

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									
1945 - JENNIFER REICHELT	TRAVEL/092615		Paid by Check		09/23/2015	09/23/2015	09/23/2015	09/24/2015	(1,186.80)
		CONFERENCE/SEATTLE, WA	# 329463						
1945 - JENNIFER REICHELT	TRAVEL/092615	•	Paid by Check		09/23/2015	09/23/2015	09/24/2015	09/24/2015	1,186.80
1716 SEMMI EN NEIGHEET	1101022/072010	CONFERENCE/SEATTLE			0772072010	07/20/2010	07/21/2010	07/21/2010	1,100.00
		,WA							
Alliant Insurance Services, Inc.	382356	Renewal Notary Bond	Paid by Check		09/13/2015	09/23/2015	09/23/2015	09/30/2015	(40.00)
Alliant Incurance Carriage Inc	202254	for Lisa Kunz	# 329647		00/12/2015	00/22/2015	00/20/2015	00/20/2015	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	Paid by Check		09/18/2015	09/23/2015	09/23/2015	09/30/2015	(33,073.90)
		SERVICES	# 329492						,
1217 - CASCADE COUNTY	091815	PROFESSIONAL	Paid by Check		09/18/2015	09/23/2015	09/30/2015	09/30/2015	33,073.90
1100 CENTUDY INV	4F 40000 /CED4F	SERVICES	# 329492		00/01/0015	00/05/0015	00/05/0015	00/20/2015	(00.24)
1102 - CENTURYLINK	4542292/SEP15	4064542292416B/SEP1 5	# 329496		09/01/2015	09/25/2015	09/25/2015	09/30/2015	(88.34)
1102 - CENTURYLINK	4542292/SEP15	4064542292416B/SEP1			09/01/2015	09/25/2015	09/30/2015	09/30/2015	88.34
	10 122 72, 02. 10	5	# 329496		07,01,2010	07,20,20.0	07,00,2010	07/00/2010	33.31
1258 - DAVIS BUSINESS MACHINES INC	182979	ANIMAL SHELTER	Paid by Check		09/22/2015	09/25/2015	09/25/2015	09/30/2015	(258.32)
			# 329503		00/00/00/5	00/05/00/5	00/00/00/5	00/00/0045	252.00
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/	ALTER CERT # 15	# 329503 Paid by Check		09/14/2015	09/25/2015	09/25/2015	09/30/2015	(65.00)
SANDIAL	DYE	00017/ RABIES # 15	# 329640		07/14/2013	07/23/2013	07/20/2010	07/30/2013	(00.00)
		00051							
Sandra dyer		ALTER CERT # 15	Paid by Check		09/14/2015	09/25/2015	09/30/2015	09/30/2015	65.00
	DYE	00017/ RABIES # 15	# 329640						
1461 - IDEXX DISTRIBUTION INC	292389446	00051 ANIMAL SHELTER	Paid by Check		08/26/2015	09/25/2015	09/25/2015	09/30/2015	(813.60)
1401 - IDEXX DISTRIBUTION INC	292309440	VETERINARY SUPPLIES	,		00/20/2015	09/23/2013	09/23/2013	04/30/2013	(813.00)
1461 - IDEXX DISTRIBUTION INC	292389446	ANIMAL SHELTER	Paid by Check		08/26/2015	09/25/2015	09/30/2015	09/30/2015	813.60
		VETERINARY SUPPLIES	# 329525						
2064 - KELLERS MOBILE VETERINARY		ANIMAL SHELTER	Paid by Check		09/16/2015	09/25/2015	09/25/2015	09/30/2015	(100.00)
CLINIC	55	GUARDIAN ANGEL REIMBURSEMENT	# 329536						
2064 - KELLERS MOBILE VETERINARY	GUARDIAN/394	ANIMAL SHELTER	Paid by Check		09/16/2015	09/25/2015	09/30/2015	09/30/2015	100.00
CLINIC	55	GUARDIAN ANGEL	# 329536		07/10/2013	07/23/2013	07/30/2013	07/30/2013	100.00
		REIMBURSEMENT							
2682 - MASTERCARD PROCESSING	5085/092215	5569632500045085	Paid by Check		09/23/2015	09/23/2015	09/23/2015	09/30/2015	(79.09)
CENTER	E00E/00221E	FF / O / 22F000 4F00F	# 329551		00/02/0015	00/02/0015	00/20/2015	00/20/2015	70.00
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	9139/092415	MEETING EXPENSES	Paid by Check		09/24/2015	09/23/2015	09/23/2015	09/30/2015	(19.36)
CENTER			# 329548		5., 2., 2010		5., 20, 2010	07/00/2010	(17.50)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNT		MEETING EVDENCES	Data las Obrada		00/04/0015	00/02/0015	00/20/2015	00/20/2015	10.27
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/AN IMAL 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/AN IMAL 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/AN IMAL 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/AN IMAL 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			09/22/2015	09/21/2015	09/30/2015	09/30/2015	31.33
1078 - PICKWICKS OFFICE CITY	5653400	CHAIRMAT FOR ADMIN DESK			09/24/2015	09/21/2015	09/21/2015	09/30/2015	(58.50)
1078 - PICKWICKS OFFICE CITY	5653400	CHAIRMAT FOR ADMIN DESK			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)



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	S 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		Paid by Check # 329620		08/11/2015	09/22/2015	09/22/2015	09/30/2015	(20.00)
1922 - DEANA FLANNERY	TRAVEL/090915 R	•	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		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		Paid by Check		08/07/2015	09/22/2015	09/22/2015	09/30/2015	(50.98)



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									
2162 - BRYAN PAINTER	TRAVEL/090715		Paid by Check		08/07/2015	09/22/2015	09/30/2015		09/30/2015	50.98
	RR	WORKSHOP/SACRAME	# 329625							
		NTO, CA								.
2832 - JOSEPH PETRELLA	TRAVEL/091315		Paid by Check		07/15/2015	09/22/2015	09/22/2015		09/30/2015	(143.95)
	R	CONFERENCE/LAS	# 329626							
2832 - JOSEPH PETRELLA	TRAVEL/091315	VEGAS, NV	Paid by Check		07/15/2015	09/22/2015	09/30/2015		09/30/2015	143.95
2032 - JOSEI II I ETKELLA	R	CONFERENCE/LAS	# 329626		07/13/2013	07/22/2013	04/30/2013		07/30/2013	143.73
	IX.	VEGAS, NV	" 327020							
2647 - BRIAN TOVSON	TRAVEL/090815		Paid by Check		08/27/2015	09/22/2015	09/22/2015		09/30/2015	(25.00)
	R	INSTRUCTOR	# 329630							()
		TRAINING/HELENA,MT								
2647 - BRIAN TOVSON	TRAVEL/090815	MLEA PVOC	Paid by Check		08/27/2015	09/22/2015	09/30/2015		09/30/2015	25.00
	R	INSTRUCTOR	# 329630							
		TRAINING/HELENA,MT								,
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)
114F DE LACE LANDEN	4704/004	CODIED LEACE	# 329504		00/25/2015	00/25/2015	00/20/2015	00/25/2015	00/20/2015	101.00
1145 - DE LAGE LANDEN	47246084	COPIER LEASE	Paid by Check # 329504		09/25/2015	09/25/2015	09/30/2015	09/25/2015	09/30/2015	181.00
MONTANA LAW WEEK	Ι Δ\ <i>\</i> /\//FFK 2015	MONTANA LAW WEEK	Paid by Check		09/22/2015	09/21/2015	09/22/2015	09/21/2015	09/30/2015	(345.00)
WONTH THE THE THE THE THE THE THE THE THE T	2016	VIA E-MAIL	# 329642		07/22/2013	07/21/2013	07/22/2013	07/21/2013	07/30/2013	(040.00)
MONTANA LAW WEEK		MONTANA LAW WEEK			09/22/2015	09/21/2015	09/30/2015	09/21/2015	09/30/2015	345.00
	2016	VIA E-MAIL	# 329642							
1078 - PICKWICKS OFFICE CITY	5651900	PAPER, FILE LABELS,	Paid by Check		09/22/2015	09/21/2015	09/22/2015	09/22/2015	09/30/2015	(85.35)
		CORRECTION REFILL	# 329572							
1078 - PICKWICKS OFFICE CITY	5651900	PAPER, FILE LABELS,	Paid by Check		09/22/2015	09/21/2015	09/30/2015	09/22/2015	09/30/2015	85.35
4400 CTATE OF MONTANA	E)/004/	CORRECTION REFILL	# 329572		00/00/0045	00/04/0045	00/04/0045	00/04/0045	00/00/0045	(4 (07 50)
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)
1129 - STATE OF MONTANA	FY2016	LEXIS GROUP	# 329592 Paid by Check		09/23/2015	09/21/2015	09/30/2015	00/24/2015	09/30/2015	1,687.50
1127 - STATE OF WONTANA	112010	RESEARCH	# 329592		07/23/2013	07/21/2013	04/30/2013	07/24/2013	07/30/2013	1,007.30
1258 - DAVIS BUSINESS MACHINES INC	182435	CONTRACT OVERAGE	Paid by Check		09/15/2015	10/15/2015	09/28/2015		09/30/2015	(23.29)
		CHARGE FOR 8/6/15-	# 329503							(==:=:)
		9/5/15								
1258 - DAVIS BUSINESS MACHINES INC	182435	CONTRACT OVERAGE	Paid by Check		09/15/2015	10/15/2015	09/30/2015		09/30/2015	23.29
		CHARGE FOR 8/6/15-	# 329503							
		9/5/15								
1258 - DAVIS BUSINESS MACHINES INC	182429	CONTRACT RATE	Paid by Check		09/15/2015	10/15/2015	09/28/2015		09/30/2015	(98.00)
		CHARGE FOR 9/9/15-	# 329503							
1258 - DAVIS BUSINESS MACHINES INC	182429	10/8/15 CONTRACT RATE	Paid by Check		09/15/2015	10/15/2015	09/30/2015		09/30/2015	98.00
1258 - DAVIS BUSINESS MACHINES INC	182429	CHARGE FOR 9/9/15-	# 329503		09/15/2015	10/15/2015	09/30/2015		09/30/2015	98.00
		10/8/15	# 3 27 3U3							
1078 - PICKWICKS OFFICE CITY	5648960	OFFICE SUPPLIES	Paid by Check		09/15/2015	09/28/2015	09/28/2015		09/30/2015	(44.33)
.s.sskwioko ori ioz ori i	33 10 700	552 00.1 2.20	# 329572		3771072010	3.720,2010	5772072010		37,0072010	(11.55)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVABLE								
Object 20110 - ACCOUNTS 1078 - PICKWICKS OFFICE CITY	5648960	OFFICE SUPPLIES	Paid by Check		09/15/2015	09/28/2015	09/30/2015	09/30/2015	44.33
1070 TIONWIONS OFFICE OFFI	3040700	011102 3011 2123	# 329572		07/13/2013	07/20/2013	07/30/2013	07/30/2013	44.55
1078 - PICKWICKS OFFICE CITY	5650620	OFFICE PAPER	Paid by Check		09/17/2015	09/28/2015	09/28/2015	09/30/2015	(263.92)
1078 - PICKWICKS OFFICE CITY	5650620	OFFICE PAPER	# 329572 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	# 324372 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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	C DAVABLE								
Object 20110 - ACCOUNT	2758	DIDECT AIDE FAN	Doid by Chook		07/20/2015	00/24/2015	09/30/2015	00/20/2015	199.00
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	4138/092415	5569633300044138/09			09/24/2015	09/24/2015	09/24/2015	09/30/2015	(70.00)
CENTER		2415	# 329556						
2682 - MASTERCARD PROCESSING CENTER	4138/092415	5569633300044138/09 2415	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		09/24/2015	09/24/2015	09/24/2015	09/30/2015	(221.88)
10.0	00020.0		# 329572		07,21,2010	07/21/2010	07,2 1,2010	07/00/2010	(221100)
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/AUGUST1 5	AUG - PEST CONTROL SERIVCES - PARK N	Paid by Check # 329487		08/29/2015	09/24/2015	09/24/2015	09/30/2015	(78.00)
		REC BLDGE							
1554 - BUG DOCTOR	1105/AUGUST1 5	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	# 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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVABLE								
Object 20110 - ACCOUNTS 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			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		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	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	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		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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNT									
1144 - MASCO	3460	NEUTRAL DISINFECTANT/MINER AL TAMMER/ IMPACKT	Paid by Check # 329544		09/22/2015	09/24/2015	09/24/2015	09/30/2015	(34.70)
1144 - MASCO	3460	BOW MOP NEUTRAL DISINFECTANT/MINER AL TAMMER/ IMPACKT	Paid by Check # 329544		09/22/2015	09/24/2015	09/30/2015	09/30/2015	34.70
2682 - MASTERCARD PROCESSING CENTER	4431/092315	BOW MOP 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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1104 - NORTH 40 OUTFITTERS	6524961	BATTERY LAWN 12 VT/PLUG ACCES - NEW	Paid by Check # 329568		09/21/2015	09/24/2015	09/30/2015	09/30/2015	26.98
1224 - NORTHWEST PIPE FITTINGS INC	2524589	SPRAYER 3" 150# SS THREAD 90 ELBOW - EAGLE	Paid by Check # 329569		09/09/2015	09/22/2015	09/22/2015	09/30/2015	(40.16)
1224 - NORTHWEST PIPE FITTINGS INC	2524589	CROSSING 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			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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	CDAVABLE								
Object 20110 - ACCOUNT 1078 - PICKWICKS OFFICE CITY		DETUDN 10 INDEV	Doid by Chook		00/00/2015	00/22/2015	00/20/2015	00/20/2015	(17.22)
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	Paid by Check		09/09/2015	09/22/2015	09/22/2015	09/30/2015	17.33
1078 - PICKWICKS OFFICE CITY	C5645240	ERASE 8 TAB RETURN -INDEX	# 329572 Paid by Check		09/09/2015	09/22/2015	09/30/2015	09/30/2015	(4.99)
1070 - FICKWICKS OFFICE CITT	C3043240	DIVIDRS	# 329572		07/07/2013	07/22/2013	07/30/2013	07/30/2013	(4.77)
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



Vendor 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		ANIMAL CHELTED	Dalal lass Observed		00/0//0015	10/02/2015	10/00/0015	10/07/2015	(100.00)
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/221 581	GUARDIAN ANGEL	Paid by Check # 329696		09/26/2015	10/02/2015	10/02/2015	10/07/2015	(100.00)
	301	REIMBURSEMENT	# 329090						
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/221	ANIMAL SHELTER	Paid by Check		09/26/2015	10/02/2015	10/07/2015	10/07/2015	100.00
	581	GUARDIAN ANGEL	# 329696						
		REIMBURSEMENT							/ >
TAYLOR CHASE	ALTER/CHASE	ALTER CERT # 15 00016	Paid by Check # 329846		09/25/2015	10/02/2015	10/02/2015	10/07/2015	(50.00)
TAYLOR CHASE	ALTER/CHASE	ALTER CERT # 15	Paid by Check		09/25/2015	10/02/2015	10/07/2015	10/07/2015	50.00
TATEOR OF MOL	ALTEROOFINGE	00016	# 329846		07/23/2013	10/02/2013	10/07/2013	10/07/2013	30.00
1209 - ENERGY WEST RESOURCES INC	002070/SEPT15	SEPTEMBER 2015	Paid by Check		09/30/2015	10/02/2015	10/02/2015	10/07/2015	(1,975.06)
		MONTHLY CHARGES	# 329839						
1209 - ENERGY WEST RESOURCES INC	002070/SEPT15	SEPTEMBER 2015	Paid by Check		09/30/2015	10/02/2015	10/07/2015	10/07/2015	1,975.06
GERALD HAGEN	DADIES/UACENI	MONTHLY CHARGES RABIES # 16 00106	# 329839 Paid by Check		09/24/2015	10/02/2015	10/02/2015	10/07/2015	(15.00)
JERAED HAGEN	RADILS/HAGLIN	RADILS # 10 00100	# 329848		09/24/2013	10/02/2015	10/02/2015	10/07/2015	(13.00)
GERALD HAGEN	RABIES/HAGEN	RABIES # 16 00106	Paid by Check		09/24/2015	10/02/2015	10/07/2015	10/07/2015	15.00
			# 329848						
1948 - IIMC - INTERNATIONAL INSTITUTE	091515	MEMBERSHIP DUES OR			09/15/2015	09/28/2015	09/28/2015	10/07/2015	(195.00)
OF MUNICIPAL CLERKS 1948 - IIMC - INTERNATIONAL INSTITUTE	001515	FEES MEMBERSHIP DUES OR	# 329840		00/15/2015	09/28/2015	10/07/2015	10/07/2015	195.00
OF MUNICIPAL CLERKS	091515	FEES	# 329840		09/15/2015	09/28/2015	10/07/2015	10/07/2015	195.00
SABRINA JENKINS	LICENSE/JENKI	CITY LICENSE	Paid by Check		10/01/2015	10/02/2015	10/02/2015	10/07/2015	(15.00)
	NS	REFUND/ ALREADY	# 329850						, ,
		PURCHASED ONE							
SABRINA JENKINS	LICENSE/JENKI	PRIOR	Daid by Charle		10/01/2015	10/02/2015	10/07/2015	10/07/2015	15.00
SABRINA JENKINS	NS	CITY LICENSE REFUND/ ALREADY	Paid by Check # 329850		10/01/2015	10/02/2015	10/07/2015	10/07/2015	15.00
	NO	PURCHASED ONE	// JZ 7030						
		PRIOR							
JEFF MANN	RABIES/MANN	RABIES # 16 00089	Paid by Check		09/23/2015	10/02/2015	10/02/2015	10/07/2015	(15.00)
IEEE MANNI	DADIEC/MANINI	DADIEG # 47 00000	# 329851		00/00/0045	10/00/0015	40/07/0045	10/07/0015	45.00
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	5569/093015	5569632800044564,	Paid by Check		09/30/2015	09/30/2015	09/30/2015	10/07/2015	(203.16)
CENTER	00077070010	THINKSTOCK	# 329766		0770072010	07/00/2010	0770072010	16/6//2616	(200.10)
		SUBSCRIPTION							
2682 - MASTERCARD PROCESSING	5569/093015	5569632800044564,	Paid by Check		09/30/2015	09/30/2015	10/07/2015	10/07/2015	203.16
CENTER		THINKSTOCK	# 329766						
2682 - MASTERCARD PROCESSING	2010/092215	SUBSCRIPTION 5569630500052010/AN	Paid by Check		09/22/2015	10/02/2015	10/02/2015	10/07/2015	(200.00)
CENTER	2010/072213	IMAL SHELTER	# 329758		07/22/2013	10/02/2013	10/02/2013	10/07/2013	(200.00)
		MASTERCARD							
		PAYMENT							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
2682 - MASTERCARD PROCESSING CENTER	2010/092215	5569630500052010/AN IMAL SHELTER	Paid by Check # 329758		09/22/2015	10/02/2015	10/07/2015	10/07/2015	200.00
2682 - MASTERCARD PROCESSING	3606/100215	MASTERCARD PAYMENT 5569633800043606/AN	Paid by Check		10/02/2015	10/02/2015	10/02/2015	10/07/2015	(31.00)
CENTER	3000/100213	IMAL SHELTER MASTERCARD PAYMENT	# 329757		10/02/2010	10/02/2013	10/02/2013	10/07/2013	(31.55)
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			09/28/2015	10/02/2015	10/07/2015	10/07/2015	131.50
1611 - MWI VETERINARY SUPPLY CO	1264365	ANIMAL SHELTER VETERINARY SUPPLIES			09/25/2015	10/02/2015	10/02/2015	10/07/2015	(464.55)
1611 - MWI VETERINARY SUPPLY CO	1264365	ANIMAL SHELTER VETERINARY SUPPLIES			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)



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 - ACCOUN			5		00/00/0045	10/00/0015	10/07/00/5	40 (07 (0045	40.50
1061 - NATIONAL LAUNDRY	37133/2251	ANIMAL SHELTER	Paid by Check		09/29/2015	10/02/2015	10/07/2015	10/07/2015	10.59
		WEEKLY MAT	# 329786						
1120 NODTHWESTERN ENERGY	MI /ALICO01E	MAINTENANCE	Daid by Chade		00/21/2015	10/02/2015	10/02/2015	10/07/2015	(1 711 0/)
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	Paid by Check		09/21/2015	10/02/2015	10/07/2015	10/07/2015	1,711.26
1137 - NORTHWESTERN ENERGY	WIL/A002013	MONTHLY CHARGES	# 329842		07/21/2015	10/02/2013	10/07/2013	10/07/2013	1,711.20
1139 - NORTHWESTERN ENERGY	ODD/AUG2015	ODD AUGUST 2015	Paid by Check		09/21/2015	10/02/2015	10/02/2015	10/07/2015	(757.00)
THE THE TENE	055//1002010	MONTHLY CHARGES	# 329842		07/21/2010	. 0, 02, 20.0	. 0, 02, 20.0	10/0//2010	(/0/.00)
1139 - NORTHWESTERN ENERGY	ODD/AUG2015	ODD AUGUST 2015	Paid by Check		09/21/2015	10/02/2015	10/07/2015	10/07/2015	757.00
		MONTHLY CHARGES	# 329842						
1078 - PICKWICKS OFFICE CITY	5653560	ANIMAL SHELTER	Paid by Check		09/25/2015	10/02/2015	10/02/2015	10/07/2015	(111.13)
		OFFICE SUPPLIES	# 329791						
1078 - PICKWICKS OFFICE CITY	5653560	ANIMAL SHELTER	Paid by Check		09/25/2015	10/02/2015	10/07/2015	10/07/2015	111.13
		OFFICE SUPPLIES	# 329791						
1908 - PROVETLOGIC LLC	2783	ANIMAL SHELTER	Paid by Check		09/23/2015	10/02/2015	10/02/2015	10/07/2015	(1,191.20)
		CLEANING SUPPLIES	# 329794						
1908 - PROVETLOGIC LLC	2783	ANIMAL SHELTER	Paid by Check		09/23/2015	10/02/2015	10/07/2015	10/07/2015	1,191.20
		CLEANING SUPPLIES	# 329794						/ \
1067 - SODERS FLEET SUPPLY	210523	ANIMAL SHELTER PET	Paid by Check		09/25/2015	10/02/2015	10/02/2015	10/07/2015	(9.95)
10/7 000 FD0 FLEFT 0UDDLY	0.4.0.5.0.0	FOOD SUPPLY	# 329806		00/05/0045	40/00/0045	40/07/0045	10/07/00/5	
1067 - SODERS FLEET SUPPLY	210523	ANIMAL SHELTER PET	Paid by Check		09/25/2015	10/02/2015	10/07/2015	10/07/2015	9.95
1242 TEMP TDACK II C	E2040	FOOD SUPPLY	# 329806		00/22/2015	10/02/2015	10/02/2015	10/07/2015	((
1243 - TEMP TRACK LLC	53969	ANIMAL SHELTER	Paid by Check		09/22/2015	10/02/2015	10/02/2015	10/07/2015	(646.69)
1243 - TEMP TRACK LLC	53969	TEMP HIRE FEES ANIMAL SHELTER	# 329811 Paid by Check		09/22/2015	10/02/2015	10/07/2015	10/07/2015	646.69
1243 - TEIVIP TRACK LLC	33909	TEMP HIRE FEES	# 329811		09/22/2013	10/02/2013	10/07/2013	10/07/2015	040.09
1076 - VERIZON WIRELESS	9752655955	CELL PHONE CHARGES			09/21/2015	09/30/2015	09/30/2015	10/07/2015	(63.68)
1070 - VERIZON WIRELESS	7732033733	9/22/15 THRU	# 329823		07/21/2015	07/30/2013	07/30/2013	10/07/2013	(03.00)
		10/21/15	# 327023						
1076 - VERIZON WIRELESS	9752655955	CELL PHONE CHARGES	Paid by Check		09/21/2015	09/30/2015	10/07/2015	10/07/2015	63.68
		9/22/15 THRU	# 329823						
		10/21/15							
JASMIN WILLIAMS	ALTER/WILLIA		Paid by Check		09/23/2015	10/02/2015	10/02/2015	10/07/2015	(50.00)
	MS		# 329858						, ,
JASMIN WILLIAMS	ALTER/WILLIA	RABIES # 16 00089	Paid by Check		09/23/2015	10/02/2015	10/07/2015	10/07/2015	50.00
	MS		# 329858						
1088 - A T KLEMENS INC	S62515	REPAIR FAN MOTOR	Paid by Check		09/17/2015	09/30/2015	09/30/2015	10/07/2015	(382.00)
			# 329686						
1088 - A T KLEMENS INC	S62515	REPAIR FAN MOTOR	Paid by Check		09/17/2015	09/30/2015	10/07/2015	10/07/2015	382.00
			# 329686						
1088 - A T KLEMENS INC	S62243	SUMP PUMP STA 1	Paid by Check		09/17/2015	09/30/2015	09/30/2015	10/07/2015	(697.80)
4000 A T W EMENS ****	0,00.10	CLIMB BUILD CTA 4	# 329686		00/47/00/5	00/00/221=	40/07/221	40/07/004	
1088 - A T KLEMENS INC	S62243	SUMP PUMP STA 1	Paid by Check		09/17/2015	09/30/2015	10/07/2015	10/07/2015	697.80
			# 329686						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS I									
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	# 324000 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	# 327077 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	# 324647 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	# 329097 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	# 329097 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	# 324047 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	# 327070 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			09/01/2015	09/30/2015	09/30/2015	10/07/2015	(194.67)
1555 - BOUND TREE MEDICAL LLC	81897679	INTUBATION SUPPLIES			09/01/2015	09/30/2015	10/07/2015	10/07/2015	194.67
1555 - BOUND TREE MEDICAL LLC	81920693	MEDICAL SUPPLIES	# 329702 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	# 327702 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	# 329702 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	# 329704 Paid by Check # 329704		09/21/2015	09/30/2015	10/07/2015	10/07/2015	450.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS		44.77070070045.0554	5		00/04/0045	00/00/00/5	00/00/00/5	10/07/0015	(004.00)
1102 - CENTURYLINK	7278070/SEP15	4067278070901B/SEP1 5	Paid by Check # 329709		09/01/2015	09/29/2015	09/29/2015	10/07/2015	(221.33)
1102 - CENTURYLINK	7278070/SEP15	4067278070901B/SEP1			09/01/2015	09/29/2015	10/07/2015	10/07/2015	221.33
		5	# 329709						
1102 - CENTURYLINK	7278505/SEP15	4067278505902B/SEP1			09/01/2015	09/29/2015	09/29/2015	10/07/2015	(53.82)
1102 - CENTURYLINK	7278505/SEP15	5 4067278505902B/SEP1	# 329709 Paid by Check		09/01/2015	09/29/2015	10/07/2015	10/07/2015	53.82
TIOL GENTONIEMN		5	# 329709		07/01/2010	07/27/2010	10/07/2010	10/0//2010	00.02
1102 - CENTURYLINK	7278076/SEP15	4067278076193B/SEP1			09/01/2015	09/29/2015	09/29/2015	10/07/2015	(53.04)
1102 - CENTURYLINK	7270074/SED15	5 4067278076193B/SEP1	# 329709		09/01/2015	09/29/2015	10/07/2015	10/07/2015	53.04
1102 - CLIVIORILINK	7276070/3LF13	5	# 329709		09/01/2015	09/29/2015	10/07/2013	10/0//2013	55.04
1102 - CENTURYLINK	7270538/SEP15	4067270538904B/SEP1			09/01/2015	09/29/2015	09/29/2015	10/07/2015	(53.82)
1100 CENTUDY INV	7070F20 /CED1F	5 40/7270F20004B/CFD1	# 329709		00/01/2015	00/20/2015	10/07/2015	10/07/2015	F2 02
1102 - CENTURYLINK	7270538/SEP15	4067270538904B/SEP1 5	# 329709		09/01/2015	09/29/2015	10/07/2015	10/07/2015	53.82
1258 - DAVIS BUSINESS MACHINES INC	182844	COPIER MAINTENANCE			09/21/2015	09/29/2015	09/29/2015	10/07/2015	(75.82)
1250 DAVIG BUGINECO MAGUINEC INC	100044	CODIED MAINTENIANCE	# 329717		00/01/0015	00/00/0015	10/07/0015	10/07/0015	75.00
1258 - DAVIS BUSINESS MACHINES INC	182844	COPIER MAINTENANCE	# 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		09/20/2015	09/29/2015	09/29/2015	10/07/2015	(180.00)
			# 329718						
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		09/21/2015	09/30/2015	09/30/2015	10/07/2015	(4.99)
			# 329736						, ,
1100 - GREAT FALLS ACE	3928583	CRIBBING PAINT	Paid by Check		09/21/2015	09/30/2015	10/07/2015	10/07/2015	4.99
1093 - IDENTITY SCREENPRINTING &	38833	FP SHIRTS	# 329736 Paid by Check		08/19/2015	09/30/2015	09/30/2015	10/07/2015	(272.00)
EMBROIDERY INC	00000	TT STITCE	# 329741		00/17/2010	0770072010	0770072010	10/0//2010	(272.00)
1093 - IDENTITY SCREENPRINTING &	38833	FP SHIRTS	Paid by Check		08/19/2015	09/30/2015	10/07/2015	10/07/2015	272.00
EMBROIDERY INC 1105 - JOHNSON MADISON LUMBER CO	860177	CEILING REPAIR STA 4	# 329741		09/11/2015	09/29/2015	09/29/2015	10/07/2015	(30.47)
INC	800177	CLILING REPAIR STA 4	# 329747		09/11/2015	09/29/2015	09/29/2013	10/0//2013	(30.47)
1105 - JOHNSON MADISON LUMBER CO	860177	CEILING REPAIR STA 4	,		09/11/2015	09/29/2015	10/07/2015	10/07/2015	30.47
INC	0447//40	AC CANDIDATE	# 329747		00/4//2015	00/20/2015	00/20/2015	10/07/0015	(170 (2)
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	Paid by Check		09/16/2015	09/30/2015	10/07/2015	10/07/2015	179.62
	5050/400445	BASKETT	# 329751		10/01/0015	10/01/0015	10/01/0015	10/07/0015	(0.004.70)
2682 - MASTERCARD PROCESSING CENTER	5359/100115	5569632400045359/10 0115	# 329762		10/01/2015	10/01/2015	10/01/2015	10/07/2015	(3,801.73)
2682 - MASTERCARD PROCESSING	5359/100115	5569632400045359/10			10/01/2015	10/01/2015	10/07/2015	10/07/2015	3,801.73
CENTER		0115	# 329762						2,220



