB ELBOW, FEMAL JIS SWV	Paid by Check # 329482		09/24/2015	09/25/2015	09/30/2015		09/30/2015	2.37
1064 - BIG SKY HYDRAULIC & MACHINING	078699	SHOP RATE PER HOUR	Paid by Check # 329482		09/24/2015	09/25/2015	09/25/2015		09/30/2015	(17.50)
1064 - BIG SKY HYDRAULIC & MACHINING	078699	SHOP RATE PER HOUR	Paid by Check # 329482		09/24/2015	09/25/2015	09/30/2015		09/30/2015	17.50
1136 - BISON MOTOR CO	51251391G	COVER-ACCESS CREDIT	Paid by Check # 329483		09/03/2015	09/11/2015	09/30/2015		09/30/2015	(206.42)
1136 - BISON MOTOR CO	51251391G	COVER-ACCESS CREDIT	Paid by Check # 329483		09/03/2015	09/11/2015	09/11/2015		09/30/2015	206.42
1136 - BISON MOTOR CO	51254811G	LAMP ASY, GLASS ASY- REAR	Paid by Check # 329483		09/17/2015	09/18/2015	09/18/2015		09/30/2015	(186.37)
1136 - BISON MOTOR CO	51254811G	LAMP ASY, GLASS ASY- REAR	Paid by Check # 329483		09/17/2015	09/18/2015	09/30/2015		09/30/2015	186.37
1136 - BISON MOTOR CO	61313192	BRAKE CHECK, TIRE CHECK, BATTERY, ELEC	Paid by Check # 329483		09/03/2015	09/23/2015	09/23/2015		09/30/2015	(1,446.41)
1136 - BISON MOTOR CO	61313192	BRAKE CHECK, TIRE CHECK, BATTERY, ELEC	Paid by Check # 329483		09/03/2015	09/23/2015	09/30/2015		09/30/2015	1,446.41
1293 - BOLT & ANCHOR SUPPLY INC	266592	STRAIGHT SHANK MAINT. REAMER	Paid by Check # 329484		09/21/2015	09/24/2015	09/24/2015		09/30/2015	(44.95)
1293 - BOLT & ANCHOR SUPPLY INC	266592	STRAIGHT SHANK MAINT. REAMER	Paid by Check # 329484		09/21/2015	09/24/2015	09/30/2015		09/30/2015	44.95
1553 - BREEN OIL COMPANY	250291	L.P. GAS	Paid by Check # 329485		09/23/2015	09/25/2015	09/25/2015		09/30/2015	(21.52)
1553 - BREEN OIL COMPANY	250291	L.P. GAS	Paid by Check # 329485		09/23/2015	09/25/2015	09/30/2015		09/30/2015	21.52
1253 - CARQUEST AUTO PARTS	2283377169	SWITCHTOGGLE	Paid by Check # 329489		09/22/2015	09/24/2015	09/24/2015		09/30/2015	(8.79)
1253 - CARQUEST AUTO PARTS	2283377169	SWITCHTOGGLE	Paid by Check # 329489		09/22/2015	09/24/2015	09/30/2015		09/30/2015	8.79
1102 - CENTURYLINK	4523207/SEP15	4064523207887M/SEP15	Paid by Check # 329496		09/01/2015	09/22/2015	09/22/2015		09/30/2015	(71.52)
1102 - CENTURYLINK	4523207/SEP15	4064523207887M/SEP15	Paid by Check # 329496		09/01/2015	09/22/2015	09/30/2015		09/30/2015	71.52
1114 - CITY MOTOR CO INC	2065972	MAT PKG	Paid by Check # 329499		09/18/2015	09/23/2015	09/23/2015		09/30/2015	(136.00)
1114 - CITY MOTOR CO INC	2065972	MAT PKG	Paid by Check # 329499		09/18/2015	09/23/2015	09/30/2015		09/30/2015	136.00



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Object 20110 - ACCOUNTS PAYABLE										
1114 - CITY MOTOR CO INC	2065969	CONNECT	Paid by Check # 329499		09/18/2015	09/23/2015	09/23/2015		09/30/2015	(27.05)
1114 - CITY MOTOR CO INC	2065969	CONNECT	Paid by Check # 329499		09/18/2015	09/23/2015	09/30/2015		09/30/2015	27.05
1114 - CITY MOTOR CO INC	CM2065969	CONNECT CREDIT	Paid by Check # 329499		09/22/2015	09/24/2015	09/30/2015		09/30/2015	(27.05)
1114 - CITY MOTOR CO INC	CM2065969	CONNECT CREDIT	Paid by Check # 329499		09/22/2015	09/24/2015	09/24/2015		09/30/2015	27.05
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8610331	POWERSPORT BATTERIES	Paid by Check # 329506		09/18/2015	09/23/2015	09/23/2015		09/30/2015	(47.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8610331	POWERSPORT BATTERIES	Paid by Check # 329506		09/18/2015	09/23/2015	09/30/2015		09/30/2015	47.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8619188	PUMP KIT, BELT FAN	Paid by Check # 329506		09/24/2015	09/25/2015	09/25/2015		09/30/2015	(196.41)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8619188	PUMP KIT, BELT FAN	Paid by Check # 329506		09/24/2015	09/25/2015	09/30/2015		09/30/2015	196.41
2804 - EMERALD RECYCLING SERVICES	I372781	HALOGEN HAWK TEST, OIL CHARGE	Paid by Check # 329510		09/08/2015	09/25/2015	09/25/2015		09/30/2015	(70.00)
2804 - EMERALD RECYCLING SERVICES	I372781	HALOGEN HAWK TEST, OIL CHARGE	Paid by Check # 329510		09/08/2015	09/25/2015	09/30/2015		09/30/2015	70.00
1202 - GERBERS OF MONTANA INC	81786	STAINLESS STEEL PARTS	Paid by Check # 329518		09/17/2015	09/24/2015	09/24/2015		09/30/2015	(3,300.00)
1202 - GERBERS OF MONTANA INC	81786	STAINLESS STEEL PARTS	Paid by Check # 329518		09/17/2015	09/24/2015	09/30/2015		09/30/2015	3,300.00
1729 - INTERSTATE ALL BATTERY CENTER	1917602005287	BATTERY	Paid by Check # 329529		09/16/2015	09/23/2015	09/23/2015		09/30/2015	(4.72)
1729 - INTERSTATE ALL BATTERY CENTER	1917602005287	BATTERY	Paid by Check # 329529		09/16/2015	09/23/2015	09/30/2015		09/30/2015	4.72
1729 - INTERSTATE ALL BATTERY CENTER	1917602005296	BATTERY	Paid by Check # 329529		09/18/2015	09/23/2015	09/23/2015		09/30/2015	(23.94)
1729 - INTERSTATE ALL BATTERY CENTER	1917602005296	BATTERY	Paid by Check # 329529		09/18/2015	09/23/2015	09/30/2015		09/30/2015	23.94
1417 - J & V RESTAURANT & FIRE SUPPLY	142691	ANNUAL FIRE EXT. SERVICES	Paid by Check # 329530		09/24/2015	09/25/2015	09/25/2015		09/30/2015	(5.50)
1417 - J & V RESTAURANT & FIRE SUPPLY	142691	ANNUAL FIRE EXT. SERVICES	Paid by Check # 329530		09/24/2015	09/25/2015	09/30/2015		09/30/2015	5.50
1428 - LAWSON PRODUCTS INC	9303559355	WASHERS SCREW GRADE 5	Paid by Check # 329540		09/16/2015	09/25/2015	09/25/2015		09/30/2015	(17.19)
1428 - LAWSON PRODUCTS INC	9303559355	WASHERS SCREW GRADE 5	Paid by Check # 329540		09/16/2015	09/25/2015	09/30/2015		09/30/2015	17.19
1212 - MIDLAND IMPLEMENT CO INC	827117001	DRIVESHAFT, SCREW BLADE HEX NUT	Paid by Check # 329558		09/14/2015	09/24/2015	09/24/2015		09/30/2015	(801.04)
1212 - MIDLAND IMPLEMENT CO INC	827117001	DRIVESHAFT, SCREW BLADE HEX NUT	Paid by Check # 329558		09/14/2015	09/24/2015	09/30/2015		09/30/2015	801.04



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1158 - MILLER AUTO INTERIOR INC	09055	REPLACE CLOTH DRIVERS BACKREST	Paid by Check # 329559		09/23/2015	09/25/2015	09/25/2015		09/30/2015	(275.00)
1158 - MILLER AUTO INTERIOR INC	09055	REPLACE CLOTH DRIVERS BACKREST	Paid by Check # 329559		09/23/2015	09/25/2015	09/30/2015		09/30/2015	275.00
1324 - MOUNTAIN VIEW CO-OP	017158	2016-6	Paid by Check # 329561		09/17/2015	09/25/2015	09/25/2015		09/30/2015	(15,561.36)
1324 - MOUNTAIN VIEW CO-OP	017158	2016-6	Paid by Check # 329561		09/17/2015	09/25/2015	09/30/2015		09/30/2015	15,561.36
1324 - MOUNTAIN VIEW CO-OP	017159	2016-6	Paid by Check # 329561		09/17/2015	09/25/2015	09/25/2015		09/30/2015	(14,720.62)
1324 - MOUNTAIN VIEW CO-OP	017159	2016-6	Paid by Check # 329561		09/17/2015	09/25/2015	09/30/2015		09/30/2015	14,720.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	796722	FAN	Paid by Check # 329564		09/18/2015	09/23/2015	09/23/2015		09/30/2015	(44.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	796722	FAN	Paid by Check # 329564		09/18/2015	09/23/2015	09/30/2015		09/30/2015	44.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	796783	OIL CAP	Paid by Check # 329564		09/18/2015	09/23/2015	09/23/2015		09/30/2015	(5.64)
1039 - NAPA AUTO PARTS OF GREAT FALLS	796783	OIL CAP	Paid by Check # 329564		09/18/2015	09/23/2015	09/30/2015		09/30/2015	5.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	796767	WINTER BLADE	Paid by Check # 329564		09/18/2015	09/23/2015	09/23/2015		09/30/2015	(28.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	796767	WINTER BLADE	Paid by Check # 329564		09/18/2015	09/23/2015	09/30/2015		09/30/2015	28.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	796720	RADIATOR CAP	Paid by Check # 329564		09/18/2015	09/23/2015	09/23/2015		09/30/2015	(6.63)
1039 - NAPA AUTO PARTS OF GREAT FALLS	796720	RADIATOR CAP	Paid by Check # 329564		09/18/2015	09/23/2015	09/30/2015		09/30/2015	6.63
1039 - NAPA AUTO PARTS OF GREAT FALLS	796784	RADIATOR CAP CREDIT	Paid by Check # 329564		09/18/2015	09/23/2015	09/30/2015		09/30/2015	(6.63)
1039 - NAPA AUTO PARTS OF GREAT FALLS	796784	RADIATOR CAP CREDIT	Paid by Check # 329564		09/18/2015	09/23/2015	09/23/2015		09/30/2015	6.63
1039 - NAPA AUTO PARTS OF GREAT FALLS	797425	HEX HP BUSHING	Paid by Check # 329564		09/21/2015	09/23/2015	09/23/2015		09/30/2015	(12.59)
1039 - NAPA AUTO PARTS OF GREAT FALLS	797425	HEX HP BUSHING	Paid by Check # 329564		09/21/2015	09/23/2015	09/30/2015		09/30/2015	12.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	797550	BUSHING CREDIT	Paid by Check # 329564		09/21/2015	09/23/2015	09/30/2015		09/30/2015	(4.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	797550	BUSHING CREDIT	Paid by Check # 329564		09/21/2015	09/23/2015	09/23/2015		09/30/2015	4.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	797612	GRIN OIL, ANTI-SEIZE LUBRICANT	Paid by Check # 329564		09/21/2015	09/23/2015	09/23/2015		09/30/2015	(15.92)
1039 - NAPA AUTO PARTS OF GREAT FALLS	797612	GRIN OIL, ANTI-SEIZE LUBRICANT	Paid by Check # 329564		09/21/2015	09/23/2015	09/30/2015		09/30/2015	15.92



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	797616	OIL FILTER	Paid by Check # 329564		09/21/2015	09/23/2015	09/23/2015		09/30/2015	(3.64)
1039 - NAPA AUTO PARTS OF GREAT FALLS	797616	OIL FILTER	Paid by Check # 329564		09/21/2015	09/23/2015	09/30/2015		09/30/2015	3.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	797943	HS BLADE	Paid by Check # 329564		09/22/2015	09/24/2015	09/24/2015		09/30/2015	(4.04)
1039 - NAPA AUTO PARTS OF GREAT FALLS	797943	HS BLADE	Paid by Check # 329564		09/22/2015	09/24/2015	09/30/2015		09/30/2015	4.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	798089	SILICONE HTR/HOSE	Paid by Check # 329564		09/22/2015	09/24/2015	09/24/2015		09/30/2015	(190.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	798089	SILICONE HTR/HOSE	Paid by Check # 329564		09/22/2015	09/24/2015	09/30/2015		09/30/2015	190.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	796469	RIGHT ANGLE	Paid by Check # 329564		09/17/2015	09/24/2015	09/24/2015		09/30/2015	(1.67)
1039 - NAPA AUTO PARTS OF GREAT FALLS	796469	RIGHT ANGLE	Paid by Check # 329564		09/17/2015	09/24/2015	09/30/2015		09/30/2015	1.67
1039 - NAPA AUTO PARTS OF GREAT FALLS	798229	PRIMARY W	Paid by Check # 329564		09/23/2015	09/24/2015	09/24/2015		09/30/2015	(58.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	798229	PRIMARY W	Paid by Check # 329564		09/23/2015	09/24/2015	09/30/2015		09/30/2015	58.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	798111	ANTI-SEIZE LUBRICANT	Paid by Check # 329564		09/22/2015	09/24/2015	09/24/2015		09/30/2015	(19.56)
1039 - NAPA AUTO PARTS OF GREAT FALLS	798111	ANTI-SEIZE LUBRICANT	Paid by Check # 329564		09/22/2015	09/24/2015	09/30/2015		09/30/2015	19.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	798981	TERMINAL GM, PRIMARY	Paid by Check # 329564		09/24/2015	09/25/2015	09/25/2015		09/30/2015	(70.93)
1039 - NAPA AUTO PARTS OF GREAT FALLS	798981	TERMINAL GM, PRIMARY	Paid by Check # 329564		09/24/2015	09/25/2015	09/30/2015		09/30/2015	70.93
1039 - NAPA AUTO PARTS OF GREAT FALLS	798677	FUEL FILTERS	Paid by Check # 329564		09/24/2015	09/25/2015	09/25/2015		09/30/2015	(12.83)
1039 - NAPA AUTO PARTS OF GREAT FALLS	798677	FUEL FILTERS	Paid by Check # 329564		09/24/2015	09/25/2015	09/30/2015		09/30/2015	12.83
1039 - NAPA AUTO PARTS OF GREAT FALLS	798655	PRIMARY W	Paid by Check # 329564		09/24/2015	09/25/2015	09/25/2015		09/30/2015	(57.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	798655	PRIMARY W	Paid by Check # 329564		09/24/2015	09/25/2015	09/30/2015		09/30/2015	57.00
1639 - NATIONAL COATINGS & SUPPLIES	10326945	GENERAL PURPOSE SOLVENT	Paid by Check # 329565		09/22/2015	09/24/2015	09/24/2015		09/30/2015	(18.20)
1639 - NATIONAL COATINGS & SUPPLIES	10326945	GENERAL PURPOSE SOLVENT	Paid by Check # 329565		09/22/2015	09/24/2015	09/30/2015		09/30/2015	18.20
1061 - NATIONAL LAUNDRY	35354/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 329566		09/22/2015	09/23/2015	09/23/2015		09/30/2015	(124.81)
1061 - NATIONAL LAUNDRY	35354/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 329566		09/22/2015	09/23/2015	09/30/2015		09/30/2015	124.81



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Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	35352/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 329566		09/22/2015	09/23/2015	09/23/2015		09/30/2015	(113.98)
1061 - NATIONAL LAUNDRY	35352/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 329566		09/22/2015	09/23/2015	09/30/2015		09/30/2015	113.98
1104 - NORTH 40 OUTFITTERS	6523901	GLOVES	Paid by Check # 329568		09/18/2015	09/23/2015	09/23/2015		09/30/2015	(22.98)
1104 - NORTH 40 OUTFITTERS	6523901	GLOVES	Paid by Check # 329568		09/18/2015	09/23/2015	09/30/2015		09/30/2015	22.98
1224 - NORTHWEST PIPE FITTINGS INC	2527873	GALVANIZED UNION	Paid by Check # 329569		09/15/2015	09/24/2015	09/24/2015		09/30/2015	(20.07)
1224 - NORTHWEST PIPE FITTINGS INC	2527873	GALVANIZED UNION	Paid by Check # 329569		09/15/2015	09/24/2015	09/30/2015		09/30/2015	20.07
1078 - PICKWICKS OFFICE CITY	5650840	PAPER COPY, HANGING FRAMES, CALCULATOR TISSUE	Paid by Check # 329572		09/18/2015	09/22/2015	09/22/2015		09/30/2015	(82.74)
1078 - PICKWICKS OFFICE CITY	5650840	PAPER COPY, HANGING FRAMES, CALCULATOR TISSUE	Paid by Check # 329572		09/18/2015	09/22/2015	09/30/2015		09/30/2015	82.74
1460 - POWER PRO EQUIPMENT CO	35861	ROPE, FILTER	Paid by Check # 329574		09/17/2015	09/23/2015	09/23/2015		09/30/2015	(5.55)
1460 - POWER PRO EQUIPMENT CO	35861	ROPE, FILTER	Paid by Check # 329574		09/17/2015	09/23/2015	09/30/2015		09/30/2015	5.55
1284 - PREFERRED OFFICE EQUIPMENT INC	INV17312	MONTHLY COPY CHARGE	Paid by Check # 329575		09/15/2015	09/22/2015	09/22/2015		09/30/2015	(22.83)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV17312	MONTHLY COPY CHARGE	Paid by Check # 329575		09/15/2015	09/22/2015	09/30/2015		09/30/2015	22.83
1688 - RMT EQUIPMENT	T16767	JOINT LOWER BALL UPPER BALL, BUSHING SHIM	Paid by Check # 329580		07/13/2015	07/24/2015	07/24/2015		09/30/2015	(195.45)
1688 - RMT EQUIPMENT	T16767	JOINT LOWER BALL UPPER BALL, BUSHING SHIM	Paid by Check # 329580		07/13/2015	07/24/2015	09/24/2015		09/30/2015	(195.45)
1688 - RMT EQUIPMENT	T16767	JOINT LOWER BALL UPPER BALL, BUSHING SHIM	Paid by Check # 329580		07/13/2015	07/24/2015	07/29/2015		09/30/2015	195.45
1688 - RMT EQUIPMENT	T16767	JOINT LOWER BALL UPPER BALL, BUSHING SHIM	Paid by Check # 329580		07/13/2015	07/24/2015	09/30/2015		09/30/2015	195.45
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000145061	REPIAR FLUID END, RETAINER, WASHER	Paid by Check # 329584		09/15/2015	09/23/2015	09/23/2015		09/30/2015	(1,122.93)
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000145061	REPIAR FLUID END, RETAINER, WASHER	Paid by Check # 329584		09/15/2015	09/23/2015	09/30/2015		09/30/2015	1,122.93



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000145188	SWITCH IGNITION	Paid by Check # 329584		09/22/2015	09/25/2015	09/25/2015		09/30/2015	(206.76)
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000145188	SWITCH IGNITION	Paid by Check # 329584		09/22/2015	09/25/2015	09/30/2015		09/30/2015	206.76
2676 - SNAP ON TOOLS	0918159854	BATTERY PACK, ALGAIR CLIP	Paid by Check # 329587		09/18/2015	09/23/2015	09/23/2015		09/30/2015	(39.95)
2676 - SNAP ON TOOLS	0918159854	BATTERY PACK, ALGAIR CLIP	Paid by Check # 329587		09/18/2015	09/23/2015	09/30/2015		09/30/2015	39.95
1067 - SODERS FLEET SUPPLY	210413	HOCH CHN, GRAB HOOK	Paid by Check # 329588		09/24/2015	09/25/2015	09/25/2015		09/30/2015	(15.18)
1067 - SODERS FLEET SUPPLY	210413	HOCH CHN, GRAB HOOK	Paid by Check # 329588		09/24/2015	09/25/2015	09/30/2015		09/30/2015	15.18
1566 - SUPERIOR TIRE INC	1GS39323	TIRES	Paid by Check # 329596		09/23/2015	09/25/2015	09/25/2015		09/30/2015	(1,581.40)
1566 - SUPERIOR TIRE INC	1GS39323	TIRES	Paid by Check # 329596		09/23/2015	09/25/2015	09/30/2015		09/30/2015	1,581.40
1566 - SUPERIOR TIRE INC	139298	VALVE STEM, DISMOUNT/MOUNT CREDIT	Paid by Check # 329596		09/23/2015	09/25/2015	09/30/2015		09/30/2015	(7.50)
1566 - SUPERIOR TIRE INC	139298	VALVE STEM, DISMOUNT/MOUNT CREDIT	Paid by Check # 329596		09/23/2015	09/25/2015	09/25/2015		09/30/2015	7.50
1207 - TITAN MACHINERY INC	6628186GP	NOZZLE FRAME SPR	Paid by Check # 329603		09/21/2015	09/24/2015	09/24/2015		09/30/2015	(77.00)
1207 - TITAN MACHINERY INC	6628186GP	NOZZLE FRAME SPR	Paid by Check # 329603		09/21/2015	09/24/2015	09/30/2015		09/30/2015	77.00
1448 - TNT TRUCK PARTS	S49914	VALVE	Paid by Check # 329604		09/21/2015	09/23/2015	09/23/2015		09/30/2015	(64.50)
1448 - TNT TRUCK PARTS	S49914	VALVE	Paid by Check # 329604		09/21/2015	09/23/2015	09/30/2015		09/30/2015	64.50
1448 - TNT TRUCK PARTS	S49958	UNION	Paid by Check # 329604		09/22/2015	09/24/2015	09/24/2015		09/30/2015	(23.00)
1448 - TNT TRUCK PARTS	S49958	UNION	Paid by Check # 329604		09/22/2015	09/24/2015	09/30/2015		09/30/2015	23.00
1448 - TNT TRUCK PARTS	S49774	PADS	Paid by Check # 329604		09/21/2015	09/24/2015	09/24/2015		09/30/2015	(375.00)
1448 - TNT TRUCK PARTS	S49774	PADS	Paid by Check # 329604		09/21/2015	09/24/2015	09/30/2015		09/30/2015	375.00
1448 - TNT TRUCK PARTS	S49528	ROTOR PADS	Paid by Check # 329604		09/14/2015	09/24/2015	09/24/2015		09/30/2015	(820.00)
1448 - TNT TRUCK PARTS	S49528	ROTOR PADS	Paid by Check # 329604		09/14/2015	09/24/2015	09/30/2015		09/30/2015	820.00
1448 - TNT TRUCK PARTS	S49901	END BUSH KIT, BUSHING	Paid by Check # 329604		09/24/2015	09/25/2015	09/25/2015		09/30/2015	(1,571.39)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1448 - TNT TRUCK PARTS	S49901	END BUSH KIT, BUSHING	Paid by Check # 329604		09/24/2015	09/25/2015	09/30/2015		09/30/2015	1,571.39
1448 - TNT TRUCK PARTS	S50002	DRAIN VALVE	Paid by Check # 329604		09/24/2015	09/25/2015	09/25/2015		09/30/2015	(17.00)
1448 - TNT TRUCK PARTS	S50002	DRAIN VALVE	Paid by Check # 329604		09/24/2015	09/25/2015	09/30/2015		09/30/2015	17.00
1448 - TNT TRUCK PARTS	S49987	DRIVE SEAL KIT	Paid by Check # 329604		09/23/2015	09/25/2015	09/25/2015		09/30/2015	(85.00)
1448 - TNT TRUCK PARTS	S49987	DRIVE SEAL KIT	Paid by Check # 329604		09/23/2015	09/25/2015	09/30/2015		09/30/2015	85.00
1286 - TOOL BOX INC	219449	MISC TOOLS	Paid by Check # 329605		09/24/2015	09/25/2015	09/25/2015		09/30/2015	(24.65)
1286 - TOOL BOX INC	219449	MISC TOOLS	Paid by Check # 329605		09/24/2015	09/25/2015	09/30/2015		09/30/2015	24.65
1204 - TRACTOR & EQUIPMENT CO	GFCS0322257	SWITCH	Paid by Check # 329607		09/15/2015	09/24/2015	09/24/2015		09/30/2015	(26.19)
1204 - TRACTOR & EQUIPMENT CO	GFCS0322257	SWITCH	Paid by Check # 329607		09/15/2015	09/24/2015	09/30/2015		09/30/2015	26.19
1240 - TRI STATE TRUCK & EQUIPMENT INC	H15819	2016-84	Paid by Check # 329608		09/14/2015	09/23/2015	09/23/2015		09/30/2015	(5,353.00)
1240 - TRI STATE TRUCK & EQUIPMENT INC	H15819	2016-84	Paid by Check # 329608		09/14/2015	09/23/2015	09/30/2015		09/30/2015	5,353.00
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y37 5	SHIPPING CHARGE	Paid by Check # 329611		09/12/2015	09/23/2015	09/23/2015		09/30/2015	(49.29)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y37 5	SHIPPING CHARGE	Paid by Check # 329611		09/12/2015	09/23/2015	09/30/2015		09/30/2015	49.29
1700 - WATERJET EXTREME TECHNOLOGIES INC	3829	CUT GUN BRACKETS	Paid by Check # 329617		08/26/2015	09/23/2015	09/23/2015		09/30/2015	(232.00)
1700 - WATERJET EXTREME TECHNOLOGIES INC	3829	CUT GUN BRACKETS	Paid by Check # 329617		08/26/2015	09/23/2015	09/30/2015		09/30/2015	232.00
1077 - A TO Z LOCK & KEY	38821	KEYS	Paid by Check # 329687		09/29/2015	09/30/2015	09/30/2015		10/07/2015	(35.00)
1077 - A TO Z LOCK & KEY	38821	KEYS	Paid by Check # 329687		09/29/2015	09/30/2015	10/07/2015		10/07/2015	35.00
1064 - BIG SKY HYDRAULIC & MACHINING	078761	HYD HOSE, CRIMP FITTING	Paid by Check # 329698		09/28/2015	09/30/2015	09/30/2015		10/07/2015	(14.18)
1064 - BIG SKY HYDRAULIC & MACHINING	078761	HYD HOSE, CRIMP FITTING	Paid by Check # 329698		09/28/2015	09/30/2015	10/07/2015		10/07/2015	14.18
1064 - BIG SKY HYDRAULIC & MACHINING	078770	AIR BRAKE HOSE	Paid by Check # 329698		09/28/2015	09/30/2015	09/30/2015		10/07/2015	(348.98)
1064 - BIG SKY HYDRAULIC & MACHINING	078770	AIR BRAKE HOSE	Paid by Check # 329698		09/28/2015	09/30/2015	10/07/2015		10/07/2015	348.98
1136 - BISON MOTOR CO	5125759	CONTROL	Paid by Check # 329700		09/28/2015	09/29/2015	09/29/2015		10/07/2015	(102.05)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1136 - BISON MOTOR CO	5125759	CONTROL	Paid by Check # 329700		09/28/2015	09/29/2015	10/07/2015		10/07/2015	102.05
1253 - CARQUEST AUTO PARTS	2283377398	CLEVIS PIN	Paid by Check # 329705		09/24/2015	09/29/2015	09/29/2015		10/07/2015	(9.84)
1253 - CARQUEST AUTO PARTS	2283377398	CLEVIS PIN	Paid by Check # 329705		09/24/2015	09/29/2015	10/07/2015		10/07/2015	9.84
1253 - CARQUEST AUTO PARTS	2283377454	50FT SPEAKER WIRE	Paid by Check # 329705		09/24/2015	09/29/2015	09/29/2015		10/07/2015	(10.06)
1253 - CARQUEST AUTO PARTS	2283377454	50FT SPEAKER WIRE	Paid by Check # 329705		09/24/2015	09/29/2015	10/07/2015		10/07/2015	10.06
1253 - CARQUEST AUTO PARTS	2283377889	TRANSMISSION	Paid by Check # 329705		09/29/2015	10/01/2015	10/01/2015		10/07/2015	(2,600.00)
1253 - CARQUEST AUTO PARTS	2283377889	TRANSMISSION	Paid by Check # 329705		09/29/2015	10/01/2015	10/07/2015		10/07/2015	2,600.00
1253 - CARQUEST AUTO PARTS	2283378102	SPEAKER WIRE CREDIT	Paid by Check # 329705		10/01/2015	10/02/2015	10/07/2015		10/07/2015	(10.06)
1253 - CARQUEST AUTO PARTS	2283378102	SPEAKER WIRE CREDIT	Paid by Check # 329705		10/01/2015	10/02/2015	10/02/2015		10/07/2015	10.06
1253 - CARQUEST AUTO PARTS	2283378043	TAP TERMINAL	Paid by Check # 329705		10/01/2015	10/02/2015	10/02/2015		10/07/2015	(7.59)
1253 - CARQUEST AUTO PARTS	2283378043	TAP TERMINAL	Paid by Check # 329705		10/01/2015	10/02/2015	10/07/2015		10/07/2015	7.59
1114 - CITY MOTOR CO INC	449052	REPAIR	Paid by Check # 329712		08/15/2015	10/02/2015	10/02/2015		10/07/2015	(93.00)
1114 - CITY MOTOR CO INC	449052	REPAIR	Paid by Check # 329712		08/15/2015	10/02/2015	10/07/2015		10/07/2015	93.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808680852	FLOUR LAMPS	Paid by Check # 329714		09/17/2015	09/30/2015	09/30/2015		10/07/2015	(25.27)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808680852	FLOUR LAMPS	Paid by Check # 329714		09/17/2015	09/30/2015	10/07/2015		10/07/2015	25.27
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8621375	FUEL CAP	Paid by Check # 329720		09/25/2015	09/29/2015	09/29/2015		10/07/2015	(8.09)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8621375	FUEL CAP	Paid by Check # 329720		09/25/2015	09/29/2015	10/07/2015		10/07/2015	8.09
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8620191	FAN AND MOTOR ASY	Paid by Check # 329720		09/25/2015	09/29/2015	09/29/2015		10/07/2015	(106.74)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8620191	FAN AND MOTOR ASY	Paid by Check # 329720		09/25/2015	09/29/2015	10/07/2015		10/07/2015	106.74
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8620310	GREEN CORPS ROLOC DISC	Paid by Check # 329720		09/25/2015	09/29/2015	09/29/2015		10/07/2015	(27.52)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8620310	GREEN CORPS ROLOC DISC	Paid by Check # 329720		09/25/2015	09/29/2015	10/07/2015		10/07/2015	27.52
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8621113	BATTERY	Paid by Check # 329720		09/25/2015	09/29/2015	09/29/2015		10/07/2015	(102.61)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8621113	BATTERY	Paid by Check # 329720		09/25/2015	09/29/2015	10/07/2015		10/07/2015	102.61
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8624332	HOSE FUEL LINE	Paid by Check # 329720		09/29/2015	09/30/2015	09/30/2015		10/07/2015	(22.48)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8624332	HOSE FUEL LINE	Paid by Check # 329720		09/29/2015	09/30/2015	10/07/2015		10/07/2015	22.48
2857 - ED'S AUTOBODY AND RESTORATION	34	PAINT RT DOOR FORD F250	Paid by Check # 329722		09/23/2015	09/29/2015	09/29/2015		10/07/2015	(365.00)
2857 - ED'S AUTOBODY AND RESTORATION	34	PAINT RT DOOR FORD F250	Paid by Check # 329722		09/23/2015	09/29/2015	10/07/2015		10/07/2015	365.00
1100 - GREAT FALLS ACE	3930103	WIRE LAMP	Paid by Check # 329736		09/25/2015	09/29/2015	09/29/2015		10/07/2015	(24.50)
1100 - GREAT FALLS ACE	3930103	WIRE LAMP	Paid by Check # 329736		09/25/2015	09/29/2015	10/07/2015		10/07/2015	24.50
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11968900	TOILET PAPER	Paid by Check # 329738		09/25/2015	09/30/2015	09/30/2015		10/07/2015	(70.98)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11968900	TOILET PAPER	Paid by Check # 329738		09/25/2015	09/30/2015	10/07/2015		10/07/2015	70.98
1565 - HOLTZ INDUSTRIES INC	442609	BUMPER CREDIT	Paid by Check # 329740		09/03/2015	09/11/2015	10/07/2015		10/07/2015	(45.00)
1565 - HOLTZ INDUSTRIES INC	442609	BUMPER CREDIT	Paid by Check # 329740		09/03/2015	09/11/2015	09/11/2015		10/07/2015	45.00
1565 - HOLTZ INDUSTRIES INC	443987	UNIV GRABBER PAD	Paid by Check # 329740		09/22/2015	10/01/2015	10/01/2015		10/07/2015	(232.14)
1565 - HOLTZ INDUSTRIES INC	443987	UNIV GRABBER PAD	Paid by Check # 329740		09/22/2015	10/01/2015	10/07/2015		10/07/2015	232.14
1551 - KENNAMETAL INC	9045831368	MISC TOOLS	Paid by Check # 329749		09/17/2015	10/01/2015	10/01/2015		10/07/2015	(2,501.60)
1551 - KENNAMETAL INC	9045831368	MISC TOOLS	Paid by Check # 329749		09/17/2015	10/01/2015	10/07/2015		10/07/2015	2,501.60
1593 - LITHIA OF GREAT FALLS INC	180959	HOUSING	Paid by Check # 329754		09/30/2015	10/02/2015	10/02/2015		10/07/2015	(86.25)
1593 - LITHIA OF GREAT FALLS INC	180959	HOUSING	Paid by Check # 329754		09/30/2015	10/02/2015	10/07/2015		10/07/2015	86.25
1593 - LITHIA OF GREAT FALLS INC	180978	TENSIONER	Paid by Check # 329754		10/01/2015	10/02/2015	10/02/2015		10/07/2015	(141.75)
1593 - LITHIA OF GREAT FALLS INC	180978	TENSIONER	Paid by Check # 329754		10/01/2015	10/02/2015	10/07/2015		10/07/2015	141.75
1144 - MASCO	3484	DOU COTE FUSING, BROWN STRIP PAD	Paid by Check # 329756		09/23/2015	09/30/2015	09/30/2015		10/07/2015	(54.37)
1144 - MASCO	3484	DOU COTE FUSING, BROWN STRIP PAD	Paid by Check # 329756		09/23/2015	09/30/2015	10/07/2015		10/07/2015	54.37
1144 - MASCO	3504	THERMO CLEAN, DUST BAG, GLOVES	Paid by Check # 329756		09/24/2015	10/01/2015	10/01/2015		10/07/2015	(13.61)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	3504	THERMO CLEAN, DUST BAG, GLOVES	Paid by Check # 329756		09/24/2015	10/01/2015	10/07/2015		10/07/2015	13.61
MC PRODUCTS A DIV OF E.S.H. INC	77947	ADAPTER, CABLE	Paid by Check # 329852		09/22/2015	10/02/2015	10/02/2015		10/07/2015	(134.57)
MC PRODUCTS A DIV OF E.S.H. INC	77947	ADAPTER, CABLE	Paid by Check # 329852		09/22/2015	10/02/2015	10/07/2015		10/07/2015	134.57
1212 - MIDLAND IMPLEMENT CO INC	825873001	2016-72	Paid by Check # 329774		09/18/2015	09/30/2015	09/30/2015		10/07/2015	(78,669.00)
1212 - MIDLAND IMPLEMENT CO INC	825873001	2016-72	Paid by Check # 329774		09/18/2015	09/30/2015	10/07/2015		10/07/2015	78,669.00
1212 - MIDLAND IMPLEMENT CO INC	828471001	TOR DRIVESHAFT CREDIT	Paid by Check # 329774		09/22/2015	10/01/2015	10/07/2015		10/07/2015	(768.21)
1212 - MIDLAND IMPLEMENT CO INC	828471001	TOR DRIVESHAFT CREDIT	Paid by Check # 329774		09/22/2015	10/01/2015	10/01/2015		10/07/2015	768.21
1158 - MILLER AUTO INTERIOR INC	09067	RECOVER CUSHION	Paid by Check # 329775		09/28/2015	09/30/2015	09/30/2015		10/07/2015	(121.00)
1158 - MILLER AUTO INTERIOR INC	09067	RECOVER CUSHION	Paid by Check # 329775		09/28/2015	09/30/2015	10/07/2015		10/07/2015	121.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	798996	OCTANE BOOST 104	Paid by Check # 329785		09/24/2015	09/29/2015	09/29/2015		10/07/2015	(28.32)
1039 - NAPA AUTO PARTS OF GREAT FALLS	798996	OCTANE BOOST 104	Paid by Check # 329785		09/24/2015	09/29/2015	10/07/2015		10/07/2015	28.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	799000	STA BIL FUEL STABILZER	Paid by Check # 329785		09/24/2015	09/29/2015	09/29/2015		10/07/2015	(6.13)
1039 - NAPA AUTO PARTS OF GREAT FALLS	799000	STA BIL FUEL STABILZER	Paid by Check # 329785		09/24/2015	09/29/2015	10/07/2015		10/07/2015	6.13
1039 - NAPA AUTO PARTS OF GREAT FALLS	800069	WATER PUMP, TIMING COVER, VALVE COVER	Paid by Check # 329785		09/28/2015	09/29/2015	09/29/2015		10/07/2015	(163.59)
1039 - NAPA AUTO PARTS OF GREAT FALLS	800069	WATER PUMP, TIMING COVER, VALVE COVER	Paid by Check # 329785		09/28/2015	09/29/2015	10/07/2015		10/07/2015	163.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	799404	LUBIPLATE MOTOR ASSY	Paid by Check # 329785		09/25/2015	09/29/2015	09/29/2015		10/07/2015	(7.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	799404	LUBIPLATE MOTOR ASSY	Paid by Check # 329785		09/25/2015	09/29/2015	10/07/2015		10/07/2015	7.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	800579	ABS HARNESS	Paid by Check # 329785		09/29/2015	09/30/2015	09/30/2015		10/07/2015	(34.85)
1039 - NAPA AUTO PARTS OF GREAT FALLS	800579	ABS HARNESS	Paid by Check # 329785		09/29/2015	09/30/2015	10/07/2015		10/07/2015	34.85
1039 - NAPA AUTO PARTS OF GREAT FALLS	800408	LITHIUM GREASE, SILICONE SPRAY	Paid by Check # 329785		09/29/2015	10/01/2015	10/01/2015		10/07/2015	(10.33)
1039 - NAPA AUTO PARTS OF GREAT FALLS	800408	LITHIUM GREASE, SILICONE SPRAY	Paid by Check # 329785		09/29/2015	10/01/2015	10/07/2015		10/07/2015	10.33
1039 - NAPA AUTO PARTS OF GREAT FALLS	798228	CABIN AIR FILTER	Paid by Check # 329785		09/23/2015	10/01/2015	10/01/2015		10/07/2015	(12.98)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	798228	CABIN AIR FILTER	Paid by Check # 329785		09/23/2015	10/01/2015	10/07/2015		10/07/2015	12.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	800822	COOLANT FILTER	Paid by Check # 329785		09/30/2015	10/01/2015	10/01/2015		10/07/2015	(70.60)
1039 - NAPA AUTO PARTS OF GREAT FALLS	800822	COOLANT FILTER	Paid by Check # 329785		09/30/2015	10/01/2015	10/07/2015		10/07/2015	70.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	800851	DISC PADS, BRAKE ROTOR	Paid by Check # 329785		09/30/2015	10/01/2015	10/01/2015		10/07/2015	(84.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	800851	DISC PADS, BRAKE ROTOR	Paid by Check # 329785		09/30/2015	10/01/2015	10/07/2015		10/07/2015	84.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	800863	VALVE SAFETY	Paid by Check # 329785		09/30/2015	10/01/2015	10/01/2015		10/07/2015	(38.79)
1039 - NAPA AUTO PARTS OF GREAT FALLS	800863	VALVE SAFETY	Paid by Check # 329785		09/30/2015	10/01/2015	10/07/2015		10/07/2015	38.79
1039 - NAPA AUTO PARTS OF GREAT FALLS	800880	SERP BELT, FAN BELT CREDIT	Paid by Check # 329785		09/30/2015	10/01/2015	10/07/2015		10/07/2015	(68.40)
1039 - NAPA AUTO PARTS OF GREAT FALLS	800880	SERP BELT, FAN BELT CREDIT	Paid by Check # 329785		09/30/2015	10/01/2015	10/01/2015		10/07/2015	68.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	800817	SERP BELT	Paid by Check # 329785		09/30/2015	10/01/2015	10/01/2015		10/07/2015	(70.56)
1039 - NAPA AUTO PARTS OF GREAT FALLS	800817	SERP BELT	Paid by Check # 329785		09/30/2015	10/01/2015	10/07/2015		10/07/2015	70.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	800590	V BELT, SERP BELT	Paid by Check # 329785		09/29/2015	10/01/2015	10/01/2015		10/07/2015	(66.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	800590	V BELT, SERP BELT	Paid by Check # 329785		09/29/2015	10/01/2015	10/07/2015		10/07/2015	66.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	799303	LUBE, SWITCH, AIR FILTER OIL FILTER	Paid by Check # 329785		09/25/2015	10/01/2015	10/01/2015		10/07/2015	(289.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	799303	LUBE, SWITCH, AIR FILTER OIL FILTER	Paid by Check # 329785		09/25/2015	10/01/2015	10/07/2015		10/07/2015	289.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	801430	AIR FILTER	Paid by Check # 329785		10/01/2015	10/02/2015	10/02/2015		10/07/2015	(95.78)
1039 - NAPA AUTO PARTS OF GREAT FALLS	801430	AIR FILTER	Paid by Check # 329785		10/01/2015	10/02/2015	10/07/2015		10/07/2015	95.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	800957	TECH ENGINE MOUNT	Paid by Check # 329785		09/30/2015	10/02/2015	10/02/2015		10/07/2015	(297.07)
1039 - NAPA AUTO PARTS OF GREAT FALLS	800957	TECH ENGINE MOUNT	Paid by Check # 329785		09/30/2015	10/02/2015	10/07/2015		10/07/2015	297.07
1039 - NAPA AUTO PARTS OF GREAT FALLS	801154	FILTER	Paid by Check # 329785		09/30/2015	10/02/2015	10/02/2015		10/07/2015	(22.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	801154	FILTER	Paid by Check # 329785		09/30/2015	10/02/2015	10/07/2015		10/07/2015	22.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	801152	AIR FILTER	Paid by Check # 329785		09/30/2015	10/02/2015	10/02/2015		10/07/2015	(29.02)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	801152	AIR FILTER	Paid by Check # 329785		09/30/2015	10/02/2015	10/07/2015		10/07/2015	29.02
1061 - NATIONAL LAUNDRY	37131/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 329786		09/29/2015	09/29/2015	09/29/2015		10/07/2015	(69.38)
1061 - NATIONAL LAUNDRY	37131/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 329786		09/29/2015	09/29/2015	10/07/2015		10/07/2015	69.38
1061 - NATIONAL LAUNDRY	37129/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 329786		09/29/2015	09/29/2015	09/29/2015		10/07/2015	(86.64)
1061 - NATIONAL LAUNDRY	37129/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 329786		09/29/2015	09/29/2015	10/07/2015		10/07/2015	86.64
1061 - NATIONAL LAUNDRY	35356/2510	DUST MOP, WET MOP	Paid by Check # 329786		09/22/2015	10/01/2015	10/01/2015		10/07/2015	(1.73)
1061 - NATIONAL LAUNDRY	35356/2510	DUST MOP, WET MOP	Paid by Check # 329786		09/22/2015	10/01/2015	10/07/2015		10/07/2015	1.73
1078 - PICKWICKS OFFICE CITY	5653980	FILE STORAGE	Paid by Check # 329791		09/24/2015	09/30/2015	09/30/2015		10/07/2015	(12.68)
1078 - PICKWICKS OFFICE CITY	5653980	FILE STORAGE	Paid by Check # 329791		09/24/2015	09/30/2015	10/07/2015		10/07/2015	12.68
1078 - PICKWICKS OFFICE CITY	5653870	HIGHLIGHTERS, TAB HANGING	Paid by Check # 329791		09/24/2015	09/30/2015	09/30/2015		10/07/2015	(9.01)
1078 - PICKWICKS OFFICE CITY	5653870	HIGHLIGHTERS, TAB HANGING	Paid by Check # 329791		09/24/2015	09/30/2015	10/07/2015		10/07/2015	9.01
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28095	CORE RETURN CREDIT	Paid by Check # 329797		08/31/2015	09/09/2015	10/07/2015		10/07/2015	(125.00)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28095	CORE RETURN CREDIT	Paid by Check # 329797		08/31/2015	09/09/2015	09/09/2015		10/07/2015	125.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28118	PRESSURE SWITCH	Paid by Check # 329797		09/03/2015	09/11/2015	09/11/2015		10/07/2015	(14.54)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28118	PRESSURE SWITCH	Paid by Check # 329797		09/03/2015	09/11/2015	10/07/2015		10/07/2015	14.54
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28195	ORING SEAL, CONN GASKET	Paid by Check # 329797		09/15/2015	09/23/2015	09/23/2015		10/07/2015	(15.77)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28195	ORING SEAL, CONN GASKET	Paid by Check # 329797		09/15/2015	09/23/2015	10/07/2015		10/07/2015	15.77
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28248	FLEX TUBING, CLAMP	Paid by Check # 329797		09/18/2015	09/24/2015	09/24/2015		10/07/2015	(44.53)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28248	FLEX TUBING, CLAMP	Paid by Check # 329797		09/18/2015	09/24/2015	10/07/2015		10/07/2015	44.53
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28280	DRIVE SCREW, GROMMET SEAL	Paid by Check # 329797		09/25/2015	10/01/2015	10/01/2015		10/07/2015	(17.16)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28280	DRIVE SCREW, GROMMET SEAL	Paid by Check # 329797		09/25/2015	10/01/2015	10/07/2015		10/07/2015	17.16