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	CDAVABLE								
Object 20110 - ACCOUNTS 1213 - MOSCH ELECTRIC MOTORS INC	96675	SAWZALL REPAIR	Paid by Check		08/26/2015	10/01/2015	10/01/2015	10/07/2015	(71.45)
1213 - MOSCH ELLCTRIC MOTORS INC	70075	SAWZALL KLFAIK	# 329781		06/20/2013	10/01/2013	10/01/2015	10/07/2013	(71.43)
1213 - MOSCH ELECTRIC MOTORS INC	96675	SAWZALL REPAIR	Paid by Check		08/26/2015	10/01/2015	10/07/2015	10/07/2015	71.45
1104 - NORTH 40 OUTFITTERS	6518521	SAWHORSE	# 329781 Paid by Check		09/10/2015	09/29/2015	09/29/2015	10/07/2015	(149.94)
1104 - NORTH 40 OUTFITTERS	0310321	SAWHORSE	# 329787		07/10/2013	07/27/2013	07/27/2013	10/07/2013	(147.74)
1104 - NORTH 40 OUTFITTERS	6518521	SAWHORSE	Paid by Check		09/10/2015	09/29/2015	10/07/2015	10/07/2015	149.94
1104 - NORTH 40 OUTFITTERS	N422211A	CREDIT	# 329787 Paid by Check		07/02/2015	09/29/2015	10/07/2015	10/07/2015	(100.00)
1104 - NORTH 40 OUTFITTERS	N422211A	CKEDIT	# 329787		07/02/2013	07/27/2013	10/0//2013	10/07/2013	(100.00)
1104 - NORTH 40 OUTFITTERS	N422211A	CREDIT	Paid by Check		07/02/2015	09/29/2015	09/29/2015	10/07/2015	100.00
1115 - PACIFIC STEEL & RECYCLING	656024	EXTRICATION EQUIP	# 329787 Paid by Check		09/16/2015	09/30/2015	09/30/2015	10/07/2015	(61.58)
THIS - TACIFIC STELL & RECTCEING	030024	REPAIR	# 329789		07/10/2013	07/30/2013	07/30/2013	10/0//2013	(01.50)
1115 - PACIFIC STEEL & RECYCLING	656024	EXTRICATION EQUIP	Paid by Check		09/16/2015	09/30/2015	10/07/2015	10/07/2015	61.58
1078 - PICKWICKS OFFICE CITY	5643130	REPAIR WARDROBE FC OFFICE	# 329789 Paid by Check		09/16/2015	09/29/2015	09/29/2015	10/07/2015	(1,150.00)
1070 TTORWICKS OFFICE OFFI	3043130	WINDROBETOOTTOE	# 329791		07/10/2013	07/27/2013	0712712010	10/0//2013	(1,150.00)
1078 - PICKWICKS OFFICE CITY	5643130	WARDROBE FC OFFICE			09/16/2015	09/29/2015	10/07/2015	10/07/2015	1,150.00
1078 - PICKWICKS OFFICE CITY	5654210	CALENDARS/PLANNERS	# 329791 Paid by Check		09/28/2015	09/29/2015	09/29/2015	10/07/2015	(155.48)
1070 TIONWICKO GITTOL GITT	0001210	2016	# 329791		07/20/2010	07/27/2010	0712712010	10/0//2010	(100.10)
1078 - PICKWICKS OFFICE CITY	5654210	CALENDARS/PLANNERS			09/28/2015	09/29/2015	10/07/2015	10/07/2015	155.48
1078 - PICKWICKS OFFICE CITY	5654211	2016 CALENDAR/PLANNER	# 329791 Paid by Check		09/29/2015	09/29/2015	09/29/2015	10/07/2015	(86.36)
1070 TIONWICKO GITTOL GITT	0001211	2016	# 329791		07/27/2010	07/27/2010	0712712010	10/0//2010	(66.66)
1078 - PICKWICKS OFFICE CITY	5654211	CALENDAR/PLANNER	Paid by Check		09/29/2015	09/29/2015	10/07/2015	10/07/2015	86.36
1078 - PICKWICKS OFFICE CITY	5653410	2016 BUBBLE MAILERS	# 329791 Paid by Check		09/24/2015	09/29/2015	09/29/2015	10/07/2015	(69.16)
1070 TIONWICKO GITTOL GITT	0000110	DODDLE WATELING	# 329791		07/21/2010	07/27/2010	0712712010	10/0//2010	(67.10)
1078 - PICKWICKS OFFICE CITY	5653410	BUBBLE MAILERS	Paid by Check		09/24/2015	09/29/2015	10/07/2015	10/07/2015	69.16
1078 - PICKWICKS OFFICE CITY	5646270	OFFICE DESK FM	# 329791 Paid by Check		09/08/2015	09/29/2015	09/29/2015	10/07/2015	(749.99)
10,0 110,000 011102 0111	00.0270	0.1.102 B20K1	# 329791		07,00,2010	07/27/2010	07/27/2010	10,0,,2010	(,,,,,,
1078 - PICKWICKS OFFICE CITY	5646270	OFFICE DESK FM	Paid by Check		09/08/2015	09/29/2015	10/07/2015	10/07/2015	749.99
1078 - PICKWICKS OFFICE CITY	5646271	OFFICE DESK FM	# 329791 Paid by Check		09/09/2015	09/29/2015	09/29/2015	10/07/2015	(519.99)
10,0 110,000 011102 0111	00.027.	0.1.102 B20K1	# 329791		07,07,2010	07/27/2010	07/27/2010	10,0,,2010	(617177)
1078 - PICKWICKS OFFICE CITY	5646271	OFFICE DESK FM	Paid by Check		09/09/2015	09/29/2015	10/07/2015	10/07/2015	519.99
1078 - PICKWICKS OFFICE CITY	5655760	CALENDARS	# 329791 Paid by Check		09/30/2015	10/01/2015	10/01/2015	10/07/2015	(8.99)
			# 329791						
1078 - PICKWICKS OFFICE CITY	5655760	CALENDARS	Paid by Check		09/30/2015	10/01/2015	10/07/2015	10/07/2015	8.99
			# 329791						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL Object 20110 - ACCOUNT	C DAVADI E								
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		09/30/2015	10/01/2015	10/07/2015	10/07/2015	20.09
1106 - PLAZA UNITED PHARMACY	83115	ALS MEDS	# 329791 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	# 327772 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	# 327773 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	# 3297793 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	# 329802 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			08/21/2015	09/29/2015	09/29/2015	10/07/2015	(344.44)
1076 - VERIZON WIRELESS	9751010771	CELL PHONES AUG 15	# 327023 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	# 329823 Paid by Check # 329827		08/31/2015	09/30/2015	09/30/2015	10/07/2015	(420.00)
1099 - ZOLL MEDICAL CORPORATION	2281925	ELECTRODES	# 329827 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	# 329827 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	# 329827 Paid by Check # 329827		09/02/2015	09/30/2015	10/07/2015	10/07/2015	127.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS										
1854 - GREG DOYON	TRAVEL/091815		Paid by Check		10/06/2015	10/06/2015	10/06/2015		10/07/2015	(930.85)
		CONFERENCE/SEATTLE	# 329830							
1854 - GREG DOYON	TRAVEL/091815	, WA	Paid by Check		10/06/2015	10/06/2015	10/07/2015		10/07/2015	930.85
1854 - GREG DOYON	TRAVEL/091813	CONFERENCE/SEATTLE	,		10/06/2015	10/06/2015	10/07/2015		10/0//2015	930.85
		, WA	π 327030							
1139 - NORTHWESTERN ENERGY	0409725/AUG1	ACCT# 0409725 AUG	Paid by Check		09/25/2015	09/30/2015	09/30/2015		10/07/2015	(484.60)
	5	15 CHARGES	# 329842							(,
1139 - NORTHWESTERN ENERGY	0409725/AUG1	ACCT# 0409725 AUG	Paid by Check		09/25/2015	09/30/2015	10/07/2015		10/07/2015	484.60
	5	15 CHARGES	# 329842							
2159 - CHARLES ROVREIT	TRAVEL/091815	STATE HAZMAT TEAM	,		10/01/2015	09/30/2015	09/30/2015		10/07/2015	(119.13)
		ADVISORY	# 329833							
21F0 CLIADLEC DOVDELT	TDAVEL /00101E	MEETING/HELENA, MT	Daid by Charle		10/01/2015	00/20/2015	10/07/2015		10/07/2015	110.12
2159 - CHARLES ROVREIT	TRAVEL/091815	STATE HAZMAT TEAM ADVISORY	Paid by Check # 329833		10/01/2015	09/30/2015	10/07/2015		10/07/2015	119.13
		MEETING/HELENA, MT	# 329033							
2404 - SARA SEXE	TRAVEL/100715	MT LEAGUE OF CITIES	Paid by Check		09/29/2015	09/30/2015	09/30/2015		10/07/2015	(252.35)
		&	# 329835							(===:=)
		TOWNS/BOZEMAN,MT								
2404 - SARA SEXE	TRAVEL/100715	MT LEAGUE OF CITIES	Paid by Check		09/29/2015	09/30/2015	10/07/2015		10/07/2015	252.35
		&	# 329835							
		TOWNS/BOZEMAN,MT								
1258 - DAVIS BUSINESS MACHINES INC	183356	COPIES BLK 8607;	Paid by Check		09/25/2015	10/01/2015	10/01/2015	09/29/2015	10/07/2015	(304.98)
12FO DAVIC DUCINECS MACHINES INC	102257	COLOR 3434	# 329717		00/25/2015	10/01/2015	10/07/2015	00/20/2015	10/07/2015	204.00
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	Paid by Check		09/29/2015	10/01/2015	10/01/2015	10/01/2015	10/07/2015	(190.00)
2220 TAILER STINEDDENS LES	1550	OF DOCUMENTS	# 329790		0712712013	10/01/2013	10/01/2013	10/01/2013	10/0//2013	(170.00)
2225 - PAPER SHREDDERS LLC	1350	YEARLY SHREDDING	Paid by Check		09/29/2015	10/01/2015	10/07/2015	10/01/2015	10/07/2015	190.00
		OF DOCUMENTS	# 329790							
1078 - PICKWICKS OFFICE CITY	5654960	SCREEN CLEANER	Paid by Check		09/29/2015	10/01/2015	10/01/2015	09/29/2015	10/07/2015	(4.79)
			# 329791							
1078 - PICKWICKS OFFICE CITY	5654960	SCREEN CLEANER	Paid by Check		09/29/2015	10/01/2015	10/07/2015	09/29/2015	10/07/2015	4.79
4500 LAW OFFICE OF MECHANISH F	0.100.145	OUR HIROE FOR	# 329791		40/0//0045	40/0//0045	10/0//0015		40/07/0045	(500.00)
1598 - LAW OFFICE OF MEGHAN LULF SUTTON	9/28/15-	SUB JUDGE FOR	Paid by Check # 329752		10/06/2015	10/06/2015	10/06/2015		10/07/2015	(520.00)
1598 - LAW OFFICE OF MEGHAN LULF	10/1/15 9/28/15-	9/28/15-10/1/15 SUB JUDGE FOR	# 329752 Paid by Check		10/06/2015	10/06/2015	10/07/2015		10/07/2015	520.00
SUTTON	10/1/15	9/28/15-10/1/15	# 329752		10/00/2013	10/00/2013	10/07/2013		10/0//2013	520.00
2682 - MASTERCARD PROCESSING	7271/091515	5569630900047271/SA			10/06/2015	10/06/2015	10/06/2015		10/07/2015	(67.20)
CENTER		NI CLOTHS	# 329760							(51.127)
2682 - MASTERCARD PROCESSING	7271/091515	5569630900047271/SA			10/06/2015	10/06/2015	10/07/2015		10/07/2015	67.20
CENTER		NI CLOTHS	# 329760							
1078 - PICKWICKS OFFICE CITY	5655680	OFFICE SUPPLIES	Paid by Check		09/30/2015	10/06/2015	10/06/2015		10/07/2015	(38.00)
			# 329791							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNT 1078 - PICKWICKS OFFICE CITY	S PAYABLE 5655680	OFFICE CURRILES	Doid by Chook		09/30/2015	10/04/2015	10/07/2015	10/07/2015	38.00
1078 - PICKWICKS OFFICE CITY	2022080	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		10/06/2015	10/06/2015	10/06/2015	10/07/2015	(101.58)
1078 - PICKWICKS OFFICE CITY	5658110	OFFICE SUPPLIES	# 329791 Paid by Check		10/06/2015	10/06/2015	10/07/2015	10/07/2015	101.58
			# 329791						
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	# 329092 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		09/25/2015	09/30/2015	09/30/2015	10/07/2015	(44.17)
2490 - CHARTER COMMUNICATIONS	0000333/OCT1 5		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	# 329731 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	# 329731 Paid by Check # 329741		09/24/2015	09/30/2015	09/30/2015	10/07/2015	(26.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS		5.75	5		00/01/0015	00/00/00/5	10/07/00/5	10/07/0015	0, 00
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	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	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	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	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			09/24/2015	09/30/2015	09/30/2015	10/07/2015	(267.00)
1702 - LOENBRO INC	800856	GFPD LEAKING REPAIR			09/24/2015	09/30/2015	10/07/2015	10/07/2015	267.00
2682 - MASTERCARD PROCESSING CENTER	4262/092515	5569633100044262/09 2515			09/25/2015	09/30/2015	09/30/2015	10/07/2015	(637.76)
2682 - MASTERCARD PROCESSING CENTER	4262/092515	5569633100044262/09 2515			09/25/2015	09/30/2015	10/07/2015	10/07/2015	637.76
2682 - MASTERCARD PROCESSING CENTER	4038/093015	5569633400044038/09 3015			09/30/2015	09/30/2015	09/30/2015	10/07/2015	(426.43)
2682 - MASTERCARD PROCESSING CENTER	4038/093015	5569633400044038/09 3015			09/30/2015	09/30/2015	10/07/2015	10/07/2015	426.43
2682 - MASTERCARD PROCESSING CENTER	6732/093015	5569632000046732/09 3015			09/30/2015	09/30/2015	09/30/2015	10/07/2015	(51.11)
2682 - MASTERCARD PROCESSING CENTER	6732/093015	5569632000046732/09 3015			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		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		SHREDDING SERVICES GFPD OCT 15			10/01/2015	09/30/2015	09/30/2015	10/07/2015	(64.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS		01105001110 050111050	5		10/01/0015	00/00/00/5	10/07/00/5	10/07/0015	
1831 - MONTANA RECORDS MANAGEMENT LLP		SHREDDING SERVICES GFPD OCT 15	# 329778		10/01/2015	09/30/2015	10/07/2015	10/07/2015	64.00
2171 - NOAH SCOTT	HOLIDAY/1001 15	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/1001 15	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		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		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			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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVABLE								
Object 20110 - ACCOUNTS 1884 - GREAT FALLS MEDICAL SERVICES	12321	DOT PHYSICAL -	Paid by Check		09/14/2015	09/28/2015	09/28/2015	10/07/2015	(160.00)
1004 GREAT TALES WEDTONE SERVICES	12321	LONNIE DALKE	# 329737		07/14/2013	07/20/2013	07/20/2013	10/07/2013	(100.00)
1884 - GREAT FALLS MEDICAL SERVICES	12321	DOT PHYSICAL -	Paid by Check		09/14/2015	09/28/2015	10/07/2015	10/07/2015	160.00
ECTUED LIQUEV	1222020	LONNIE DALKE	# 329737		10/01/2015	00/20/2015	00/20/2015	10/07/2015	(20.00)
ESTHER HOLLEY	1323820	DID NOT PARTICIPATE	# 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			09/28/2015	09/28/2015	09/28/2015	10/07/2015	(350.00)
MTRPA/IRPA STATE CONFERENCE	MTRPA2015	PETRELLA & REARDEN OCTOBER 26-29			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		09/03/2015	09/28/2015	09/28/2015	10/07/2015	(19.98)
1104 - NORTH 40 OUTFITTERS	6513631	2- MAP PRO GAS -	# 329787 Paid by Check		09/03/2015	09/28/2015	10/07/2015	10/07/2015	19.98
1104 - NORTH 40 OUTFITTERS	09252015	PLUMBER FINANICE CHARGE	# 329787 Paid by Check		09/25/2015	09/28/2015	09/28/2015	10/07/2015	(2.04)
1104 - NORTH 40 OUTFITTERS	09252015	FOR LATE INVOICES FINANICE CHARGE	# 329787 Paid by Check		09/25/2015	09/28/2015	10/07/2015	10/07/2015	2.04
1104 - NORTH 40 OUTFITTERS	6528121	FOR LATE INVOICES RV 7 BLADE 6 ROUND	# 329787 Paid by Check		09/25/2015	09/28/2015	09/28/2015	10/07/2015	(9.99)
1104 - NORTH 40 OUTFITTERS	6528121	- FOR 432 RV 7 BLADE 6 ROUND	# 329787 Paid by Check		09/25/2015	09/28/2015	10/07/2015	10/07/2015	9.99
1224 - NORTHWEST PIPE FITTINGS INC	2529728	- FOR 432 FLEX CPLG/CORTEN	# 329787 Paid by Check		09/18/2015	09/28/2015	09/28/2015	10/07/2015	(285.38)
1224 - NORTHWEST HIE FITTINGS INC	2327720	ROD/NORTEN NUT/ - IRR GIBSON	# 329788		07/10/2013	07/20/2013	07/20/2013	10/07/2013	(203.30)
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/2 AFT WILL 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)



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 - ACCOUN									
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	,		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	,		09/28/2015	09/28/2015	10/07/2015	10/07/2015	57.16
1143 - RYANS CASH & CARRY	155204	5 - BX LIGHT BULBS -			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			09/23/2015	09/28/2015	09/28/2015	10/07/2015	(305.15)
1269 - WILBUR ELLIS CO	9441622	SURGE - WEED KILLER PARKS			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
		STOTEM	Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 436	\$0.00
Object 20321 - RABIES	CERTIFICATES								
SANDRA DYER	ALTER/RABIES/ DYE	ALTER CERT # 15 00017/ RABIES # 15	Paid by Check # 329640		09/14/2015	09/25/2015	09/25/2015	09/30/2015	15.00
GANETTA RYSTER	ALTER/RABIES/ RYS	00051 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



Manufac	Lacrada e Nia	Investor December	Chatan	Hald Bassas	Investor Date	D D. t.	C/I D-+-	Developed Date December Date	- Investor Assessment
Vendor Fund 1000 - GENERAL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Object 20321 - RABIES (CERTIFICATES								
JASMIN WILLIAMS		RABIES # 16 00089	Paid by Check # 329858		09/23/2015	10/02/2015	10/02/2015	10/07/2015	50.00
	0			ct 20321 - RA	SIES CERTIFI	CATES Totals	Invo	ice Transactions 5	\$110.00
Object 20322 - SPAY/NE	UTER DEPOSITS								
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	50.00
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	50.00
TAYLOR CHASE	ALTER/CHASE	ALTER CERT # 15 00016	Paid by Check # 329846		09/25/2015	10/02/2015	10/02/2015	10/07/2015	50.00
			Object 2	20322 - SPAY/	NEUTER DEP	OSITS Totals	Invo	ice Transactions 3	\$150.00
Object 20361 - RECTRAC									
ESTHER HOLLEY	1323820	DID NOT PARTICIPATE	Paid by Check # 329849		10/01/2015	09/29/2015	09/29/2015	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
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
				Object 20361	RECTRAC RE	FUND Totals	Invo	oice Transactions 3	\$365.00
Department 11 - CITY COMMISSION Division 091 - CITY COMMISSION									
Object 42190 - OTHER O	FFICE 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
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
		,	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 2	\$26.66
Object 43590 - OTHER P	ROFESSIONAL SE	RVICES MISCELLANEO	US						
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
		Object 43590 - OTH	ER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals		ice Transactions 1	\$33,073.90
				Division 091 -				pice Transactions 3	\$33,100.56
Department 14 - ADMINISTRATION Division 111 - CITY MANAGER			Di	epartment 11 -	CITY COMMIS	SSION Totals	Invo	oice Transactions 3	\$33,100.56
Object 42190 - OTHER O	FFICE 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	5652350	OFFICE SUPPLIES, FILE FOLDERS	Paid by Check # 329572		09/22/2015	09/21/2015	09/21/2015	09/30/2015	31.33