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28172	FAN HUB BEARING	Paid by Check # 329797		09/10/2015	10/01/2015	10/01/2015		10/07/2015	(70.00)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28172	FAN HUB BEARING	Paid by Check # 329797		09/10/2015	10/01/2015	10/07/2015		10/07/2015	70.00
1184 - SHERWIN WILLIAMS COMPANY	19583	BEAD DISPENSER	Paid by Check # 329801		09/25/2015	10/01/2015	10/01/2015		10/07/2015	(1,031.00)
1184 - SHERWIN WILLIAMS COMPANY	19583	BEAD DISPENSER	Paid by Check # 329801		09/25/2015	10/01/2015	10/07/2015		10/07/2015	1,031.00
1184 - SHERWIN WILLIAMS COMPANY	21746	RAC 5 STRIPING	Paid by Check # 329801		09/29/2015	10/01/2015	10/01/2015		10/07/2015	(120.25)
1184 - SHERWIN WILLIAMS COMPANY	21746	RAC 5 STRIPING	Paid by Check # 329801		09/29/2015	10/01/2015	10/07/2015		10/07/2015	120.25
1179 - SIX ROBBLEES INC	11194067	BUSHING STD, SHACKLE BOLT	Paid by Check # 329803		09/11/2015	09/29/2015	09/29/2015		10/07/2015	(8.46)
1179 - SIX ROBBLEES INC	11194067	BUSHING STD, SHACKLE BOLT	Paid by Check # 329803		09/11/2015	09/29/2015	10/07/2015		10/07/2015	8.46
1107 - SMITH EQUIPMENT CO	266379	CHAPIN SPRAY TIP NOZZLES, DISCHARGE ASSY	Paid by Check # 329804		09/29/2015	09/30/2015	09/30/2015		10/07/2015	(22.00)
1107 - SMITH EQUIPMENT CO	266379	CHAPIN SPRAY TIP NOZZLES, DISCHARGE ASSY	Paid by Check # 329804		09/29/2015	09/30/2015	10/07/2015		10/07/2015	22.00
1067 - SODERS FLEET SUPPLY	162056	ERIC RCHT STRP	Paid by Check # 329806		09/29/2015	10/01/2015	10/01/2015		10/07/2015	(18.95)
1067 - SODERS FLEET SUPPLY	162056	ERIC RCHT STRP	Paid by Check # 329806		09/29/2015	10/01/2015	10/07/2015		10/07/2015	18.95
1566 - SUPERIOR TIRE INC	139322	TIRES	Paid by Check # 329809		09/23/2015	09/29/2015	09/29/2015		10/07/2015	(1,900.00)
1566 - SUPERIOR TIRE INC	139322	TIRES	Paid by Check # 329809		09/23/2015	09/29/2015	10/07/2015		10/07/2015	1,900.00
1566 - SUPERIOR TIRE INC	139439	FLAT REPAIR	Paid by Check # 329809		09/29/2015	10/01/2015	10/01/2015		10/07/2015	(75.00)
1566 - SUPERIOR TIRE INC	139439	FLAT REPAIR	Paid by Check # 329809		09/29/2015	10/01/2015	10/07/2015		10/07/2015	75.00
1566 - SUPERIOR TIRE INC	139446	FLAT REPAIR	Paid by Check # 329809		09/29/2015	10/01/2015	10/01/2015		10/07/2015	(75.00)
1566 - SUPERIOR TIRE INC	139446	FLAT REPAIR	Paid by Check # 329809		09/29/2015	10/01/2015	10/07/2015		10/07/2015	75.00
1507 - TIRE FACTORY	1035248	FLAT REPAIR	Paid by Check # 329816		09/23/2015	09/29/2015	09/29/2015		10/07/2015	(30.00)
1507 - TIRE FACTORY	1035248	FLAT REPAIR	Paid by Check # 329816		09/23/2015	09/29/2015	10/07/2015		10/07/2015	30.00
1507 - TIRE FACTORY	1035334	TRAILER TIRE	Paid by Check # 329816		09/25/2015	09/29/2015	09/29/2015		10/07/2015	(109.00)



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Fund 6010 - CENTRAL GARAGE											
Object 20110 - ACCOUNTS PAYABLE											
1507 - TIRE FACTORY	1035334	TRAILER TIRE	Paid by Check # 329816		09/25/2015	09/29/2015	10/07/2015		10/07/2015	109.00	
1507 - TIRE FACTORY	1035445	FLAT REPAIR	Paid by Check # 329816		09/28/2015	10/01/2015	10/01/2015		10/07/2015	(15.00)	
1507 - TIRE FACTORY	1035445	FLAT REPAIR	Paid by Check # 329816		09/28/2015	10/01/2015	10/07/2015		10/07/2015	15.00	
1207 - TITAN MACHINERY INC	6696014GP	GAUGE, CONN TRANS DEFLECTOR	Paid by Check # 329817		09/30/2015	10/02/2015	10/02/2015		10/07/2015	(2,169.20)	
1207 - TITAN MACHINERY INC	6696014GP	GAUGE, CONN TRANS DEFLECTOR	Paid by Check # 329817		09/30/2015	10/02/2015	10/07/2015		10/07/2015	2,169.20	
1286 - TOOL BOX INC	219487	MISC TOOLS	Paid by Check # 329818		09/25/2015	09/29/2015	09/29/2015		10/07/2015	(68.90)	
1286 - TOOL BOX INC	219487	MISC TOOLS	Paid by Check # 329818		09/25/2015	09/29/2015	10/07/2015		10/07/2015	68.90	
1286 - TOOL BOX INC	219658	MISC TOOLS	Paid by Check # 329818		10/01/2015	10/02/2015	10/02/2015		10/07/2015	(40.65)	
1286 - TOOL BOX INC	219658	MISC TOOLS	Paid by Check # 329818		10/01/2015	10/02/2015	10/07/2015		10/07/2015	40.65	
1076 - VERIZON WIRELESS	9752330371	SEPTEMBER 2015 CELL PHONE CHARGES	Paid by Check # 329823		09/15/2015	09/28/2015	09/28/2015		10/07/2015	(159.64)	
1076 - VERIZON WIRELESS	9752330371	SEPTEMBER 2015 CELL PHONE CHARGES	Paid by Check # 329823		09/15/2015	09/28/2015	10/07/2015		10/07/2015	159.64	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 298	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV17312	MONTHLY COPY CHARGE	Paid by Check # 329575		09/15/2015	09/22/2015	09/22/2015		09/30/2015	22.83	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$22.83</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137195	MEDICAL SUPPLIES	Paid by Check # 329481		09/21/2015	09/25/2015	09/25/2015		09/30/2015	8.83	
1553 - BREEN OIL COMPANY	250291	L.P. GAS	Paid by Check # 329485		09/23/2015	09/25/2015	09/25/2015		09/30/2015	21.52	
1428 - LAWSON PRODUCTS INC	9303559355	WASHERS SCREW GRADE 5	Paid by Check # 329540		09/16/2015	09/25/2015	09/25/2015		09/30/2015	17.19	
1039 - NAPA AUTO PARTS OF GREAT FALLS	797943	HS BLADE	Paid by Check # 329564		09/22/2015	09/24/2015	09/24/2015		09/30/2015	4.04	
1039 - NAPA AUTO PARTS OF GREAT FALLS	798111	ANTI-SEIZE LUBRICANT	Paid by Check # 329564		09/22/2015	09/24/2015	09/24/2015		09/30/2015	19.56	
1639 - NATIONAL COATINGS & SUPPLIES	10326945	GENERAL PURPOSE SOLVENT	Paid by Check # 329565		09/22/2015	09/24/2015	09/24/2015		09/30/2015	18.20	



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5650840	PAPER COPY, HANGING FRAMES, CALCULATOR TISSUE	Paid by Check # 329572		09/18/2015	09/22/2015	09/22/2015		09/30/2015	82.74
1253 - CARQUEST AUTO PARTS	2283377398	CLEVIS PIN	Paid by Check # 329705		09/24/2015	09/29/2015	09/29/2015		10/07/2015	9.84
1253 - CARQUEST AUTO PARTS	2283378043	TAP TERMINAL	Paid by Check # 329705		10/01/2015	10/02/2015	10/02/2015		10/07/2015	7.59
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8620310	GREEN CORPS ROLOC DISC	Paid by Check # 329720		09/25/2015	09/29/2015	09/29/2015		10/07/2015	27.52
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11968900	TOILET PAPER	Paid by Check # 329738		09/25/2015	09/30/2015	09/30/2015		10/07/2015	70.98
1078 - PICKWICKS OFFICE CITY	5653980	FILE STORAGE	Paid by Check # 329791		09/24/2015	09/30/2015	09/30/2015		10/07/2015	12.68
1078 - PICKWICKS OFFICE CITY	5653870	HIGHLIGHTERS, TAB HANGING	Paid by Check # 329791		09/24/2015	09/30/2015	09/30/2015		10/07/2015	9.01
1286 - TOOL BOX INC	219487	MISC TOOLS	Paid by Check # 329818		09/25/2015	09/29/2015	09/29/2015		10/07/2015	68.90
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 14	\$378.60
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2804 - EMERALD RECYCLING SERVICES	I372781	HALOGEN HAWK TEST, OIL CHARGE	Paid by Check # 329510		09/08/2015	09/25/2015	09/25/2015		09/30/2015	70.00
							Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals		Invoice Transactions 1	\$70.00
Object 42320 - MOTOR VEHICLE PARTS										
2497 - A & I DISTRIBUTORS	2699252	55 GAL ECO POWER OIL	Paid by Check # 329468		09/18/2015	09/24/2015	09/24/2015		09/30/2015	380.71
2497 - A & I DISTRIBUTORS	2699251	55 GAL ECO POWER OIL	Paid by Check # 329468		09/18/2015	09/24/2015	09/24/2015		09/30/2015	140.90
2235 - BEARING DISTRIBUTORS INC - BDI	6731348	BALL BRGS	Paid by Check # 329479		09/14/2015	09/25/2015	09/25/2015		09/30/2015	22.05
1064 - BIG SKY HYDRAULIC & MACHINING	078701	HYD HOSE, CRIMP FITTING	Paid by Check # 329482		09/24/2015	09/25/2015	09/25/2015		09/30/2015	17.70
1064 - BIG SKY HYDRAULIC & MACHINING	078702	MALE ORB ELBOW, FEMAL JIS SWV	Paid by Check # 329482		09/24/2015	09/25/2015	09/25/2015		09/30/2015	2.37
1064 - BIG SKY HYDRAULIC & MACHINING	078699	SHOP RATE PER HOUR	Paid by Check # 329482		09/24/2015	09/25/2015	09/25/2015		09/30/2015	17.50
1136 - BISON MOTOR CO	51251391G	COVER-ACCESS CREDIT	Paid by Check # 329483		09/03/2015	09/11/2015	09/11/2015		09/30/2015	(206.42)
1136 - BISON MOTOR CO	51254811G	LAMP ASY, GLASS ASY- REAR	Paid by Check # 329483		09/17/2015	09/18/2015	09/18/2015		09/30/2015	186.37
1136 - BISON MOTOR CO	61313192	BRAKE CHECK, TIRE CHECK, BATTERY, ELEC	Paid by Check # 329483		09/03/2015	09/23/2015	09/23/2015		09/30/2015	1,446.41



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1293 - BOLT & ANCHOR SUPPLY INC	266592	STRAIGHT SHANK MAINT. REAMER	Paid by Check # 329484		09/21/2015	09/24/2015	09/24/2015		09/30/2015	44.95
1253 - CARQUEST AUTO PARTS	2283377169	SWITCHTOGGLE	Paid by Check # 329489		09/22/2015	09/24/2015	09/24/2015		09/30/2015	8.79
1114 - CITY MOTOR CO INC	2065972	MAT PKG	Paid by Check # 329499		09/18/2015	09/23/2015	09/23/2015		09/30/2015	136.00
1114 - CITY MOTOR CO INC	2065969	CONNECT	Paid by Check # 329499		09/18/2015	09/23/2015	09/23/2015		09/30/2015	27.05
1114 - CITY MOTOR CO INC	CM2065969	CONNECT CREDIT	Paid by Check # 329499		09/22/2015	09/24/2015	09/24/2015		09/30/2015	(27.05)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8610331	POWERSPORT BATTERIES	Paid by Check # 329506		09/18/2015	09/23/2015	09/23/2015		09/30/2015	47.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8619188	PUMP KIT, BELT FAN	Paid by Check # 329506		09/24/2015	09/25/2015	09/25/2015		09/30/2015	196.41
1202 - GERBERS OF MONTANA INC	81786	STAINLESS STEEL PARTS	Paid by Check # 329518		09/17/2015	09/24/2015	09/24/2015		09/30/2015	3,300.00
1729 - INTERSTATE ALL BATTERY CENTER	1917602005287	BATTERY	Paid by Check # 329529		09/16/2015	09/23/2015	09/23/2015		09/30/2015	4.72
1729 - INTERSTATE ALL BATTERY CENTER	1917602005296	BATTERY	Paid by Check # 329529		09/18/2015	09/23/2015	09/23/2015		09/30/2015	23.94
1417 - J & V RESTAURANT & FIRE SUPPLY	142691	ANNUAL FIRE EXT. SERVICES	Paid by Check # 329530		09/24/2015	09/25/2015	09/25/2015		09/30/2015	5.50
1212 - MIDLAND IMPLEMENT CO INC	827117001	DRIVESHAFT, SCREW BLADE HEX NUT	Paid by Check # 329558		09/14/2015	09/24/2015	09/24/2015		09/30/2015	801.04
1158 - MILLER AUTO INTERIOR INC	09055	REPLACE CLOTH DRIVERS BACKREST	Paid by Check # 329559		09/23/2015	09/25/2015	09/25/2015		09/30/2015	275.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	796722	FAN	Paid by Check # 329564		09/18/2015	09/23/2015	09/23/2015		09/30/2015	44.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	796783	OIL CAP	Paid by Check # 329564		09/18/2015	09/23/2015	09/23/2015		09/30/2015	5.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	796767	WINTER BLADE	Paid by Check # 329564		09/18/2015	09/23/2015	09/23/2015		09/30/2015	28.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	796720	RADIATOR CAP	Paid by Check # 329564		09/18/2015	09/23/2015	09/23/2015		09/30/2015	6.63
1039 - NAPA AUTO PARTS OF GREAT FALLS	796784	RADIATOR CAP CREDIT	Paid by Check # 329564		09/18/2015	09/23/2015	09/23/2015		09/30/2015	(6.63)
1039 - NAPA AUTO PARTS OF GREAT FALLS	797425	HEX HP BUSHING	Paid by Check # 329564		09/21/2015	09/23/2015	09/23/2015		09/30/2015	12.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	797550	BUSHING CREDIT	Paid by Check # 329564		09/21/2015	09/23/2015	09/23/2015		09/30/2015	(4.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	797612	GRIN OIL, ANTI-SEIZE LUBRICANT	Paid by Check # 329564		09/21/2015	09/23/2015	09/23/2015		09/30/2015	15.92



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	797616	OIL FILTER	Paid by Check # 329564		09/21/2015	09/23/2015	09/23/2015		09/30/2015	3.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	798089	SILICONE HTR/HOSE	Paid by Check # 329564		09/22/2015	09/24/2015	09/24/2015		09/30/2015	190.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	796469	RIGHT ANGLE	Paid by Check # 329564		09/17/2015	09/24/2015	09/24/2015		09/30/2015	1.67
1039 - NAPA AUTO PARTS OF GREAT FALLS	798229	PRIMARY W	Paid by Check # 329564		09/23/2015	09/24/2015	09/24/2015		09/30/2015	58.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	798981	TERMINAL GM, PRIMARY	Paid by Check # 329564		09/24/2015	09/25/2015	09/25/2015		09/30/2015	70.93
1039 - NAPA AUTO PARTS OF GREAT FALLS	798677	FUEL FILTERS	Paid by Check # 329564		09/24/2015	09/25/2015	09/25/2015		09/30/2015	12.83
1039 - NAPA AUTO PARTS OF GREAT FALLS	798655	PRIMARY W	Paid by Check # 329564		09/24/2015	09/25/2015	09/25/2015		09/30/2015	57.00
1104 - NORTH 40 OUTFITTERS	6523901	GLOVES	Paid by Check # 329568		09/18/2015	09/23/2015	09/23/2015		09/30/2015	22.98
1224 - NORTHWEST PIPE FITTINGS INC	2527873	GALVANIZED UNION	Paid by Check # 329569		09/15/2015	09/24/2015	09/24/2015		09/30/2015	20.07
1460 - POWER PRO EQUIPMENT CO	35861	ROPE, FILTER	Paid by Check # 329574		09/17/2015	09/23/2015	09/23/2015		09/30/2015	5.55
1688 - RMT EQUIPMENT	T16767	JOINT LOWER BALL UPPER BALL, BUSHING SHIM	Paid by Check # 329580		07/13/2015	07/24/2015	07/24/2015		09/30/2015	195.45
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000145061	REPIAR FLUID END, RETAINER, WASHER	Paid by Check # 329584		09/15/2015	09/23/2015	09/23/2015		09/30/2015	1,122.93
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000145188	SWITCH IGNITION	Paid by Check # 329584		09/22/2015	09/25/2015	09/25/2015		09/30/2015	206.76
1067 - SODERS FLEET SUPPLY	210413	HOCH CHN, GRAB HOOK	Paid by Check # 329588		09/24/2015	09/25/2015	09/25/2015		09/30/2015	15.18
1566 - SUPERIOR TIRE INC	139298	VALVE STEM, DISMOUNT/MOUNT CREDIT	Paid by Check # 329596		09/23/2015	09/25/2015	09/25/2015		09/30/2015	(7.50)
1207 - TITAN MACHINERY INC	6628186GP	NOZZLE FRAME SPR	Paid by Check # 329603		09/21/2015	09/24/2015	09/24/2015		09/30/2015	77.00
1448 - TNT TRUCK PARTS	S49914	VALVE	Paid by Check # 329604		09/21/2015	09/23/2015	09/23/2015		09/30/2015	64.50
1448 - TNT TRUCK PARTS	S49901	END BUSH KIT, BUSHING	Paid by Check # 329604		09/24/2015	09/25/2015	09/25/2015		09/30/2015	1,571.39
1448 - TNT TRUCK PARTS	S50002	DRAIN VALVE	Paid by Check # 329604		09/24/2015	09/25/2015	09/25/2015		09/30/2015	17.00
1448 - TNT TRUCK PARTS	S49987	DRIVE SEAL KIT	Paid by Check # 329604		09/23/2015	09/25/2015	09/25/2015		09/30/2015	85.00



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1286 - TOOL BOX INC	219449	MISC TOOLS	Paid by Check # 329605		09/24/2015	09/25/2015	09/25/2015		09/30/2015	24.65
1204 - TRACTOR & EQUIPMENT CO	GFCS0322257	SWITCH	Paid by Check # 329607		09/15/2015	09/24/2015	09/24/2015		09/30/2015	26.19
1240 - TRI STATE TRUCK & EQUIPMENT INC	H15819	2016-84	Paid by Check # 329608		09/14/2015	09/23/2015	09/23/2015		09/30/2015	5,353.00
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y37 5	SHIPPING CHARGE	Paid by Check # 329611		09/12/2015	09/23/2015	09/23/2015		09/30/2015	49.29
1700 - WATERJET EXTREME TECHNOLOGIES INC	3829	CUT GUN BRACKETS	Paid by Check # 329617		08/26/2015	09/23/2015	09/23/2015		09/30/2015	232.00
1077 - A TO Z LOCK & KEY	38821	KEYS	Paid by Check # 329687		09/29/2015	09/30/2015	09/30/2015		10/07/2015	35.00
1064 - BIG SKY HYDRAULIC & MACHINING	078761	HYD HOSE, CRIMP FITTING	Paid by Check # 329698		09/28/2015	09/30/2015	09/30/2015		10/07/2015	14.18
1064 - BIG SKY HYDRAULIC & MACHINING	078770	AIR BRAKE HOSE	Paid by Check # 329698		09/28/2015	09/30/2015	09/30/2015		10/07/2015	348.98
1136 - BISON MOTOR CO	5125759	CONTROL	Paid by Check # 329700		09/28/2015	09/29/2015	09/29/2015		10/07/2015	102.05
1253 - CARQUEST AUTO PARTS	2283377454	50FT SPEAKER WIRE	Paid by Check # 329705		09/24/2015	09/29/2015	09/29/2015		10/07/2015	10.06
1253 - CARQUEST AUTO PARTS	2283377889	TRANSMISSION	Paid by Check # 329705		09/29/2015	10/01/2015	10/01/2015		10/07/2015	2,600.00
1253 - CARQUEST AUTO PARTS	2283378102	SPEAKER WIRE CREDIT	Paid by Check # 329705		10/01/2015	10/02/2015	10/02/2015		10/07/2015	(10.06)
1114 - CITY MOTOR CO INC	449052	REPAIR	Paid by Check # 329712		08/15/2015	10/02/2015	10/02/2015		10/07/2015	93.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8621375	FUEL CAP	Paid by Check # 329720		09/25/2015	09/29/2015	09/29/2015		10/07/2015	8.09
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8620191	FAN AND MOTOR ASY	Paid by Check # 329720		09/25/2015	09/29/2015	09/29/2015		10/07/2015	106.74
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8621113	BATTERY	Paid by Check # 329720		09/25/2015	09/29/2015	09/29/2015		10/07/2015	102.61
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8624332	HOSE FUEL LINE	Paid by Check # 329720		09/29/2015	09/30/2015	09/30/2015		10/07/2015	22.48
2857 - ED'S AUTOBODY AND RESTORATION	34	PAINT RT DOOR FORD F250	Paid by Check # 329722		09/23/2015	09/29/2015	09/29/2015		10/07/2015	365.00
1100 - GREAT FALLS ACE	3930103	WIRE LAMP	Paid by Check # 329736		09/25/2015	09/29/2015	09/29/2015		10/07/2015	24.50
1551 - KENNAMETAL INC	9045831368	MISC TOOLS	Paid by Check # 329749		09/17/2015	10/01/2015	10/01/2015		10/07/2015	2,501.60
1593 - LITHIA OF GREAT FALLS INC	180959	HOUSING	Paid by Check # 329754		09/30/2015	10/02/2015	10/02/2015		10/07/2015	86.25



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1593 - LITHIA OF GREAT FALLS INC	180978	TENSIONER	Paid by Check # 329754		10/01/2015	10/02/2015	10/02/2015		10/07/2015	141.75
MC PRODUCTS A DIV OF E.S.H. INC	77947	ADAPTER, CABLE	Paid by Check # 329852		09/22/2015	10/02/2015	10/02/2015		10/07/2015	134.57
1212 - MIDLAND IMPLEMENT CO INC	828471001	TOR DRIVESHAFT CREDIT	Paid by Check # 329774		09/22/2015	10/01/2015	10/01/2015		10/07/2015	(768.21)
1158 - MILLER AUTO INTERIOR INC	09067	RECOVER CUSHION	Paid by Check # 329775		09/28/2015	09/30/2015	09/30/2015		10/07/2015	121.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	798996	OCTANE BOOST 104	Paid by Check # 329785		09/24/2015	09/29/2015	09/29/2015		10/07/2015	28.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	799000	STA BIL FUEL STABILZER	Paid by Check # 329785		09/24/2015	09/29/2015	09/29/2015		10/07/2015	6.13
1039 - NAPA AUTO PARTS OF GREAT FALLS	800069	WATER PUMP, TIMING COVER, VALVE COVER	Paid by Check # 329785		09/28/2015	09/29/2015	09/29/2015		10/07/2015	163.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	799404	LUBIPLATE MOTOR ASSY	Paid by Check # 329785		09/25/2015	09/29/2015	09/29/2015		10/07/2015	7.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	800579	ABS HARNESS	Paid by Check # 329785		09/29/2015	09/30/2015	09/30/2015		10/07/2015	34.85
1039 - NAPA AUTO PARTS OF GREAT FALLS	800408	LITHIUM GREASE, SILICONE SPRAY	Paid by Check # 329785		09/29/2015	10/01/2015	10/01/2015		10/07/2015	10.33
1039 - NAPA AUTO PARTS OF GREAT FALLS	800851	DISC PADS, BRAKE ROTOR	Paid by Check # 329785		09/30/2015	10/01/2015	10/01/2015		10/07/2015	84.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	800863	VALVE SAFETY	Paid by Check # 329785		09/30/2015	10/01/2015	10/01/2015		10/07/2015	38.79
1039 - NAPA AUTO PARTS OF GREAT FALLS	800880	SERP BELT, FAN BELT CREDIT	Paid by Check # 329785		09/30/2015	10/01/2015	10/01/2015		10/07/2015	(68.40)
1039 - NAPA AUTO PARTS OF GREAT FALLS	800817	SERP BELT	Paid by Check # 329785		09/30/2015	10/01/2015	10/01/2015		10/07/2015	70.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	800590	V BELT, SERP BELT	Paid by Check # 329785		09/29/2015	10/01/2015	10/01/2015		10/07/2015	66.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	800957	TECH ENGINE MOUNT	Paid by Check # 329785		09/30/2015	10/02/2015	10/02/2015		10/07/2015	297.07
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28095	CORE RETURN CREDIT	Paid by Check # 329797		08/31/2015	09/09/2015	09/09/2015		10/07/2015	(125.00)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28118	PRESSURE SWITCH	Paid by Check # 329797		09/03/2015	09/11/2015	09/11/2015		10/07/2015	14.54
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28195	ORING SEAL, CONN GASKET	Paid by Check # 329797		09/15/2015	09/23/2015	09/23/2015		10/07/2015	15.77
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28248	FLEX TUBING, CLAMP	Paid by Check # 329797		09/18/2015	09/24/2015	09/24/2015		10/07/2015	44.53
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28280	DRIVE SCREW, GROMMET SEAL	Paid by Check # 329797		09/25/2015	10/01/2015	10/01/2015		10/07/2015	17.16



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28172	FAN HUB BEARING	Paid by Check # 329797		09/10/2015	10/01/2015	10/01/2015		10/07/2015	70.00
1184 - SHERWIN WILLIAMS COMPANY	21746	RAC 5 STRIPING	Paid by Check # 329801		09/29/2015	10/01/2015	10/01/2015		10/07/2015	120.25
1179 - SIX ROBBLEES INC	11194067	BUSHING STD, SHACKLE BOLT	Paid by Check # 329803		09/11/2015	09/29/2015	09/29/2015		10/07/2015	8.46
1107 - SMITH EQUIPMENT CO	266379	CHAPIN SPRAY TIP NOZZLES, DISCHARGE ASSY	Paid by Check # 329804		09/29/2015	09/30/2015	09/30/2015		10/07/2015	22.00
1067 - SODERS FLEET SUPPLY	162056	ERIC RCHT STRP	Paid by Check # 329806		09/29/2015	10/01/2015	10/01/2015		10/07/2015	18.95
1566 - SUPERIOR TIRE INC	139322	TIRES	Paid by Check # 329809		09/23/2015	09/29/2015	09/29/2015		10/07/2015	1,900.00
1566 - SUPERIOR TIRE INC	139439	FLAT REPAIR	Paid by Check # 329809		09/29/2015	10/01/2015	10/01/2015		10/07/2015	75.00
1566 - SUPERIOR TIRE INC	139446	FLAT REPAIR	Paid by Check # 329809		09/29/2015	10/01/2015	10/01/2015		10/07/2015	75.00
1507 - TIRE FACTORY	1035248	FLAT REPAIR	Paid by Check # 329816		09/23/2015	09/29/2015	09/29/2015		10/07/2015	30.00
1507 - TIRE FACTORY	1035334	TRAILER TIRE	Paid by Check # 329816		09/25/2015	09/29/2015	09/29/2015		10/07/2015	109.00
1507 - TIRE FACTORY	1035445	FLAT REPAIR	Paid by Check # 329816		09/28/2015	10/01/2015	10/01/2015		10/07/2015	15.00
1207 - TITAN MACHINERY INC	6696014GP	GAUGE, CONN TRANS DEFLECTOR	Paid by Check # 329817		09/30/2015	10/02/2015	10/02/2015		10/07/2015	2,169.20
1286 - TOOL BOX INC	219658	MISC TOOLS	Paid by Check # 329818		10/01/2015	10/02/2015	10/02/2015		10/07/2015	40.65
								Object 42320 - MOTOR VEHICLE PARTS Totals	Invoice Transactions 105	<u>\$27,830.35</u>
Object 42410 - SMALL TOOLS										
2676 - SNAP ON TOOLS	0918159854	BATTERY PACK, ALGAIR CLIP	Paid by Check # 329587		09/18/2015	09/23/2015	09/23/2015		09/30/2015	39.95
								Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$39.95</u>
Object 43410 - TELEPHONE										
1102 - CENTURLINK	4523207/SEP15	4064523207887M/SEP15	Paid by Check # 329496		09/01/2015	09/22/2015	09/22/2015		09/30/2015	71.52
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$71.52</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9752330371	SEPTEMBER 2015 CELL PHONE CHARGES	Paid by Check # 329823		09/15/2015	09/28/2015	09/28/2015		10/07/2015	159.64
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$159.64</u>



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 43620 - BUILDING REPAIR & MAINT										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808680852	FLOUR LAMPS	Paid by Check # 329714		09/17/2015	09/30/2015	09/30/2015		10/07/2015	25.27
								Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>25.27</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	3484	DOU COTE FUSING, BROWN STRIP PAD	Paid by Check # 329756		09/23/2015	09/30/2015	09/30/2015		10/07/2015	54.37
1144 - MASCO	3504	THERMO CLEAN, DUST BAG, GLOVES	Paid by Check # 329756		09/24/2015	10/01/2015	10/01/2015		10/07/2015	13.61
1061 - NATIONAL LAUNDRY	35356/2510	DUST MOP, WET MOP	Paid by Check # 329786		09/22/2015	10/01/2015	10/01/2015		10/07/2015	1.73
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>\$69.71</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	35354/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 329566		09/22/2015	09/23/2015	09/23/2015		09/30/2015	124.81
1061 - NATIONAL LAUNDRY	35352/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 329566		09/22/2015	09/23/2015	09/23/2015		09/30/2015	113.98
1061 - NATIONAL LAUNDRY	37131/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 329786		09/29/2015	09/29/2015	09/29/2015		10/07/2015	69.38
1061 - NATIONAL LAUNDRY	37129/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 329786		09/29/2015	09/29/2015	09/29/2015		10/07/2015	86.64
								Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 4	<u>\$394.81</u>
Object 49410 - MACHINERY & EQUIPMENT										
1212 - MIDLAND IMPLEMENT CO INC	825873001	2016-72	Paid by Check # 329774		09/18/2015	09/30/2015	09/30/2015		10/07/2015	78,669.00
1184 - SHERWIN WILLIAMS COMPANY	19583	BEAD DISPENSER	Paid by Check # 329801		09/25/2015	10/01/2015	10/01/2015		10/07/2015	1,031.00
								Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 2	<u>\$79,700.00</u>
								Division 513 - CENTRAL GARAGE Totals	Invoice Transactions 134	<u>\$108,762.68</u>
								Department 31 - PUBLIC WORKS Totals	Invoice Transactions 134	<u>\$108,762.68</u>
								Fund 6010 - CENTRAL GARAGE Totals	Invoice Transactions 447	<u>\$144,248.85</u>
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	D082024/SEP15	406D082024024/SEP15	Paid by Check # 329497		09/04/2015	09/24/2015	09/24/2015		09/30/2015	(2,102.39)
1102 - CENTURYLINK	D082024/SEP15	406D082024024/SEP15	Paid by Check # 329497		09/04/2015	09/24/2015	09/30/2015		09/30/2015	2,102.39



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Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1476 - DELL MARKETING LP	XJRND7M9	2016-000083/6 Latitude 15 5000 Series for ERS	Paid by Check # 329505		09/08/2015	09/24/2015	09/24/2015		09/30/2015	(7,494.90)
1476 - DELL MARKETING LP	XJRND7M9	2016-000083/6 Latitude 15 5000 Series for ERS	Paid by Check # 329505		09/08/2015	09/24/2015	09/30/2015		09/30/2015	7,494.90
2864 - MATT NOWAK	TRAVEL/100615	ATTEND DELL DAY/HELENA, MT	Paid by Check # 329570		09/01/2015	09/29/2015	09/29/2015		09/30/2015	(116.35)
2864 - MATT NOWAK	TRAVEL/100615	ATTEND DELL DAY/HELENA, MT	Paid by Check # 329570		09/01/2015	09/29/2015	09/30/2015		09/30/2015	116.35
1078 - PICKWICKS OFFICE CITY	5651840	Office Chair for jjohnson	Paid by Check # 329572		09/21/2015	09/24/2015	09/24/2015		09/30/2015	(239.00)
1078 - PICKWICKS OFFICE CITY	5651840	Office Chair for jjohnson	Paid by Check # 329572		09/21/2015	09/24/2015	09/30/2015		09/30/2015	239.00
2490 - CHARTER COMMUNICATIONS	0000414/OCT15	8313205000000414/OC T15	Paid by Check # 329838		10/21/2015	10/02/2015	10/02/2015		10/07/2015	(598.40)
2490 - CHARTER COMMUNICATIONS	0000414/OCT15	8313205000000414/OC T15	Paid by Check # 329838		10/21/2015	10/02/2015	10/07/2015		10/07/2015	598.40
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10		<u>\$0.00</u>
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TECHNOLOGY										
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	D082024/SEP15	406D082024024/SEP15	Paid by Check # 329497		09/04/2015	09/24/2015	09/24/2015		09/30/2015	2,102.39
2490 - CHARTER COMMUNICATIONS	0000414/OCT15	8313205000000414/OC T15	Paid by Check # 329838		10/21/2015	10/02/2015	10/02/2015		10/07/2015	598.40
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 2		<u>\$2,700.79</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2864 - MATT NOWAK	TRAVEL/100615	ATTEND DELL DAY/HELENA, MT	Paid by Check # 329570		09/01/2015	09/29/2015	09/29/2015		09/30/2015	116.35
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$116.35</u>
							Division 212 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 3		<u>\$2,817.14</u>
Division 213 - MAPPING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5651840	Office Chair for jjohnson	Paid by Check # 329572		09/21/2015	09/24/2015	09/24/2015		09/30/2015	239.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$239.00</u>
							Division 213 - MAPPING Totals	Invoice Transactions 1		<u>\$239.00</u>



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Fund 6030 - INFORMATION TECHNOLOGY										
Department 15 - FISCAL SERVICES										
Division 214 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1476 - DELL MARKETING LP	XJRND7M9	2016-000083/6 Latitude 15 5000 Series for ERS	Paid by Check # 329505		09/08/2015	09/24/2015	09/24/2015		09/30/2015	7,494.90
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions	1	<u>\$7,494.90</u>
							Division 214 - COMPUTER EQUIPMENT Totals	Invoice Transactions	1	<u>\$7,494.90</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions	5	<u>\$10,551.04</u>
							Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions	15	<u>\$10,551.04</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5085/092215	5569632500045085	Paid by Check # 329551		09/23/2015	09/23/2015	09/23/2015		09/30/2015	(7.29)
2682 - MASTERCARD PROCESSING CENTER	5085/092215	5569632500045085	Paid by Check # 329551		09/23/2015	09/23/2015	09/30/2015		09/30/2015	7.29
1955 - ANGELA SWINGLEY	TRAVEL/092215	2015 GOVERNOR'S CONFRENCE ON W/C AND OCC SAFETY/MISSOULA, MT	Paid by Check # 329629		08/11/2015	09/22/2015	09/22/2015		09/30/2015	(301.32)
1955 - ANGELA SWINGLEY	TRAVEL/092215	2015 GOVERNOR'S CONFRENCE ON W/C AND OCC SAFETY/MISSOULA, MT	Paid by Check # 329629		08/11/2015	09/22/2015	09/30/2015		09/30/2015	301.32
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	4	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5085/092215	5569632500045085	Paid by Check # 329551		09/23/2015	09/23/2015	09/23/2015		09/30/2015	7.29
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$7.29</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1955 - ANGELA SWINGLEY	TRAVEL/092215	2015 GOVERNOR'S CONFRENCE ON W/C AND OCC SAFETY/MISSOULA, MT	Paid by Check # 329629		08/11/2015	09/22/2015	09/22/2015		09/30/2015	301.32
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	<u>\$301.32</u>
							Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions	2	<u>\$308.61</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	2	<u>\$308.61</u>
							Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions	6	<u>\$308.61</u>



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Fund 6052 - HEALTH & BENEFITS											
Object 20110 - ACCOUNTS PAYABLE											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	367299	PREMIUM FOR EMPLOYEE HEALTH INSURANCE	Paid by Check # 329777		10/01/2015	10/01/2015	10/01/2015		10/07/2015	(604,652.92)	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	367299	PREMIUM FOR EMPLOYEE HEALTH INSURANCE	Paid by Check # 329777		10/01/2015	10/01/2015	10/07/2015		10/07/2015	604,652.92	
CARR SHERYL	100115	REIMBURSE FOR OVERPAYMENT OF HEALTH INS PREMIUM	Paid by Check # 329856		10/01/2015	10/01/2015	10/01/2015		10/07/2015	(109.14)	
CARR SHERYL	100115	REIMBURSE FOR OVERPAYMENT OF HEALTH INS PREMIUM	Paid by Check # 329856		10/01/2015	10/01/2015	10/07/2015		10/07/2015	109.14	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 4	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 167 - HEALTH INSURANCE											
Object 45130 - HEALTH INSURANCE											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	367299	PREMIUM FOR EMPLOYEE HEALTH INSURANCE	Paid by Check # 329777		10/01/2015	10/01/2015	10/01/2015		10/07/2015	604,652.92	
CARR SHERYL	100115	REIMBURSE FOR OVERPAYMENT OF HEALTH INS PREMIUM	Paid by Check # 329856		10/01/2015	10/01/2015	10/01/2015		10/07/2015	109.14	
								Object 45130 - HEALTH INSURANCE Totals		Invoice Transactions 2	\$604,762.06
								Division 167 - HEALTH INSURANCE Totals		Invoice Transactions 2	\$604,762.06
								Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$604,762.06
								Fund 6052 - HEALTH & BENEFITS Totals		Invoice Transactions 6	\$604,762.06
Fund 6055 - HUMAN RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
JOB SERVICE EMPLOYER COMMITTEE JSEC	091515	PROFESSIONAL SERVICES	Paid by Check # 329641		09/15/2015	09/22/2015	09/22/2015		09/30/2015	(40.00)	
JOB SERVICE EMPLOYER COMMITTEE JSEC	091515	PROFESSIONAL SERVICES	Paid by Check # 329641		09/15/2015	09/22/2015	09/30/2015		09/30/2015	40.00	
2682 - MASTERCARD PROCESSING CENTER	5085/092215	5569632500045085	Paid by Check # 329551		09/23/2015	09/23/2015	09/23/2015		09/30/2015	(7.29)	
2682 - MASTERCARD PROCESSING CENTER	5085/092215	5569632500045085	Paid by Check # 329551		09/23/2015	09/23/2015	09/30/2015		09/30/2015	7.29	
1078 - PICKWICKS OFFICE CITY	5651880	OFFICE SUPPLIES	Paid by Check # 329572		09/22/2015	09/23/2015	09/23/2015		09/30/2015	(202.99)	
1078 - PICKWICKS OFFICE CITY	5651880	OFFICE SUPPLIES	Paid by Check # 329572		09/22/2015	09/23/2015	09/30/2015		09/30/2015	202.99	
RC SIMPSON	091571	ARBITRATOR'S QUALIFICATIONS REPORTS	Paid by Check # 329854		09/29/2015	10/01/2015	10/01/2015		10/07/2015	(60.00)	