MONTANT									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 1000 - GENERAL									
Department 14 - ADMINISTRATION									
Division 111 - CITY MANAGER									
Object 42190 - OTHER OFF	FICE SUPPLIES 8								
1078 - PICKWICKS OFFICE CITY	5653400	CHAIRMAT FOR ADMIN			09/24/2015	09/21/2015	09/21/2015	09/30/2015	58.50
		DESK	# 329572			DIME			407.44
OLI LADOGO OTHER ORI		,	12190 - OTHER	R OFFICE SUPP	LIES & MAIE	RIALS Totals	Invo	pice Transactions 3	\$97.13
Object 42290 - OTHER OPI			Delal lass Observed		00/02/0015	00/02/0015	00/02/0015	00/00/0015	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	49.90
JENTER				0 - OTHER OP	EDATING SUB	DI TEC Totals	Inv	pice Transactions 1	\$49.90
Object 43390 - OTHER REF	FRENCE DURIT	CITY TAY DUES	Object 4223	O OTTIER OF	LICATING SOI	TELES TOTALS	11100	ole Transactions 1	Ψ 7. /(
1129 - STATE OF MONTANA	31940	PROFESSIONAL	Paid by Check		09/15/2015	09/23/2015	09/23/2015	09/30/2015	350.00
1127 - STATE OF MONTANA	31740	SERVICES	# 329591		07/13/2013	07/23/2013	07/23/2013	07/30/2013	330.00
				FERENCE, PU	BLICITY, TAX,	DUES Totals	Invo	oice Transactions 1	\$350.00
Object 43415 - CELL PHON	IE			,	- , ,				
1076 - VERIZON WIRELESS	9752655955	CELL PHONE CHARGES	Paid by Check		09/21/2015	09/30/2015	09/30/2015	10/07/2015	63.68
		9/22/15 THRU	# 329823						
		10/21/15							
				Object 4	3415 - CELL P	PHONE Totals	Invo	pice Transactions 1	\$63.68
Object 43790 - MISCELLAN									
1945 - JENNIFER REICHELT	TRAVEL/092615		Paid by Check		09/23/2015	09/23/2015	09/23/2015	09/24/2015	1,186.80
		CONFERENCE/SEATTLE	# 329463						
1854 - GREG DOYON	TRAVEL/091815	,WA	Paid by Check		10/06/2015	10/06/2015	10/06/2015	10/07/2015	930.85
1034 - GREG DOTON	TRAVEL/091013	CONFERENCE/SEATTLE	,		10/00/2015	10/00/2015	10/00/2013	10/07/2013	730.00
		, WA	W 327030						
		,	ject 43790 - M	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inve	pice Transactions 2	\$2,117.65
				Division 11	1 - CITY MAN	IAGER Totals	Inve	pice Transactions 8	\$2,678.36
Division 114 - CITY CLERK									
Object 42190 - OTHER OFF	TICE SUPPLIES 8	& MATERIALS							
2682 - MASTERCARD PROCESSING	5085/092215	5569632500045085	Paid by Check		09/23/2015	09/23/2015	09/23/2015	09/30/2015	7.30
CENTER			# 329551						
1078 - PICKWICKS OFFICE CITY	5651830	OFFICE SUPPLY	Paid by Check		09/21/2015	09/23/2015	09/23/2015	09/30/2015	2.23
			# 329572						
		Object 4	12190 - OTHER	R OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions 2	\$9.53
Object 43350 - MEMBERSH									
Alliant Insurance Services, Inc.	382356	Renewal Notary Bond	Paid by Check		09/13/2015	09/23/2015	09/23/2015	09/30/2015	40.00
1948 - IIMC - INTERNATIONAL INSTITUTE	001515	for Lisa Kunz MEMBERSHIP DUES OR	# 329647		09/15/2015	00/20/2015	09/28/2015	10/07/2015	195.00
OF MUNICIPAL CLERKS	091313	FEES	# 329840		09/13/2013	09/20/2013	09/20/2013	10/07/2013	195.00
OF MOREOUTAE OLLING				ct 43350 - MEN	4BERSHIPS &	DUES Totals	Invo	oice Transactions 2	\$235.00
			3.0,0		n 114 - CITY (pice Transactions 4	\$244.53
				2.01310					4211.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 14 - ADMINISTRATION									
Division 141 - ANIMAL SHELTER									
Object 42150 - VOLUNTEE									
2682 - MASTERCARD PROCESSING	2010/090215	5569630500052010/AN	,		09/02/2015	09/25/2015	09/25/2015	09/30/2015	26.41
CENTER		IMAL SHELTER MASTERCARD	# 329547						
		PAYMENT							
2682 - MASTERCARD PROCESSING	2010/092215	5569630500052010/AN	Paid by Check		09/22/2015	10/02/2015	10/02/2015	10/07/2015	200.00
CENTER		IMAL SHELTER	# 329758						
		MASTERCARD							
		PAYMENT							
1246 - MONTANA MUNICIPAL INTERLOCAL	GFAS/093015	ANIMAL SHELTER	Paid by Check		09/30/2015	10/02/2015	10/02/2015	10/07/2015	185.85
AUTHORITY		VOLUNTEER WORKER'S	# 329831						
		COMPENSATION							
2218 - MONTANA SENIOR NEWS	321303B	ANIMAL SHELTER	Paid by Check		09/24/2015	10/02/2015	10/02/2015	10/07/2015	30.00
2210 MONTAUN GENTON NEWS	0210000	ADVERTISING	# 329779		07/21/2010	10/02/2010	10/02/2010	10/0//2010	00.00
		EXPENSES							
			Obje	ct 42150 - VOL	UNTEER EXPE	NSES Totals	Inve	pice Transactions 4	\$442.26
Object 42190 - OTHER OFF									
2682 - MASTERCARD PROCESSING	3606/100215	5569633800043606/AN			10/02/2015	10/02/2015	10/02/2015	10/07/2015	31.00
CENTER		IMAL SHELTER	# 329757						
		MASTERCARD PAYMENT							
1078 - PICKWICKS OFFICE CITY	5653560	ANIMAL SHELTER	Paid by Check		09/25/2015	10/02/2015	10/02/2015	10/07/2015	111.13
1070 TTORWIORS OFFICE OFFI	3033300	OFFICE SUPPLIES	# 329791		07/23/2013	10/02/2013	10/02/2013	10/07/2013	111.10
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inve	pice Transactions 2	\$142.13
Object 42230 - JANITORIA	L SUPPLIES								
1908 - PROVETLOGIC LLC	2783	ANIMAL SHELTER	Paid by Check		09/23/2015	10/02/2015	10/02/2015	10/07/2015	1,191.20
		CLEANING SUPPLIES	# 329794						
			Obje	ct 42230 - JAN	ITORIAL SUP	PLIES Totals	Inve	oice Transactions 1	\$1,191.20
Object 42270 - ADOPTION									
1461 - IDEXX DISTRIBUTION INC	292389446	ANIMAL SHELTER	Paid by Check		08/26/2015	09/25/2015	09/25/2015	09/30/2015	813.60
1/11 MANU VETERINARY CURRINGO	1074001	VETERINARY SUPPLIES ANIMAL SHELTER			00/20/2015	10/02/2015	10/02/2015	10/07/2015	121 F
1611 - MWI VETERINARY SUPPLY CO	1276801	VETERINARY SUPPLIES	Paid by Check		09/28/2015	10/02/2015	10/02/2015	10/07/2015	131.50
		VETERINARY SOFTEILS		ject 42270 - A D	OPTION SUP	PLIES Totals	Inve	oice Transactions 2	\$945.10
Object 42290 - OTHER OPE	RATING SUPPI	LIES	,	,				_	******
1611 - MWI VETERINARY SUPPLY CO	1055529	ANIMAL SHELTER	Paid by Check		09/11/2015	09/25/2015	09/25/2015	09/30/2015	628.80
		VETERINARY SUPPLIES						21.23.2010	120.00
1/11 MANULVETEDINIADY CUIDDLY CO	1264365	ANIMAL SHELTER	Paid by Check		09/25/2015	10/02/2015	10/02/2015	10/07/2015	464.55
1611 - MWI VETERINARY SUPPLY CO	1204303	ANTIVIAL STILLTEN	I did by officer		07/20/2010	10/02/2010	10/02/2010		



11(01)111111										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL Department 14 - ADMINISTRATION Division 141 - ANIMAL SHELTER Object 42290 - OTHER OPEI	RATING SUPPI	IFS								
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 OPI	ERATING SUP	PLIES Totals	Invo	oice Transactions	3	\$1,103.30
Object 43355 - LICENSES										
2682 - MASTERCARD PROCESSING CENTER	3606/092515	5569633800043606/AN IMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 329546		09/25/2015	09/25/2015	09/25/2015		09/30/2015	731.00
				Object	43355 - LICE	ENSES Totals	Invo	oice Transactions	1	\$731.00
Object 43412 - FAX & OTHE										
1102 - CENTURYLINK	4542292/SEP15	4064542292416B/SEP1 5	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 - I	FAX & OTHER	TELEPHONE I	LINES Totals	Invo	oice Transactions	2	\$149.12
Object 43420 - ELECTRIC U	TILITY		,							
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
			C	bject 43420 -	ELECTRIC UT	ILITY Totals	Invo	oice Transactions	1	\$258.31
Object 43430 - GAS UTILITY	Υ									
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 43	430 - GAS UT	ILITY Totals	Invo	oice Transactions	1	\$684.47
Object 43590 - OTHER PRO										
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 - OTH		NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	oice Transactions	3	\$2,482.65
Object 43630 - MAINTENAN	ICE AGREEMEN	TS								
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



Vendor Fund 1000 - GENERAL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	ate Invoice Amount
Department 14 - ADMINISTRATION									
Division 141 - ANIMAL SHELTER									
Object 43630 - MAINTENA	NCE AGREEMEN	TS							
1061 - NATIONAL LAUNDRY	33615/2251	ANIMAL SHELTER	Paid by Check		09/15/2015	09/25/2015	09/25/2015	09/30/201	5 10.59
		WEEKLY MAT MAINTENANCE	# 329566						
1061 - NATIONAL LAUNDRY	35357/2251	ANIMAL SHELTER WEEKLY MAT	Paid by Check # 329786		09/22/2015	10/02/2015	10/02/2015	10/07/201	5 10.59
1061 - NATIONAL LAUNDRY	37133/2251	MAINTENANCE ANIMAL SHELTER	Paid by Check		09/29/2015	10/02/2015	10/02/2015	10/07/201	5 10.59
1001 - NATIONAL LAUNDRY	37133/2231	WEEKLY MAT MAINTENANCE	# 329786		09/29/2015	10/02/2015	10/02/2015	10/07/201	5 10.59
		WINTERWARDE	Object 4363	O - MAINTEN	ANCE AGREEM	1ENTS Totals	Invo	oice Transactions 5	\$336.10
Object 45920 - REFUNDS 8	REIMBURSEM	ENTS	,						
2064 - KELLERS MOBILE VETERINARY	GUARDIAN/394	ANIMAL SHELTER	Paid by Check		09/16/2015	09/25/2015	09/25/2015	09/30/201	5 100.00
CLINIC	55	GUARDIAN ANGEL REIMBURSEMENT	# 329536						
2531 - TWO RIVERS PET HOSPITAL INC		ANIMAL SHELTER	Paid by Check		09/16/2015	09/25/2015	09/25/2015	09/30/201	300.00
	531	GUARDIAN ANGEL REIMBURSEMENT	# 329609						
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/221	ANIMAL SHELTER	Paid by Check		09/26/2015	10/02/2015	10/02/2015	10/07/201	5 100.00
	581	GUARDIAN ANGEL REIMBURSEMENT	# 329696						
SABRINA JENKINS	LICENSE/JENKI NS	CITY LICENSE REFUND/ ALREADY PURCHASED ONE PRIOR	Paid by Check # 329850		10/01/2015	10/02/2015	10/02/2015	10/07/201	5 15.00
			Object 45920	- REFUNDS &	REIMBURSEN	MENTS Totals	Invo	ice Transactions 4	\$515.00
				Division 141	- ANIMAL SH	ELTER Totals	Invo	ice Transactions 29	\$8,980.64
Division 192 - CITY 190									
Object 43590 - OTHER PRO									
2682 - MASTERCARD PROCESSING CENTER	5569/093015	5569632800044564, THINKSTOCK SUBSCRIPTION	Paid by Check # 329766		09/30/2015	09/30/2015	09/30/2015	10/07/201	5 203.16
		Object 43590 - OTI	HER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions 1	\$203.16
		,			ision 192 - CIT		Invo	ice Transactions 1	\$203.16
			D	epartment 14 -	ADMINISTRA	ATION Totals	Invo	ice Transactions 42	\$12,106.69
Department 16 - MUNICIPAL COURT Division 151 - COURT									
Object 42110 - PAPER & F (
1078 - PICKWICKS OFFICE CITY	5650620	OFFICE PAPER	Paid by Check # 329572		09/17/2015	09/28/2015	09/28/2015	09/30/201	5 263.92
			# 327372	Object 4211	0 - PAPER & F	ORMS Totals	Invo	oice Transactions 1	\$263.92
				.,					,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 1000 - GENERAL									
Department 16 - MUNICIPAL COURT Division 151 - COURT									
Object 42190 - OTHER OF	FICE 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 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions 6	\$574.43
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
			20 - BOOKS &	SUBSCRIPTIO	NS - NEWSPA	APERS Totals	Invo	pice Transactions 1	\$350.00
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US						
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 - OTH	FR PROFESSIO	NAI SERVICE	S MTSCELLAN	IFOUS Totals	Invo	ice Transactions 3	\$683.79
		Object 45556 O 111	ER I ROI ESSIC		ivision 151 - C			pice Transactions 11	\$1,872.14
Division 153 - COURT ELECTED JUD Object 43520 - LEGAL SER				_		Totals	11100	Transactions Tr	Ψ1,072.11
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 SER	VICES Totals	Invo	pice Transactions 1	\$520.00
			Divis	ion 153 - COU	RT ELECTED J	IUDGE Totals	Invo	pice Transactions 1	\$520.00
Department 17 - LEGAL Division 171 - CITY ATTORNEY			De	epartment 16 -	MUNICIPAL C	COURT Totals	Invo	oice Transactions 12	\$2,392.14
Object 42190 - OTHER OF									
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



MODIFIER										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL					'					
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFF	FICE SUPPLIES 8	& 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		09/29/2015	10/01/2015	10/01/2015	09/29/2015	10/07/2015	4.79
		Ohiect 4	# 329791 2190 - OTHER	OFFICE SLIPE	DITES & MATE	RTALS Totals	Invo	oice Transactions	: 1	\$287.43
Object 43330 - REFERENCI	E SEDVICES	Object -	12190 - OTTIEK	OTTICE SOFF	LILS & MAIL	KIALS TOTALS	IIIVC	nce mansactions	• •	\$207.43
1129 - STATE OF MONTANA	31940	PROFESSIONAL	Paid by Check		09/15/2015	09/23/2015	09/23/2015		09/30/2015	350.00
MONTANA LAW WEEK	LAWWEEK2015	SERVICES MONTANA LAW WEEK	# 329591 Paid by Check		09/22/2015	09/21/2015	09/22/2015	09/21/2015	09/30/2015	345.00
1129 - STATE OF MONTANA	2016 FY2016	VIA E-MAIL LEXIS GROUP	# 329642 Paid by Check		09/23/2015	09/21/2015	09/24/2015	09/24/2015	09/30/2015	1,687.50
		RESEARCH	# 329592							+0.000.50
011 140400 14411			Obje	ct 43330 - RE	FERENCE SER	VICES Totals	Invo	oice Transactions	3	\$2,382.50
Object 43630 - MAINTENA										
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 4363	O - MAINTEN	ANCE AGREEN	IENTS Totals	Invo	oice Transactions	2	\$485.98
Object 43790 - MISCELLAN	NEOUS TRAVEL I	EXPENSE								
2404 - SARA SEXE	TRAVEL/100715	MT LEAGUE OF CITIES &	Paid by Check # 329835		09/29/2015	09/30/2015	09/30/2015		10/07/2015	252.35
		TOWNS/BOZEMAN,MT								
		Ob	ject 43790 - M 3	SCELLANEOU	S TRAVEL EX	PENSE Totals	Invo	oice Transactions	: 1	\$252.35
				Division 17	1 - CITY ATTO	PRNEY Totals	Invo	oice Transactions	10	\$3,408.26
				De	partment 17 -	LEGAL Totals	Invo	oice Transactions	10	\$3,408.26
Department 21 - POLICE Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFF	FICE SUPPLIES 8	& 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	# 329493 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	Paid by Check		09/24/2015	09/30/2015	09/30/2015		10/07/2015	103.99
		MAGENTA Object 4	# 329719	OFFICE CURE	NITEC & MATE	DIALC Totals	la.	oleo Transactions	. 2	\$376.24
Object 42200 CTUED OR	EDATING CURRI	,	12190 - OTHER	OFFICE SUPP	LIES & MAIE	KIALS TOTALS	INVC	oice Transactions	3	\$370.24
Object 42290 - OTHER OPE			Doid by Charle		00/22/2015	00/24/2015	00/24/2015		00/20/2015	E2 / F
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



Vendor Fund 1000 - GENERAL	Invoice No.	Invoice Description	Chahua							
		ITIVOICE DESCRIPTION	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OP	RATING SUPPL	IES								
2490 - CHARTER COMMUNICATIONS		8313200710000333 /	Paid by Check		09/25/2015	09/30/2015	09/30/2015	;	10/07/2015	44.17
	5	CABLE FOR GFPD OCT 15	# 329838							
1118 - LEHRKIND'S (BIG SPRING WATER)	1245222	WATER FOR GFPD 092815	Paid by Check # 329753		09/29/2015	09/30/2015	09/30/2015	j	10/07/2015	52.65
			Object 4229	0 - OTHER OPI	RATING SUP	PLIES Totals	Inv	oice Transactions	3	\$149.47
Object 43320 - BOOKS & S										
1129 - STATE OF MONTANA	31940	PROFESSIONAL SERVICES	Paid by Check # 329591		09/15/2015	09/23/2015			09/30/2015	350.00
		Object 433	320 - BOOKS &	SUBSCRIPTIC	NS - NEWSPA	APERS Totals	Inv	oice Transactions	1	\$350.00
Object 43415 - CELL PHON		DO 04 CEDT 45 CEDS	Data las Olas I		10/01/2015	00/20/2015	00/20/2025		10/07/2015	4 474 40
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
		CLLL I HONLS	π JZ70ZJ	Object 43	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$1,171.12
Object 43420 - ELECTRIC I	JTILITY			2.2,222						* * * * * * * * * * * * * * * * * * * *
1139 - NORTHWESTERN ENERGY	ML/AUG2015	ML AUGUST 2015 MONTHLY CHARGES	Paid by Check # 329842		09/21/2015	10/02/2015	10/02/2015	j	10/07/2015	772.37
1139 - NORTHWESTERN ENERGY	0409725/AUG1 5	ACCT# 0409725 AUG 15 CHARGES	Paid by Check # 329842		09/25/2015	09/30/2015	09/30/2015	j	10/07/2015	10.67
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	2	\$783.04
Object 43430 - GAS UTILIT										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT15	SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 329839			10/02/2015			10/07/2015	131.47
				Object 43	430 - GAS UT	TLITY Totals	Inv	oice Transactions	1	\$131.47
Object 43590 - OTHER PRO					10/01/2015	00/20/2015	00/20/2015	-	10/07/2015	(400
1831 - MONTANA RECORDS MANAGEMENT	0091639	SHREDDING SERVICES GFPD OCT 15	# 329778		10/01/2015	09/30/2015	09/30/2015)	10/07/2015	64.00
LLI		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$64.00
Object 43630 - MAINTENA	NCE AGREEMEN	,								
1258 - DAVIS BUSINESS MACHINES INC	183053	SEPT 15 COPIES GFPD	Paid by Check # 329503		09/22/2015	09/24/2015	09/24/2015	5	09/30/2015	94.40
				0 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	1	\$94.40
Object 43790 - MISCELLAN	NEOUS TRAVEL E	EXPENSE	-							
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	39161	PATCH WORK ADMIN	Paid by Check # 329741		09/24/2015	09/30/2015	09/30/2015	j	10/07/2015	26.00
2682 - MASTERCARD PROCESSING CENTER	4262/092515	5569633100044262/09 2515	Paid by Check # 329768		09/25/2015	09/30/2015	09/30/2015	j	10/07/2015	96.10
			ject 43790 - M	SCELLANEOU	S TRAVEL EXF	PENSE Totals	Inv	oice Transactions	2	\$122.10
				Division 3:	L1 - POLICE A	DMIN Totals	Inv	oice Transactions	15	\$3,241.84



11003 21 21 21										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SER	VICES									
Object 42230 - JANITORIA	L 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	5569633100044262/09 2515			09/25/2015	09/30/2015	09/30/2015		10/07/2015	338.66
CENTER		2313		t 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	oice Transactions	3	\$644.76
Object 42240 - CLOTHING 8	& UNIFORM		0.0,00					0.00		ψοο
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
		TORTE		t 42240 - CLO	THING & UNI	FORM Totals	Inv	oice Transactions	2	\$2,160.00
Object 42250 - FIREARM SU	JPPLIES									,_,
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	5569633400044038/09 3015			09/30/2015	09/30/2015	09/30/2015		10/07/2015	394.98
JENTEN.		0010		bject 42250 - I	IREARM SUP	PLIES Totals	Inv	oice Transactions	2	\$13,748.98
Object 42290 - OTHER OPE	RATING SUPPL	IES		,						
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	5569633300044138/09 2415			09/24/2015	09/24/2015	09/24/2015		09/30/2015	70.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD2015/3RD QTR		Paid by Check # 329841		10/06/2015	10/06/2015	10/06/2015		10/07/2015	227.76
no month.	2			0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	3	\$429.76
Object 42390 - OTHER REPA	AIR & MAINTEN	NANCE 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	863285	SUPPLIES	Paid by Check # 329747		09/28/2015	09/30/2015	09/30/2015		10/07/2015	267.08
1140		Object 4239	00 - OTHER RE	PAIR & MAIN	ENANCE SUP	PLIES Totals	Inv	oice Transactions	2	\$761.18
Object 43590 - OTHER PRO	FESSIONAL SEI	,						0.00	_	ψ,σσ
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 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$250.00
Object 43620 - BUILDING R	REPAIR & MAIN	,								,
1486 - FERGUSON ENTERPRISES INC	1341644	SUPPLIES	Paid by Check # 329514		09/17/2015	09/24/2015	09/24/2015		09/30/2015	21.25



mos mun										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SER										
Object 43620 - BUILDING R	REPAIR & MAIN	Т								
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	863892	SUPPLIES	Paid by Check # 329747		09/30/2015	09/30/2015	09/30/2015		10/07/2015	39.6
1702 - LOENBRO INC	800856	GFPD LEAKING REPAIR	Paid by Check # 329755		09/24/2015	09/30/2015	09/30/2015		10/07/2015	267.0
				20 - BUILDIN	G REPAIR & N	IAINT Totals	Inve	oice Transactions	4	\$1,247.9
Object 43630 - MAINTENAN	ICE AGREEMEN	TS								
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
				0 - MAINTENA	ANCE AGREEM	IENTS Totals	Inve	oice Transactions	1	\$90.00
Object 43640 - MACHINERY	6 & EQUIPMENT	REPAIR & MAINTEN	ANCE							
1144 - MASCO	2758	DIRECT AIRE FAN	Paid by Check # 329544		07/29/2015	09/24/2015	09/24/2015		09/30/2015	199.0
		Object 43640 - MACH		PMENT REPAI	R & MAINTEN	IANCE Totals	Invo	oice Transactions	1	\$199.0
Object 43790 - MISCELLAN	EOUS TRAVEL E	•	•							
1922 - DEANA FLANNERY	TRAVEL/090915	MT CJIN TAC	Paid by Check		08/11/2015	09/22/2015	09/22/2015		09/30/2015	20.0
	R	CONFERENCE/BILLING S, MT	# 329620							
2647 - BRIAN TOVSON	TRAVEL/090815 R	MLEA PVOC INSTRUCTOR TRAINING/HELENA.MT	Paid by Check # 329630		08/27/2015	09/22/2015	09/22/2015		09/30/2015	25.0
2682 - MASTERCARD PROCESSING CENTER	4262/092515	5569633100044262/09 2515	Paid by Check # 329768		09/25/2015	09/30/2015	09/30/2015		10/07/2015	28.2
2682 - MASTERCARD PROCESSING CENTER	4038/093015	5569633400044038/09 3015			09/30/2015	09/30/2015	09/30/2015		10/07/2015	31.4
CENTER			ject 43790 - M	SCELLANEOU	S TRAVEL EXI	PENSE Totals	Invo	oice Transactions	4	\$104.6
		•	,	14 - POLICE S			Invo	oice Transactions	23	\$19,636.24
Division 315 - INVESTIGATIVE SERV	ICES									
Object 42220 - CHEMICAL,	LAB & MEDICA	L SUPPLIES								
1078 - PICKWICKS OFFICE CITY	5648620	GLOVES	Paid by Check # 329572		09/22/2015	09/24/2015	09/24/2015		09/30/2015	139.3
2682 - MASTERCARD PROCESSING CENTER	4262/092515	5569633100044262/09 2515			09/25/2015	09/30/2015	09/30/2015		10/07/2015	174.8
2770 - RACHEL VALLIE	1071/IMAG	REIMB FOR DVD TRANSFER MISSOULA	Paid by Check		09/23/2015	09/30/2015	09/30/2015		10/07/2015	36.0
			# 327030 42220 - CHEM	ICAL, LAB & N	MEDICAL SUP	PLIES Totals	Inve	oice Transactions	3	\$350.1
Object 43750 - INVESTIGAT	TION TRAVEL	Soject					11100		-	Ψ000.1
			Paid by Check		09/30/2015	09/30/2015	09/30/2015		10/07/2015	51.1



MOSTATA										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	'ayment Date	Invoice Amount
Fund 1000 - GENERAL Department 21 - POLICE Division 315 - INVESTIGATIVE SER Object 43750 - INVESTIG										
2171 - NOAH SCOTT	HOLIDAY/1001 15	REIMB FOR CR15- 24679 HOLIDAY STATION	Paid by Check # 329834		10/01/2015	09/30/2015	09/30/2015	10	0/07/2015	30.19
			Object	43750 - INVE	STIGATION TI	RAVEL Totals	Invo	oice Transactions 2	:	\$81.30
			Division	315 - INVEST	IGATIVE SER	VICES Totals	Invo	oice Transactions 5		\$431.40
				Dep	artment 21 - P	OLICE Totals	Invo	oice Transactions 4	.3	\$23,309.48
Department 24 - FIRE Division 411 - FIRE OPERATIONS										
Object 42110 - PAPER & I										
1078 - PICKWICKS OFFICE CITY	5654210	CALENDARS/PLANNERS 2016	Paid by Check # 329791		09/28/2015	09/29/2015	09/29/2015	1	0/07/2015	155.48
1078 - PICKWICKS OFFICE CITY	5654211	CALENDAR/PLANNER 2016	Paid by Check # 329791		09/29/2015	09/29/2015	09/29/2015	10	0/07/2015	86.36
1078 - PICKWICKS OFFICE CITY	5653410	BUBBLE MAILERS	Paid by Check # 329791		09/24/2015	09/29/2015	09/29/2015	1	0/07/2015	69.16
1078 - PICKWICKS OFFICE CITY	5655760	CALENDARS	Paid by Check # 329791		09/30/2015	10/01/2015	10/01/2015	1	0/07/2015	8.99
1078 - PICKWICKS OFFICE CITY	5655130	CALENDARS	# 327771 Paid by Check # 329791		09/30/2015	10/01/2015	10/01/2015	10	0/07/2015	20.09
				Object 4211	0 - PAPER & F	ORMS Totals	Invo	oice Transactions 5	-	\$340.08
Object 42140 - INSTRUC	TIONAL & SAFET	Y SUPPLIES								
2682 - MASTERCARD PROCESSING CENTER	5359/100115	5569632400045359/10 0115	Paid by Check # 329762		10/01/2015	10/01/2015	10/01/2015	1	0/07/2015	2,951.60
		Objec	t 42140 - INS T	TRUCTIONAL 8	& SAFETY SUP	PLIES Totals	Invo	oice Transactions 1	-	\$2,951.60
Object 42190 - OTHER OF	FFICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5643130	WARDROBE FC OFFICE	Paid by Check # 329791		09/16/2015	09/29/2015	09/29/2015	11	0/07/2015	1,150.00
1078 - PICKWICKS OFFICE CITY	5646270	OFFICE DESK FM	Paid by Check # 329791		09/08/2015	09/29/2015	09/29/2015	1	0/07/2015	749.99
1078 - PICKWICKS OFFICE CITY	5646271	OFFICE DESK FM	Paid by Check # 329791		09/09/2015	09/29/2015	09/29/2015	1	0/07/2015	519.99
		Object 4		OFFICE SUPP	LIES & MATE	RIALS Totals	Inve	oice Transactions 3	-	\$2,419.98
Object 42220 - CHEMICA	L. LAB & MEDICA					- Larana		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		<i>\$2,117.70</i>
1555 - BOUND TREE MEDICAL LLC	81897679	INTUBATION SUPPLIES	Paid by Check # 329702		09/01/2015	09/30/2015	09/30/2015	1	0/07/2015	194.67
1555 - BOUND TREE MEDICAL LLC	81920693	MEDICAL SUPPLIES	# 329702 Paid by Check # 329702		09/24/2015	10/01/2015	10/01/2015	1	0/07/2015	1,236.90
1106 - PLAZA UNITED PHARMACY	83115	ALS MEDS	# 329702 Paid by Check # 329792		08/31/2015	09/29/2015	09/29/2015	1	0/07/2015	121.48