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Fund 6055 - HUMAN RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
RC SIMPSON	091571	ARBITRATOR'S QUALIFICATIONS REPORTS	Paid by Check # 329854		09/29/2015	10/01/2015	10/07/2015		10/07/2015	60.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8	<u>\$0.00</u>
Department 14 - ADMINISTRATION											
Division 181 - HR ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	5085/092215	5569632500045085	Paid by Check # 329551		09/23/2015	09/23/2015	09/23/2015		09/30/2015	7.29	
1078 - PICKWICKS OFFICE CITY	5651880	OFFICE SUPPLIES	Paid by Check # 329572		09/22/2015	09/23/2015	09/23/2015		09/30/2015	202.99	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$210.28</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
JOB SERVICE EMPLOYER COMMITTEE JSEC	091515	PROFESSIONAL SERVICES	Paid by Check # 329641		09/15/2015	09/22/2015	09/22/2015		09/30/2015	40.00	
RC SIMPSON	091571	ARBITRATOR'S QUALIFICATIONS REPORTS	Paid by Check # 329854		09/29/2015	10/01/2015	10/01/2015		10/07/2015	60.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$100.00</u>
									Division 181 - HR ADMIN Totals	Invoice Transactions 4	<u>\$310.28</u>
									Department 14 - ADMINISTRATION Totals	Invoice Transactions 4	<u>\$310.28</u>
									Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions 12	<u>\$310.28</u>
Fund 6060 - CITY TELEPHONE											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	4558400/SEP15	4064558400408B/SEP15	Paid by Check # 329496		09/07/2015	09/24/2015	09/24/2015		09/30/2015	(259.20)	
1102 - CENTURYLINK	4558400/SEP15	4064558400408B/SEP15	Paid by Check # 329496		09/07/2015	09/24/2015	09/30/2015		09/30/2015	259.20	
1102 - CENTURYLINK	1351717935	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 329710		09/11/2015	10/02/2015	10/02/2015		10/07/2015	(409.35)	
1102 - CENTURYLINK	1351717935	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 329710		09/11/2015	10/02/2015	10/07/2015		10/07/2015	409.35	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>\$0.00</u>



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Fund 6060 - CITY TELEPHONE										
Department 15 - FISCAL SERVICES										
Division 216 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1351717935	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 329710		09/11/2015	10/02/2015	10/02/2015		10/07/2015	409.35
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$409.35</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	4558400/SEP15	4064558400408B/SEP15	Paid by Check # 329496		09/07/2015	09/24/2015	09/24/2015		09/30/2015	259.20
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$259.20</u>
							Division 216 - CITY TELEPHONE Totals		Invoice Transactions 2	<u>\$668.55</u>
							Department 15 - FISCAL SERVICES Totals		Invoice Transactions 2	<u>\$668.55</u>
							Fund 6060 - CITY TELEPHONE Totals		Invoice Transactions 6	<u>\$668.55</u>
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
1589 - GARDA CL NORTHWEST INC	10140946	ARMORED TRANSPORTATION SERVICES FOR OCTOBER 2015	Paid by Check # 329516		10/01/2015	09/29/2015	09/29/2015		09/30/2015	(669.63)
1589 - GARDA CL NORTHWEST INC	10140946	ARMORED TRANSPORTATION SERVICES FOR OCTOBER 2015	Paid by Check # 329516		10/01/2015	09/29/2015	09/30/2015		09/30/2015	669.63
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/091815	POSTAGE FOR THE WEEK OF 09182015	Paid by Check # 329528		09/18/2015	09/22/2015	09/22/2015		09/30/2015	(728.02)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/091815	POSTAGE FOR THE WEEK OF 09182015	Paid by Check # 329528		09/18/2015	09/22/2015	09/30/2015		09/30/2015	728.02
1419 - INNOVATIVE POSTAL SERVICES INC	85160	POSTAGE AND STATEMENT PRINTING FOR 092315	Paid by Check # 329528		09/23/2015	09/29/2015	09/29/2015		09/30/2015	(3,277.71)
1419 - INNOVATIVE POSTAL SERVICES INC	85160	POSTAGE AND STATEMENT PRINTING FOR 092315	Paid by Check # 329528		09/23/2015	09/29/2015	09/30/2015		09/30/2015	3,277.71
2362 - MELISSA KINZLER	TRAVEL/100715	MT LEAGUE OF CITIES & TOWNS/BOZEMAN,MT	Paid by Check # 329622		09/10/2015	09/22/2015	09/22/2015		09/30/2015	(260.70)
2362 - MELISSA KINZLER	TRAVEL/100715	MT LEAGUE OF CITIES & TOWNS/BOZEMAN,MT	Paid by Check # 329622		09/10/2015	09/22/2015	09/30/2015		09/30/2015	260.70
2859 - CHERYL LUCAS	REIMB/092315	REIMBURSE FOR MAILING BUDGET DOCUMENTS	Paid by Check # 329623		09/23/2015	09/22/2015	09/22/2015		09/30/2015	(49.85)



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Fund 6065 - FISCAL SERVICES											
Object 20110 - ACCOUNTS PAYABLE											
2859 - CHERYL LUCAS	REIMB/092315	REIMBURSE FOR MAILING BUDGET DOCUMENTS	Paid by Check # 329623		09/23/2015	09/22/2015	09/30/2015		09/30/2015	49.85	
2682 - MASTERCARD PROCESSING CENTER	3672/091415	5569633700043672 / OFF SITE EMERGENCY CHECK STOCK	Paid by Check # 329550		09/14/2015	09/22/2015	09/22/2015		09/30/2015	(377.10)	
2682 - MASTERCARD PROCESSING CENTER	3672/091415	5569633700043672 / OFF SITE EMERGENCY CHECK STOCK	Paid by Check # 329550		09/14/2015	09/22/2015	09/30/2015		09/30/2015	377.10	
2682 - MASTERCARD PROCESSING CENTER	3672/092315	5569633700043672 / PAPER	Paid by Check # 329550		09/23/2015	09/22/2015	09/22/2015		09/30/2015	(125.42)	
2682 - MASTERCARD PROCESSING CENTER	3672/092315	5569633700043672 / PAPER	Paid by Check # 329550		09/23/2015	09/22/2015	09/30/2015		09/30/2015	125.42	
2682 - MASTERCARD PROCESSING CENTER	3672 / 092315	5569633700043672 / OFFICE SUPPLIES	Paid by Check # 329550		09/23/2015	09/22/2015	09/22/2015		09/30/2015	(5.22)	
2682 - MASTERCARD PROCESSING CENTER	3672 / 092315	5569633700043672 / OFFICE SUPPLIES	Paid by Check # 329550		09/23/2015	09/22/2015	09/30/2015		09/30/2015	5.22	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/092515	POSTAGE FOR THE WEEK OF 09252015	Paid by Check # 329743		09/25/2015	09/30/2015	09/30/2015		10/07/2015	(861.79)	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/092515	POSTAGE FOR THE WEEK OF 09252015	Paid by Check # 329743		09/25/2015	09/30/2015	10/07/2015		10/07/2015	861.79	
1763 - ROCKY MOUNTAIN CARRIERS LLC	2442	COURIER SERVICES FOR SEPTEMBER 2015	Paid by Check # 329796		07/09/2015	09/30/2015	09/30/2015		10/07/2015	(816.00)	
1763 - ROCKY MOUNTAIN CARRIERS LLC	2442	COURIER SERVICES FOR SEPTEMBER 2015	Paid by Check # 329796		07/09/2015	09/30/2015	10/07/2015		10/07/2015	816.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 20	\$0.00
Department 15 - FISCAL SERVICES											
Division 261 - ACCOUNTING											
Object 42110 - PAPER & FORMS											
2682 - MASTERCARD PROCESSING CENTER	3672/091415	5569633700043672 / OFF SITE EMERGENCY CHECK STOCK	Paid by Check # 329550		09/14/2015	09/22/2015	09/22/2015		09/30/2015	377.10	
2682 - MASTERCARD PROCESSING CENTER	3672/092315	5569633700043672 / PAPER	Paid by Check # 329550		09/23/2015	09/22/2015	09/22/2015		09/30/2015	125.42	
2682 - MASTERCARD PROCESSING CENTER	3672 / 092315	5569633700043672 / OFFICE SUPPLIES	Paid by Check # 329550		09/23/2015	09/22/2015	09/22/2015		09/30/2015	2.45	
								Object 42110 - PAPER & FORMS Totals		Invoice Transactions 3	\$504.97
Object 43110 - POSTAGE, BOX RENT, ETC.											
2859 - CHERYL LUCAS	REIMB/092315	REIMBURSE FOR MAILING BUDGET DOCUMENTS	Paid by Check # 329623		09/23/2015	09/22/2015	09/22/2015		09/30/2015	49.85	
								Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 1	\$49.85



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Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2362 - MELISSA KINZLER	TRAVEL/100715	MT LEAGUE OF CITIES & TOWNS/BOZEMAN,MT	Paid by Check # 329622		09/10/2015	09/22/2015	09/22/2015		09/30/2015	260.70
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$260.70</u>
							Division 261 - ACCOUNTING Totals	Invoice Transactions 5		<u>\$815.52</u>
Division 262 - PAYROLL										
Object 42110 - PAPER & FORMS										
2682 - MASTERCARD PROCESSING CENTER	3672 / 092315	5569633700043672 / OFFICE SUPPLIES	Paid by Check # 329550		09/23/2015	09/22/2015	09/22/2015		09/30/2015	.32
							Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1		<u>\$0.32</u>
							Division 262 - PAYROLL Totals	Invoice Transactions 1		<u>\$0.32</u>
Division 264 - UTILITY BILLING										
Object 42110 - PAPER & FORMS										
2682 - MASTERCARD PROCESSING CENTER	3672 / 092315	5569633700043672 / OFFICE SUPPLIES	Paid by Check # 329550		09/23/2015	09/22/2015	09/22/2015		09/30/2015	2.45
							Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1		<u>\$2.45</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0918 15	POSTAGE FOR THE WEEK OF 09182015	Paid by Check # 329528		09/18/2015	09/22/2015	09/22/2015		09/30/2015	204.93
1419 - INNOVATIVE POSTAL SERVICES INC	85160	POSTAGE AND STATEMENT PRINTING FOR 092315	Paid by Check # 329528		09/23/2015	09/29/2015	09/29/2015		09/30/2015	2,353.39
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0925 15	POSTAGE FOR THE WEEK OF 09252015	Paid by Check # 329743		09/25/2015	09/30/2015	09/30/2015		10/07/2015	252.47
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 3		<u>\$2,810.79</u>
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	85160	POSTAGE AND STATEMENT PRINTING FOR 092315	Paid by Check # 329528		09/23/2015	09/29/2015	09/29/2015		09/30/2015	924.32
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$924.32</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1589 - GARDA CL NORTHWEST INC	10140946	ARMORED TRANSPORTATION SERVICES FOR OCTOBER 2015	Paid by Check # 329516		10/01/2015	09/29/2015	09/29/2015		09/30/2015	669.63
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$669.63</u>
							Division 264 - UTILITY BILLING Totals	Invoice Transactions 6		<u>\$4,407.19</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/091815	POSTAGE FOR THE WEEK OF 09182015	Paid by Check # 329528		09/18/2015	09/22/2015	09/22/2015		09/30/2015	523.09
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/092515	POSTAGE FOR THE WEEK OF 09252015	Paid by Check # 329743		09/25/2015	09/30/2015	09/30/2015		10/07/2015	609.32
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2		<u>\$1,132.41</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1763 - ROCKY MOUNTAIN CARRIERS LLC	2442	COURIER SERVICES FOR SEPTEMBER 2015	Paid by Check # 329796		07/09/2015	09/30/2015	09/30/2015		10/07/2015	816.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$816.00</u>
							Division 268 - MAIL Totals	Invoice Transactions 3		<u>\$1,948.41</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions 15		<u>\$7,171.44</u>
							Fund 6065 - FISCAL SERVICES Totals	Invoice Transactions 35		<u>\$7,171.44</u>
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1966 - DAVE DUNLOP	TRAVEL/09282015	WATER SCHOOL/BOZEMAN,MT	Paid by Check # 329461		09/17/2015	09/23/2015	09/23/2015		09/24/2015	(319.07)
1966 - DAVE DUNLOP	TRAVEL/09282015	WATER SCHOOL/BOZEMAN,MT	Paid by Check # 329461		09/17/2015	09/23/2015	09/24/2015		09/24/2015	319.07
1960 - RICK JOHNSON	TRAVEL/09282015	WATER SCHOOL/BOZEMAN,MT	Paid by Check # 329462		09/17/2015	09/23/2015	09/23/2015		09/24/2015	(349.07)
1960 - RICK JOHNSON	TRAVEL/09282015	WATER SCHOOL/BOZEMAN,MT	Paid by Check # 329462		09/17/2015	09/23/2015	09/24/2015		09/24/2015	349.07
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137195	MEDICAL SUPPLIES	Paid by Check # 329481		09/21/2015	09/25/2015	09/25/2015		09/30/2015	(8.83)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137195	MEDICAL SUPPLIES	Paid by Check # 329481		09/21/2015	09/25/2015	09/30/2015		09/30/2015	8.83
1102 - CENTURYLINK	4523207/SEP15	4064523207887M/SEP15	Paid by Check # 329496		09/01/2015	09/22/2015	09/22/2015		09/30/2015	(181.56)
1102 - CENTURYLINK	4523207/SEP15	4064523207887M/SEP15	Paid by Check # 329496		09/01/2015	09/22/2015	09/30/2015		09/30/2015	181.56
1258 - DAVIS BUSINESS MACHINES INC	182995	COPIER AGREEMENT	Paid by Check # 329503		09/22/2015	09/25/2015	09/25/2015		09/30/2015	(94.56)
1258 - DAVIS BUSINESS MACHINES INC	182995	COPIER AGREEMENT	Paid by Check # 329503		09/22/2015	09/25/2015	09/30/2015		09/30/2015	94.56
1203 - GLACIER STATE ELECTRIC SUPPLY	88351	BALLAST FOR LIGHT FIXTURE	Paid by Check # 329519		09/17/2015	09/25/2015	09/25/2015		09/30/2015	(19.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	88351	BALLAST FOR LIGHT FIXTURE	Paid by Check # 329519		09/17/2015	09/25/2015	09/30/2015		09/30/2015	19.00
1061 - NATIONAL LAUNDRY	35354/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 329566		09/22/2015	09/23/2015	09/23/2015		09/30/2015	(44.58)



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	35354/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 329566		09/22/2015	09/23/2015	09/30/2015		09/30/2015	44.58
1078 - PICKWICKS OFFICE CITY	5650851	OFFICE SUPPLIES	Paid by Check # 329572		09/21/2015	09/23/2015	09/23/2015		09/30/2015	(12.75)
1078 - PICKWICKS OFFICE CITY	5650851	OFFICE SUPPLIES	Paid by Check # 329572		09/21/2015	09/23/2015	09/30/2015		09/30/2015	12.75
1078 - PICKWICKS OFFICE CITY	5650850	OFFICE SUPPLIES	Paid by Check # 329572		09/18/2015	09/23/2015	09/23/2015		09/30/2015	(46.69)
1078 - PICKWICKS OFFICE CITY	5650850	OFFICE SUPPLIES	Paid by Check # 329572		09/18/2015	09/23/2015	09/30/2015		09/30/2015	46.69
1310 - SELBYS	B567109000	INK TONER FOR WIDE FORMAT COPIER	Paid by Check # 329582		09/21/2015	09/23/2015	09/23/2015		09/30/2015	(126.00)
1310 - SELBYS	B567109000	INK TONER FOR WIDE FORMAT COPIER	Paid by Check # 329582		09/21/2015	09/23/2015	09/30/2015		09/30/2015	126.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808680852	FLOUR LAMPS	Paid by Check # 329714		09/17/2015	09/30/2015	09/30/2015		10/07/2015	(25.27)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808680852	FLOUR LAMPS	Paid by Check # 329714		09/17/2015	09/30/2015	10/07/2015		10/07/2015	25.27
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	192206	BALLAST FOR LIGHT FIXTURE	Paid by Check # 329715		09/22/2015	09/28/2015	09/28/2015		10/07/2015	(35.36)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	192206	BALLAST FOR LIGHT FIXTURE	Paid by Check # 329715		09/22/2015	09/28/2015	10/07/2015		10/07/2015	35.36
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11968900	TOILET PAPER	Paid by Check # 329738		09/25/2015	09/30/2015	09/30/2015		10/07/2015	(70.98)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11968900	TOILET PAPER	Paid by Check # 329738		09/25/2015	09/30/2015	10/07/2015		10/07/2015	70.98
1144 - MASCO	3484	DOU COTE FUSING, BROWN STRIP PAD	Paid by Check # 329756		09/23/2015	09/30/2015	09/30/2015		10/07/2015	(144.99)
1144 - MASCO	3484	DOU COTE FUSING, BROWN STRIP PAD	Paid by Check # 329756		09/23/2015	09/30/2015	10/07/2015		10/07/2015	144.99
1144 - MASCO	3504	THERMO CLEAN, DUST BAG, GLOVES	Paid by Check # 329756		09/24/2015	10/01/2015	10/01/2015		10/07/2015	(13.60)
1144 - MASCO	3504	THERMO CLEAN, DUST BAG, GLOVES	Paid by Check # 329756		09/24/2015	10/01/2015	10/07/2015		10/07/2015	13.60
2682 - MASTERCARD PROCESSING CENTER	5856/091515	5569632200045856/JE C COURTNEY LYERLY	Paid by Check # 329761		09/15/2015	09/28/2015	09/28/2015		10/07/2015	(325.00)
2682 - MASTERCARD PROCESSING CENTER	5856/091515	5569632200045856/JE C COURTNEY LYERLY	Paid by Check # 329761		09/15/2015	09/28/2015	10/07/2015		10/07/2015	325.00
2682 - MASTERCARD PROCESSING CENTER	5856092915	5569632200045856/092915	Paid by Check # 329761		09/29/2015	09/28/2015	09/28/2015		10/07/2015	(650.00)
2682 - MASTERCARD PROCESSING CENTER	5856092915	5569632200045856/092915	Paid by Check # 329761		09/29/2015	09/28/2015	10/07/2015		10/07/2015	650.00
1061 - NATIONAL LAUNDRY	37131/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 329786		09/29/2015	09/29/2015	09/29/2015		10/07/2015	(6.36)



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	37131/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 329786		09/29/2015	09/29/2015	10/07/2015		10/07/2015	6.36
1061 - NATIONAL LAUNDRY	35356/2510	DUST MOP, WET MOP	Paid by Check # 329786		09/22/2015	10/01/2015	10/01/2015		10/07/2015	(12.13)
1061 - NATIONAL LAUNDRY	35356/2510	DUST MOP, WET MOP	Paid by Check # 329786		09/22/2015	10/01/2015	10/07/2015		10/07/2015	12.13
1078 - PICKWICKS OFFICE CITY	5653860	OFFICE SUPPLIES	Paid by Check # 329791		09/25/2015	09/28/2015	09/28/2015		10/07/2015	(39.15)
1078 - PICKWICKS OFFICE CITY	5653860	OFFICE SUPPLIES	Paid by Check # 329791		09/25/2015	09/28/2015	10/07/2015		10/07/2015	39.15
1078 - PICKWICKS OFFICE CITY	5653800	OFFICE SUPPLIES	Paid by Check # 329791		09/29/2015	09/28/2015	09/28/2015		10/07/2015	(92.70)
1078 - PICKWICKS OFFICE CITY	5653800	OFFICE SUPPLIES	Paid by Check # 329791		09/29/2015	09/28/2015	10/07/2015		10/07/2015	92.70
1076 - VERIZON WIRELESS	9752330370	SEPTEMBER 2015 CELL PHONE CHARGES	Paid by Check # 329823		09/15/2015	09/28/2015	09/28/2015		10/07/2015	(289.29)
1076 - VERIZON WIRELESS	9752330370	SEPTEMBER 2015 CELL PHONE CHARGES	Paid by Check # 329823		09/15/2015	09/28/2015	10/07/2015		10/07/2015	289.29
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 44	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42120 - COMPUTER ACCESSORIES										
1310 - SELBYS	B567109000	INK TONER FOR WIDE FORMAT COPIER	Paid by Check # 329582		09/21/2015	09/23/2015	09/23/2015		09/30/2015	126.00
								Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	<u>\$126.00</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5650851	OFFICE SUPPLIES	Paid by Check # 329572		09/21/2015	09/23/2015	09/23/2015		09/30/2015	12.75
1078 - PICKWICKS OFFICE CITY	5650850	OFFICE SUPPLIES	Paid by Check # 329572		09/18/2015	09/23/2015	09/23/2015		09/30/2015	46.69
1078 - PICKWICKS OFFICE CITY	5653860	OFFICE SUPPLIES	Paid by Check # 329791		09/25/2015	09/28/2015	09/28/2015		10/07/2015	39.15
1078 - PICKWICKS OFFICE CITY	5653800	OFFICE SUPPLIES	Paid by Check # 329791		09/29/2015	09/28/2015	09/28/2015		10/07/2015	92.70
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4	<u>\$191.29</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137195	MEDICAL SUPPLIES	Paid by Check # 329481		09/21/2015	09/25/2015	09/25/2015		09/30/2015	8.83
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11968900	TOILET PAPER	Paid by Check # 329738		09/25/2015	09/30/2015	09/30/2015		10/07/2015	70.98
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$79.81</u>