1100311111									
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 24 - FIRE									
Division 411 - FIRE OPERATIONS									
Object 42220 - CHEMICA	,		D : 1.1 OI 1		00/04/0045	00/00/0045	00/00/0045	40/07/0045	400.00
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		09/02/2015	09/30/2015	09/30/2015	10/07/2015	127.50
		Oleteral	# 329827	47.041 1.40.0	MEDICAL CUD	DI TEC Totale	Love	alaa Tuunaastiana E	#2.100 FF
Object 42230 - JANITORI	TAL SLIDDLIFS	Object	42220 - CHEN	IICAL, LAB &	MEDICAL SUP	PLIES TOTAIS	IIIV	oice Transactions 5	\$2,100.55
2682 - MASTERCARD PROCESSING	5359/100115	5569632400045359/10	Paid by Check		10/01/2015	10/01/2015	10/01/2015	10/07/2015	35.72
CENTER	3337/100113	0115	# 329762		10/01/2013	10/01/2015	10/01/2013	10/07/2013	33.72
1084 - PROBUILD	2024598	LIGHT BULB	Paid by Check		09/21/2015	09/30/2015	09/30/2015	10/07/2015	9.99
			# 329793 Obie	ct 42230 - JAN	IITORIAL SUP	PLIES Totals	Inv	oice Transactions 2	\$45.71
Object 42260 - SAFETY E	QUIPMENT - MI	NOR	2 12) 2						*
2682 - MASTERCARD PROCESSING	5359/100115	5569632400045359/10			10/01/2015	10/01/2015	10/01/2015	10/07/2015	118.64
CENTER		0115	# 329762	0 - SAFETY EC	NITPMENT - M	ITNOR Totals	Inv	oice Transactions 1	\$118.64
Object 42330 - MACHINE	RY & EQUIPME	NT PARTS	Object # LLC	OAILII E	EQUILITIES IN	IZITOR TOTALS	1110	olee Transactions 1	Ψ110.0
1098 - BIG SKY FIRE	0382897	AMKUS RESUE TOOL	Paid by Check		09/18/2015	09/30/2015	09/30/2015	10/07/2015	400.00
EQUIPMENT/AFFIRMED MEDICAL	2020502	PARTS	# 329697		00/01/0015	00/20/2015	00/20/2015	10/07/2015	4.00
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	5359/100115	5569632400045359/10	Paid by Check		10/01/2015	10/01/2015	10/01/2015	10/07/2015	96.77
CENTER 1104 - NORTH 40 OUTFITTERS	6518521	0115 SAWHORSE	# 329762		09/10/2015	09/29/2015	00/20/2015	10/07/2015	149.94
1104 - NORTH 40 OUTFITTERS	0010021	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		07/02/2015	09/29/2015	09/29/2015	10/07/2015	(100.00)
1115 - PACIFIC STEEL & RECYCLING	656024	EXTRICATION EQUIP	# 329787 Paid by Check		09/16/2015	09/30/2015	09/30/2015	10/07/2015	61.58
THE THEIR OFFICE & RESTORMS	000021	REPAIR	# 329789		07/10/2010	0770072010	0770072010	10/07/2010	01.00
1084 - PROBUILD	2022685	DUCT TAPE	Paid by Check		09/14/2015	09/30/2015	09/30/2015	10/07/2015	20.94
1084 - PROBUILD	2027074	LADDER	# 329793 Paid by Check		09/30/2015	10/01/2015	10/01/2015	10/07/2015	74.99
1001 11000125	2027071	ENDBER	# 329793		0770072010	10/01/2010	10/01/2010	10,0772010	
		Ol	oject 42330 - M	IACHINERY &	EQUIPMENT F	PARTS Totals	Inv	oice Transactions 8	\$709.21
Object 42410 - SMALL TO									
1064 - BIG SKY HYDRAULIC & MACHININ	IG 078765	HOSE TESTER	Paid by Check # 329698		09/28/2015	09/30/2015	09/30/2015	10/07/2015	69.94
			32.3.3	Object 42	410 - SMALL 1	TOOLS Totals	Inv	oice Transactions 1	\$69.94
Object 43350 - MEMBERS	SHIPS & DUES								
1137 - BENEFIS HOSPITALS INC	90815	BLS INSTRUCTOR	Paid by Check		09/08/2015	09/29/2015	09/29/2015	10/07/2015	50.00
		CARDS	# 329837						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	ayment Date	Invoice Amount
Fund 1000 - GENERAL Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43350 - MEMBERSH	HIPS & DUES									
2682 - MASTERCARD PROCESSING	5359/100115	5569632400045359/10			10/01/2015	10/01/2015	10/01/2015	5 1	0/07/2015	599.00
CENTER		0115	# 329762	+ 422E0 - MEN	/BERSHIPS &	DIJEC Totals	Inv	oice Transactions 2	-	\$649.00
Object 43410 - TELEPHON	E		Objec	1 43330 - MEN	IDEKSHIPS &	DUES TOTALS	IIIV	OICE ITAIISACTIONS 2		\$049.00
1102 - CENTURYLINK		4067278505902B/SEP1	Paid by Check		09/01/2015	09/29/2015	09/29/2015	5 1	0/07/2015	53.82
		5	# 329709		00/04/0045	00/00/0045	00/00/004		0.407.400.45	
I102 - CENTURYLINK	/2/80/6/SEP15	4067278076193B/SEP1 5	# 329709		09/01/2015	09/29/2015	09/29/2015) 1	0/07/2015	53.04
1102 - CENTURYLINK	7270538/SEP15	4067270538904B/SEP1			09/01/2015	09/29/2015	09/29/2015	5 1	0/07/2015	53.82
1400 W00 TELEDOM	04004000	5	# 329709		00/04/0045	00/00/0045	00/00/0045		0/07/0045	FF 74
I103 - WCS TELECOM	21884082	LONG DISTANCE	Paid by Check # 329825		09/01/2015	09/29/2015	09/29/2015) 1	0/07/2015	55.71
			# 327023	Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions 4	-	\$216.39
Object 43415 - CELL PHON	NE									
076 - VERIZON WIRELESS	9751010771	CELL PHONES AUG 15	Paid by Check # 329823		08/21/2015	09/29/2015	09/29/2015	5 1	0/07/2015	167.05
076 - VERIZON WIRELESS	9751010764	MODATS AUG 15	Paid by Check		08/21/2015	09/29/2015	09/29/2015	5 1	0/07/2015	528.82
			# 329823						_	
Object 42420 FLECTRIC	HTTI TTV			Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions 2		\$695.87
Object 43420 - ELECTRIC 139 - NORTHWESTERN ENERGY	ML/AUG2015	ML AUGUST 2015	Paid by Check		09/21/2015	10/02/2015	10/02/2015	5 1	0/07/2015	629.61
137 NORTHWESTERN EINERGT	WE/71002013	MONTHLY CHARGES	# 329842				10/02/2010	, ,	0/0//2013	
			(Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions 1		\$629.61
Object 43430 - GAS UTILI		CEDTEMPED 2015	Dalah keri Okasak		00/20/2015	10/02/2015	10/00/0015		0/07/0015	000.44
1209 - ENERGY WEST RESOURCES INC	002070/SEPT 15	SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 329839		09/30/2015	10/02/2015	10/02/2015) !'	0/07/2015	838.41
			027007	Object 43	3430 - GAS UT	TLITY Totals	Inv	oice Transactions 1	-	\$838.41
Object 43590 - OTHER PRO										
778 - DAVID FRANCIS SIMPSON DO	OCT 2015	MEDICAL DIRECTION	Paid by Check		10/01/2015	09/30/2015	09/30/2015	5 1	0/07/2015	2,600.00
		AGENCY/SYSTEM Object 43590 - OTH	# 329802 ER PROFESSION	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 1	-	\$2,600.00
Object 43620 - BUILDING	REPAIR & MAIN									42/000.00
1088 - A T KLEMENS INC	S62515	REPAIR FAN MOTOR	Paid by Check # 329686		09/17/2015	09/30/2015	09/30/2015	5 1	0/07/2015	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	5 1	0/07/2015	697.80
1088 - A T KLEMENS INC	S62340	GAS LEAK REPAIR	Paid by Check		09/16/2015	09/30/2015	09/30/2015	5 1	0/07/2015	166.00
1088 - A T KLEMENS INC	S62540	SCOPE SEWER PIPE	# 329686 Paid by Check # 329686		09/17/2015	09/30/2015	09/30/2015	5 1	0/07/2015	494.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payn	ment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43620 - BUILDING	REPAIR & MAIN	IT .								
1088 - A T KLEMENS INC	S6262	PIPE REPAIR STA 4	Paid by Check		09/24/2015	09/30/2015	09/30/2015	10/0	07/2015	111.75
1570 - CALVERT'S OVERHEAD DOOR	6099	DOOR REPAIR	# 329686 Paid by Check		09/21/2015	09/30/2015	09/30/2015	10/0	07/2015	450.00
SERVICE	0099	DOOR REPAIR	# 329704		09/21/2015	09/30/2013	09/30/2013	10/0	0772013	430.00
1105 - JOHNSON MADISON LUMBER CO	860177	CEILING REPAIR STA			09/11/2015	09/29/2015	09/29/2015	10/0	07/2015	30.47
INC	000177	02.12.11.0 11.2.7.11.1 01.7.	# 329747		07,11,2010	0772772010	07,27,2010	.070	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00111
			Object 436	20 - BUILDIN	G REPAIR & N	MAINT Totals	Inv	oice Transactions 7	_	\$2,332.02
Object 43630 - MAINTENA	ANCE AGREEMEN	ITS	-							
1102 - CENTURYLINK	7278070/SEP15	4067278070901B/SEP1	Paid by Check		09/01/2015	09/29/2015	09/29/2015	10/0	07/2015	221.33
		5	# 329709							
1258 - DAVIS BUSINESS MACHINES INC	182844	COPIER MAINTENANCE			09/21/2015	09/29/2015	09/29/2015	10/0	07/2015	75.82
4445 - DE LAGE LANDEN	47074440	000150 15405	# 329717		00/00/0045	00/00/00/5	00/00/0045	40.40	7.0045	100.00
1145 - DE LAGE LANDEN	47271443	COPIER LEASE	Paid by Check		09/20/2015	09/29/2015	09/29/2015	10/0	07/2015	180.00
			# 329718	30 - MAINTEN	ANCE AGDEEN	MENTS Totals	Inv	oice Transactions 3	_	\$477.15
Object 43640 - MACHINEI	DV & FOLITOMEN	T DEDATO & MATNITEN	,	O - MAINTEN	ANCE AGREEM	TENTS Totals	1110	DICE TRAITSACTIONS 3		φ477.13
1098 - BIG SKY FIRE	0382776	HOSE COUPLING	Paid by Check		08/27/2015	09/30/2015	09/30/2015	10/0	07/2015	25.00
EQUIPMENT/AFFIRMED MEDICAL	0302770	HOSE COOLLING	# 329697		00/2//2013	07/30/2013	07/30/2013	10/0	0772013	23.00
1098 - BIG SKY FIRE	0382624	HOSE COUPLINGS &	Paid by Check		07/31/2015	09/30/2015	09/30/2015	10/0	07/2015	197.50
EQUIPMENT/AFFIRMED MEDICAL		GASKETS	# 329697							
1213 - MOSCH ELECTRIC MOTORS INC	96675	SAWZALL REPAIR	Paid by Check		08/26/2015	10/01/2015	10/01/2015	10/0	07/2015	71.45
			# 329781						_	
		Object 43640 - MACH	IINERY & EQUI	PMENT REPAI	R & MAINTEN	IANCE Totals	Inv	oice Transactions 3		\$293.95
Object 43790 - MISCELLA	NEOUS TRAVEL I	EXPENSE								
2162 - BRYAN PAINTER	TRAVEL/090715		Paid by Check		08/07/2015	09/22/2015	09/22/2015	09/3	30/2015	50.98
	RR	WORKSHOP/SACRAME	# 329625							
1500 LACHINITA INNIC O CHITEC	0447//42	NTO, CA	Daid by Chaal		00/1//2015	00/20/2015	00/20/2015	10/0	7/2015	170 / 2
1580 - LAQUINTA INNS & SUITES	04476643	AC CANDIDATE BASKETT	Paid by Check # 329751		09/16/2015	09/30/2015	09/30/2015	10/0	07/2015	179.62
2159 - CHARLES ROVREIT	TPA\/FI /001815	STATE HAZMAT TEAM			10/01/2015	09/30/2015	09/30/2015	10/0	07/2015	119.13
2137 - CHARLES ROVRETT	TRAVEL/091013	ADVISORY	# 329833		10/01/2013	07/30/2013	07/30/2013	10/0	0772013	117.13
		MEETING/HELENA, MT								
		· ·	oject 43790 - M	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions 3	_	\$349.73
				Division 411 -	FIRE OPERAT	FIONS Totals	Inv	oice Transactions 53	_	\$17,837.84
Division 412 - FIRE PREVENTION										
Object 42140 - INSTRUCT	TONAL & SAFET	SUPPLIES								
1093 - IDENTITY SCREENPRINTING &	38833	FP SHIRTS	Paid by Check		08/19/2015	09/30/2015	09/30/2015	10/0	07/2015	272.00
EMBROIDERY INC			# 329741							
		Obje	ct 42140 - INS 1	RUCTIONAL 8	& SAFETY SUP	PLIES Totals	Inv	oice Transactions 1	_	\$272.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL Department 24 - FIRE Division 412 - FIRE PREVENTION										
Object 43415 - CELL PHO										
1076 - VERIZON WIRELESS	9751010771	CELL PHONES AUG 15	Paid by Check # 329823		08/21/2015	09/29/2015	09/29/2015	5	10/07/2015	177.39
				Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions	1	\$177.39
					FIRE PREVEN			oice Transactions		\$449.39
					Department 24	- FIRE Totals	Inv	oice Transactions	55	\$18,287.23
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMIN										
Object 42190 - OTHER O										
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	5	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	5	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	ō	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	5	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	5	09/30/2015	18.49
1078 - PICKWICKS OFFICE CITY	C5642240	RETURN -10-INDEX ERASE 8 TAB	Paid by Check # 329572		09/09/2015	09/22/2015	09/22/2015	5	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	ō	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	5	10/07/2015	63.52
		Object 4	42190 - OTHER	R OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions	8	\$175.05
Object 43320 - BOOKS &	SUBSCRIPTIONS	S - NEWSPAPERS								
2682 - MASTERCARD PROCESSING CENTER	4431/092315	5569632900044431 / ONLINEBOOKS	Paid by Check # 329554		09/23/2015	09/21/2015	09/21/2015	Ď	09/30/2015	119.90
			20 - BOOKS &	SUBSCRIPTIO	ONS - NEWSPA	APERS Totals	Inv	oice Transactions	. 1	\$119.90
Object 43420 - ELECTRIC	C 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	Ď	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	5	10/07/2015	278.23
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	. 2	\$280.08



months of										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION Division 621 - PARK & REC ADMINIS	TRATION									
Object 43430 - GAS UTILIT	Υ									
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 43	3430 - GAS UT	TLITY Totals	Invo	oice Transactions	1	\$140.65
Object 43590 - OTHER PRO	FESSIONAL SER	RVICES MISCELLANEO	US							
1554 - BUG DOCTOR	1105/AUGUST1 5	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 - OTH	FR PROFFSSIO	NAI SERVICE	S MTSCELLAN	IFOLIS Totals	Inve	oice Transactions	1	\$42.00
Object 43790 - MISCELLAN	EOUS TRAVEL E	,	LK FROI ESSIC	MAL SERVICE	3 MISCELLAN	ILOUS TOtals	11100	DICE TRAITSACTIONS	1	\$42.00
2832 - JOSEPH PETRELLA	TRAVEL/091315		Paid by Check		07/15/2015	09/22/2015	00/22/2015		09/30/2015	143.95
2032 - JUSEPH PETRELLA	R RAVEL/091313	CONFERENCE/LAS VEGAS, NV	# 329626		07/15/2015	09/22/2015	09/22/2013		09/30/2013	143.93
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
		Ob	ject 43790 - M	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	oice Transactions	2	\$493.95
			Division 621	- PARK & REC	ADMINISTRA	ATION Totals	Invo	oice Transactions	15	\$1,251.63
Division 633 - PARK AREAS										
Object 42230 - JANITORIA	L SUPPLIES									
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
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
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
			Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	oice Transactions	3	\$255.07
Object 42290 - OTHER OPE	RATING SUPPL	IES								
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			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	# 329520		09/14/2015	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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION	N								
Division 633 - PARK AREAS									
Object 42290 - OTHER OP									
1100 - GREAT FALLS ACE	0021791	HASP SWVL - BOSTON HEIGHTS EAST DOOR	,		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			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



Vandor	Invoice Ma	Invoice Description	Ctatus	Hold Deces	Involos Data	Duo Data	C/I Data	Descited Data Daymant Data	Involos America
Vendor Fund 1000 - GENERAL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 64 - PARK & RECREATION									
Division 633 - PARK AREAS									
Object 42290 - OTHER OPER	RATING SUPP	LIES							
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	# 324767 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			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		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			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			09/23/2015	09/28/2015	09/28/2015	10/07/2015	305.15
1269 - WILBUR ELLIS CO	94444397		Paid by Check # 329826		09/24/2015	09/28/2015	09/28/2015	10/07/2015	305.15
			Object 4229	O - OTHER OP	RATING SUP	PLIES Totals	Invo	oice Transactions 29	\$2,097.01
Object 42330 - MACHINERY	-								
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION Division 633 - PARK AREAS	I								
Object 42330 - MACHINER	Y & EQUIPMEN	T 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
		O	bject 42330 - M	ACHINERY & E	QUIPMENT P	PARTS Totals	Invo	ice Transactions 12	\$1,772.65
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
		0.500.102.15		Object 42350 -	BUILDING P	PARTS Totals	Invo	ice Transactions 2	\$1,008.97
Object 42410 - SMALL TO	DLS								
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 424 :	10 - SMALL T	OOLS Totals	Invo	ice Transactions 1	\$7.35
Object 43420 - ELECTRIC									
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	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/AUG1 5	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 - E	ELECTRIC UT	ILITY Totals	Invo	ice Transactions 4	\$1,779.52
Object 43430 - GAS UTILI									
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 434	130 - GAS UT	ILITY Totals	Invo	ice Transactions 1	\$180.06
Object 43590 - OTHER PRO									
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION Division 633 - PARK AREAS										
Object 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANEO	US							
1554 - BUG DOCTOR	1105/AUGUST1 5	AUG - PEST CONTROL SERIVCES - 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 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inve	oice Transactions	4	\$646.00
				Division	633 - PARK A	AREAS Totals	Inve	oice Transactions	56	\$7,746.63
			Depa	irtment 64 - PA	RK & RECREA	TION Totals	Invo	oice Transactions	71	\$8,998.26
				Fu	nd 1000 - GEN	IERAL Totals	Invo	oice 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		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
		7721713	Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	oice Transactions	6	\$0.00
Department 64 - PARK & RECREATION Division 621 - PARK & REC ADMINIS				,		. 2 . 2 . 0				, 2,00
Object 49310 - IMPROVEMI										
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



IIIO IATOL										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2210 - PARK & RECREATION										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINIS										
Object 49310 - IMPROVEM			Detail by Object		00/05/0015	00/00/0015	00/00/0015		10/07/2015	2/0.00
1129 - STATE OF MONTANA	OF1585.2PMT2	WITHHOLDING FOR	Paid by Check # 329843		09/25/2015	09/28/2015	09/28/2015		10/07/2015	260.89
		WADSWORTH ON OF	W 327043							
		1585.2								
1827 - WADSWORTH BUILDERS COMPANY	OF1585.2PMT2	PO 16-53 OF1585.2	Paid by Check		08/31/2015	09/28/2015	09/28/2015		10/07/2015	25,827.91
INC		WEST BANK PK RR APP 7/21/15	# 329824							
			10 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Invo	oice Transactions	3	\$28,848.01
				- PARK & REC			Invo	oice Transactions	3	\$28,848.01
			Depa	artment 64 - P A	RK & RECRE	ATION Totals	Invo	oice Transactions	3	\$28,848.01
			F	Fund 2210 - P A	RK & RECRE	ATION Totals	Invo	oice Transactions	9	\$28,848.01
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY		ACCT#0409308 AUGUST 15 CHARGES	Paid by Check		09/21/2015	09/22/2015	09/22/2015		09/30/2015	(43.30)
1139 - NORTHWESTERN ENERGY	5 0409308/AUG1	ACCT#0409308	# 329635 Paid by Check		09/21/2015	09/22/2015	09/30/2015		09/30/2015	43.30
The first the fi	5	AUGUST 15 CHARGES	# 329635		07/21/2010	07, 22, 20.0	07,00,20.0		07,00,20.0	10.00
1563 - AMAZON.COM	5514/SEPT2015	AMAZON PURCHASES	Paid by Check		09/10/2015	09/22/2015	09/22/2015		09/30/2015	(242.91)
15/2 AMAZON COM	FF14/CFDT201F	AAAA 70N DUDOUACEC	# 329472		00/10/2015	00/22/2015	00/20/2015		00/20/2015	242.01
1563 - AMAZON.COM	5514/SEP12015	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		09/14/2015	09/22/2015	09/22/2015		09/30/2015	(72.22)
			# 329477							, ,
1379 - BAKER & TAYLOR INC	4011345303	BOOKS PURCHASED	Paid by Check		09/14/2015	09/22/2015	09/30/2015		09/30/2015	72.22
1210 - BRODART COMPANY	B4087871	BOOKS PURCHASED	# 329477 Paid by Check		09/05/2015	09/22/2015	09/22/2015		09/30/2015	(490.35)
1210 - BRODART COMPANT	D4007071	DOOKS I OKCHASED	# 329486		07/03/2013	07/22/2013	07/22/2013		07/30/2013	(470.55)
1210 - BRODART COMPANY	B4087871	BOOKS PURCHASED	Paid by Check		09/05/2015	09/22/2015	09/30/2015		09/30/2015	490.35
	D.1005705	B	# 329486			00/00/0045	00/00/0045		00/00/00/5	(100 75)
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		09/12/2015	09/22/2015	09/30/2015		09/30/2015	180.75
.2.0 2.02.00.000	2.070.00	5001101 01101111025	# 329486		077 1272010	07, 22, 20.0	0770072010		07,00,20.0	.00.70
1591 - CENGAGE LEARNING	56119358	BOOKS PURCHASED	Paid by Check		09/09/2015	09/22/2015	09/22/2015		09/30/2015	(100.06)
1501 OFNICACE LEADNING	F/1102F0	DOOKE DUDCHACED	# 329495		00/00/2015	00/22/2015	00/20/2015		00/20/2015	100.07
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		09/09/2015	09/22/2015	09/22/2015		09/30/2015	(80.22)
			# 329495							, ,
1591 - CENGAGE LEARNING	56120184	BOOKS PURCHASED	Paid by Check		09/09/2015	09/22/2015	09/30/2015		09/30/2015	80.22
			# 329495							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS		DOOKS BUDGUASED	Data las Obrada		00/15/0015	00/00/0015	00/00/0015	00/00/0045	(10.47)
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		09/15/2015	09/22/2015	09/30/2015	09/30/2015	19.46
			# 329494						
1591 - CENGAGE LEARNING	56227705	BOOKS PURCHASED	Paid by Check		09/16/2015	09/22/2015	09/22/2015	09/30/2015	(45.73)
1591 - CENGAGE LEARNING	56227705	BOOKS PURCHASED	# 329495 Paid by Check		09/16/2015	09/22/2015	09/30/2015	09/30/2015	45.73
1391 - CENGAGE LEARNING	30227703	DOOKS PURCHASED	# 329495		09/10/2013	09/22/2013	09/30/2013	09/30/2013	40.73
1258 - DAVIS BUSINESS MACHINES INC	182410	COPIER MAINTENANCE			09/14/2015	09/22/2015	09/22/2015	09/30/2015	(182.63)
			# 329503						
1258 - DAVIS BUSINESS MACHINES INC	182410	COPIER MAINTENANCE			09/14/2015	09/22/2015	09/30/2015	09/30/2015	182.63
1203 - GLACIER STATE ELECTRIC SUPPLY	88355	BALLASTS & LIGHTS	# 329503 Paid by Check		09/17/2015	09/22/2015	09/22/2015	09/30/2015	(381.85)
1203 - GLACIEN STATE ELECTRIC SOLTET	00333	DALLASTS & LIGHTS	# 329519		09/11/2013	07/22/2013	04/22/2013	07/30/2013	(301.03)
1203 - GLACIER STATE ELECTRIC SUPPLY	88355	BALLASTS & LIGHTS	Paid by Check		09/17/2015	09/22/2015	09/30/2015	09/30/2015	381.85
			# 329519						
1144 - MASCO	3420	MAINTENANCE	Paid by Check		09/17/2015	09/22/2015	09/22/2015	09/30/2015	(149.99)
1144 - MASCO	3420	SUPPLIES MAINTENANCE	# 329544 Paid by Check		09/17/2015	09/22/2015	09/30/2015	09/30/2015	149.99
1144 - MASCO	3420	SUPPLIES	# 329544		07/17/2013	07/22/2013	07/30/2013	07/30/2013	147.77
2682 - MASTERCARD PROCESSING	7896/091715	5569630300057896/ST	Paid by Check		09/17/2015	09/22/2015	09/22/2015	09/30/2015	(202.61)
CENTER		APLES	# 329553						
2682 - MASTERCARD PROCESSING	7896/091715	5569630300057896/ST			09/17/2015	09/22/2015	09/30/2015	09/30/2015	202.61
CENTER 2682 - MASTERCARD PROCESSING	7136/092315	APLES 556963020067136/ATA	# 329553		09/23/2015	09/22/2015	09/22/2015	09/30/2015	(24.98)
CENTER	7130/092313	GLANCE	# 329552		07/23/2013	07/22/2013	04/22/2013	07/30/2013	(24.70)
2682 - MASTERCARD PROCESSING	7136/092315	556963020067136/ATA			09/23/2015	09/22/2015	09/30/2015	09/30/2015	24.98
CENTER		GLANCE	# 329552						
1173 - QUALITY LIFE CONCEPTS INC	092315	JESSE YELLOWROBE	Paid by Check		09/23/2015	09/24/2015	09/24/2015	09/30/2015	(19.95)
1173 - QUALITY LIFE CONCEPTS INC	092315	REFUND JESSE YELLOWROBE	# 329636 Paid by Check		09/23/2015	09/24/2015	09/30/2015	09/30/2015	19.95
1173 - QUALITT EITE CONCELTS INC	072313	REFUND	# 329636		07/23/2013	07/24/2013	07/30/2013	07/30/2013	17.75
1046 - STAPLES CREDIT PLAN	2414/091415	COMPUTER SUPPLIES	Paid by Check		09/13/2015	09/22/2015	09/22/2015	09/30/2015	(32.98)
			# 329589						
1046 - STAPLES CREDIT PLAN	2414/091415	COMPUTER SUPPLIES	Paid by Check		09/13/2015	09/22/2015	09/30/2015	09/30/2015	32.98
1085 - SUPPLYWORKS	347353310	MAINTENANCE	# 329589 Paid by Check		09/17/2015	09/22/2015	09/22/2015	09/30/2015	(83.83)
1003 - 3011 ET WORKS	347333310	SUPPLIES	# 329597		09/11/2013	07/22/2013	04/22/2013	07/30/2013	(03.03)
1085 - SUPPLYWORKS	347353310	MAINTENANCE	Paid by Check		09/17/2015	09/22/2015	09/30/2015	09/30/2015	83.83
		SUPPLIES	# 329597						
1592 - VISION NET INC	22571	INTERNET, SPAM, AND			09/03/2015	09/22/2015	09/22/2015	09/30/2015	(360.63)
1592 - VISION NET INC	22571	EMAIL INTERNET, SPAM, AND	# 329616		09/03/2015	09/22/2015	09/30/2015	09/30/2015	360.63
1372 - VISION INCLI IING	223/1	EMAIL	# 329616		04/03/2013	07/22/2013	07/30/2013	07/30/2013	300.03
		·· ·							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY								. /	
Object 20110 - ACCOUNTS									
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	# 329839 Paid by Check # 329839		09/30/2015	10/02/2015	10/07/2015	10/07/2015	148.63
1139 - NORTHWESTERN ENERGY	ML/AUG2015	MONTHLY CHARGES ML AUGUST 2015	Paid by Check		09/21/2015	10/02/2015	10/02/2015	10/07/2015	(988.26)
1139 - NORTHWESTERN ENERGY	ML/AUG2015	MONTHLY CHARGES ML AUGUST 2015	# 329842 Paid by Check		09/21/2015	10/02/2015	10/07/2015	10/07/2015	988.26
1139 - NORTHWESTERN ENERGY	0409725/AUG1	MONTHLY CHARGES ACCT# 0409725 AUG	# 329842 Paid by Check		09/25/2015	09/30/2015	09/30/2015	10/07/2015	(34.59)
1139 - NORTHWESTERN ENERGY	5 0409725/AUG1	15 CHARGES ACCT# 0409725 AUG	# 329842 Paid by Check		09/25/2015	09/30/2015	10/07/2015	10/07/2015	34.59
1210 - BRODART COMPANY	5 B4102179	15 CHARGES BOOKS PURCHASED	# 329842 Paid by Check		09/19/2015	09/29/2015	09/29/2015	10/07/2015	(583.31)
1210 - BRODART COMPANY	B4102179	BOOKS PURCHASED	# 329703 Paid by Check		09/19/2015	09/29/2015	10/07/2015	10/07/2015	583.31
1102 - CENTURYLINK		4064530349366B/TELE			09/19/2015	09/29/2015	09/29/2015	10/07/2015	(103.97)
1102 - CENTURYLINK		PHONE CHARGES 4064530349366B/TELE	,		09/19/2015	09/29/2015	10/07/2015	10/07/2015	103.97
1144 - MASCO	P15 3486	PHONE CHARGES REPAIR VACUUM	# 329709 Paid by Check		09/23/2015	09/29/2015	09/29/2015	10/07/2015	(156.96)
1144 - MASCO	3486	REPAIR VACUUM	# 329756 Paid by Check		09/23/2015	09/29/2015	10/07/2015	10/07/2015	156.96
2682 - MASTERCARD PROCESSING	7136/092415	5569630200067136/W	# 329756 Paid by Check		09/24/2015	09/29/2015	09/29/2015	10/07/2015	(23.00)
CENTER 2682 - MASTERCARD PROCESSING	7136/092415	ALMART 5569630200067136/W	# 329764		09/24/2015	09/29/2015	10/07/2015	10/07/2015	23.00
CENTER 2682 - MASTERCARD PROCESSING	7136/0924152	ALMART 5569630200067136/OF	# 329764		09/24/2015	09/29/2015	09/29/2015	10/07/2015	(56.97)
CENTER	7136/0924152	FICE DEPOT	# 329764			09/29/2015	10/07/2015	10/07/2015	56.97
2682 - MASTERCARD PROCESSING CENTER		5569630200067136/OF FICE DEPOT	# 329764		09/24/2015				
1193 - TC GLASS DISTRIBUTOR INC	1009396	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	1009396	LIGHT LENS	Paid by Check # 329810		09/23/2015	09/29/2015	10/07/2015	10/07/2015	10.14
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 58	\$0.00



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
RMS								
7896/091715		,		09/17/2015	09/22/2015	09/22/2015	09/30/2015	86.20
	APLES	# 329553	011 148444					+21.00
			Object 4211 () - PAPER & F	ORMS Totals	Invo	Dice Transactions 1	\$86.20
7896/091715		,		09/17/2015	09/22/2015	09/22/2015	09/30/2015	82.39
2414/001415				00/12/2015	00/22/2015	00/22/2015	00/20/2015	22.00
2414/091415	COMPUTER SUPPLIES	,		09/13/2015	09/22/2015	09/22/2015	09/30/2015	32.98
			2120 - COMPL	ITER ACCESS	ORTES Totals	Inve	nice Transactions 2	\$115.37
CE SUPPLIES	& MATERIAIS	Object 41		TER ACCESS	orazo rotais	11100	Sice Transactions 2	ψ113.37
		Paid by Check		09/17/2015	09/22/2015	09/22/2015	09/30/2015	34.02
7070/071713	APLES			07/17/2015	07/22/2013	07/22/2013	07/30/2013	34.02
7136/092315				09/23/2015	09/22/2015	09/22/2015	09/30/2015	24.98
	GLANCE	# 329552						
7136/092415	5569630200067136/W	Paid by Check		09/24/2015	09/29/2015	09/29/2015	10/07/2015	23.00
	ALMART	# 329764						
7136/0924152		,		09/24/2015	09/29/2015	09/29/2015	10/07/2015	56.97
			OFFICE CURE	LIEC O MATE	DIALC Takala	L	des Transcribios A	#120.07
ATD O MATNITE	,	12190 - OTHEK	OFFICE SUPP	LIES & MAIE	RIALS TOTAIS	IIIVO	DICE Transactions 4	\$138.97
		Delal lass Observed		00/17/0015	00/00/0015	00/00/0015	00/20/2015	201.05
88355	BALLASTS & LIGHTS	,		09/17/2015	09/22/2015	09/22/2015	09/30/2015	381.85
3/120	MAINTENANCE			09/17/2015	09/22/2015	09/22/2015	09/30/2015	149.99
3420		,		07/17/2015	07/22/2013	07/22/2013	07/30/2013	147.77
347353310				09/17/2015	09/22/2015	09/22/2015	09/30/2015	83.83
	SUPPLIES	# 329597					33, 33, 23, 23, 3	
3486	REPAIR VACUUM	Paid by Check		09/23/2015	09/29/2015	09/29/2015	10/07/2015	156.96
		# 329756						
1009396	LIGHT LENS	Paid by Check		09/23/2015	09/29/2015	09/29/2015	10/07/2015	10.14
	011 14884							+=00 ==
	,	00 - OTHER REF	AIR & MAIN	ENANCE SUP	PLIES Lotals	Invo	Dice Transactions 5	\$782.77
5514/SEPT2015	AMAZON PURCHASES	,		09/10/2015	09/22/2015	09/22/2015	09/30/2015	242.91
4011045000	DOOKE BURGUACED			00/14/0015	00/00/0015	00/00/0015	00/20/2015	70.00
4011345303	BOOKS PURCHASED	,		09/14/2015	09/22/2015	09/22/2015	09/30/2015	72.22
R4∩97971	BUUKS BIIDCHVSED			00/05/2015	00/22/2015	00/22/2015	00/30/2015	490.35
D400/0/1	DOOKS FUKCHASED	# 329486		07/03/2013	07/22/2015	07/22/2013	09/30/2015	490.33
B4095705	BOOKS PURCHASED	Paid by Check		09/12/2015	09/22/2015	09/22/2015	09/30/2015	180.75
	RMS 7896/091715 ACCESSORIES 7896/091715 2414/091415 CCE SUPPLIES 8 7896/091715 7136/092315 7136/0924152 AIR & MAINTEI 88355 3420 347353310 3486 1009396	RMS 7896/091715 5569630300057896/ST APLES ACCESSORIES 7896/091715 5569630300057896/ST APLES 2414/091415 COMPUTER SUPPLIES CE SUPPLIES & MATERIALS 7896/091715 5569630300057896/ST APLES 7136/092315 556963020067136/ATA GLANCE 7136/092415 5569630200067136/W ALMART 7136/0924152 5569630200067136/OF FICE DEPOT Object 4 AIR & MAINTENANCE SUPPLIES 88355 BALLASTS & LIGHTS 3420 MAINTENANCE SUPPLIES 347353310 MAINTENANCE SUPPLIES 347353310 MAINTENANCE SUPPLIES 3486 REPAIR VACUUM 1009396 LIGHT LENS Object 4235 BSCRIPTIONS - NEWSPAPERS 5514/SEPT2015 AMAZON PURCHASES	RMS 7896/091715	RMS 7896/091715	RMS 7896/091715 5569630300057896/ST APLES	RMS 7896/091715	RMS 7896/091715	RMS 7896/091715 5569630300057896/ST APLES # 329553 Object 42110 - PAPER & FORMS Totals Invoice Transactions 1 ACCESSORIES 7896/091715 0569630300057896/ST APLES # 329553 Object 42110 - PAPER & FORMS Totals Invoice Transactions 1 ACCESSORIES 7896/091715 0569630300057896/ST APLES # 329553 Object 42120 - COMPUTER SUPPLIES # 329553 Object 42120 - COMPUTER ACCESSORIES Totals Invoice Transactions 2 CE SUPPLIES & MATERIALS 7896/091715 0569630300057896/ST Paid by Check 09/13/2015 09/22/2015 09/22/2015 09/30/2015 APLES # 329553 Object 42120 - COMPUTER ACCESSORIES Totals Invoice Transactions 2 CE SUPPLIES & MATERIALS 7896/091715 0569630300057896/ST Paid by Check 09/17/2015 09/22/2015 09/22/2015 09/30/2015 APLES # 329553 Object 42120 - COMPUTER ACCESSORIES Totals Invoice Transactions 2 CE SUPPLIES & MATERIALS 7896/091715 0569630300057896/ST Paid by Check 09/23/2015 09/22/2015 09/22/2015 09/30/2015 569630200067136/ATA # 329553 S136/092415 0569630200067136/ATA # 329564 FIGURE # 329564



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payr	ment Date	Invoice Amount
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43320 - BOOKS &			5		00/00/00/5	00/00/0045	00/00/004	00/0		
1591 - CENGAGE LEARNING	56119358	BOOKS PURCHASED	Paid by Check # 329495		09/09/2015	09/22/2015	09/22/2015	09/3	30/2015	100.06
1591 - CENGAGE LEARNING	56120184	BOOKS PURCHASED	# 329495 Paid by Check		09/09/2015	09/22/2015	09/22/2015	09/3	30/2015	80.22
1071 SENONGE ELANONING	00120101	BOOKS FOR OTHER BOOK	# 329495		07/07/2010	07/22/2010	0772272010	0776	3072010	00.22
1591 - CENGAGE LEARNING	56210575	BOOKS PURCHASED	Paid by Check		09/15/2015	09/22/2015	09/22/2015	09/3	30/2015	19.46
			# 329494							
1591 - CENGAGE LEARNING	56227705	BOOKS PURCHASED	Paid by Check		09/16/2015	09/22/2015	09/22/2015	09/3	30/2015	45.73
1210 - BRODART COMPANY	B4102179	BOOKS PURCHASED	# 329495 Paid by Check		09/19/2015	09/29/2015	00/20/2015	10/0	07/2015	583.31
1210 - BRODART COMITAINT	D4102177	DOOKS I OKCHASED	# 329703		07/17/2013	07/27/2013	07/27/2013	10/0	3772013	303.31
		Object 433	20 - BOOKS &	SUBSCRIPTIO	NS - NEWSPA	APERS Totals	Inv	oice Transactions 9	-	\$1,815.01
Object 43410 - TELEPHON	NE									
1102 - CENTURYLINK	4064530349/SE	4064530349366B/TELE	Paid by Check		09/19/2015	09/29/2015	09/29/2015	10/0	07/2015	103.97
	P15	PHONE CHARGES	# 329709						_	
Object 42442 FAV 6 AT	IED TEI EDUONE	LINEC		Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions 1		\$103.97
Object 43412 - FAX & OTI 1592 - VISION NET INC	22571		Daid by Charle		00/02/2015	00/22/2015	00/22/2015	00/3	20/2015	2/0/2
1592 - VISION NET INC	223/1	INTERNET, SPAM, AND EMAIL	# 329616		09/03/2015	09/22/2015	09/22/2015	09/3	30/2015	360.63
1592 - VISION NET INC	22796	CREDIT 7/15-8/15	Paid by Check		09/10/2015	09/22/2015	09/22/2015	09/3	30/2015	(144.00)
			# 329616							(,
1592 - VISION NET INC	22798	CREDIT 9/2015	Paid by Check		09/10/2015	09/22/2015	09/22/2015	09/3	30/2015	(72.00)
			# 329616						_	
01: 140400 FLECTRIO			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions 3		\$144.63
Object 43420 - ELECTRIC		A C C T # O A O O 2 O O	Daid by Charle		00/21/2015	00/22/2015	00/22/2015	00/3	20/2015	42.20
1139 - NORTHWESTERN ENERGY	0409308/AUG1 5	ACCT#0409308 AUGUST 15 CHARGES	Paid by Check # 329635		09/21/2015	09/22/2015	09/22/2015	09/3	30/2015	43.30
1139 - NORTHWESTERN ENERGY	ML/AUG2015	ML AUGUST 2015	Paid by Check		09/21/2015	10/02/2015	10/02/2015	10/0	07/2015	988.26
		MONTHLY CHARGES	# 329842							
1139 - NORTHWESTERN ENERGY	0409725/AUG1	ACCT# 0409725 AUG	Paid by Check		09/25/2015	09/30/2015	09/30/2015	10/0	07/2015	34.59
	5	15 CHARGES	# 329842	011 148488					_	
Object 42420 CACHTTI				Object 43420 -	ELECTRIC UI	ILIIY Totals	Inv	oice Transactions 3		\$1,066.15
Object 43430 - GAS UTIL 1209 - ENERGY WEST RESOURCES INC		SEPTEMBER 2015	Doid by Charle		00/20/2015	10/02/2015	10/02/2015	10/0	07/201E	140 / 2
1209 - ENERGY WEST RESOURCES INC	002070/SEPT 15	MONTHLY CHARGES	Paid by Check # 329839		09/30/2015	10/02/2015	10/02/2015	10/0	07/2015	148.63
		WIGHTIET CHARGES	,, JZ /UJ7	Object 43	3430 - GAS UT	TLITY Totals	Inv	oice Transactions 1	-	\$148.63
Object 43630 - MAINTEN	ANCE AGREEMEN	ITS		,				•		÷ : :3100
1258 - DAVIS BUSINESS MACHINES INC	182410	COPIER MAINTENANCE	Paid by Check		09/14/2015	09/22/2015	09/22/2015	09/3	30/2015	182.63
			# 329503						_	
			Object 4363	BO - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions 1	_	\$182.63



mos mui										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 45920 - REFUNDS										
1173 - QUALITY LIFE CONCEPTS INC	092315	JESSE YELLOWROBE	Paid by Check		09/23/2015	09/24/2015	09/24/2015		09/30/2015	19.95
		REFUND	# 329636	- REFUNDS &	DETMRIIDCEN	MENTS Totals	Inv.	oice Transactions	1	\$19.95
			Object 43920		LIBRARY A			pice Transactions		\$4,604.28
					tment 61 - LIE			pice Transactions		\$4,604.28
					ind 2220 - LIE			oice Transactions		\$4,604.28
Fund 2221 - LIBRARY FOUNDATION				10	IIIG 2220 - LIL	JKAKT TOTALS	11100	nce mansactions	07	\$4,004.20
Object 20110 - ACCOUNTS	S DAVARI F									
1563 - AMAZON.COM		AMAZON PURCHASES	Paid by Check		09/10/2015	09/22/2015	09/22/2015		09/30/2015	(137.78)
1303 - AWAZOW.COW	3314/3L1 12013	AMAZON TORCHASES	# 329472		07/10/2013	07/22/2013	07/22/2013		07/30/2013	(137.70)
1563 - AMAZON.COM	5514/SEPT2015	AMAZON PURCHASES	Paid by Check		09/10/2015	09/22/2015	09/30/2015		09/30/2015	137.78
			# 329472							
1394 - BARNES & NOBLE BOOKSELLERS	3098180	BOOKS PURCHASED	Paid by Check		09/11/2015	09/22/2015	09/22/2015		09/30/2015	(179.43)
INC			# 329478							
1394 - BARNES & NOBLE BOOKSELLERS	3098180	BOOKS PURCHASED	Paid by Check		09/11/2015	09/22/2015	09/30/2015		09/30/2015	179.43
INC 1394 - BARNES & NOBLE BOOKSELLERS	3096117	BOOKS PURCHASED	# 329478 Paid by Check		09/09/2015	09/22/2015	09/22/2015		09/30/2015	(87.95)
INC	3070117	DOOKS I OKCHASED	# 329478		09/09/2013	07/22/2013	07/22/2013		07/30/2013	(07.73)
1394 - BARNES & NOBLE BOOKSELLERS	3096117	BOOKS PURCHASED	Paid by Check		09/09/2015	09/22/2015	09/30/2015		09/30/2015	87.95
INC			# 329478							
1394 - BARNES & NOBLE BOOKSELLERS	3095317	BOOKS PURCHASED	Paid by Check		09/08/2015	09/22/2015	09/22/2015		09/30/2015	(97.50)
INC			# 329478							
1394 - BARNES & NOBLE BOOKSELLERS	3095317	BOOKS PURCHASED	Paid by Check		09/08/2015	09/22/2015	09/30/2015		09/30/2015	97.50
INC 1210 - BRODART COMPANY	B4087871	BOOKS PURCHASED	# 329478 Paid by Check		09/05/2015	09/22/2015	09/22/2015		09/30/2015	(2,864.36)
1210 - BRODART COMI ANT	D4007071	DOOKS I OKCHASED	# 329486		09/03/2013	07/22/2013	07/22/2013		07/30/2013	(2,004.30)
1210 - BRODART COMPANY	B4087871	BOOKS PURCHASED	Paid by Check		09/05/2015	09/22/2015	09/30/2015		09/30/2015	2,864.36
			# 329486							
1210 - BRODART COMPANY	B4095705	BOOKS PURCHASED	Paid by Check		09/12/2015	09/22/2015	09/22/2015		09/30/2015	(1,411.84)
			# 329486							
1210 - BRODART COMPANY	B4095705	BOOKS PURCHASED	Paid by Check		09/12/2015	09/22/2015	09/30/2015		09/30/2015	1,411.84
DEARBORN HOMEMAKERS	091915	DEARBORN HISTORY	# 329486 Paid by Check		09/19/2015	09/22/2015	09/22/2015		09/30/2015	(36.00)
DEARBORN HOWEWAKERS	091913	TOUR 2015 BOOK	# 329649		09/19/2013	09/22/2013	09/22/2013		09/30/2013	(30.00)
DEARBORN HOMEMAKERS	091915	DEARBORN HISTORY	Paid by Check		09/19/2015	09/22/2015	09/30/2015		09/30/2015	36.00
		TOUR 2015 BOOK	# 329649							
1100 - GREAT FALLS ACE	3929353	MAINTENANCE	Paid by Check		09/23/2015	09/22/2015	09/22/2015		09/30/2015	(9.98)
		SUPPLIES	# 329520							
1100 - GREAT FALLS ACE	3929353	MAINTENANCE	Paid by Check		09/23/2015	09/22/2015	09/30/2015		09/30/2015	9.98
		SUPPLIES	# 329520							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION	DAVABLE								
Object 20110 - ACCOUNTS 1100 - GREAT FALLS ACE	3929693	MAINTENANCE REPAIR	Daid by Chack		09/24/2015	09/22/2015	09/30/2015	09/30/2015	(3.99)
1100 - GREAT TALES ACE	3727073	WAINTENANCE REPAIR	# 329520		09/24/2015	09/22/2013	09/30/2013	09/30/2015	(3.77)
1100 - GREAT FALLS ACE	3929693	MAINTENANCE REPAIR			09/24/2015	09/22/2015	09/22/2015	09/30/2015	3.99
GRANITE COUNTY MUSEUM	129710	BOOK PURCHASED	# 324320 Paid by Check # 329643		09/18/2015	09/22/2015	09/22/2015	09/30/2015	(90.00)
GRANITE COUNTY MUSEUM	129710	BOOK PURCHASED	Paid by Check # 329643		09/18/2015	09/22/2015	09/30/2015	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)
ROWMAN & LITTLEFIELD PUBLISHING GROUP	09952559	BOOKS PURCHASED	Paid by Check # 329645		09/14/2015	09/22/2015	09/30/2015	09/30/2015	79.45
2850 - TOTAL IMAGING SOLUTIONS LLC	10212	MICROFILM SCANNER SYSTEM	Paid by Check # 329606		09/15/2015	09/22/2015	09/22/2015	09/30/2015	(5,842.50)
2850 - TOTAL IMAGING SOLUTIONS LLC	10212	MICROFILM SCANNER SYSTEM	Paid by Check # 329606		09/15/2015	09/22/2015	09/30/2015	09/30/2015	5,842.50
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)
1394 - BARNES & NOBLE BOOKSELLERS INC	3103492	BOOKS PURCHASED	Paid by Check # 329694		09/18/2015	09/29/2015	10/07/2015	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)
1210 - BRODART COMPANY	B4102179	BOOKS PURCHASED	Paid by Check # 329703		09/19/2015	09/29/2015	10/07/2015	10/07/2015	1,369.34
2682 - MASTERCARD PROCESSING CENTER	4280/092515	5569630400054280/CO STCO	Paid by Check # 329765		09/25/2015	09/29/2015	09/29/2015	10/07/2015	(1,552.44)
2682 - MASTERCARD PROCESSING CENTER	4280/092515	5569630400054280/CO STCO	Paid by Check # 329765		09/25/2015	09/29/2015	10/07/2015	10/07/2015	1,552.44
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)
Montana Repertory Theatre	092915	PERFORMANCE AT LIBRARY OCT. 8	Paid by Check # 329859		09/29/2015	09/29/2015	10/07/2015	10/07/2015	350.00
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	pice Transactions 32	\$0.00
Department 61 - LIBRARY Division 613 - LIBRARY FOUNDATIO									
Object 42120 - COMPUTER			5		00/45/00/-	00/00/00:-	00/00/05:=	00/00/5-1-	- 0
2850 - TOTAL IMAGING SOLUTIONS LLC	10212	MICROFILM SCANNER SYSTEM	# 329606		09/15/2015	09/22/2015	09/22/2015	09/30/2015	5,842.50
Object 42400 CTUER OF	TICE CURRITES	O MATERIAL C	Object 4	2120 - COMPI	JTER ACCESSO	URIES Totals	Invo	ice Transactions 1	\$5,842.50
Object 42190 - OTHER OF 2682 - MASTERCARD PROCESSING	4280/092515	MATERIALS 5569630400054280/CO	Daid by Chock		09/25/2015	09/29/2015	09/29/2015	10/07/2015	1,552.44
CENTER	4200/092010	STCO	# 329765		07/20/2010	07/27/2013	07/27/2013	10/07/2015	<u> </u>
		Object 4	2190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	pice Transactions 1	\$1,552.44



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATIO										
Object 42390 - OTHER REF										
1100 - GREAT FALLS ACE	3929353	MAINTENANCE SUPPLIES	Paid by Check # 329520		09/23/2015	09/22/2015	09/22/2015		09/30/2015	9.9
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 4239	0 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	oice Transactions	2	\$5.9
Object 43320 - BOOKS & S	UBSCRIPTIONS	6 - NEWSPAPERS								
1563 - AMAZON.COM	5514/SEPT2015	5 AMAZON PURCHASES	Paid by Check # 329472		09/10/2015	09/22/2015	09/22/2015		09/30/2015	137.7
1394 - Barnes & Noble Booksellers Inc	3098180	BOOKS PURCHASED	Paid by Check # 329478		09/11/2015	09/22/2015	09/22/2015		09/30/2015	179.4
1394 - BARNES & NOBLE BOOKSELLERS	3096117	BOOKS PURCHASED	Paid by Check # 329478		09/09/2015	09/22/2015	09/22/2015		09/30/2015	87.9
1394 - BARNES & NOBLE BOOKSELLERS	3095317	BOOKS PURCHASED	Paid by Check # 329478		09/08/2015	09/22/2015	09/22/2015		09/30/2015	97.5
1210 - BRODART COMPANY	B4087871	BOOKS PURCHASED	Paid by Check # 329486		09/05/2015	09/22/2015	09/22/2015		09/30/2015	2,864.3
1210 - BRODART COMPANY	B4095705	BOOKS PURCHASED	Paid by Check # 329486		09/12/2015	09/22/2015	09/22/2015		09/30/2015	1,411.8
DEARBORN HOMEMAKERS	091915	DEARBORN HISTORY TOUR 2015 BOOK	Paid by Check # 329649		09/19/2015	09/22/2015	09/22/2015		09/30/2015	36.0
GRANITE COUNTY MUSEUM	129710	BOOK PURCHASED	Paid by Check # 329643		09/18/2015	09/22/2015	09/22/2015		09/30/2015	90.0
ROWMAN & LITTLEFIELD PUBLISHING GROUP	09952559	BOOKS PURCHASED	Paid by Check # 329645		09/14/2015	09/22/2015	09/22/2015		09/30/2015	79.4
1394 - Barnes & Noble Booksellers Inc	3103492	BOOKS PURCHASED	Paid by Check # 329694		09/18/2015	09/29/2015	09/29/2015		10/07/2015	156.7
1210 - BRODART COMPANY	B4102179	BOOKS PURCHASED	Paid by Check # 329703		09/19/2015	09/29/2015	09/29/2015		10/07/2015	1,369.3
		Object 433	20 - BOOKS &	SUBSCRIPTIO	NS - NEWSPA	APERS Totals	Invo	oice Transactions	11	\$6,510.4
Object 43945 - SPONSORE	D EVENT - ACT									•
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	350.0
				- SPONSORED	EVENT - ACT	IVITY Totals	Invo	oice Transactions	1	\$350.0
				sion 613 - LIB F			Invo	oice Transactions	16	\$14,261.3
				Depar	tment 61 - LIB	RARY Totals	Invo	oice Transactions	16	\$14,261.3
			Fu	nd 2221 - LIB F				oice Transactions		\$14,261.3
Fund 2251 - PLANNING & COMMUNITY	DEVELOPMENT	г	1 0							, 201.0
Object 20110 - ACCOUNTS		•								
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



Vendor	Invoice No.	Invoice Description	Status Held	Reason Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNI		Т						
Object 20110 - ACCOUN								
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	# 32,7002 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
				20110 - ACCOUNTS PA	YABLE Totals	Invo	ice Transactions 12	\$0.00
Department 71 - PLANNING & COMI Division 711 - PLANNING OPERA	TIONS		,					
Object 42190 - OTHER C			Delal lass Observats	00/00/0015	00/04/0015	00/04/0015	00/20/2015	22.45
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 OFF	ICE SUPPLIES & MATE	RIALS Totals	Invo	ice Transactions 3	\$198.24
Object 43110 - POSTAG	E, BOX RENT, ETC	C.						
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	T, ETC. Totals	Invo	ice Transactions 1	\$11.36
Object 43350 - MEMBER	SHIPS & 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 433	350 - MEMBERSHIPS &	DUES Totals	Invo	ice Transactions 2	\$219.99