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1203 - GLACIER STATE ELECTRIC SUPPLY	88351	BALLAST FOR LIGHT FIXTURE	Paid by Check # 329519		09/17/2015	09/25/2015	09/25/2015		09/30/2015	19.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	192206	BALLAST FOR LIGHT FIXTURE	Paid by Check # 329715		09/22/2015	09/28/2015	09/28/2015		10/07/2015	35.36
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 2	<u>\$54.36</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/SEP15	4064523207887M/SEP15	Paid by Check # 329496		09/01/2015	09/22/2015	09/22/2015		09/30/2015	141.56
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$141.56</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	4523207/SEP15	4064523207887M/SEP15	Paid by Check # 329496		09/01/2015	09/22/2015	09/22/2015		09/30/2015	40.00
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$40.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9752330370	SEPTEMBER 2015 CELL PHONE CHARGES	Paid by Check # 329823		09/15/2015	09/28/2015	09/28/2015		10/07/2015	289.29
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$289.29</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	182995	COPIER AGREEMENT	Paid by Check # 329503		09/22/2015	09/25/2015	09/25/2015		09/30/2015	94.56
1061 - NATIONAL LAUNDRY	35354/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 329566		09/22/2015	09/23/2015	09/23/2015		09/30/2015	44.58
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808680852	FLOUR LAMPS	Paid by Check # 329714		09/17/2015	09/30/2015	09/30/2015		10/07/2015	25.27
1144 - MASCO	3484	DOU COTE FUSING, BROWN STRIP PAD	Paid by Check # 329756		09/23/2015	09/30/2015	09/30/2015		10/07/2015	144.99
1144 - MASCO	3504	THERMO CLEAN, DUST BAG, GLOVES	Paid by Check # 329756		09/24/2015	10/01/2015	10/01/2015		10/07/2015	13.60
1061 - NATIONAL LAUNDRY	37131/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 329786		09/29/2015	09/29/2015	09/29/2015		10/07/2015	6.36
1061 - NATIONAL LAUNDRY	35356/2510	DUST MOP, WET MOP	Paid by Check # 329786		09/22/2015	10/01/2015	10/01/2015		10/07/2015	12.13
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 7	<u>\$341.49</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1966 - DAVE DUNLOP	TRAVEL/09282015	WATER SCHOOL/BOZEMAN,MT	Paid by Check # 329461		09/17/2015	09/23/2015	09/23/2015		09/24/2015	319.07
1960 - RICK JOHNSON	TRAVEL/09282015	WATER SCHOOL/BOZEMAN,MT	Paid by Check # 329462		09/17/2015	09/23/2015	09/23/2015		09/24/2015	349.07
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	<u>\$668.14</u>



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	5856/091515	5569632200045856/JE C COURTNEY LYERLY	Paid by Check # 329761		09/15/2015	09/28/2015	09/28/2015		10/07/2015	325.00
2682 - MASTERCARD PROCESSING CENTER	5856092915	5569632200045856/09 2915	Paid by Check # 329761		09/29/2015	09/28/2015	09/28/2015		10/07/2015	650.00
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions	2	<u>\$975.00</u>
							Division 521 - CITY ENGINEER Totals	Invoice Transactions	23	<u>\$2,906.94</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	23	<u>\$2,906.94</u>
							Fund 6070 - ENGINEERING Totals	Invoice Transactions	67	<u>\$2,906.94</u>
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4523207/SEP15	4064523207887M/SEP 15	Paid by Check # 329496		09/01/2015	09/22/2015	09/22/2015		09/30/2015	(33.01)
1102 - CENTURYLINK	4523207/SEP15	4064523207887M/SEP 15	Paid by Check # 329496		09/01/2015	09/22/2015	09/30/2015		09/30/2015	33.01
1830 - NELSON ARCHITECTS LLC	15029001	PO 16-81 OF 1455.6 PROF. SERV AG FOR MISC REPAIRS AT PW COMPLEX	Paid by Check # 329567		09/04/2015	09/23/2015	09/23/2015		09/30/2015	(1,191.50)
1830 - NELSON ARCHITECTS LLC	15029001	PO 16-81 OF 1455.6 PROF. SERV AG FOR MISC REPAIRS AT PW COMPLEX	Paid by Check # 329567		09/04/2015	09/23/2015	09/30/2015		09/30/2015	1,191.50
1209 - ENERGY WEST RESOURCES INC	002070/SEPT15	SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 329839		09/30/2015	10/02/2015	10/02/2015		10/07/2015	(323.55)
1209 - ENERGY WEST RESOURCES INC	002070/SEPT15	SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 329839		09/30/2015	10/02/2015	10/07/2015		10/07/2015	323.55
1139 - NORTHWESTERN ENERGY	ML/AUG2015	ML AUGUST 2015 MONTHLY CHARGES	Paid by Check # 329842		09/21/2015	10/02/2015	10/02/2015		10/07/2015	(568.88)
1139 - NORTHWESTERN ENERGY	ML/AUG2015	ML AUGUST 2015 MONTHLY CHARGES	Paid by Check # 329842		09/21/2015	10/02/2015	10/07/2015		10/07/2015	568.88
1139 - NORTHWESTERN ENERGY	ODD/AUG2015	ODD AUGUST 2015 MONTHLY CHARGES	Paid by Check # 329842		09/21/2015	10/02/2015	10/02/2015		10/07/2015	(1,045.96)
1139 - NORTHWESTERN ENERGY	ODD/AUG2015	ODD AUGUST 2015 MONTHLY CHARGES	Paid by Check # 329842		09/21/2015	10/02/2015	10/07/2015		10/07/2015	1,045.96
1139 - NORTHWESTERN ENERGY	0409725/AUG15	ACCT# 0409725 AUG 15 CHARGES	Paid by Check # 329842		09/25/2015	09/30/2015	09/30/2015		10/07/2015	(416.94)
1139 - NORTHWESTERN ENERGY	0409725/AUG15	ACCT# 0409725 AUG 15 CHARGES	Paid by Check # 329842		09/25/2015	09/30/2015	10/07/2015		10/07/2015	416.94
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501032123001	HUBW DPLX RECPT, REDDOT STY OPN HORIZ DPLX	Paid by Check # 329715		09/23/2015	09/30/2015	09/30/2015		10/07/2015	(5.01)



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Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501032123001	HUBW DPLX RECPT, REDDOT STY OPN HORIZ DPLX	Paid by Check # 329715		09/23/2015	09/30/2015	10/07/2015		10/07/2015	5.01
2682 - MASTERCARD PROCESSING CENTER	5462/09252015	5569631000465462,CA BLES AMAZON PW NETWORK	Paid by Check # 329772		09/25/2015	10/01/2015	10/01/2015		10/07/2015	(447.54)
2682 - MASTERCARD PROCESSING CENTER	5462/09252015	5569631000465462,CA BLES AMAZON PW NETWORK	Paid by Check # 329772		09/25/2015	10/01/2015	10/07/2015		10/07/2015	447.54
1078 - PICKWICKS OFFICE CITY	5647881	KCC WIPES	Paid by Check # 329791		09/15/2015	09/30/2015	09/30/2015		10/07/2015	(22.91)
1078 - PICKWICKS OFFICE CITY	5647881	KCC WIPES	Paid by Check # 329791		09/15/2015	09/30/2015	10/07/2015		10/07/2015	22.91
1078 - PICKWICKS OFFICE CITY	5648650	RULER	Paid by Check # 329791		09/14/2015	09/30/2015	09/30/2015		10/07/2015	(1.05)
1078 - PICKWICKS OFFICE CITY	5648650	RULER	Paid by Check # 329791		09/14/2015	09/30/2015	10/07/2015		10/07/2015	1.05
1078 - PICKWICKS OFFICE CITY	5650860	COPY HOLDERS, 2" BINDERS	Paid by Check # 329791		09/18/2015	09/30/2015	09/30/2015		10/07/2015	(19.16)
1078 - PICKWICKS OFFICE CITY	5650860	COPY HOLDERS, 2" BINDERS	Paid by Check # 329791		09/18/2015	09/30/2015	10/07/2015		10/07/2015	19.16
1076 - VERIZON WIRELESS	9752330373	SEPTEMBER 2015 CELL PHONE CHARGES	Paid by Check # 329823		09/15/2015	09/28/2015	09/28/2015		10/07/2015	(106.86)
1076 - VERIZON WIRELESS	9752330373	SEPTEMBER 2015 CELL PHONE CHARGES	Paid by Check # 329823		09/15/2015	09/28/2015	10/07/2015		10/07/2015	106.86
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 24	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	5462/09252015	5569631000465462,CA BLES AMAZON PW NETWORK	Paid by Check # 329772		09/25/2015	10/01/2015	10/01/2015		10/07/2015	447.54
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$447.54</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5647881	KCC WIPES	Paid by Check # 329791		09/15/2015	09/30/2015	09/30/2015		10/07/2015	22.91
1078 - PICKWICKS OFFICE CITY	5648650	RULER	Paid by Check # 329791		09/14/2015	09/30/2015	09/30/2015		10/07/2015	1.05
1078 - PICKWICKS OFFICE CITY	5650860	COPY HOLDERS, 2" BINDERS	Paid by Check # 329791		09/18/2015	09/30/2015	09/30/2015		10/07/2015	19.16
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$43.12</u>



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Fund 6075 - PUBLIC WORKS ADMIN												
Department 31 - PUBLIC WORKS												
Division 511 - PUBLIC WORKS ADMIN												
Object 42290 - OTHER OPERATING SUPPLIES												
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501032123001	HUBW DPLX RECPT, REDDOT STY OPN HORIZ DPLX	Paid by Check # 329715		09/23/2015	09/30/2015	09/30/2015		10/07/2015	5.01		
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$5.01</u>	
Object 43410 - TELEPHONE												
1102 - CENTURYLINK	4523207/SEP15	4064523207887M/SEP15	Paid by Check # 329496		09/01/2015	09/22/2015	09/22/2015		09/30/2015	33.01		
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$33.01</u>	
Object 43415 - CELL PHONE												
1076 - VERIZON WIRELESS	9752330373	SEPTEMBER 2015 CELL PHONE CHARGES	Paid by Check # 329823		09/15/2015	09/28/2015	09/28/2015		10/07/2015	106.86		
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$106.86</u>	
Object 43420 - ELECTRIC UTILITY												
1139 - NORTHWESTERN ENERGY	ML/AUG2015	ML AUGUST 2015 MONTHLY CHARGES	Paid by Check # 329842		09/21/2015	10/02/2015	10/02/2015		10/07/2015	568.88		
1139 - NORTHWESTERN ENERGY	ODD/AUG2015	ODD AUGUST 2015 MONTHLY CHARGES	Paid by Check # 329842		09/21/2015	10/02/2015	10/02/2015		10/07/2015	1,045.96		
1139 - NORTHWESTERN ENERGY	0409725/AUG15	ACCT# 0409725 AUG 15 CHARGES	Paid by Check # 329842		09/25/2015	09/30/2015	09/30/2015		10/07/2015	416.94		
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$2,031.78</u>	
Object 43430 - GAS UTILITY												
1209 - ENERGY WEST RESOURCES INC	002070/SEPT15	SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 329839		09/30/2015	10/02/2015	10/02/2015		10/07/2015	323.55		
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$323.55</u>	
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS												
1830 - NELSON ARCHITECTS LLC	15029001	PO 16-81 OF 1455.6 PROF. SERV AG FOR MISC REPAIRS AT PW COMPLEX	Paid by Check # 329567		09/04/2015	09/23/2015	09/23/2015		09/30/2015	1,191.50		
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1	<u>\$1,191.50</u>	
										Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 12	<u>\$4,182.37</u>
										Department 31 - PUBLIC WORKS Totals	Invoice Transactions 12	<u>\$4,182.37</u>
										Fund 6075 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 36	<u>\$4,182.37</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE												
Object 20110 - ACCOUNTS PAYABLE												
1139 - NORTHWESTERN ENERGY	0409308/AUG15	ACCT#0409308 AUGUST 15 CHARGES	Paid by Check # 329635		09/21/2015	09/22/2015	09/22/2015		09/30/2015	(10.67)		
1139 - NORTHWESTERN ENERGY	0409308/AUG15	ACCT#0409308 AUGUST 15 CHARGES	Paid by Check # 329635		09/21/2015	09/22/2015	09/30/2015		09/30/2015	10.67		



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1049 - ABC ROOFING	186338	TPO CAULK	Paid by Check # 329469		09/22/2015	09/24/2015	09/24/2015		09/30/2015	(40.00)
1049 - ABC ROOFING	186338	TPO CAULK	Paid by Check # 329469		09/22/2015	09/24/2015	09/30/2015		09/30/2015	40.00
1049 - ABC ROOFING	186339	EPDM CAULK	Paid by Check # 329469		09/22/2015	09/24/2015	09/24/2015		09/30/2015	(46.00)
1049 - ABC ROOFING	186339	EPDM CAULK	Paid by Check # 329469		09/22/2015	09/24/2015	09/30/2015		09/30/2015	46.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S500994717001	ULTRA-UNIV GE FLUOR BLST	Paid by Check # 329501		09/15/2015	09/24/2015	09/24/2015		09/30/2015	(38.85)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S500994717001	ULTRA-UNIV GE FLUOR BLST	Paid by Check # 329501		09/15/2015	09/24/2015	09/30/2015		09/30/2015	38.85
1100 - GREAT FALLS ACE	3927603	BATTERIES	Paid by Check # 329520		09/17/2015	09/24/2015	09/24/2015		09/30/2015	(99.99)
1100 - GREAT FALLS ACE	3927603	BATTERIES	Paid by Check # 329520		09/17/2015	09/24/2015	09/30/2015		09/30/2015	99.99
1100 - GREAT FALLS ACE	3929053	RUST REMOVER AND COUNTERSINK	Paid by Check # 329520		09/22/2015	09/24/2015	09/24/2015		09/30/2015	(36.96)
1100 - GREAT FALLS ACE	3929053	RUST REMOVER AND COUNTERSINK	Paid by Check # 329520		09/22/2015	09/24/2015	09/30/2015		09/30/2015	36.96
1105 - JOHNSON MADISON LUMBER CO INC	861734	CORNERGUARD	Paid by Check # 329534		09/21/2015	09/24/2015	09/24/2015		09/30/2015	(28.47)
1105 - JOHNSON MADISON LUMBER CO INC	861734	CORNERGUARD	Paid by Check # 329534		09/21/2015	09/24/2015	09/30/2015		09/30/2015	28.47
1144 - MASCO	3445	BRUSH	Paid by Check # 329544		09/21/2015	09/24/2015	09/24/2015		09/30/2015	(19.13)
1144 - MASCO	3445	BRUSH	Paid by Check # 329544		09/21/2015	09/24/2015	09/30/2015		09/30/2015	19.13
1091 - MONTANA BROOM & BRUSH COMPANY	1088944	TOWELS AND TISSUE	Paid by Check # 329560		09/18/2015	09/24/2015	09/24/2015		09/30/2015	(484.20)
1091 - MONTANA BROOM & BRUSH COMPANY	1088944	TOWELS AND TISSUE	Paid by Check # 329560		09/18/2015	09/24/2015	09/30/2015		09/30/2015	484.20
2487 - WIMACTEL INC	000140594	CIVIC CENTER PAYPHONE SERVICE	Paid by Check # 329638		09/01/2015	09/24/2015	09/24/2015		09/30/2015	(65.00)
2487 - WIMACTEL INC	000140594	CIVIC CENTER PAYPHONE SERVICE	Paid by Check # 329638		09/01/2015	09/24/2015	09/30/2015		09/30/2015	65.00
1209 - ENERGY WEST RESOURCES INC	002070/SEPT15	SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 329839		09/30/2015	10/02/2015	10/02/2015		10/07/2015	(963.96)
1209 - ENERGY WEST RESOURCES INC	002070/SEPT15	SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 329839		09/30/2015	10/02/2015	10/07/2015		10/07/2015	963.96
1139 - NORTHWESTERN ENERGY	ML/AUG2015	ML AUGUST 2015 MONTHLY CHARGES	Paid by Check # 329842		09/21/2015	10/02/2015	10/02/2015		10/07/2015	(1,579.98)
1139 - NORTHWESTERN ENERGY	ML/AUG2015	ML AUGUST 2015 MONTHLY CHARGES	Paid by Check # 329842		09/21/2015	10/02/2015	10/07/2015		10/07/2015	1,579.98



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409725/AUG15	ACCT# 0409725 AUG 15 CHARGES	Paid by Check # 329842		09/25/2015	09/30/2015	09/30/2015		10/07/2015	(38.43)
1139 - NORTHWESTERN ENERGY	0409725/AUG15	ACCT# 0409725 AUG 15 CHARGES	Paid by Check # 329842		09/25/2015	09/30/2015	10/07/2015		10/07/2015	38.43
1486 - FERGUSON ENTERPRISES INC	1342725	BRS NIP GBL	Paid by Check # 329729		09/18/2015	10/02/2015	10/02/2015		10/07/2015	(22.60)
1486 - FERGUSON ENTERPRISES INC	1342725	BRS NIP GBL	Paid by Check # 329729		09/18/2015	10/02/2015	10/07/2015		10/07/2015	22.60
1100 - GREAT FALLS ACE	3930736	LEVER FLUSH ANGLE	Paid by Check # 329736		09/29/2015	10/02/2015	10/02/2015		10/07/2015	(6.99)
1100 - GREAT FALLS ACE	3930736	LEVER FLUSH ANGLE	Paid by Check # 329736		09/29/2015	10/02/2015	10/07/2015		10/07/2015	6.99
2682 - MASTERCARD PROCESSING CENTER	0351/092815	5569630600050351	Paid by Check # 329759		09/28/2015	10/02/2015	10/02/2015		10/07/2015	(99.00)
2682 - MASTERCARD PROCESSING CENTER	0351/092815	5569630600050351	Paid by Check # 329759		09/28/2015	10/02/2015	10/07/2015		10/07/2015	99.00
1224 - NORTHWEST PIPE FITTINGS INC	2530030	BALL VALVE BRASS NIPPLE	Paid by Check # 329788		09/18/2015	10/02/2015	10/02/2015		10/07/2015	(15.27)
1224 - NORTHWEST PIPE FITTINGS INC	2530030	BALL VALVE BRASS NIPPLE	Paid by Check # 329788		09/18/2015	10/02/2015	10/07/2015		10/07/2015	15.27
1224 - NORTHWEST PIPE FITTINGS INC	2528880	BACKFLOW PREVENTER & BRASS NIPPLES	Paid by Check # 329788		09/17/2015	10/02/2015	10/02/2015		10/07/2015	(700.48)
1224 - NORTHWEST PIPE FITTINGS INC	2528880	BACKFLOW PREVENTER & BRASS NIPPLES	Paid by Check # 329788		09/17/2015	10/02/2015	10/07/2015		10/07/2015	700.48
1143 - RYANS CASH & CARRY	155219	AMMONIA	Paid by Check # 329798		09/29/2015	10/02/2015	10/02/2015		10/07/2015	(9.52)
1143 - RYANS CASH & CARRY	155219	AMMONIA	Paid by Check # 329798		09/29/2015	10/02/2015	10/07/2015		10/07/2015	9.52
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	38	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
1049 - ABC ROOFING	186338	TPO CAULK	Paid by Check # 329469		09/22/2015	09/24/2015	09/24/2015		09/30/2015	40.00
1049 - ABC ROOFING	186339	EPDM CAULK	Paid by Check # 329469		09/22/2015	09/24/2015	09/24/2015		09/30/2015	46.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S500994717001	ULTRA-UNIV GE FLUOR BLST	Paid by Check # 329501		09/15/2015	09/24/2015	09/24/2015		09/30/2015	38.85
1100 - GREAT FALLS ACE	3927603	BATTERIES	Paid by Check # 329520		09/17/2015	09/24/2015	09/24/2015		09/30/2015	99.99
1100 - GREAT FALLS ACE	3929053	RUST REMOVER AND COUNTERSINK	Paid by Check # 329520		09/22/2015	09/24/2015	09/24/2015		09/30/2015	36.96