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	December 1	C/L Data	Received Date Payment Date	
	THY GIGG D GOOT PRIOT	Status	neiu keasuii	mvoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
DEVELOPMENT	Г							
NITY DEVELOP	MENT							
762826	42 VEHICLE SEARCH			08/31/2015	09/24/2015	09/24/2015	09/30/2015	52.50
	Object 42500 OTH		NAL CEDVICE	C MTCCELLAN	IEOUS Tatala	lm.	sias Transportions 1	\$52.50
JEOUS TRAVEL	,	EK PROFESSIO	MAL SERVICE	5 MISCELLAN	ieous Totais	11100	DICE TRAISACTIONS I	\$52.50
		Daid by Chack		00/25/2015	10/02/2015	10/02/2015	10/07/2015	612.08
4334/092313	0009000000044504			09/23/2013	10/02/2013	10/02/2013	10/07/2015	012.00
	Ob		SCELLANEOU	S TRAVEL EXF	PENSE Totals	Invo	oice Transactions 1	\$612.08
		Divisio	on 711 - PLAN I	NING OPERAT	TIONS Totals	Invo	pice Transactions 8	\$1,094.17
VATION								
IPS & DUES								
R9P1C5	FORUM MEMBERSHIP	Paid by Check		09/01/2015	10/02/2015	10/02/2015	10/07/2015	50.00
	E SIEVERT	# 329862						
		,						\$50.00
								\$50.0
	'							\$1,144.1
	Fund 2	251 - PLANNIN	G & COMMUN	ITY DEVELOP	MENT Totals	Invo	pice Transactions 21	\$1,144.1
DAWARIE								
	MEDINIADO	Dalal Ison Obrasila		00/17/0015	00/04/0015	00/04/0015	00/20/2015	(70.00
1000610458	WEBINARS			09/17/2015	09/24/2015	09/24/2015	09/30/2015	(78.00
1000610458	WFBINARS			09/17/2015	09/24/2015	09/30/2015	09/30/2015	78.00
1000010100	WEBHWIRO	# 329632		07/17/2010	07/21/2010	0770072010	07/00/2010	70.00
4354/092315	5569633000044354	Paid by Check		09/23/2015	09/24/2015	09/24/2015	09/30/2015	(49.00)
		# 329555						
4354/092315	5569633000044354			09/23/2015	09/24/2015	09/30/2015	09/30/2015	49.0
120E	OUT OF STATE			00/02/2015	00/24/2015	00/24/2015	00/20/2015	(00.00
1295		,		09/03/2015	09/24/2015	09/24/2015	09/30/2015	(80.08)
1295				09/03/2015	09/24/2015	09/30/2015	09/30/2015	80.0
	BACKGROUND CHECK	# 329644					537537	
5651320	OFFICE SUPPLIES	Paid by Check		09/22/2015	09/24/2015	09/24/2015	09/30/2015	(32.14
		# 329572						
5651320	OFFICE SUPPLIES			09/22/2015	09/24/2015	09/30/2015	09/30/2015	32.1
0251/002015	FF/0/20/000F02F1			00/20/2015	10/02/2015	10/02/2015	10/07/2015	(20.00
0351/092815	5569630600050351			09/28/2015	10/02/2015	10/02/2015	10/07/2015	(30.00
0351/092815	5569630600050351	# 329739 Paid by Check		09/28/2015	10/02/2015	10/07/2015	10/07/2015	30.0
	PAYABLE 1000610458 4354/092315 4354/092315 4354/092315 4354/092315 1295 1295 5651320 5651320 0351/092815	## PAYABLE 1000610458 WEBINARS 1000610458 WEBINARS 4354/092315 S569633000044354 ## PAYABLE 1000610458 WEBINARS 4354/092315 S569633000044354 5651320 OFFICE SUPPLIES 5651320 OFFICE SUPPLIES 5651320 OFFICE SUPPLIES 5651320 OFFICE SUPPLIES 5651320 OFFICE SUPPLIES	### DIVITY DEVELOPMENT DIVISIONS DFESSIONAL SERVICES MISCELLANEOUS 762826	NITY DEVELOPMENT DNS	NITY DEVELOPMENT DINS	NITY DEVELOPMENT DISC	NITY DEVELOPMENT DISCRESSIONAL SERVICES MISCELLANEOUS Totals Support Support Totals Support	NUTTO Part Part



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS										
Object 20110 - ACCOUNT			5		00/05/0045	40/00/0045	10/00/0015			(404.00)
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	4354/092515	5569633000044354	Paid by Check		09/25/2015	10/02/2015	10/07/2015		10/07/2015	121.93
CENTER	100 1/ 0/2010	0007000000011001	# 329767		07,20,20.0	. 0, 02, 20.0	.0,0,,20.0		.0,0,,20.0	.2,0
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
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	14	\$0.00
Department 71 - PLANNING & COMM Division 728 - BUILDING PERMITS		MENT								
Object 42290 - OTHER OF	PERATING SUPPI	LIES								
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
				0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	4	\$174.07
Object 43390 - OTHER RE	FERENCE, PUBL	ICITY, 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 433	90 - OTHER RE	FERENCE, PUI	BLICITY, TAX,	DUES Totals	Invo	ice Transactions	3	\$195.50
Object 43920 - RECRUITN	MENT 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
			Obje	ect 43920 - RE	CRUITMENT (COSTS Totals	Invo	ice Transactions	1	\$80.00
					BUILDING PER			ice Transactions	-	\$449.57
		Departmen	t 71 - PLANNIN					ice Transactions	-	\$449.57
First 2540 NATURAL RECOURSES				Fı	ınd 2394 - PEF	RMITS Totals	Invo	ice Transactions 2	22	\$449.57
Fund 2510 - NATURAL RESOURCES Object 20110 - ACCOUNT	C DAVADI E									
1139 - NORTHWESTERN ENERGY	0409308/AUG1	ACCT#0409308	Paid by Check		09/21/2015	09/22/2015	09/22/2015		09/30/2015	(9.12)
1137 - NOINTHWESTERN ENERGT	5	AUGUST 15 CHARGES	# 329635		07/21/2010	07/22/2010	07/22/2013	,	37/30/2013	(7.12)
1139 - NORTHWESTERN ENERGY	0409308/AUG1 5		Paid by Check # 329635		09/21/2015	09/22/2015	09/30/2015	(09/30/2015	9.12



										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNT	TS 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
		1 / WXIX		ject 20110 - A	CCOUNTS PAY	YABI F Totals	Inve	oice Transactions	10	\$0.00
Department 64 - PARK & RECREATIO Division 634 - NATURAL RESOURO Object 42210 - AGRICUL	ES	ULTURE SUPPLIES		-						
1084 - PROBUILD	2025153	AGRICULTURE	Paid by Check		09/23/2015	09/21/2015	09/21/2015		09/30/2015	15.29
		SUPPLIES	# 329576							
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 422	10 - AGRICULT	URE & HORTI	CULTURE SUP	PLIES Totals	Invo	oice Transactions	2	\$47.79
Object 42215 - PLANTIN	G 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
			Ob	ject 42215 - P l	LANTING SUP	PLIES Totals	Invo	oice Transactions	1	\$12.99
Object 42390 - OTHER R	EPAIR & MAINTE	NANCE 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 423	90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	oice Transactions	1	\$52.34
Object 43420 - ELECTRIC	CUTILITY	-								
1139 - NORTHWESTERN ENERGY	0409308/AUG1	ACCT#0409308	Paid by Check		09/21/2015	09/22/2015	09/22/2015	(09/30/2015	9.12
	5	AUGUST 15 CHARGES								
				Object 43420 -				oice Transactions		\$9.12
			Di	vision 634 - NA	TURAL RESOL	JRCES Totals	Invo	pice Transactions	5	\$122.24



110003 41 60 60										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 635 - NATURAL RESOURCES										
Object 42390 - OTHER REP										
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 423 !	90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions	1	\$52.35
			vision 635 - NA				Inv	oice Transactions	1	\$52.35
			Dep	artment 64 - P	ARK & RECRE	ATION Totals	Inv	oice Transactions	6	\$174.59
			1	und 2510 - NA			Inv	oice Transactions	16	\$174.59
Fund 2520 - STREET DISTRICT										*******
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	0409308/AUG1	ACCT#0409308	Paid by Check		09/21/2015	09/22/2015	09/22/2015		09/30/2015	(294.54)
THE THE TENER PROPERTY OF THE TENER PROPERTY	5	AUGUST 15 CHARGES	# 329635		07,21,2010	07,22,20.0	07,22,2010		07,0072010	(27.101)
1139 - NORTHWESTERN ENERGY	0409308/AUG1	ACCT#0409308	Paid by Check		09/21/2015	09/22/2015	09/30/2015		09/30/2015	294.54
	5	AUGUST 15 CHARGES	# 329635							
1098 - BIG SKY FIRE	KS137195	MEDICAL SUPPLIES	Paid by Check		09/21/2015	09/25/2015	09/25/2015		09/30/2015	(8.82)
EQUIPMENT/AFFIRMED MEDICAL			# 329481							
1098 - BIG SKY FIRE	KS137195	MEDICAL SUPPLIES	Paid by Check		09/21/2015	09/25/2015	09/30/2015		09/30/2015	8.82
EQUIPMENT/AFFIRMED MEDICAL			# 329481		00/04/0045	00/05/00/5	00/05/00/5		00/00/00/5	(004.00)
1098 - BIG SKY FIRE	KS137196	MEDICAL SUPPLIES	Paid by Check		09/21/2015	09/25/2015	09/25/2015		09/30/2015	(201.38)
EQUIPMENT/AFFIRMED MEDICAL 1098 - BIG SKY FIRE	KS137196	MEDICAL SUPPLIES	# 329481		09/21/2015	09/25/2015	09/30/2015		09/30/2015	201.38
EQUIPMENT/AFFIRMED MEDICAL	K313/190	WEDICAL 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		09/18/2015	09/25/2015	09/25/2015		09/30/2015	(1,606.45)
2 100 ONLOWET WORTHWATTER THING EEG	020020	OOT EMICEOTORY	# 329488		0771072010	0772072010	07/20/2010		07/00/2010	(1,000.10)
2456 - CALUMET MONTANA REFINING LLC	823623	SS1 EMULSION	Paid by Check		09/18/2015	09/25/2015	09/30/2015		09/30/2015	1,606.45
			# 329488							
1102 - CENTURYLINK	4523207/SEP15	4064523207887M/SEP	Paid by Check		09/01/2015	09/22/2015	09/22/2015		09/30/2015	(115.54)
		15	# 329496							
1102 - CENTURYLINK	4523207/SEP15	4064523207887M/SEP	Paid by Check		09/01/2015	09/22/2015	09/30/2015		09/30/2015	115.54
	DDI 0450405	15	# 329496		00/04/0045	00/00/0045	00/00/004		00/00/00/5	(00.50)
1148 - DOUBLE G ENGRAVING	DBLG150637	PLATES	Paid by Check		08/31/2015	09/22/2015	09/22/2015		09/30/2015	(32.50)
1148 - DOUBLE G ENGRAVING	DBLG150637	CUT/ENGRAVED PLATES	# 329508 Paid by Check		08/31/2015	09/22/2015	09/30/2015		09/30/2015	32.50
1146 - DOUBLE G ENGRAVING	DBLG 130037	CUT/ENGRAVED	# 329508		00/31/2013	09/22/2013	09/30/2013		09/30/2013	32.30
1211 - GREAT FALLS SAND & GRAVEL INC	0033907IN	2016-1	Paid by Check		09/14/2015	09/25/2015	09/25/2015		09/30/2015	(1,770.56)
1211 - GREAT FALLS SAIND & GRAVEE INC	0033707111	2010-1	# 329522		07/14/2013	07/23/2013	07/23/2013		07/30/2013	(1,770.30)
1211 - GREAT FALLS SAND & GRAVEL INC	0033907IN	2016-1	Paid by Check		09/14/2015	09/25/2015	09/30/2015		09/30/2015	1,770.56
			# 329522							,
1211 - GREAT FALLS SAND & GRAVEL INC	0033914IN	2016-1	Paid by Check		09/17/2015	09/25/2015	09/25/2015		09/30/2015	(23,867.18)
			# 329522							
1211 - GREAT FALLS SAND & GRAVEL INC	0033914IN	2016-1	Paid by Check		09/17/2015	09/25/2015	09/30/2015		09/30/2015	23,867.18
			# 329522		00/40/	00/05/	00/0-1		00/00/07:-	(00 :-:::
1211 - GREAT FALLS SAND & GRAVEL INC	0033920IN	2016-1	Paid by Check		09/18/2015	09/25/2015	09/25/2015		09/30/2015	(20,684.16)
			# 329522							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS 1211 - GREAT FALLS SAND & GRAVEL INC		2016-1	Paid by Check		09/18/2015	09/25/2015	09/30/2015	09/30/2015	20,684.16
1211 - GREAT TALLS SAIND & GRAVLE INC	0033920IN	2010-1	# 329522		09/10/2013	09/23/2013	09/30/2013	09/30/2013	20,064.10
1061 - NATIONAL LAUNDRY	35353/2251	MAT BB FROST,	Paid by Check		09/22/2015	09/23/2015	09/23/2015	09/30/2015	(36.11)
1061 - NATIONAL LAUNDRY	35353/2251	SAFETY MAT BB FROST,	# 329566 Paid by Check		09/22/2015	09/23/2015	09/30/2015	09/30/2015	36.11
TOOT WITTOWNE ENOUGH	0000072201	SAFETY	# 329566		07/22/2010	0772072010	07/00/2010	07/00/2010	00.11
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNT		2017.02	Detail in a Observi		10/21/2014	00/00/0015	00/00/0015	00/20/2015	(/ 700.05)
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	1472B	2016-82	Paid by Check		10/31/2014	09/22/2015	09/30/2015	09/30/2015	6,722.05
FALLS INC	11725	2010 02	# 329610		10/01/2011	0772272010	07/00/2010	07/00/2010	0,722.00
1072 - UNITED MATERIALS OF GREAT	106568	2016-25	Paid by Check		09/16/2015	09/23/2015	09/23/2015	09/30/2015	(1,624.18)
FALLS INC			# 329610						
1072 - UNITED MATERIALS OF GREAT	106568	2016-25	Paid by Check		09/16/2015	09/23/2015	09/30/2015	09/30/2015	1,624.18
FALLS INC 1542 - WESTERN SYSTEMS INC	0000028320	VISOR ALUM TUNNEL	# 329610 Paid by Check		09/16/2015	09/23/2015	09/23/2015	09/30/2015	(340.29)
1542 - WESTERIN SYSTEMS INC	0000028320	BLACK, BACKPLATE	# 329618		09/10/2015	09/23/2015	09/23/2015	09/30/2015	(340.29)
		ALUM	// JZ7010						
1542 - WESTERN SYSTEMS INC	0000028320	VISOR ALUM TUNNEL	Paid by Check		09/16/2015	09/23/2015	09/30/2015	09/30/2015	340.29
		BLACK, BACKPLATE	# 329618						
		ALUM							/
1139 - NORTHWESTERN ENERGY	ODD/AUG2015	ODD AUGUST 2015	Paid by Check		09/21/2015	10/02/2015	10/02/2015	10/07/2015	(244.96)
1139 - NORTHWESTERN ENERGY	ODD/AUG2015	MONTHLY CHARGES ODD AUGUST 2015	# 329842 Paid by Check		09/21/2015	10/02/2015	10/07/2015	10/07/2015	244.96
1139 - NORTHWESTERN LINERGT	ODD/AUG2015	MONTHLY CHARGES	# 329842		09/21/2015	10/02/2015	10/07/2015	10/07/2015	244.90
1139 - NORTHWESTERN ENERGY	04102919/SEPT	04102919 SEPT 15	Paid by Check		09/25/2015	10/02/2015	10/02/2015	10/07/2015	(32.45)
	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	32.45
	15	SLDI CHARGES	# 329842						/
1139 - NORTHWESTERN ENERGY		ACCT# 0409725 AUG	Paid by Check		09/25/2015	09/30/2015	09/30/2015	10/07/2015	(383.93)
1139 - NORTHWESTERN ENERGY	5 0409725/AUG1	15 CHARGES ACCT# 0409725 AUG	# 329842 Paid by Check		09/25/2015	09/30/2015	10/07/2015	10/07/2015	383.93
1139 - NORTHWESTERN LINERGT	5	15 CHARGES	# 329842		09/23/2013	09/30/2013	10/07/2015	10/07/2015	303.73
1217 - CASCADE COUNTY	09022015	SNOW RODEO	Paid by Check		09/02/2015	09/30/2015	09/30/2015	10/07/2015	(1,712.50)
			# 329706						()
1217 - CASCADE COUNTY	09022015	SNOW RODEO	Paid by Check		09/02/2015	09/30/2015	10/07/2015	10/07/2015	1,712.50
			# 329706						
1102 - CENTURYLINK		4067711401510B/SEP1			09/19/2015	10/01/2015	10/01/2015	10/07/2015	(1.70)
1102 - CENTURYLINK	A 7711401/SED1E	5 4067711401510B/SEP1	# 329709		09/19/2015	10/01/2015	10/07/2015	10/07/2015	1.70
1102 - CENTURTLINK	A	5	# 329709		09/19/2013	10/01/2013	10/07/2013	10/07/2015	1.70
1199 - CONSOLIDATED ELECTRICAL	2808675836	POLE ASSY	Paid by Check		09/22/2015	09/30/2015	09/30/2015	10/07/2015	(4,620.00)
DISTRIBUTORS INC		W/RECEPTACLE	# 329714						(, , , , , , , , , , , , , , , , , , ,
1199 - CONSOLIDATED ELECTRICAL	2808675836	POLE ASSY	Paid by Check		09/22/2015	09/30/2015	10/07/2015	10/07/2015	4,620.00
DISTRIBUTORS INC		W/RECEPTACLE	# 329714						
1199 - CONSOLIDATED ELECTRICAL	2808680852	FLOUR LAMPS	Paid by Check		09/17/2015	09/30/2015	09/30/2015	10/07/2015	(25.28)
DISTRIBUTORS INC 1199 - CONSOLIDATED ELECTRICAL	2808680852	FLOUR LAMPS	# 329714 Paid by Check		09/17/2015	09/30/2015	10/07/2015	10/07/2015	25.28
DISTRIBUTORS INC	2000000002	I LOUK LAWIPS	# 329714		07/11/2015	07/30/2015	10/07/2015	10/07/2015	25.28
1066 - FASTENAL COMPANY	MTGRE165959	EYEWEAR EAR PLUG	Paid by Check		09/18/2015	10/01/2015	10/01/2015	10/07/2015	(28.77)
	22.00,0,		# 329727		,	2. 2 ., 23 . 0	2. 2 ., 20 . 0	.5, 5,, 25.0	(20)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT	DAWARIE								
Object 20110 - ACCOUNTS 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	# 329727 Paid by Check # 329727		09/17/2015	10/01/2015	10/01/2015	10/07/2015	(21.56)
1066 - FASTENAL COMPANY	MTGRE165977	TIES	# 329727 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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS		DOLL COTE FLICING	Data las Obrada		00/02/0015	00/20/2015	10/07/0015	10/07/2015	100.74
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			09/24/2015	10/01/2015	10/01/2015	10/07/2015	(27.22)
		BAG, GLOVES	# 329756					12.2	(=::==)
1144 - MASCO	3504	THERMO CLEAN, DUST	,		09/24/2015	10/01/2015	10/07/2015	10/07/2015	27.22
2682 - MASTERCARD PROCESSING	3848/100115	BAG, GLOVES 5569633600043848/RA	# 329756		10/01/2015	10/02/2015	10/02/2015	10/07/2015	(EE 00)
CENTER	3848/100115	GS	# 329773		10/01/2015	10/02/2015	10/02/2015	10/07/2015	(55.00)
2682 - MASTERCARD PROCESSING	3848/100115	5569633600043848/RA			10/01/2015	10/02/2015	10/07/2015	10/07/2015	55.00
CENTER		GS	# 329773						
1061 - NATIONAL LAUNDRY	37130/2251	MAT BB FROST,	Paid by Check		09/29/2015	10/01/2015	10/01/2015	10/07/2015	(36.11)
1061 - NATIONAL LAUNDRY	37130/2251	SAFETY MAT BB FROST,	# 329786 Paid by Check		09/29/2015	10/01/2015	10/07/2015	10/07/2015	36.11
1001 - NATIONAL LAUNDRI	3713072231	SAFETY	# 329786		07/27/2013	10/01/2013	10/07/2013	10/07/2013	30.11
1061 - NATIONAL LAUNDRY	35356/2510	DUST MOP, WET MOP	Paid by Check		09/22/2015	10/01/2015	10/01/2015	10/07/2015	(12.71)
			# 329786						
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		09/24/2015	09/30/2015	09/30/2015	10/07/2015	(128.56)
1221 NORTHWEST IN ETTITINGS INC	2002701	WEVE BOX MOEK	# 329788		07/21/2010	0770072010	07/00/2010	16/6//2016	(120.00)
1224 - NORTHWEST PIPE FITTINGS INC	2532751	VALVE BOX RISER	Paid by Check		09/24/2015	09/30/2015	10/07/2015	10/07/2015	128.56
1004 NODTHWEST DIDE SITTINGS INC.	0500700	VALVE DOV DICED	# 329788		00/04/0015	00/20/2015	00/20/2015	10/07/2015	(57.00)
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		09/24/2015	09/30/2015	10/07/2015	10/07/2015	57.08
			# 329788						
1224 - NORTHWEST PIPE FITTINGS INC	2528591	VALVE BOX RISER	Paid by Check		09/16/2015	10/02/2015	10/02/2015	10/07/2015	(506.28)
1224 NODTHWEST DIDE SITTINGS INC	2520501	VALVE DOV DICED	# 329788		00/14/2015	10/02/2015	10/07/2015	10/07/2015	E04 20
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		09/24/2015	09/30/2015	09/30/2015	10/07/2015	(12.68)
			# 329791						, ,
1078 - PICKWICKS OFFICE CITY	5653980	FILE STORAGE	Paid by Check		09/24/2015	09/30/2015	10/07/2015	10/07/2015	12.68
1078 - PICKWICKS OFFICE CITY	5653870	HIGHLIGHTERS, TAB	# 329791 Paid by Check		09/24/2015	09/30/2015	09/30/2015	10/07/2015	(9.01)
1076 - FICKWICKS OFFICE CITT	3033670	HANGING	# 329791		09/24/2015	09/30/2013	09/30/2015	10/07/2013	(9.01)
1078 - PICKWICKS OFFICE CITY	5653870	HIGHLIGHTERS, TAB	Paid by Check		09/24/2015	09/30/2015	10/07/2015	10/07/2015	9.01
		HANGING	# 329791						
1314 - THE FAGENSTROM COMPANY	130674	ROLLS TAPE	Paid by Check		09/28/2015	10/01/2015	10/01/2015	10/07/2015	(156.00)
1314 - THE FAGENSTROM COMPANY	130674	ROLLS TAPE	# 329813 Paid by Check		09/28/2015	10/01/2015	10/07/2015	10/07/2015	156.00
THE PRODUCTION COMMENT	100077		# 329813		57,20,2010	.0,01,2010	.0,0,72010	10/0//2013	155.50
1286 - TOOL BOX INC	219610	MISC TOOLS	Paid by Check		09/30/2015	10/02/2015	10/02/2015	10/07/2015	(61.95)
			# 329818						



MONTANA									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS I	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
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 106	\$0.00
Department 31 - PUBLIC WORKS Division 531 - STREET MAINTENANC	E								
Object 42190 - OTHER OFFI		& MATERIALS							
1284 - PREFERRED OFFICE EQUIPMENT	INV17312	MONTHLY COPY	Paid by Check		09/15/2015	09/22/2015	09/22/2015	09/30/2015	11.42
INC		CHARGE	# 329575						
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions 1	\$11.42
Object 42290 - OTHER OPE	RATING SUPPI	.IES							
1098 - BIG SKY FIRE	KS137195	MEDICAL SUPPLIES	Paid by Check		09/21/2015	09/25/2015	09/25/2015	09/30/2015	4.41
EQUIPMENT/AFFIRMED MEDICAL			# 329481						
1098 - BIG SKY FIRE	KS137196	MEDICAL SUPPLIES	Paid by Check		09/21/2015	09/25/2015	09/25/2015	09/30/2015	201.38
EQUIPMENT/AFFIRMED MEDICAL	F./F00.40	DARER CORV	# 329481		00/40/0045	00/00/0045	00/00/0045	00/00/0045	44.00
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			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
		Thurente		O - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions 9	\$658.55
Object 42390 - OTHER REPA	AIR & MAINTE	NANCE SUPPLIES	,						
2456 - CALUMET MONTANA REFINING LLC		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



110013 41 61 11									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS	_								
Division 531 - STREET MAINTENANC									
Object 42390 - OTHER REP			Detail by Observing		00/1//0015	00/02/0015	00/02/0015	00/20/2015	1 (04.10
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 4239	0 - OTHER REI	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	ice Transactions 14	\$91,770.77
Object 42410 - SMALL TOO									
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 424	410 - SMALL T	OOLS Totals	Invo	ice Transactions 2	\$81.94
Object 43410 - TELEPHONI			5			00/00/0045	00/00/00/5	00/00/00/5	== 00
1102 - CENTURYLINK	4523207/SEP15	4064523207887M/SEP 15	Paid by Check # 329496		09/01/2015	09/22/2015	09/22/2015	09/30/2015	55.02
1102 - CENTURYLINK	7711401/SEP15 A	4067711401510B/SEP1 5	Paid by Check # 329709		09/19/2015	10/01/2015	10/01/2015	10/07/2015	1.70
				Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions 2	\$56.72
Object 43415 - CELL PHON									
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 43	3415 - CELL P	HONE Totals	Invo	ice Transactions 1	\$229.79
Object 43420 - ELECTRIC U		ODD AUGUST 2045	Databas Of the		00/04/0045	10/00/001=	10/00/004=	40/07/0015	7.5-
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



11000										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENAN	CE									
Object 43420 - ELECTRIC	UTTI TTY									
1139 - NORTHWESTERN ENERGY		04102919 SEPT 15	Paid by Check		09/25/2015	10/02/2015	10/02/2015		10/07/2015	32.45
1137 - NORTHWESTERN ENERGT	15	SLDI CHARGES	# 329842		07/23/2013	10/02/2013	10/02/2013		10/07/2013	32.43
1139 - NORTHWESTERN ENERGY		ACCT# 0409725 AUG	Paid by Check		09/25/2015	09/30/2015	09/30/2015		10/07/2015	383.93
1107 WORTHWESTERN ENERGY	5	15 CHARGES	# 329842		07/23/2013	07/30/2013	07/30/2013		10/01/2013	303.73
	· ·	10 011111020		hiect 43420 -	ELECTRIC UT	TI TTY Totals	Inve	oice Transactions	. 3	\$423.95
Object 43620 - BUILDING	PEDATE & MATE	NT.		, sjeet 15 126			11100	noo manaaationa	, 0	Ψ120.70
1500 - STEEL ETC	532266	SAFETY RAILING	Paid by Check		09/22/2015	09/23/2015	09/23/2015		09/30/2015	135.78
1300 - STEEL LTG	332200	SALLII KAILING	# 329594		07/22/2013	07/23/2013	09/23/2013		07/30/2013	133.70
1199 - CONSOLIDATED ELECTRICAL	2808680852	FLOUR LAMPS	Paid by Check		09/17/2015	09/30/2015	09/30/2015		10/07/2015	12.64
DISTRIBUTORS INC	2000000032	I LOOK LAWII 3	# 329714		07/17/2013	07/30/2013	07/30/2013		10/0//2013	12.04
DISTRIBUTORS INC				20 - BUTI DTN	G REPAIR & N	ΛΑΤΝΤ Totals	Inve	oice Transactions	. 2	\$148.42
Object 43630 - MAINTEN	ANCE AGREEMEN	JTS	object 1001			THE TOTAL	11100	noo manaaationa	, <u>-</u>	Ψ110.12
1061 - NATIONAL LAUNDRY	35353/2251	MAT BB FROST,	Paid by Check		09/22/2015	09/23/2015	09/23/2015		09/30/2015	36.11
1001 - NATIONAL LAUNDRI	3333372231	SAFETY	# 329566		07/22/2013	07/23/2013	09/23/2013		07/30/2013	30.11
1144 - MASCO	3484	DOU COTE FUSING,	Paid by Check		09/23/2015	09/30/2015	09/30/2015		10/07/2015	54.37
1144 10000	3404	BROWN STRIP PAD	# 329756		07/23/2013	07/30/2013	07/30/2013		10/0//2013	54.57
1144 - MASCO	3504	THERMO CLEAN, DUST			09/24/2015	10/01/2015	10/01/2015		10/07/2015	13.61
1111 10000	0001	BAG, GLOVES	# 329756		07/21/2010	10/01/2010	10/01/2010		10/0//2010	10.01
1061 - NATIONAL LAUNDRY	37130/2251	MAT BB FROST,	Paid by Check		09/29/2015	10/01/2015	10/01/2015		10/07/2015	36.11
		SAFETY	# 329786							
1061 - NATIONAL LAUNDRY	35356/2510		Paid by Check		09/22/2015	10/01/2015	10/01/2015		10/07/2015	12.13
		,	# 329786							
			Object 4363 (0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	oice Transactions	5 5	\$152.33
Object 43690 - OTHER RE	PAIR & MAINTE	NANCE SERVICES	,							
1072 - UNITED MATERIALS OF GREAT	1472B	2016-82	Paid by Check		10/31/2014	09/22/2015	09/22/2015		09/30/2015	6,722.05
FALLS INC			# 329610							,
		Object 4369	00 - OTHER REP	AIR & MAIN	TENANCE SER	VICES Totals	Invo	oice Transactions	· 1	\$6,722.05
Object 43975 - OTHER SH	OW / EVENTS CO	,								
1148 - DOUBLE G ENGRAVING	DBLG150637	PLATES	Paid by Check		08/31/2015	09/22/2015	09/22/2015		09/30/2015	32.50
THE BOODLE O'LIVERWING	DDE0100007	CUT/ENGRAVED	# 329508		00/01/2010	0772272010	0772272010		0770072010	02.00
1217 - CASCADE COUNTY	09022015	SNOW RODEO	Paid by Check		09/02/2015	09/30/2015	09/30/2015		10/07/2015	1,712.50
.2., 6,,66,,62 666,, .	07022010	0.1011 1.0520	# 329706		0770272010	07700720.0	07,0072010		10/0//2010	1,7.12.00
		Object 43975 - O	THER SHOW / I	EVENTS COST	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	. 2	\$1,745.00
					EET MAINTEN		Inve	oice Transactions	. 42	\$102,000.94
Division 536 - TRAFFIC			DIVIS			THE TOTAL	11100	noo manaaationa	, 12	Ψ102,000.71
Object 42190 - OTHER OF	FTCF SLIDDI TFS	R MATERIAIS								
1284 - PREFERRED OFFICE EQUIPMENT	INV17312	MONTHLY COPY	Paid by Check		09/15/2015	09/22/2015	09/22/2015		09/30/2015	11.41
INC	1111/1/31/	CHARGE	# 329575		07/13/2013	07/22/2015	09/22/2015		07/30/2013	11.41
IIV			# 329575 1 2190 - OTHER	OFFICE SLIDE	DITES & MATE	DTAI C Totale	In.	oice Transactions	. 1	\$11.41
		Object 4	12130 - OTHER	OFFICE SUPP	LILS & MAIE	NIMES TOTALS	11100	nce mansachons) [\$11.41



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS									
Division 536 - TRAFFIC	DED ATTING CUIDDI	TEC							
Object 42290 - OTHER OF 1098 - BIG SKY FIRE			Daid by Chaok		00/21/2015	00/25/2015	00/25/2015	00/20/2015	4.41
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 4229 () - OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions 10	\$4,850.41
Object 42410 - SMALL TO		MICO TOOLO	D : 11 OL 1		00/04/0045	00/00/0045	00/00/0045	00/00/0045	00.70
1286 - TOOL BOX INC	219346	MISC TOOLS	Paid by Check # 329605		09/21/2015	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		09/30/2015	151.45
Object 43430 TRAFFIC	CTCNAL CURRITE			Object 424	110 - SMALL T	OOLS Totals	Invo	ice Transactions 2	\$172.15
Object 42430 - TRAFFIC S 1066 - FASTENAL COMPANY	MTGRE165977		Paid by Check # 329727		09/17/2015	10/01/2015	10/01/2015	10/07/2015	21.56
				130 - TRAFFIC	SIGNAL SUP	PLIES Totals	Invo	ice Transactions 1	\$21.56
Object 42435 - PAVEMEN	T MARKING SUP	PLIES	,						,
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 M	IARKING SUP	PLIES Totals	Invo	ice Transactions 1	\$739.40
Object 42440 - SIGNAL E	QUIPMENT UPGR	ADES							
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 43440	SIGNAL EQU	DMENT LIDED	ADEC Totale	Inve	ice Transactions 1	\$340.29



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/SEP15	4064523207887M/SEP 15	Paid by Check # 329496		09/01/2015	09/22/2015	09/22/2015		09/30/2015	60.52
				Object 4	13410 - TELEP	HONE Totals	Inv	oice Transactions	1	\$60.52
Object 43415 - CELL PHONI										
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 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$104.03
Object 43420 - ELECTRIC U	TILITY									
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	294.54
1139 - NORTHWESTERN ENERGY	ODD/AUG2015		Paid by Check # 329842		09/21/2015	10/02/2015	10/02/2015		10/07/2015	237.39
		WONTHET CHARGES		Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	2	\$531.93
Object 43620 - BUILDING F	REPAIR & MAIN	IT		00,000 10 120				0.00 1.41.0401.01.0	_	Ψ001170
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
DISTRIBUTORS INC				20 - BUILDIN	G REPATR & N	ΛΑΤΝΤ Totals	Inv	oice Transactions	1	\$12.64
Object 43630 - MAINTENAN	NCE AGREEMEN	ITS	Object 450	, LO BOILDIN	O ILLI ALIC OCT	IAZITI TOTAIS	1110	olee Transactions		Ψ12.04
1144 - MASCO	3484	DOU COTE FUSING,	Paid by Check		09/23/2015	09/30/2015	09/30/2015		10/07/2015	54.37
1111 11111000	0101	BROWN STRIP PAD	# 329756		0772072010	0770072010	0770072010		10/0//2010	01.07
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		09/22/2015	10/01/2015	10/01/2015		10/07/2015	.58
			# 329786	30 - MAINTEN	ANCE ACREEM	Tetale	Inv	oice Transactions		\$68.56
			Object 4303		ision 536 - TR			oice Transactions		\$6,912.90
					31 - PUBLIC W			oice Transactions		\$108,913.84
					- STREET DIS			oice Transactions		\$108,913.84
Fund 2525 - SUPPORT & INNOVATION				1 unu 2320	- SIKLLI DIS	IRICI TOtals	IIIV	oice mansactions	172	\$100,713.04
Object 20110 - ACCOUNTS	DAVARIE									
1291 - GREAT FALLS BUSINESS		JULY & AUG 2015 TAX	Paid by Chack		09/22/2015	09/24/2015	09/24/2015		09/30/2015	(5,691.16)
IMPROVEMENT DISTRICT	DIST	DISTRIBUTION	# 329631		07/22/2013	07/24/2013	07/24/2010		07/30/2013	(3,071.10)
1291 - GREAT FALLS BUSINESS		JULY & AUG 2015 TAX			09/22/2015	09/24/2015	09/30/2015		09/30/2015	5,691.16
IMPROVEMENT DISTRICT	DIST	DISTRIBUTION	# 329631						<u>-</u>	·
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	2	\$0.00



110013 21 21 21										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2525 - SUPPORT & INNOVATION										
Department 00 - NON-DEPARTMENTAL										
Division 108 - BID										
Object 47850 - COMPONEN			D 111 OL 1		00/00/0045	00/04/0045	00/04/0045		00/00/0045	E (04.4)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	DIST	JULY & AUG 2015 TAX DISTRIBUTION	# 329631		09/22/2015	09/24/2015	09/24/2015		09/30/2015	5,691.16
INFROVENIENT DISTRICT	וטוטו	DISTRIBUTION		50 - COMPONI	ENT UNIT SUP	PPORT Totals	Inv	oice Transactions	1	\$5,691.16
			,			- BID Totals		oice Transactions		\$5,691.16
			Depa	artment 00 - NO			Inv	oice Transactions	1	\$5,691.16
			Fund	2525 - SUPPO	RT & INNOV	ATION Totals	Inv	oice Transactions	3	\$5,691.16
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS	PAYABLE									
1102 - CENTURYLINK	4578700/SEPT1	PO 42	Paid by Check		09/10/2015	09/24/2015	09/24/2015		09/30/2015	(5,828.65)
	5	4064578700497B/SEPT	# 329496							
1100 05117117111111111111111111111111111		15	5		00/40/0045	00/04/0045	20/00/00/		00/00/00/5	5 000 /F
1102 - CENTURYLINK	4578700/SEPT1 5	PO 42 4064578700497B/SEPT	Paid by Check		09/10/2015	09/24/2015	09/30/2015		09/30/2015	5,828.65
	5	15	# 329490							
1102 - CENTURYLINK	4578705/SEPT1	4064578705257G/SEPT	Paid by Check		09/10/2015	09/24/2015	09/24/2015		09/30/2015	(637.20)
	5	15	# 329496							(551.25)
1102 - CENTURYLINK	4578705/SEPT1	4064578705257G/SEPT			09/10/2015	09/24/2015	09/30/2015		09/30/2015	637.20
	5	15	# 329496							
5			Ol	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	4	\$0.00
Department 21 - POLICE										
Division 313 - DISPATCH	_									
Object 43410 - TELEPHONI		DO 40	Data la Charle		00/10/0015	00/04/0015	00/04/0015		00/20/2015	E 000 / E
1102 - CENTURYLINK	4578700/SEPT1 5	4064578700497B/SEPT	Paid by Check		09/10/2015	09/24/2015	09/24/2015		09/30/2015	5,828.65
	3	15	# 327470							
1102 - CENTURYLINK	4578705/SEPT1	4064578705257G/SEPT	Paid by Check		09/10/2015	09/24/2015	09/24/2015		09/30/2015	637.20
	5	15	# 329496							
				Object 4	3410 - TELEP	PHONE Totals	Inv	oice Transactions	2	\$6,465.85
				Divis	on 313 - DISF	PATCH Totals	Inv	oice Transactions	2	\$6,465.85
					artment 21 - P			oice Transactions		\$6,465.85
			Fı	ınd 2850 - 911	SPECIAL REV	/ENUE Totals	Inv	oice Transactions	6	\$6,465.85
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	ODD/AUG2015	ODD AUGUST 2015	Paid by Check		09/21/2015	10/02/2015	10/02/2015		10/07/2015	(8.04)
1139 - NORTHWESTERN ENERGY	ODD/AUG2015	MONTHLY CHARGES ODD AUGUST 2015	# 329842 Paid by Check		09/21/2015	10/02/2015	10/07/2015		10/07/2015	8.04
1139 - NORTHWESTERN ENERGY	ODD/AUG2013	MONTHLY CHARGES	# 329842		09/21/2013	10/02/2013	10/07/2013		10/07/2013	0.04
1216 - FEDERAL EXPRESS CORPORATION	516858346	GFPD SEPT 15	Paid by Check		09/23/2015	09/30/2015	09/30/2015		10/07/2015	(128.29)
		SHIPPING	# 329728		,,					(/
1216 - FEDERAL EXPRESS CORPORATION	516858346	GFPD SEPT 15	Paid by Check		09/23/2015	09/30/2015	10/07/2015		10/07/2015	128.29
		SHIPPING	# 329728							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUE					'					
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
				ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	6	\$0.00
Department 21 - POLICE Division 311 - POLICE ADMIN				-						
Object 42290 - OTHER OPE	RATING SUPPL	IES								
1139 - NORTHWESTERN ENERGY		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	# 329726 Paid by Check # 329823		10/01/2015	09/30/2015	09/30/2015		10/07/2015	50.00
		CLLL FIIONLS		OTHER OF	ERATING SUP	DI TES Totals	Inve	oice Transactions	3	\$186.33
			Object 4223		11 - POLICE A			pice Transactions		\$186.33
Division 391 - POLICE GRANTS				DIVISION 5	II . OLICE A	DITER TOTALS	11100	olec Transactions	3	ψ100.55
Object 43590 - OTHER PRO	FESSIONAL SEL	RVICES MISCELLANEC	IIIS							
1076 - VERIZON WIRELESS	9752192096	PO 94 SEPT 15 GFPD	Paid by Check		10/01/2015	09/30/2015	09/30/2015		10/07/2015	3,258,97
1070 VENIZON WINEELOO	7702172070	CELL PHONES	# 329823		10/01/2010	0770072010	0770072010		10/07/2010	0,200.77
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$3,258.97
					1 - POLICE GF		Invo	oice Transactions	1	\$3,258.97
				Dep	artment 21 - P	OLICE Totals	Invo	oice Transactions	4	\$3,445.30
			Fund 2	2855 - POLICE	SPECIAL REV	/ENUE Totals	Invo	oice Transactions	10	\$3,445.30
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		REIMB KALISPELL CR15-145	Paid by Check # 329829		09/29/2015	09/30/2015	10/07/2015		10/07/2015	73.51



M I									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE	DAVABLE								
Object 20110 - ACCOUNTS I 2393 - ERIC BAUMANN		FUNDS FOR HIDTA	Paid by Check		10/05/2015	10/05/2015	10/05/2015	10/07/2015	(3,004.00)
2373 - ERIC DAUMANN	IIIDIA/ILII4III	PEPI FUND	# 329828		10/03/2013	10/03/2013	10/03/2013	10/0//2013	(3,004.00)
2393 - ERIC BAUMANN	HIDTA/PEPI4TH	FUNDS FOR HIDTA	Paid by Check		10/05/2015	10/05/2015	10/07/2015	10/07/2015	3,004.00
1217 - CASCADE COUNTY	06062015	PEPI FUND HIDTA OT 4/13 TO	# 329828 Paid by Check		09/29/2015	09/30/2015	09/30/2015	10/07/2015	(1,671.58)
1217 - CASCADE COUNTY	00002015	5/22/15 & TRAVEL	# 329707		09/29/2015	09/30/2013	09/30/2013	10/07/2015	(1,071.36)
1217 - CASCADE COUNTY	06062015	HIDTA OT 4/13 TO	Paid by Check		09/29/2015	09/30/2015	10/07/2015	10/07/2015	1,671.58
4400 05NTUDW INW	4505040/05DT4	5/22/15 & TRAVEL	# 329707		00/40/0045	00/00/0045	00/00/0045	10/07/0015	(444.60)
1102 - CENTURYLINK	4525818/SEPTT 5	4064525818336B	Paid by Check # 329709		09/19/2015	09/30/2015	09/30/2015	10/07/2015	(444.60)
1102 - CENTURYLINK	-	4064525818336B	Paid by Check		09/19/2015	09/30/2015	10/07/2015	10/07/2015	444.60
	5		# 329709						()
2490 - CHARTER COMMUNICATIONS	0814832/SEPT1 5	8313200710814832 / HIDTA SEPT 15	Paid by Check # 329838		09/25/2015	09/30/2015	09/30/2015	10/07/2015	(84.90)
	5	INTERNET	# 327030						
2490 - CHARTER COMMUNICATIONS	0814832/SEPT1	8313200710814832 /	Paid by Check		09/25/2015	09/30/2015	10/07/2015	10/07/2015	84.90
	5	HIDTA SEPT 15	# 329838						
1100 - GREAT FALLS ACE	3931453	INTERNET KEYS FOR HIDTA	Paid by Check		10/01/2015	09/30/2015	09/30/2015	10/07/2015	(11.69)
THOS CREAT TALES NOT	0701100	KETOTOKTIIDIA	# 329736		10/01/2010	0770072010	07/00/2010	16/6//2010	(11.07)
1100 - GREAT FALLS ACE	3931453	KEYS FOR HIDTA	Paid by Check		10/01/2015	09/30/2015	10/07/2015	10/07/2015	11.69
2682 - MASTERCARD PROCESSING	0946/092915	5569631000430946/09	# 329736		09/29/2015	09/30/2015	09/30/2015	10/07/2015	(471.17)
CENTER	0740/072713	2915	# 329769		07/27/2013	07/30/2013	07/30/2013	10/0//2013	(471.17)
2682 - MASTERCARD PROCESSING	0946/092915	5569631000430946/09			09/29/2015	09/30/2015	10/07/2015	10/07/2015	471.17
CENTER	CEDT1E/UUDTA	2915	# 329769		00/24/2015	00/20/2015	00/20/2015	10/07/2015	(422.10)
2340 - TETON COUNTY	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		HIDTA OT SEPT 2015	Paid by Check		09/26/2015	09/30/2015	10/07/2015	10/07/2015	632.10
	OT	KRUSE	# 329812		00/04/0045	20/20/2015	00/00/0045	10/07/0015	(407.44)
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	Paid by Check		09/21/2015	09/30/2015	10/07/2015	10/07/2015	197.44
		BIZHUB LEASE	# 329820						
1076 - VERIZON WIRELESS	9752192096	PO 94 SEPT 15 GFPD	Paid by Check		10/01/2015	09/30/2015	09/30/2015	10/07/2015	(673.58)
1076 - VERIZON WIRELESS	9752192096	CELL PHONES PO 94 SEPT 15 GFPD	# 329823 Paid by Check		10/01/2015	09/30/2015	10/07/2015	10/07/2015	673.58
1070 VERIZON WINELESS	7702172070	CELL PHONES	# 329823		10/01/2010	0770072010	10/0//2010	16/6//2016	070.00
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 26	\$0.00
Department 21 - POLICE									
Division 361 - HIDTA ASSET Object 42290 - OTHER OPE	DATING SUPPLE	IES							
1358 - LYNN PEAVEY COMPANY	307845	NARCOTICS TESTS	Paid by Check		09/15/2015	09/24/2015	09/24/2015	09/30/2015	194.12
	557515		# 329542		57, 10/2010	J // Z // Z // J	3712 112010	07/30/2013	177.12



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENU	IE								
Department 21 - POLICE									
Division 361 - HIDTA ASSET									
Object 42290 - OTHER O	PERATING SUPPL	.IES							
2490 - CHARTER COMMUNICATIONS		8313200710814832 /	Paid by Check		09/25/2015	09/30/2015	09/30/201	5 10/07/2015	84.90
	5	HIDTA SEPT 15	# 329838						
		INTERNET	Object 4220	O - OTHER OR	EDATING SUD	DI TEC Totale	In	voice Transactions 2	\$279.02
Object 43750 - INVESTI	CATION TRAVEL		Object 4229	0 - OTHER OP	EKATING SUP	PLIES TOTALS	1111	voice Italisactions 2	\$219.02
2393 - ERIC BAUMANN	CR15145/REIM	REIMB KALISPELL	Paid by Check		09/29/2015	09/30/2015	09/30/201!	5 10/07/2015	29.39
2393 - ERIC BAUMANN	B	CR15-145	# 329829		09/29/2015	09/30/2015	09/30/201	10/0//2015	29.39
1217 - CASCADE COUNTY	06062015	HIDTA OT 4/13 TO	Paid by Check		09/29/2015	09/30/2015	09/30/201	5 10/07/2015	326.00
1217 ONOGNOE GOOTT	00002010	5/22/15 & TRAVEL	# 329707		07/27/2010	07/00/2010	0770072011	10/0//2010	020.00
2682 - MASTERCARD PROCESSING	0946/092915	5569631000430946/09	Paid by Check		09/29/2015	09/30/2015	09/30/201	5 10/07/2015	170.05
CENTER		2915	# 329769						
			Object	43750 - INVE	STIGATION T	RAVEL Totals	Inv	oice Transactions 3	\$525.44
				Division	361 - HIDTA	ASSET Totals	Inv	oice Transactions 5	\$804.46
Division 363 - HIDTA GRANT									
Object 41210 - OVERTIM		FULL-TIME							
1217 - CASCADE COUNTY	09122015		Paid by Check		09/22/2015	09/24/2015	09/24/201	5 09/30/2015	764.76
		SEPT 12, 2015	# 329490						
1217 - CASCADE COUNTY	06062015	HIDTA OT 4/13 TO	Paid by Check		09/29/2015	09/30/2015	09/30/201	5 10/07/2015	1,345.58
2340 - TETON COUNTY	CEDT1E/LIDTA	5/22/15 & TRAVEL HIDTA OT SEPT 2015	# 329707		09/26/2015	09/30/2015	09/30/201!	5 10/07/2015	632.10
2340 - TETON COUNTY	OT	KRUSE	Paid by Check # 329812		09/20/2015	09/30/2015	09/30/201	10/0//2015	032.10
	O1		ct 41210 - OVE	RTIME - PERI	MANENT FULL	-TIMF Totals	Inv	voice Transactions 3	\$2,742.44
Object 42190 - OTHER O	FFICE SUPPLIES		0141110 011		TARLETT TOLL	Tarie rotais		roice Transactions 3	ΨΖ,1 ΤΖ.ΤΤ
2682 - MASTERCARD PROCESSING	0946/092915	5569631000430946/09	Paid by Check		09/29/2015	09/30/2015	09/30/201	5 10/07/2015	11.78
CENTER	0710/072710	2915	# 329769		07/27/2010	0770072010	0770072011	10/07/2010	11.70
		Object 4	12190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	voice Transactions 1	\$11.78
Object 42220 - CHEMICA	AL, LAB & MEDICA	L SUPPLIES							
1358 - LYNN PEAVEY COMPANY	307845	NARCOTICS TESTS	Paid by Check		09/15/2015	09/24/2015	09/24/201	09/30/2015	390.88
			# 329542						
		Object	42220 - CHEN	ICAL, LAB &	MEDICAL SUP	PLIES Totals	Inv	oice Transactions 1	\$390.88
Object 42290 - OTHER O	PERATING SUPPL	IES							
1100 - GREAT FALLS ACE	3931453	KEYS FOR HIDTA	Paid by Check		10/01/2015	09/30/2015	09/30/201	5 10/07/2015	11.69
			# 329736						
2682 - MASTERCARD PROCESSING	0946/092915	5569631000430946/09			09/29/2015	09/30/2015	09/30/201	10/07/2015	30.26
CENTER		2915	# 329769	0 OTHER OR	EDATING CUD	DI TEC Totale	Local	voice Transportions 2	\$41.95
Object 42410 TELEPLIC	ANIE		Object 4229	0 - OTHER OP	EKATING SUP	PLIES TOTALS	111/	voice Transactions 2	\$41.95
Object 43410 - TELEPHO		404 4E0E010224 D	Doid by Charle		00/10/2015	00/20/2015	00/20/2011	10/07/2015	444.70
1102 - CENTURYLINK	4525818/SEP11 5	4064525818336B	Paid by Check # 329709		09/19/2015	09/30/2015	09/30/201	5 10/07/2015	444.60
	S		π 327/U7	Ohiect 4	13410 - TELEP	HONE Totals	Inv	voice Transactions 1	\$444.60
				Object •	TOTIO - ILLEP	IIUITE TUIAIS	1111	TOICE HAITSACTIONS I	\$444.0C



mon man										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE								'		
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 43415 - CELL PHO	NE									
1076 - VERIZON WIRELESS	9752262463	AUG AND SEPT 15	Paid by Check		09/13/2015	09/24/2015	09/24/2015)	09/30/2015	27.98
		HIDTA CELL	# 329615							
1076 - VERIZON WIRELESS	9752192096	PO 94 SEPT 15 GFPD	Paid by Check		10/01/2015	09/30/2015	09/30/2015)	10/07/2015	673.58
		CELL PHONES	# 329823							4704.54
				Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions	: 2	\$701.56
Object 43750 - INVESTIG								_		
2393 - ERIC BAUMANN	CR15145/REIM		Paid by Check		09/29/2015	09/30/2015	09/30/2015		10/07/2015	44.12
2682 - MASTERCARD PROCESSING	B 0946/092915	CR15-145	# 329829		09/29/2015	09/30/2015	09/30/2015		10/07/2015	259.08
CENTER	0946/092915	5569631000430946/09 2915	# 329769		09/29/2015	09/30/2015	09/30/2015)	10/07/2015	259.08
CENTER		2713		43750 - INVE	STIGATION T	RAVFI Totals	Inv	oice Transactions	. 2	\$303.20
Object 43950 - INVESTIG	ATTVF FUNDS		Object	10700 11111		TOTALS	****		_	Ψ000.20
2393 - ERIC BAUMANN		H FUNDS FOR HIDTA	Paid by Check		10/05/2015	10/05/2015	10/05/2015		10/07/2015	3,004.00
2373 ERIO DAOMANIA		PEPI FUND	# 329828		10/03/2013	10/03/2013	10/03/2010	,	10/0//2013	3,004.00
		. 2		t 43950 - INV	ESTIGATIVE F	FUNDS Totals	Inv	oice Transactions	: 1	\$3,004.00
Object 45390 - MISCELLA	NEOUS OTHER I	RENTALS	,							
2761 - US BANK EQUIPMENT FINANCE	287881544	SEPT 15 HIDTA	Paid by Check		09/21/2015	09/30/2015	09/30/2015)	10/07/2015	197.44
		BIZHUB LEASE	# 329820							
		0	bject 45390 - M	IISCELLANEO	US OTHER REI	NTALS Totals	Inv	oice Transactions	: 1	\$197.44
				Division 3	363 - HIDTA G	GRANT Totals	Inv	oice Transactions	14	\$7,837.85
				Dep	artment 21 - P	OLICE Totals	Inv	oice Transactions	19	\$8,642.31
			Fund	2860 - HIDTA	SPECIAL REV	VENUE Totals	Inv	oice Transactions	45	\$8,642.31
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNT	S PAYABLE									
2682 - MASTERCARD PROCESSING	5359/100115	5569632400045359/10	Paid by Check		10/01/2015	10/01/2015	10/01/2015)	10/07/2015	(330.00)
CENTER		0115	# 329762							
2682 - MASTERCARD PROCESSING	5359/100115	5569632400045359/10			10/01/2015	10/01/2015	10/07/2015	Ď	10/07/2015	330.00
CENTER		0115	# 329762						_	
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	: 2	\$0.00
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42260 - SAFETY E	-									
2682 - MASTERCARD PROCESSING	5359/100115	5569632400045359/10			10/01/2015	10/01/2015	10/01/2015	Ď	10/07/2015	330.00
CENTER		0115	# 329762	O CAFFTY T	OUTDMENT -	ATNOD Totals	1	oloo Troppositions	. 1	¢220.00
			Object 4226	0 - SAFETY EC				oice Transactions	•	\$330.00
					FIRE OPERAT			oice Transactions		\$330.00
			F		Department 24			oice Transactions		\$330.00
			Fur	nd 2890 - FIRE	SPECIAL REV	VENUE TOTALS	Inv	oice Transactions	3	\$330.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS	S PAYABLE									
1316 - NATIONAL COMMUNITY	MEMB20152016	NCDA MEMBERSHIP	Paid by Check		05/08/2015	09/24/2015	09/24/2015		09/30/2015	(940.00)
DEVELOPMENT ASSOCIATION	805	RENEWAL WETTERAU	# 329634							, ,
		J JULY 2015 THROUGH								
		JUNE 2016								
1316 - NATIONAL COMMUNITY	MEMB20152016	NCDA MEMBERSHIP	Paid by Check		05/08/2015	09/24/2015	09/30/2015		09/30/2015	940.00
DEVELOPMENT ASSOCIATION	805	RENEWAL WETTERAU	# 329634							
		J JULY 2015 THROUGH								
		JUNE 2016							-	
			Ok	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 71 - PLANNING & COMMI	JNITY DEVELOP	MENT								
Division 741 - BLOCK GRANT ADMI	N									
Object 43390 - OTHER RE	FERENCE, PUBLI	CITY, TAX, DUES								
1316 - NATIONAL COMMUNITY	MEMB20152016	NCDA MEMBERSHIP	Paid by Check		05/08/2015	09/24/2015	09/24/2015		09/30/2015	940.00
DEVELOPMENT ASSOCIATION	805	RENEWAL WETTERAU	# 329634							
		J JULY 2015 THROUGH								
		JUNE 2016								
		Object 433 9	00 - OTHER RE	FERENCE, PUE	BLICITY, TAX,	DUES Totals	Inv	oice Transactions	1	\$940.00
			Di	vision 741 - BL	OCK GRANT A	DMIN Totals	Inv	oice Transactions	1	\$940.00
		Department	71 - PLANNIN	IG & COMMUN	ITY DEVELOP	MENT Totals	Inv	oice Transactions	1	\$940.00
			Fur	nd 2940 - FEDE	RAL BLOCK G	GRANT Totals	Inv	oice Transactions	3	\$940.00
Fund 2945 - HOME GRANT										
Object 20110 - ACCOUNTS	PAYABLE									
1216 - FEDERAL EXPRESS CORPORATION	516824574	SHIP DOCUMENTS TO	Paid by Check		09/23/2015	10/02/2015	10/02/2015		10/07/2015	(24.53)
		HUD DENVER	# 329728							, ,
1216 - FEDERAL EXPRESS CORPORATION	516824574	SHIP DOCUMENTS TO	Paid by Check		09/23/2015	10/02/2015	10/07/2015		10/07/2015	24.53
		HUD DENVER	# 329728							
			Ok	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 71 - PLANNING & COMMI	JNITY DEVELOP	MENT								
Division 751 - HOME GRANT ADMIN	1									
Object 43210 - PRINTING	, FORMS, ETC									
1216 - FEDERAL EXPRESS CORPORATION	516824574	SHIP DOCUMENTS TO	Paid by Check		09/23/2015	10/02/2015	10/02/2015		10/07/2015	24.53
		HUD DENVER	# 329728						-	
				t 43210 - PRI N				oice Transactions	-	\$24.53
			D	ivision 751 - H	OME GRANT A	DMIN Totals	Inv	oice Transactions	1	\$24.53