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Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 42230 - JANITORIAL SUPPLIES											
1105 - JOHNSON MADISON LUMBER CO INC	861734	CORNERGUARD	Paid by Check # 329534		09/21/2015	09/24/2015	09/24/2015		09/30/2015	28.47	
1144 - MASCO	3445	BRUSH	Paid by Check # 329544		09/21/2015	09/24/2015	09/24/2015		09/30/2015	19.13	
1091 - MONTANA BROOM & BRUSH COMPANY	1088944	TOWELS AND TISSUE	Paid by Check # 329560		09/18/2015	09/24/2015	09/24/2015		09/30/2015	484.20	
1486 - FERGUSON ENTERPRISES INC	1342725	BRS NIP GBL	Paid by Check # 329729		09/18/2015	10/02/2015	10/02/2015		10/07/2015	22.60	
1100 - GREAT FALLS ACE	3930736	LEVER FLUSH ANGLE	Paid by Check # 329736		09/29/2015	10/02/2015	10/02/2015		10/07/2015	6.99	
1224 - NORTHWEST PIPE FITTINGS INC	2530030	BALL VALVE BRASS NIPPLE	Paid by Check # 329788		09/18/2015	10/02/2015	10/02/2015		10/07/2015	15.27	
1224 - NORTHWEST PIPE FITTINGS INC	2528880	BACKFLOW PREVENTER & BRASS NIPPLES	Paid by Check # 329788		09/17/2015	10/02/2015	10/02/2015		10/07/2015	700.48	
1143 - RYANS CASH & CARRY	155219	AMMONIA	Paid by Check # 329798		09/29/2015	10/02/2015	10/02/2015		10/07/2015	9.52	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 13	<u>\$1,548.46</u>
Object 43410 - TELEPHONE											
2487 - WIMACTEL INC	000140594	CIVIC CENTER PAYPHONE SERVICE	Paid by Check # 329638		09/01/2015	09/24/2015	09/24/2015		09/30/2015	65.00	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$65.00</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/AUG15	ACCT#0409308 AUGUST 15 CHARGES	Paid by Check # 329635		09/21/2015	09/22/2015	09/22/2015		09/30/2015	10.67	
1139 - NORTHWESTERN ENERGY	ML/AUG2015	ML AUGUST 2015 MONTHLY CHARGES	Paid by Check # 329842		09/21/2015	10/02/2015	10/02/2015		10/07/2015	1,579.98	
1139 - NORTHWESTERN ENERGY	0409725/AUG15	ACCT# 0409725 AUG 15 CHARGES	Paid by Check # 329842		09/25/2015	09/30/2015	09/30/2015		10/07/2015	38.43	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$1,629.08</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/SEPT15	SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 329839		09/30/2015	10/02/2015	10/02/2015		10/07/2015	963.96	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$963.96</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	0351/092815	5569630600050351	Paid by Check # 329759		09/28/2015	10/02/2015	10/02/2015		10/07/2015	99.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$99.00</u>
									Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions 19	<u>\$4,305.50</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 19	<u>\$4,305.50</u>
									Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals	Invoice Transactions 57	<u>\$4,305.50</u>



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	2016-00000224	MT - STATE TAX*	Paid by Check # 329464		09/24/2015	09/24/2015	09/24/2015		09/24/2015	.00
2844 - MONTANA GUARANTEED STUDENT LOAN PROGRAM	2016-00000226	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 329465		09/28/2015	09/28/2015	09/28/2015		09/28/2015	.00
1129 - STATE OF MONTANA	2016-00000227	MT - STATE TAX*	Paid by Check # 329466		09/28/2015	09/28/2015	09/28/2015		09/28/2015	.00
1013 - 8TH DISTRICT ELECTRICAL	2016-00000229	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 329653		10/01/2015	10/01/2015	10/01/2015		10/01/2015	.00
1125 - AFLAC	2016-00000230	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 329654		10/01/2015	10/01/2015	10/01/2015		10/01/2015	.00
2140 - AZCO ACCOUNT SERVICES INC	2016-00000241	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 329655		10/01/2015	10/01/2015	10/01/2015		10/01/2015	.00
1998 - CSED	2016-00000242	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 329656		10/01/2015	10/01/2015	10/01/2015		10/01/2015	.00
2516 - ROBERT G DRUMMOND	2016-00000243	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 329657		10/01/2015	10/01/2015	10/01/2015		10/01/2015	.00
2410 - FAMILY SUPPORT REGISTRY	2016-00000244	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 329658		10/01/2015	10/01/2015	10/01/2015		10/01/2015	.00
1028 - IAM & AW LOCAL #88	2016-00000232	MACHINIST DUES - MACHINIST DUE	Paid by Check # 329659		10/01/2015	10/01/2015	10/01/2015		10/01/2015	.00
1498 - IAM NATIONAL PENSION FUND	2016-00000246	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 329660		10/01/2015	10/01/2015	10/01/2015		10/01/2015	.00
1366 - IBEW LOCAL UNION 233	2016-00000247	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 329661		10/01/2015	10/01/2015	10/01/2015		10/01/2015	.00
1997 - LGDI INC	2016-00000248	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 329662		10/01/2015	10/01/2015	10/01/2015		10/01/2015	.00
1362 - LIUNA LOCAL 1686	2016-00000249	LABOR INITI DUES - LABORERS INITIATION DUES	Paid by Check # 329663		10/01/2015	10/01/2015	10/01/2015		10/01/2015	.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2016-00000250	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 329664		10/01/2015	10/01/2015	10/01/2015		10/01/2015	.00
1368 - MONTANA CHAPTER NECA INC	2016-00000251	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 329665		10/01/2015	10/01/2015	10/01/2015		10/01/2015	.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2016-00000234	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 329666		10/01/2015	10/01/2015	10/01/2015		10/01/2015	.00
1369 - MT OE - CI TRUST FUND	2016-00000252	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 329667		10/01/2015	10/01/2015	10/01/2015		10/01/2015	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2016-00000254	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 329668		10/01/2015	10/01/2015	10/01/2015		10/01/2015	.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2016-00000255	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 329669		10/01/2015	10/01/2015	10/01/2015		10/01/2015	.00
1999 - PROCESS SERVERS	2016-00000256	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 329670		10/01/2015	10/01/2015	10/01/2015		10/01/2015	.00
1129 - STATE OF MONTANA	2016-00000236	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 329671		10/01/2015	10/01/2015	10/01/2015		10/01/2015	.00
1129 - STATE OF MONTANA	2016-00000239	MT - STATE TAX*	Paid by Check # 329673		10/01/2015	10/01/2015	10/01/2015		10/01/2015	.00
1129 - STATE OF MONTANA	2016-00000240	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by Check # 329672		10/01/2015	10/01/2015	10/01/2015		10/01/2015	.00
1599 - THE LINCOLN NATIONAL LIFE INS CO	2016-00000257	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 329674		10/01/2015	10/01/2015	10/01/2015		10/01/2015	.00
1016 - UNITED FUND	2016-00000238	UNITED WAY - UNITED WAY	Paid by Check # 329675		10/01/2015	10/01/2015	10/01/2015		10/01/2015	.00
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2016-00000259	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 329676		10/01/2015	10/01/2015	10/01/2015		10/01/2015	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2016-00000261	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 329677		10/01/2015	10/01/2015	10/01/2015		10/01/2015	.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	3RDQTR2015W	3RD QUARTER 2015 WORKMANS COMP	Paid by Check # 329832		10/01/2015	09/30/2015	09/30/2015		10/07/2015	(254,082.98)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	3RDQTR2015W	3RD QUARTER 2015 WORKMANS COMP	Paid by Check # 329832		10/01/2015	09/30/2015	10/07/2015		10/07/2015	254,082.98
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	30	\$0.00
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000225	SS - SOCIAL SECURITY*	Paid by EFT # 56965		09/24/2015	09/24/2015	09/24/2015		09/24/2015	63.29
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000228	FED - FEDERAL TAX*	Paid by EFT # 56967		09/28/2015	09/28/2015	09/28/2015		09/28/2015	123.75
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000258	FED - FEDERAL TAX*	Paid by EFT # 56974		10/01/2015	10/01/2015	10/01/2015		10/01/2015	89,230.45
							Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions	3	\$89,417.49



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Fund 7910 - PAYROLL											
Object 20204 - STATE WITHHOLDING											
1129 - STATE OF MONTANA	2016-0000224	MT - STATE TAX*	Paid by Check # 329464		09/24/2015	09/24/2015	09/24/2015		09/24/2015	30.00	
1129 - STATE OF MONTANA	2016-0000227	MT - STATE TAX*	Paid by Check # 329466		09/28/2015	09/28/2015	09/28/2015		09/28/2015	47.00	
1129 - STATE OF MONTANA	2016-0000239	MT - STATE TAX*	Paid by Check # 329673		10/01/2015	10/01/2015	10/01/2015		10/01/2015	39,944.00	
									Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 3	\$40,021.00
Object 20205 - FICA & MEDICARE											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-0000225	SS - SOCIAL SECURITY*	Paid by EFT # 56965		09/24/2015	09/24/2015	09/24/2015		09/24/2015	204.44	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-0000228	FED - FEDERAL TAX*	Paid by EFT # 56967		09/28/2015	09/28/2015	09/28/2015		09/28/2015	217.62	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-0000258	FED - FEDERAL TAX*	Paid by EFT # 56974		10/01/2015	10/01/2015	10/01/2015		10/01/2015	101,451.18	
									Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 3	\$101,873.24
Object 20206 - POLICE PENSION											
1020 - STATEWIDE POLICE RESERVE FUND	2016-0000237	MPORS 048 - MPORS ADDITIONAL CODE 048*	Paid by EFT # 56971		10/01/2015	10/01/2015	10/01/2015		10/01/2015	58,862.29	
									Object 20206 - POLICE PENSION Totals	Invoice Transactions 1	\$58,862.29
Object 20207 - PERS											
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2016-0000235	PERS AFTER 711 - PERS 7.9%*	Paid by EFT # 56970		10/01/2015	10/01/2015	10/01/2015		10/01/2015	116,776.07	
									Object 20207 - PERS Totals	Invoice Transactions 1	\$116,776.07
Object 20208 - FIRE PENSION											
1018 - FIREFIGHTER RETIREMENT SYSTEM	2016-0000231	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 56968		10/01/2015	10/01/2015	10/01/2015		10/01/2015	44,099.22	
									Object 20208 - FIRE PENSION Totals	Invoice Transactions 1	\$44,099.22
Object 20210 - PLUMBERS & PIPEFITTERS PENSION											
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2016-0000255	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 329669		10/01/2015	10/01/2015	10/01/2015		10/01/2015	3,740.00	
									Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals	Invoice Transactions 1	\$3,740.00
Object 20212 - LABORERS INT UNION OF NA											
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2016-0000250	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 329664		10/01/2015	10/01/2015	10/01/2015		10/01/2015	21,378.38	
									Object 20212 - LABORERS INT UNION OF NA Totals	Invoice Transactions 1	\$21,378.38
Object 20213 - WEST CONF OF TEAMSTERS											
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2016-0000261	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 329677		10/01/2015	10/01/2015	10/01/2015		10/01/2015	15,889.51	
									Object 20213 - WEST CONF OF TEAMSTERS Totals	Invoice Transactions 1	\$15,889.51



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2016-00000229	ELECTRICIAN HOUR - ELECTRICIAN PENSION # 329653 HOURLY*	Paid by Check		10/01/2015	10/01/2015	10/01/2015		10/01/2015	1,795.20
1368 - MONTANA CHAPTER NECA INC	2016-00000251	ELECTRICIAN PEN% - ELECTRICIAN PENSION # 329665 PERCENTAGE*	Paid by Check		10/01/2015	10/01/2015	10/01/2015		10/01/2015	781.53
								Object 20214 - MONTANA EBB #87 Totals	Invoice Transactions 2	<u>\$2,576.73</u>
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2016-00000252	OPERATOR PENSION - OPERATORS PENSION* # 329667	Paid by Check		10/01/2015	10/01/2015	10/01/2015		10/01/2015	20,015.33
								Object 20216 - MT OE-CI TRUST Totals	Invoice Transactions 1	<u>\$20,015.33</u>
Object 20220 - MACHINIST PENSION										
1498 - IAM NATIONAL PENSION FUND	2016-00000246	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check		10/01/2015	10/01/2015	10/01/2015		10/01/2015	2,112.00
								Object 20220 - MACHINIST PENSION Totals	Invoice Transactions 1	<u>\$2,112.00</u>
Object 20222 - MISCELLANEOUS PAYABLES										
2844 - MONTANA GUARANTEED STUDENT LOAN PROGRAM	2016-00000226	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check		09/28/2015	09/28/2015	09/28/2015		09/28/2015	22.44
2140 - AZCO ACCOUNT SERVICES INC	2016-00000241	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check		10/01/2015	10/01/2015	10/01/2015		10/01/2015	238.21
1998 - CSED	2016-00000242	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check		10/01/2015	10/01/2015	10/01/2015		10/01/2015	1,836.10
2516 - ROBERT G DRUMMOND	2016-00000243	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check		10/01/2015	10/01/2015	10/01/2015		10/01/2015	93.50
2410 - FAMILY SUPPORT REGISTRY	2016-00000244	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check		10/01/2015	10/01/2015	10/01/2015		10/01/2015	153.00
1997 - LGDI INC	2016-00000248	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check		10/01/2015	10/01/2015	10/01/2015		10/01/2015	653.21
1999 - PROCESS SERVERS	2016-00000256	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check		10/01/2015	10/01/2015	10/01/2015		10/01/2015	600.59
1129 - STATE OF MONTANA	2016-00000236	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check		10/01/2015	10/01/2015	10/01/2015		10/01/2015	314.75
1016 - UNITED FUND	2016-00000238	UNITED WAY - UNITED WAY	Paid by Check		10/01/2015	10/01/2015	10/01/2015		10/01/2015	455.75



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20222 - MISCELLANEOUS PAYABLES										
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2016-00000259	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 329676		10/01/2015	10/01/2015	10/01/2015		10/01/2015	350.00
							Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions	10	\$4,717.55
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139										
1347 - PLUMBERS & FITTERS LOCAL 41	2016-00000254	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 329668		10/01/2015	10/01/2015	10/01/2015		10/01/2015	828.08
							Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals	Invoice Transactions	1	\$828.08
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2016-00000249	LABOR INITI DUES - LABORERS INITIATION DUES	Paid by Check # 329663		10/01/2015	10/01/2015	10/01/2015		10/01/2015	105.00
							Object 20233 - LABORERS LOCAL 1334 Totals	Invoice Transactions	1	\$105.00
Object 20235 - IAM & AW DISTRICT 85										
1028 - IAM & AW LOCAL #88	2016-00000232	MACHINIST DUES - MACHINIST DUE	Paid by Check # 329659		10/01/2015	10/01/2015	10/01/2015		10/01/2015	344.94
							Object 20235 - IAM & AW DISTRICT 85 Totals	Invoice Transactions	1	\$344.94
Object 20237 - IBEW										
1366 - IBEW LOCAL UNION 233	2016-00000247	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 329661		10/01/2015	10/01/2015	10/01/2015		10/01/2015	648.76
							Object 20237 - IBEW Totals	Invoice Transactions	1	\$648.76
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2016-00000245	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 56972		10/01/2015	10/01/2015	10/01/2015		10/01/2015	2,446.80
							Object 20241 - IAFF #8 Totals	Invoice Transactions	1	\$2,446.80
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2016-00000233	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 56969		10/01/2015	10/01/2015	10/01/2015		10/01/2015	5,161.30
							Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions	1	\$5,161.30
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2016-00000253	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 56973		10/01/2015	10/01/2015	10/01/2015		10/01/2015	8,626.08
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions	1	\$8,626.08
Object 20246 - WORKERS COMPENSATION										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	3RDQTR2015W C	3RD QUARTER 2015 WORKMANS COMP	Paid by Check # 329832		10/01/2015	09/30/2015	09/30/2015		10/07/2015	254,082.98
							Object 20246 - WORKERS COMPENSATION Totals	Invoice Transactions	1	\$254,082.98



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20249 - POLICE LIFE INSURANCE										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2016-00000234	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 329666		10/01/2015	10/01/2015	10/01/2015		10/01/2015	2,890.00
							Object 20249 - POLICE LIFE INSURANCE Totals		Invoice Transactions 1	\$2,890.00
Object 20250 - LIFE INSURANCE										
1599 - THE LINCOLN NATIONAL LIFE INS CO	2016-00000257	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 329674		10/01/2015	10/01/2015	10/01/2015		10/01/2015	2,726.66
							Object 20250 - LIFE INSURANCE Totals		Invoice Transactions 1	\$2,726.66
Object 20252 - UNEMPLOYMENT INSURANCE										
1129 - STATE OF MONTANA	2016-00000240	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by Check # 329672		10/01/2015	10/01/2015	10/01/2015		10/01/2015	25,993.45
							Object 20252 - UNEMPLOYMENT INSURANCE Totals		Invoice Transactions 1	\$25,993.45
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2016-00000230	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 329654		10/01/2015	10/01/2015	10/01/2015		10/01/2015	5,678.42
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals		Invoice Transactions 1	\$5,678.42
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2016-00000230	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 329654		10/01/2015	10/01/2015	10/01/2015		10/01/2015	4,746.13
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals		Invoice Transactions 1	\$4,746.13
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2016-00000260	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56975		10/01/2015	10/01/2015	10/01/2015		10/01/2015	4,279.07
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals		Invoice Transactions 1	\$4,279.07
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGeworks INC	2016-00000260	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56975		10/01/2015	10/01/2015	10/01/2015		10/01/2015	722.64
							Object 20257 - AFLAC PRE-TAX DAY CARE Totals		Invoice Transactions 1	\$722.64
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2016-00000230	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 329654		10/01/2015	10/01/2015	10/01/2015		10/01/2015	449.21
							Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals		Invoice Transactions 1	\$449.21



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Fund 7910 - PAYROLL										
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2016-00000230	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 329654		10/01/2015	10/01/2015	10/01/2015		10/01/2015	1,525.16
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1		<u>\$1,525.16</u>
							Fund 7910 - PAYROLL Totals	Invoice Transactions 76		<u>\$842,733.49</u>
Fund 8402 - SLD 18										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 15	04102919 SEPT 15 SLDI CHARGES	Paid by Check # 329842		09/25/2015	10/02/2015	10/02/2015		10/07/2015	(167.24)
1139 - NORTHWESTERN ENERGY	04102919/SEPT 15	04102919 SEPT 15 SLDI CHARGES	Paid by Check # 329842		09/25/2015	10/02/2015	10/07/2015		10/07/2015	167.24
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 15	04102919 SEPT 15 SLDI CHARGES	Paid by Check # 329842		09/25/2015	10/02/2015	10/02/2015		10/07/2015	167.24
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$167.24</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$167.24</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$167.24</u>
							Fund 8402 - SLD 18 Totals	Invoice Transactions 3		<u>\$167.24</u>
Fund 8403 - SLD 650										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 15	04102919 SEPT 15 SLDI CHARGES	Paid by Check # 329842		09/25/2015	10/02/2015	10/02/2015		10/07/2015	(210.63)
1139 - NORTHWESTERN ENERGY	04102919/SEPT 15	04102919 SEPT 15 SLDI CHARGES	Paid by Check # 329842		09/25/2015	10/02/2015	10/07/2015		10/07/2015	210.63
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 15	04102919 SEPT 15 SLDI CHARGES	Paid by Check # 329842		09/25/2015	10/02/2015	10/02/2015		10/07/2015	210.63
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$210.63</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$210.63</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$210.63</u>
							Fund 8403 - SLD 650 Totals	Invoice Transactions 3		<u>\$210.63</u>
Fund 8404 - SLD 651										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 15	04102919 SEPT 15 SLDI CHARGES	Paid by Check # 329842		09/25/2015	10/02/2015	10/02/2015		10/07/2015	(78.27)



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Fund 8404 - SLD 651										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 15	04102919 SEPT 15 SLDI CHARGES	Paid by Check # 329842		09/25/2015	10/02/2015	10/07/2015		10/07/2015	78.27
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 15	04102919 SEPT 15 SLDI CHARGES	Paid by Check # 329842		09/25/2015	10/02/2015	10/02/2015		10/07/2015	78.27
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$78.27</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$78.27</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$78.27</u>
							Fund 8404 - SLD 651 Totals	Invoice Transactions 3		<u>\$78.27</u>
Fund 8405 - SLD 912										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 15	04102919 SEPT 15 SLDI CHARGES	Paid by Check # 329842		09/25/2015	10/02/2015	10/02/2015		10/07/2015	(882.10)
1139 - NORTHWESTERN ENERGY	04102919/SEPT 15	04102919 SEPT 15 SLDI CHARGES	Paid by Check # 329842		09/25/2015	10/02/2015	10/07/2015		10/07/2015	882.10
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 15	04102919 SEPT 15 SLDI CHARGES	Paid by Check # 329842		09/25/2015	10/02/2015	10/02/2015		10/07/2015	882.10
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$882.10</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$882.10</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$882.10</u>
							Fund 8405 - SLD 912 Totals	Invoice Transactions 3		<u>\$882.10</u>
Fund 8406 - SLD 973										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 15	04102919 SEPT 15 SLDI CHARGES	Paid by Check # 329842		09/25/2015	10/02/2015	10/02/2015		10/07/2015	(2.53)
1139 - NORTHWESTERN ENERGY	04102919/SEPT 15	04102919 SEPT 15 SLDI CHARGES	Paid by Check # 329842		09/25/2015	10/02/2015	10/07/2015		10/07/2015	2.53
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8406 - SLD 973										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 15	04102919 SEPT 15 SLDI CHARGES	Paid by Check # 329842		09/25/2015	10/02/2015	10/02/2015		10/07/2015	2.53
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$2.53</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$2.53</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$2.53</u>
							Fund 8406 - SLD 973 Totals	Invoice Transactions 3		<u>\$2.53</u>
Fund 8407 - SLD 1067										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 15	04102919 SEPT 15 SLDI CHARGES	Paid by Check # 329842		09/25/2015	10/02/2015	10/02/2015		10/07/2015	(298.84)
1139 - NORTHWESTERN ENERGY	04102919/SEPT 15	04102919 SEPT 15 SLDI CHARGES	Paid by Check # 329842		09/25/2015	10/02/2015	10/07/2015		10/07/2015	298.84
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 15	04102919 SEPT 15 SLDI CHARGES	Paid by Check # 329842		09/25/2015	10/02/2015	10/02/2015		10/07/2015	298.84
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$298.84</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$298.84</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$298.84</u>
							Fund 8407 - SLD 1067 Totals	Invoice Transactions 3		<u>\$298.84</u>
Fund 8408 - SLD 1105										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 15	04102919 SEPT 15 SLDI CHARGES	Paid by Check # 329842		09/25/2015	10/02/2015	10/02/2015		10/07/2015	(241.51)
1139 - NORTHWESTERN ENERGY	04102919/SEPT 15	04102919 SEPT 15 SLDI CHARGES	Paid by Check # 329842		09/25/2015	10/02/2015	10/07/2015		10/07/2015	241.51
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 15	04102919 SEPT 15 SLDI CHARGES	Paid by Check # 329842		09/25/2015	10/02/2015	10/02/2015		10/07/2015	241.51
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$241.51</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$241.51</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$241.51</u>
							Fund 8408 - SLD 1105 Totals	Invoice Transactions 3		<u>\$241.51</u>



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Payment Date Range 09/24/15 - 10/07/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8409 - SLD 1230										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 15	04102919 SEPT 15 SLDI CHARGES	Paid by Check # 329842		09/25/2015	10/02/2015	10/02/2015		10/07/2015	(10.68)
1139 - NORTHWESTERN ENERGY	04102919/SEPT 15	04102919 SEPT 15 SLDI CHARGES	Paid by Check # 329842		09/25/2015	10/02/2015	10/07/2015		10/07/2015	10.68
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 15	04102919 SEPT 15 SLDI CHARGES	Paid by Check # 329842		09/25/2015	10/02/2015	10/02/2015		10/07/2015	10.68
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$10.68</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$10.68</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$10.68</u>
							Fund 8409 - SLD 1230 Totals	Invoice Transactions 3		<u>\$10.68</u>
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 15	04102919 SEPT 15 SLDI CHARGES	Paid by Check # 329842		09/25/2015	10/02/2015	10/02/2015		10/07/2015	(21.34)
1139 - NORTHWESTERN ENERGY	04102919/SEPT 15	04102919 SEPT 15 SLDI CHARGES	Paid by Check # 329842		09/25/2015	10/02/2015	10/07/2015		10/07/2015	21.34
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 15	04102919 SEPT 15 SLDI CHARGES	Paid by Check # 329842		09/25/2015	10/02/2015	10/02/2015		10/07/2015	21.34
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$21.34</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$21.34</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$21.34</u>
							Fund 8410 - SLD 1255 Totals	Invoice Transactions 3		<u>\$21.34</u>
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 15	04102919 SEPT 15 SLDI CHARGES	Paid by Check # 329842		09/25/2015	10/02/2015	10/02/2015		10/07/2015	(220.66)
1139 - NORTHWESTERN ENERGY	04102919/SEPT 15	04102919 SEPT 15 SLDI CHARGES	Paid by Check # 329842		09/25/2015	10/02/2015	10/07/2015		10/07/2015	220.66
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Payment Date Range 09/24/15 - 10/07/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8411 - SLD 1261										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 15	04102919 SEPT 15 SLDI CHARGES	Paid by Check # 329842		09/25/2015	10/02/2015	10/02/2015		10/07/2015	220.66
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$220.66</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$220.66</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$220.66</u>
							Fund 8411 - SLD 1261 Totals	Invoice Transactions 3		<u>\$220.66</u>
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 15	04102919 SEPT 15 SLDI CHARGES	Paid by Check # 329842		09/25/2015	10/02/2015	10/02/2015		10/07/2015	(680.22)
1139 - NORTHWESTERN ENERGY	04102919/SEPT 15	04102919 SEPT 15 SLDI CHARGES	Paid by Check # 329842		09/25/2015	10/02/2015	10/07/2015		10/07/2015	680.22
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 15	04102919 SEPT 15 SLDI CHARGES	Paid by Check # 329842		09/25/2015	10/02/2015	10/02/2015		10/07/2015	680.22
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$680.22</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$680.22</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$680.22</u>
							Fund 8412 - SLD 1269 Totals	Invoice Transactions 3		<u>\$680.22</u>
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 15	04102919 SEPT 15 SLDI CHARGES	Paid by Check # 329842		09/25/2015	10/02/2015	10/02/2015		10/07/2015	(265.76)
1139 - NORTHWESTERN ENERGY	04102919/SEPT 15	04102919 SEPT 15 SLDI CHARGES	Paid by Check # 329842		09/25/2015	10/02/2015	10/07/2015		10/07/2015	265.76
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 15	04102919 SEPT 15 SLDI CHARGES	Paid by Check # 329842		09/25/2015	10/02/2015	10/02/2015		10/07/2015	265.76
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$265.76</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$265.76</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$265.76</u>
							Fund 8413 - SLD 1270 Totals	Invoice Transactions 3		<u>\$265.76</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 15	04102919 SEPT 15 SLDI CHARGES	Paid by Check # 329842		09/25/2015	10/02/2015	10/02/2015		10/07/2015	(827.49)
1139 - NORTHWESTERN ENERGY	04102919/SEPT 15	04102919 SEPT 15 SLDI CHARGES	Paid by Check # 329842		09/25/2015	10/02/2015	10/07/2015		10/07/2015	827.49
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 15	04102919 SEPT 15 SLDI CHARGES	Paid by Check # 329842		09/25/2015	10/02/2015	10/02/2015		10/07/2015	827.49
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$827.49</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$827.49</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$827.49</u>
							Fund 8414 - SLD 1289 Totals	Invoice Transactions 3		<u>\$827.49</u>
Fund 8415 - SLD 1290										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 15	04102919 SEPT 15 SLDI CHARGES	Paid by Check # 329842		09/25/2015	10/02/2015	10/02/2015		10/07/2015	(74.01)
1139 - NORTHWESTERN ENERGY	04102919/SEPT 15	04102919 SEPT 15 SLDI CHARGES	Paid by Check # 329842		09/25/2015	10/02/2015	10/07/2015		10/07/2015	74.01
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 15	04102919 SEPT 15 SLDI CHARGES	Paid by Check # 329842		09/25/2015	10/02/2015	10/02/2015		10/07/2015	74.01
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$74.01</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$74.01</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$74.01</u>
							Fund 8415 - SLD 1290 Totals	Invoice Transactions 3		<u>\$74.01</u>
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/SEP15	MISC SLD MONTHLY CHARGES SEPT 2015	Paid by Check # 329635		09/10/2015	09/29/2015	09/29/2015		09/30/2015	(35.65)
1139 - NORTHWESTERN ENERGY	MISC SLD/SEP15	MISC SLD MONTHLY CHARGES SEPT 2015	Paid by Check # 329635		09/10/2015	09/29/2015	09/30/2015		09/30/2015	35.65
1139 - NORTHWESTERN ENERGY	05614805/SEPT 15	05614805 SEPT 15 SLDA CHARGES	Paid by Check # 329842		09/25/2015	10/02/2015	10/02/2015		10/07/2015	(8,452.48)
1139 - NORTHWESTERN ENERGY	05614805/SEPT 15	05614805 SEPT 15 SLDA CHARGES	Paid by Check # 329842		09/25/2015	10/02/2015	10/07/2015		10/07/2015	8,452.48
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD MONTHLY	Paid by Check		09/10/2015	09/29/2015	09/29/2015		09/30/2015	35.65
	SLD/SEP15	CHARGES SEPT 2015	# 329635							
1139 - NORTHWESTERN ENERGY	05614805/SEPT	05614805 SEPT 15	Paid by Check		09/25/2015	10/02/2015	10/02/2015		10/07/2015	8,452.48
	15	SLDA CHARGES	# 329842							
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	2	<u>\$8,488.13</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	2	<u>\$8,488.13</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	2	<u>\$8,488.13</u>
							Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions	6	<u>\$8,488.13</u>
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/SEPT	04102919 SEPT 15	Paid by Check		09/25/2015	10/02/2015	10/02/2015		10/07/2015	(1,366.04)
	15	SLDI CHARGES	# 329842							
1139 - NORTHWESTERN ENERGY	04102919/SEPT	04102919 SEPT 15	Paid by Check		09/25/2015	10/02/2015	10/07/2015		10/07/2015	1,366.04
	15	SLDI CHARGES	# 329842							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/SEPT	04102919 SEPT 15	Paid by Check		09/25/2015	10/02/2015	10/02/2015		10/07/2015	1,366.04
	15	SLDI CHARGES	# 329842							
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$1,366.04</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$1,366.04</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$1,366.04</u>
							Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING Totals	Invoice Transactions	3	<u>\$1,366.04</u>
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621537/SEPT	05621537 SEPT 15 SLD	Paid by Check		09/25/2015	09/30/2015	09/30/2015		10/07/2015	(3,476.81)
	15	CHARGES	# 329842							
1139 - NORTHWESTERN ENERGY	05621537/SEPT	05621537 SEPT 15 SLD	Paid by Check		09/25/2015	09/30/2015	10/07/2015		10/07/2015	3,476.81
	15	CHARGES	# 329842							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621537/SEPT	05621537 SEPT 15 SLD	Paid by Check		09/25/2015	09/30/2015	09/30/2015		10/07/2015	3,476.81
	15	CHARGES	# 329842							
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$3,476.81</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$3,476.81</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$3,476.81</u>
							Fund 8418 - SLD 1295 COMMERCIAL Totals	Invoice Transactions	3	<u>\$3,476.81</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD MONTHLY	Paid by Check		09/10/2015	09/29/2015	09/29/2015		09/30/2015	(320.91)
	SLD/SEP15	CHARGES SEPT 2015	# 329635							
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD MONTHLY	Paid by Check		09/10/2015	09/29/2015	09/30/2015		09/30/2015	320.91
	SLD/SEP15	CHARGES SEPT 2015	# 329635							
1139 - NORTHWESTERN ENERGY	05614938/SEPT	05614938 SEPT 15 SLD	Paid by Check		09/17/2015	10/02/2015	10/02/2015		10/07/2015	(60,757.06)
	15	CHARGES	# 329842							
1139 - NORTHWESTERN ENERGY	05614938/SEPT	05614938 SEPT 15 SLD	Paid by Check		09/17/2015	10/02/2015	10/07/2015		10/07/2015	60,757.06
	15	CHARGES	# 329842							
2489 - TALEN TREASURE STATE	9582429006/SE	ELECTRICITY	Paid by Check		09/30/2015	10/02/2015	10/02/2015		10/07/2015	(88,992.00)
	P15	CHARGES FOR	# 329845							
		SEPTEMBER 2015								
2489 - TALEN TREASURE STATE	9582429006/SE	ELECTRICITY	Paid by Check		09/30/2015	10/02/2015	10/07/2015		10/07/2015	88,992.00
	P15	CHARGES FOR	# 329845							
		SEPTEMBER 2015								
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 6	<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
2489 - TALEN TREASURE STATE	9582429006/SE	ELECTRICITY	Paid by Check		09/30/2015	10/02/2015	10/02/2015		10/07/2015	88,992.00
	P15	CHARGES FOR	# 329845							
		SEPTEMBER 2015								
							Object 20300 - MISCELLANEOUS SUSPENSE Totals		Invoice Transactions 1	<u>\$88,992.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD MONTHLY	Paid by Check		09/10/2015	09/29/2015	09/29/2015		09/30/2015	320.91
	SLD/SEP15	CHARGES SEPT 2015	# 329635							
1139 - NORTHWESTERN ENERGY	05614938/SEPT	05614938 SEPT 15 SLD	Paid by Check		09/17/2015	10/02/2015	10/02/2015		10/07/2015	60,757.06
	15	CHARGES	# 329842							
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$61,077.97</u>
							Division 104 - SPECIAL DISTRICTS Totals		Invoice Transactions 2	<u>\$61,077.97</u>
							Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	<u>\$61,077.97</u>
							Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals		Invoice Transactions 9	<u>\$150,069.97</u>
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621545/SEPT	05621545 SEPT 15	Paid by Check		09/25/2015	09/30/2015	09/30/2015		10/07/2015	(1,169.65)
	15	SLDT CHARGES	# 329842							
1139 - NORTHWESTERN ENERGY	05621545/SEPT	05621545 SEPT 15	Paid by Check		09/25/2015	09/30/2015	10/07/2015		10/07/2015	1,169.65
	15	SLDT CHARGES	# 329842							
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 09/24/15 - 10/07/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8420 - SLD 1297 TRILATERAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621545/SEPT 15	05621545 SEPT 15 SLDT CHARGES	Paid by Check # 329842		09/25/2015	09/30/2015	09/30/2015		10/07/2015	1,169.65
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$1,169.65
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$1,169.65
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$1,169.65
							Fund 8420 - SLD 1297 TRILATERAL Totals	Invoice Transactions	3	\$1,169.65
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/SEP15	MISC SLD MONTHLY CHARGES SEPT 2015	Paid by Check # 329635		09/10/2015	09/29/2015	09/29/2015		09/30/2015	(15.10)
1139 - NORTHWESTERN ENERGY	MISC SLD/SEP15	MISC SLD MONTHLY CHARGES SEPT 2015	Paid by Check # 329635		09/10/2015	09/29/2015	09/30/2015		09/30/2015	15.10
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/SEP15	MISC SLD MONTHLY CHARGES SEPT 2015	Paid by Check # 329635		09/10/2015	09/29/2015	09/29/2015		09/30/2015	15.10
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$15.10
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$15.10
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$15.10
							Fund 8430 - SMLD 1302 MEADOWLARK 2&3 Totals	Invoice Transactions	3	\$15.10
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/SEP15	MISC SLD MONTHLY CHARGES SEPT 2015	Paid by Check # 329635		09/10/2015	09/29/2015	09/29/2015		09/30/2015	(66.79)
1139 - NORTHWESTERN ENERGY	MISC SLD/SEP15	MISC SLD MONTHLY CHARGES SEPT 2015	Paid by Check # 329635		09/10/2015	09/29/2015	09/30/2015		09/30/2015	66.79
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/SEP15	MISC SLD MONTHLY CHARGES SEPT 2015	Paid by Check # 329635		09/10/2015	09/29/2015	09/29/2015		09/30/2015	66.79
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$66.79
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$66.79
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$66.79
							Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Totals	Invoice Transactions	3	\$66.79



Accounts Payable by G/L Distribution Report

Payment Date Range 09/24/15 - 10/07/15

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 MEADOWLARK 4										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD MONTHLY	Paid by Check		09/10/2015	09/29/2015	09/29/2015		09/30/2015	(15.10)
	SLD/SEP15	CHARGES SEPT 2015	# 329635							
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD MONTHLY	Paid by Check		09/10/2015	09/29/2015	09/30/2015		09/30/2015	15.10
	SLD/SEP15	CHARGES SEPT 2015	# 329635							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD MONTHLY	Paid by Check		09/10/2015	09/29/2015	09/29/2015		09/30/2015	15.10
	SLD/SEP15	CHARGES SEPT 2015	# 329635							
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$15.10</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$15.10</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$15.10</u>
							Fund 8434 - SMLD 1306 MEADOWLARK 4 Totals	Invoice Transactions 3		<u>\$15.10</u>
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD MONTHLY	Paid by Check		09/10/2015	09/29/2015	09/29/2015		09/30/2015	(88.41)
	SLD/SEP15	CHARGES SEPT 2015	# 329635							
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD MONTHLY	Paid by Check		09/10/2015	09/29/2015	09/30/2015		09/30/2015	88.41
	SLD/SEP15	CHARGES SEPT 2015	# 329635							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD MONTHLY	Paid by Check		09/10/2015	09/29/2015	09/29/2015		09/30/2015	88.41
	SLD/SEP15	CHARGES SEPT 2015	# 329635							
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$88.41</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$88.41</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$88.41</u>
							Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3 Totals	Invoice Transactions 3		<u>\$88.41</u>
Fund 8438 - SMLD 1310 MEADOWLARK 5										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD MONTHLY	Paid by Check		09/10/2015	09/29/2015	09/29/2015		09/30/2015	(56.67)
	SLD/SEP15	CHARGES SEPT 2015	# 329635							
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD MONTHLY	Paid by Check		09/10/2015	09/29/2015	09/30/2015		09/30/2015	56.67
	SLD/SEP15	CHARGES SEPT 2015	# 329635							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 09/24/15 - 10/07/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8438 - SMLD 1310 MEADOWLARK 5										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/SEP15	MISC SLD MONTHLY CHARGES SEPT 2015	Paid by Check # 329635		09/10/2015	09/29/2015	09/29/2015		09/30/2015	56.67
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$56.67</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$56.67</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$56.67</u>
							Fund 8438 - SMLD 1310 MEADOWLARK 5 Totals	Invoice Transactions 3		<u>\$56.67</u>
Fund 8440 - SMLD 1303 BOOTLEGGERS ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/SEP15	MISC SLD MONTHLY CHARGES SEPT 2015	Paid by Check # 329635		09/10/2015	09/29/2015	09/29/2015		09/30/2015	(33.07)
1139 - NORTHWESTERN ENERGY	MISC SLD/SEP15	MISC SLD MONTHLY CHARGES SEPT 2015	Paid by Check # 329635		09/10/2015	09/29/2015	09/30/2015		09/30/2015	33.07
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/SEP15	MISC SLD MONTHLY CHARGES SEPT 2015	Paid by Check # 329635		09/10/2015	09/29/2015	09/29/2015		09/30/2015	33.07
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$33.07</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$33.07</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$33.07</u>
							Fund 8440 - SMLD 1303 BOOTLEGGERS ADD Totals	Invoice Transactions 3		<u>\$33.07</u>
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/SEP15	MISC SLD MONTHLY CHARGES SEPT 2015	Paid by Check # 329635		09/10/2015	09/29/2015	09/29/2015		09/30/2015	(24.26)
1139 - NORTHWESTERN ENERGY	MISC SLD/SEP15	MISC SLD MONTHLY CHARGES SEPT 2015	Paid by Check # 329635		09/10/2015	09/29/2015	09/30/2015		09/30/2015	24.26
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/SEP15	MISC SLD MONTHLY CHARGES SEPT 2015	Paid by Check # 329635		09/10/2015	09/29/2015	09/29/2015		09/30/2015	24.26
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$24.26</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$24.26</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$24.26</u>
							Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Totals	Invoice Transactions 3		<u>\$24.26</u>
							Grand Totals	Invoice Transactions 2875		<u>\$3,181,290.32</u>

Payment Register

From Payment Date: 9/24/2015 - To Payment Date: 10/7/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
MASTER USB - MASTER US BANK										
Check										
329650	10/01/2015	Open			Utility Management	CHARLIER , CYDNEY	\$81.28			
329651	10/01/2015	Reconciled		10/05/2015	Utility Management Refund	KIB HOMES LLC	\$22.31	\$22.31	\$0.00	
329652	10/01/2015	Open			Utility Management Refund	URDAHL, DOUG	\$57.04			
329678	10/06/2015	Open			Utility Management Refund	BEVAN, BRYANT	\$46.44			
329679	10/06/2015	Open			Utility Management Refund	CLARKE, THOMAS	\$41.57			
329680	10/06/2015	Open			Utility Management Refund	ELLIOTT, MIKE	\$68.38			
329681	10/06/2015	Open			Utility Management Refund	HARRIS, SAMUEL	\$78.75			
329682	10/06/2015	Open			Utility Management Refund	NYGARD AUTO BODY	\$48.32			
329683	10/06/2015	Open			Utility Management Refund	SABO, SHEENA	\$50.00			
329684	10/06/2015	Open			Utility Management Refund	SHANAHAN TRUST, LAYNE R & DEBORAH L	\$16.08			
Type Check Totals:										
MASTER USB - MASTER US BANK Totals							10 Transactions	\$510.17	\$22.31	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$487.86	\$0.00
	Reconciled	1	\$22.31	\$22.31
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	10	\$510.17	\$22.31

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$487.86	\$0.00
	Reconciled	1	\$22.31	\$22.31
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	10	\$510.17	\$22.31

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$487.86	\$0.00
	Reconciled	1	\$22.31	\$22.31
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	10	\$510.17	\$22.31

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$487.86	\$0.00
	Reconciled	1	\$22.31	\$22.31
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	10	\$510.17	\$22.31