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paym	nent Date	Invoice Amount
Fund 2945 - HOME GRANT										
Department 71 - PLANNING & COMMU Division 752 - HOME GRANT PROJECT		MENT								
Object 47330 - DEVELOP S	UBSIDIES MISC	CELLANEOUS								
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	4/2015	5,500.00
		Object	47330 - DEVE	LOP SUBSIDIE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions 1	_	\$5,500.00
			Divis	ion 752 - HOM	E GRANT PRO	JECTS Totals	Inv	oice Transactions 1	_	\$5,500.00
		Department	71 - PLANNII	NG & COMMUN	IITY DEVELOP	PMENT Totals	Inve	oice Transactions 2	_	\$5,524.53
				Fund 2	945 - HOME 6	GRANT Totals	Inv	oice Transactions 4		\$5,524.53
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	10/0	7/2015	(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	10/0	7/2015	57.46
1827 - WADSWORTH BUILDERS COMPANY INC	OF1585.2PMT2		Paid by Check # 329824		08/31/2015	09/28/2015	09/28/2015	10/0	7/2015	(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	10/0	7/2015	5,688.76
			Ol	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inve	oice Transactions 4	-	\$0.00
Department 00 - NON-DEPARTMENTAL Division 102 - DEBT SERVICE Object 49310 - IMPROVEM		HAN BUILDINGS								
1129 - STATE OF MONTANA	OF1585.2PMT2		Paid by Check # 329843		09/25/2015	09/28/2015	09/28/2015	10/0	7/2015	57.46
1827 - WADSWORTH BUILDERS COMPANY INC	OF1585.2PMT2		Paid by Check # 329824		08/31/2015	09/28/2015	09/28/2015	10/0	7/2015	5,688.76
		Object 493	10 - IMPROVE	EMENTS OTHE	R THAN BUILI	DINGS Totals	Inv	oice Transactions 2	_	\$5,746.22
				Division 1	.02 - DEBT SE	RVICE Totals	Inve	oice Transactions 2	-	\$5,746.22
			Depa	artment 00 - NO	ON-DEPARTM	ENTAL Totals	Inve	oice Transactions 2	-	\$5,746.22
			Fui	nd 3101 - WES	T BANK TID B	SONDS Totals	Inve	oice Transactions 6	-	\$5,746.22



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 4001 - GENERAL CAPITAL PRO	JECTS							'		
Object 20110 - ACCOUNT	NTS PAYABLE									
1138 - GPD PC	20112217	PO 16-89 OF1690.1	Paid by Check		08/31/2015	09/28/2015	09/28/2015		10/07/2015	(427.50)
		CIVIC CENTER IT	# 329735							
1130 CDD DC	20112217	BACKUP GENERATOR	Daid by Charle		00/21/2015	00/20/2015	10/07/2015		10/07/2015	407.50
1138 - GPD PC	20112217	PO 16-89 OF1690.1 CIVIC CENTER IT	Paid by Check # 329735		08/31/2015	09/28/2015	10/07/2015		10/07/2015	427.50
		BACKUP GENERATOR	# 329733							
		BROKOT GENERATION	Ok	ject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 14 - ADMINISTRATION	N			,						,
Division 195 - MISCELLANEOUS										
Object 49310 - IMPRO\	/EMENTS OTHER T	HAN BUILDINGS								
1138 - GPD PC	20112217	PO 16-89 OF1690.1	Paid by Check		08/31/2015	09/28/2015	09/28/2015		10/07/2015	427.50
		CIVIC CENTER IT	# 329735							
		BACKUP GENERATOR							-	
		Object 493	10 - IMPROVE					oice Transactions		\$427.50
				on 195 - MISC			Inv	oice Transactions	1	\$427.50
				epartment 14 -				oice Transactions		\$427.50
			Fund 400	1 - GENERAL	CAPITAL PRO	JECTS Totals	Inv	oice Transactions	3	\$427.50
Fund 5010 - GOLF COURSES										
Object 15121 - FOR RE										
1584 - JC GOLF ACCESSORIES	SI118176	RESALE MERCHANDISE			09/25/2015	09/28/2015	09/28/2015		10/07/2015	330.15
			# 329746	1 FOR RECAL	E MICCELLAN	IEOUS Totalo	Inv	oloo Tropocations		\$330.15
Object 20110 ACCOUNT	UTC DAVABLE		Object 1512	1 - FOR RESAL	E MISCELLAN	ieous rotais	Inv	oice Transactions	I	\$330.15
Object 20110 - ACCOUN 1139 - NORTHWESTERN ENERGY	0409308/AUG1	ACCT#0400200	Doid by Chook		00/21/2015	00/22/2015	00/22/2015		00/20/2015	(0.45)
1139 - NORTHWESTERN ENERGY	5		Paid by Check # 329635		09/21/2015	09/22/2015	09/22/2015		09/30/2015	(9.65)
1139 - NORTHWESTERN ENERGY	0409308/AUG1		Paid by Check		09/21/2015	09/22/2015	09/30/2015		09/30/2015	9.65
	5	AUGUST 15 CHARGES	# 329635		07/21/2010	07,22,20.0	07,0072010		0770072010	7.00
1232 - ALARM SERVICE INC	R77237	OCTOBER SERVICE &	Paid by Check		09/20/2015	09/24/2015	09/24/2015		09/30/2015	(50.00)
		MONITORING - @ ACM	# 329471							
		PRO SHOP								
1232 - ALARM SERVICE INC	R77237	OCTOBER SERVICE &	•		09/20/2015	09/24/2015	09/30/2015		09/30/2015	50.00
		MONITORING - @ ACM	# 329471							
1232 - ALARM SERVICE INC	R77235	PRO SHOP OCTOBER SERVICE &	Paid by Chack		09/20/2015	09/24/2015	09/24/2015		09/30/2015	(50.00)
1232 - ALAINN SERVICE INC	177255	MONITORING - EF PRO			09/20/2013	07/24/2013	07/24/2013		09/30/2013	(30.00)
		SHP	// JZ/4/1							
1232 - ALARM SERVICE INC	R77235	OCTOBER SERVICE &	Paid by Check		09/20/2015	09/24/2015	09/30/2015		09/30/2015	50.00
		MONITORING - EF PRO	# 329471							
		SHP								
1554 - BUG DOCTOR	1105/AUGUST1				08/29/2015	09/24/2015	09/24/2015		09/30/2015	(85.00)
	5	SERIVCES - PARK N	# 329487							
		REC BLDGE								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUNTS									
1554 - BUG DOCTOR	1105/AUGUST1 5	AUG - PEST CONTROL SERIVCES - 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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES	ITC DAVABLE								
Object 20110 - ACCOUN 1061 - NATIONAL LAUNDRY	25506/1828	CLEAN MAT	Paid by Check		08/13/2015	09/22/2015	09/22/2015	09/30/2015	(25.75)
1001 - NATIONAL LAUNDRI	23300/1020	SLATE/MAT SCRAPPER - ACM	,		00/13/2013	07/22/2013	07/22/2013	07/30/2013	(23.73)
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/-	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		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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES	DAVABLE								
Object 20110 - ACCOUNTS 1067 - SODERS FLEET SUPPLY	209394	DDAV ELLID 12 O7 / 1	Daid by Chack		09/08/2015	00/22/2015	00/22/2015	09/30/2015	(21.00)
1007 - SODERS FLEET SUPPLY	209394	BRAK FLUID 12 OZ / 1 OREG CHAIN 16" -	# 329588		09/08/2015	09/22/2015	09/22/2015	09/30/2015	(21.90)
		ACM MNT EQ	# 327300						
1067 - SODERS FLEET SUPPLY	209394	BRAK FLUID 12 OZ / 1	Paid by Check		09/08/2015	09/22/2015	09/30/2015	09/30/2015	21.90
		OREG CHAIN 16" -	# 329588						
10/7 CODEDC FLEET CURDLY	1/1070	ACM MNT EQ	Delal lass Observation		00/1//0015	00/00/0015	00/00/0015	00/20/2015	(2/ 50)
1067 - SODERS FLEET SUPPLY	161278	1-UNIO ANVIL LOPPER - ACM	# 329588		09/16/2015	09/22/2015	09/22/2015	09/30/2015	(26.50)
1067 - SODERS FLEET SUPPLY	161278	1-UNIO ANVIL LOPPER			09/16/2015	09/22/2015	09/30/2015	09/30/2015	26.50
		- ACM	# 329588						
1507 - TIRE FACTORY	1034868	FLAT REPAIR - ACM	Paid by Check		09/11/2015	09/24/2015	09/24/2015	09/30/2015	(15.00)
4507 TIPE 54070PV	1004070	CART	# 329602		00/44/0045	00/04/0045	00/00/0045	00/00/0045	45.00
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			09/21/2015	09/22/2015	09/22/2015	09/30/2015	(443.20)
1207 WIESON ELLIO GO	7071000	-	# 329619		07/21/2010	07/22/2010	0772272010	07/00/2010	(110.20)
1269 - WILBUR ELLIS CO	9371666	8-40LB BAGS -CONTEC	Paid by Check		09/21/2015	09/22/2015	09/30/2015	09/30/2015	443.20
		-	# 329619						/ >
1209 - ENERGY WEST RESOURCES INC	002070/SEPT15	SEPTEMBER 2015	Paid by Check		09/30/2015	10/02/2015	10/02/2015	10/07/2015	(92.58)
1209 - ENERGY WEST RESOURCES INC	002070/SEPT15	MONTHLY CHARGES SEPTEMBER 2015	# 329839 Paid by Check		09/30/2015	10/02/2015	10/07/2015	10/07/2015	92.58
1207 - ENERGY WEST RESOURCES INC	002070/3EI 113	MONTHLY CHARGES	# 329839		07/30/2013	10/02/2013	10/0//2013	10/0//2013	72.30
1139 - NORTHWESTERN ENERGY	ODD/AUG2015	ODD AUGUST 2015	Paid by Check		09/21/2015	10/02/2015	10/02/2015	10/07/2015	(817.63)
		MONTHLY CHARGES	# 329842						
1139 - NORTHWESTERN ENERGY	ODD/AUG2015	ODD AUGUST 2015	Paid by Check		09/21/2015	10/02/2015	10/07/2015	10/07/2015	817.63
1139 - NORTHWESTERN ENERGY	0409725/AUG1	MONTHLY CHARGES ACCT# 0409725 AUG	# 329842 Paid by Check		09/25/2015	09/30/2015	09/30/2015	10/07/2015	(7.53)
1137 - NORTHWESTERN ENERGT	5	15 CHARGES	# 329842		09/23/2013	07/30/2013	09/30/2013	10/07/2013	(7.55)
1139 - NORTHWESTERN ENERGY	0409725/AUG1	ACCT# 0409725 AUG	Paid by Check		09/25/2015	09/30/2015	10/07/2015	10/07/2015	7.53
	5	15 CHARGES	# 329842						
1242 - US BANK NATIONAL ASSOCIATION	4092381	PAYING AGENT FEES	Paid by Check		09/25/2015	09/30/2015	09/30/2015	10/07/2015	(350.00)
		GOLF COURSE BOND BDS 98	# 329821						
1242 - US BANK NATIONAL ASSOCIATION	4092381	PAYING AGENT FEES	Paid by Check		09/25/2015	09/30/2015	10/07/2015	10/07/2015	350.00
1212 GO BANK I WATTON IL AGGOOM TON	1072001	GOLF COURSE BOND	# 329821		07/20/2010	0770072010	10/0//2010	10/0//2010	000.00
		BDS 98							
1199 - CONSOLIDATED ELECTRICAL	2808681138		Paid by Check		09/22/2015	09/28/2015	09/28/2015	10/07/2015	(104.89)
DISTRIBUTORS INC		EMT CONN/	# 329714						
		CPLG/DUPLEX / COVER RECEPT/STRAP -							
1199 - CONSOLIDATED ELECTRICAL	2808681138	SOLID WHITE/ STEEL	Paid by Check		09/22/2015	09/28/2015	10/07/2015	10/07/2015	104.89
DISTRIBUTORS INC		EMT CONN/	# 329714		. ,			12. 21. 21	
		CPLG/DUPLEX / COVER							
		RECEPT/STRAP -							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUNTS 1287 - CRESCENT ELECTRIC SUPPLY		THQL 120 GE PLUG IN	Daid by Chack		09/22/2015	00/20/2015	09/28/2015	10/07/2015	(7.30)
COMPANY	3301023443.00	CB	# 329715		09/22/2015	09/28/2015	09/20/2013	10/07/2015	(7.30)
1287 - CRESCENT ELECTRIC SUPPLY	S501025445.00	THQL 120 GE PLUG IN			09/22/2015	09/28/2015	10/07/2015	10/07/2015	7.30
COMPANY	1	СВ	# 329715						
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			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
Department 64 - PARK & RECREATION Division 651 - ANACONDA PRO SHO Object 42230 - JANITORIA)P			ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 72	\$0.00
1144 - MASCO	3248	WAVE 2 PLY BATH	Paid by Check		09/02/2015	09/22/2015	09/22/2015	09/30/2015	56.24
TITT WINDOO	5240	TISSUE - ACM PRO	# 329544		07/02/2013	5712212013	07/22/2013	07/30/2013	30.24



_										
Vendor Fund 5010 - GOLF COURSES	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP)									
Object 42230 - JANITORIAI										
1091 - MONTANA BROOM & BRUSH	1085728	2-MULTIFOLD	Paid by Check		09/03/2015	09/22/2015	09/22/2015		09/30/2015	94.40
COMPANY	.000,20	TOWELS/ROLL	# 329560		07700720.0	07, 22, 20.0	07,22,20.0		0770072010	,
		TISSUE/DEEP BLUE								
1091 - MONTANA BROOM & BRUSH	1089532	MULTI FOLD	Paid by Check		09/22/2015	09/24/2015	09/24/2015		09/30/2015	33.70
COMPANY			# 329560							
1061 - NATIONAL LAUNDRY	25506/1828	AEROSOL CLEAN MAT	Paid by Check		08/13/2015	09/22/2015	09/22/2015		09/30/2015	25.75
1001 - NATIONAL LAUNDRI	25500/1020	SLATE/MAT SCRAPPER	,		00/13/2013	07/22/2013	07/22/2013		07/30/2013	23.73
		- ACM	027000							
2682 - MASTERCARD PROCESSING	8064/92515	5569630800048064/TR			09/25/2015	09/28/2015	09/28/2015		10/07/2015	20.62
CENTER		ACK MEET	# 329763							
		CONCESSION	Olailea	4 42220 JAN	ITODIAL CUD	DI TEC Totalo	Leave	ina Tuomaaatiana		\$230.71
Object 42290 - OTHER OPE	DATING CURRI	IEC	Objec	t 42230 - JAN	ITORIAL SUP	PLIES TOTAIS	IIIVC	oice Transactions	5	\$230.71
1104 - NORTH 40 OUTFITTERS	6516641	6-SAFETY FLAG ORG -	Daid by Chack		09/08/2015	09/22/2015	09/22/2015		09/30/2015	20.97
1104 - NORTH 40 OUTHTIERS	0310041	PRO SHOP	# 329568		09/06/2013	09/22/2015	09/22/2015		09/30/2013	20.97
				- OTHER OPE	RATING SUP	PLIES Totals	Invo	oice Transactions	1	\$20.97
Object 42330 - MACHINERY	& EQUIPMENT	PARTS	,							
1507 - TIRE FACTORY	1034868	FLAT REPAIR - ACM	Paid by Check		09/11/2015	09/24/2015	09/24/2015		09/30/2015	15.00
		CART	# 329602							
2609 - MT KARTWERKS	2015-14	CART REPAIRS	Paid by Check		09/01/2015	09/28/2015	09/28/2015		10/07/2015	303.79
		Ok	# 329783 eject 42330 - M	ACHINEDY 8. I	OUTDMENT D	APTS Totals	Inve	oice Transactions	,	\$318.79
Object 42350 - BUILDING P	ARTS	O.	Ject 42330 - M	ACITIVERIA	-QOIFNLINT F	AKIS Totals	IIIVC	nce Transactions	2	ψ310.77
1084 - PROBUILD	2013933	1- DRAIN	Paid by Check		08/13/2015	09/22/2015	09/22/2015		09/30/2015	28.99
1001 11000125	20.0700	OPEN/CLEANER -	# 329576		00, 10, 20.0	07, 22, 20.0	07,22,20.0		0770072010	20177
		CONCESS PRO SHOP							-	
				Object 42350	- BUILDING P	PARTS Totals	Invo	ice Transactions	1	\$28.99
Object 43210 - PRINTING,										
1469 - THE LAMAR COMPANIES	106129373	ADVERTISING	Paid by Check		06/29/2015	09/29/2015	09/29/2015		10/07/2015	128.75
1469 - THE LAMAR COMPANIES	106129379	ADVERTISING	# 329814 Paid by Check		06/29/2015	09/29/2015	09/29/2015		10/07/2015	128.75
1407 - THE LAWAR COM ANTES	100127377	ADVERTISING	# 329814		00/23/2013	07/27/2013	03/23/2013		10/07/2013	120.73
				43210 - PRIN	TING, FORMS	5, ETC Totals	Invo	oice Transactions	2	\$257.50
Object 43430 - GAS UTILIT	Υ		,		-					
1209 - ENERGY WEST RESOURCES INC	002070/SEPT15	SEPTEMBER 2015	Paid by Check		09/30/2015	10/02/2015	10/02/2015		10/07/2015	18.00
		MONTHLY CHARGES	# 329839							
				Object 43	430 - GAS UT	ILITY Totals	Invo	ice Transactions	1	\$18.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOI										
Object 43510 - ALARM SER								_		
1232 - ALARM SERVICE INC	R77237	OCTOBER SERVICE & MONITORING - @ ACM PRO SHOP	,		09/20/2015	09/24/2015	09/24/2018)	09/30/2015	50.00
				Object 4351 0	- ALARM SEI	RVICE Totals	Inv	oice Transactions	1	\$50.00
Object 43620 - BUILDING	REPAIR & MAIN	IT								
1554 - BUG DOCTOR	1105/AUGUST1 5	AUG - PEST CONTROL SERIVCES - PARK N REC BLDGE	Paid by Check # 329487		08/29/2015	09/24/2015	09/24/201	5	09/30/2015	35.00
			Object 436	20 - BUILDIN	G REPAIR & N	MAINT Totals	Inv	oice Transactions	1	\$35.00
			Div	ision 651 - AN	ACONDA PRO	SHOP Totals	Inv	oice Transactions	14	\$959.96
Division 652 - ANACONDA MAINTEN Object 42290 - OTHER OPE		IES								
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	5	09/30/2015	21.42
1401 - RESPOND SYSTEMS	75378	FIRST AID SUPPLIES- OINTMENT/WIPES/EYE DROPS/IBUPROFEN/GA UZE-			09/02/2015	09/22/2015	09/22/2015	5	09/30/2015	98.18
			Object 4229	O - OTHER OP	RATING SUP	PLIES Totals	Inv	oice Transactions	2	\$119.60
Object 42330 - MACHINER	Y & EQUIPMEN	Γ 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	5	09/30/2015	21.90
		Ok	oject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Inv	oice Transactions	1	\$21.90
Object 42340 - SAND & RO										
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	5	09/30/2015	2,179.20
			(Object 42340 -	SAND & ROA	D MIX Totals	Inv	oice Transactions	1	\$2,179.20
Object 42410 - SMALL TOO										
1067 - SODERS FLEET SUPPLY	161278	1-UNIO ANVIL LOPPER - ACM	Paid by Check # 329588		09/16/2015	09/22/2015			09/30/2015	26.50
011 140400				Object 424	110 - SMALL T	FOOLS Totals	Inv	oice Transactions	1	\$26.50
Object 43420 - ELECTRIC L		ODD AUGUST 2245	Databas Of the		00/01/0015	10/00/001=	10/00/001	_	10/07/0045	00.00
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	33.23



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 652 - ANACONDA MAINTEN										
Object 43420 - ELECTRIC		1007 // 0100705 1110	5		00/05/00/5	00/00/0045	00/00/004	-		7.50
1139 - NORTHWESTERN ENERGY	0409725/AUG1 5	ACCT# 0409725 AUG 15 CHARGES	Paid by Check		09/25/2015	09/30/2015	09/30/201	o 10	0/07/2015	7.53
	5	15 CHARGES	# 329842	Object 43420 -	FLECTRIC LIT	TI TTY Totals	Inv	voice Transactions 2	-	\$40.76
Object 43430 - GAS UTILI	TY			Object	LLLC I KIC O I	ZEZII TOtais	1111	roice Transactions 2		Ψ-10.70
1209 - ENERGY WEST RESOURCES INC		SEPTEMBER 2015	Paid by Check		09/30/2015	10/02/2015	10/02/201	5 10	0/07/2015	44.36
1207 E.I.E.R.O. WEO. REGOORGEO INC	0020707021110	MONTHLY CHARGES	# 329839		0770072010	10,02,2010	10/02/2011		0,0,7,20.10	
				Object 43	3430 - GAS UT	TLITY Totals	Inv	voice Transactions 1	_	\$44.36
			Division	652 - ANACOI	NDA MAINTEN	IANCE Totals	Inv	voice Transactions 8	-	\$2,432.32
Division 653 - EAGLE FALLS PRO SH	OP									
Object 42230 - JANITORI	AL SUPPLIES									
1091 - MONTANA BROOM & BRUSH	1089535	THICK BOW L	Paid by Check		09/22/2015	09/24/2015	09/24/201	5 09	9/30/2015	48.00
COMPANY		CLEANER/BLUE GLASS	# 329560							
1061 - NATIONAL LAUNDRY	29789/2581	AEROSOL EMERG/SCRAPPER/-	Paid by Check		08/31/2015	09/22/2015	00/22/2011	5 00	9/30/2015	93.11
1001 - NATIONAL LAUNDRI	2970972301	DOOR MATS - EF PRO			00/31/2013	09/22/2013	09/22/2013	, 0	9/30/2013	73.11
		SHOP	<i>" 027000</i>							
2682 - MASTERCARD PROCESSING	8064/92515	5569630800048064/TR	Paid by Check		09/25/2015	09/28/2015	09/28/201	5 10	0/07/2015	20.62
CENTER		ACK MEET	# 329763							
		CONCESSION	01.1	. 40000		DI TEC T			-	
Object 42200 OTHER OR	EDATING CURRI	TEC	Obje	ct 42230 - JAN	ITTORIAL SUP	PLIES Totals	In\	voice Transactions 3		\$161.73
Object 42290 - OTHER OP			Daid by Chad		00/00/2015	00/22/2015	00/22/2011	- 00	0/20/2015	24.05
1144 - MASCO	3282	VANDALISM MARK REMOVER/DFE VMR-	Paid by Check # 329544		09/08/2015	09/22/2015	09/22/2013	ט	9/30/2015	24.95
		EF CART BAR	# JZ7J44							
1104 - NORTH 40 OUTFITTERS	6516641	6-SAFETY FLAG ORG -	Paid by Check		09/08/2015	09/22/2015	09/22/201	5 09	9/30/2015	20.97
		PRO SHOP	# 329568							
2682 - MASTERCARD PROCESSING	8064/92515	5569630800048064/TR	,		09/25/2015	09/28/2015	09/28/201	5 10	0/07/2015	329.04
CENTER		ACK MEET	# 329763							
		CONCESSION	Object 4220	0 - OTHER OP	EDATING SUD	DI TES Totals	Inv	voice Transactions 3	-	\$374.96
Object 42330 - MACHINER	Y & FOLITOMEN	T DARTS	Object 4223	0 - OTTLER OF	LKATING SUP	PLILS TOtals	1111	voice mansactions 3		\$374.90
2609 - MT KARTWERKS	2015-15	CART REPAIRS	Paid by Check		09/01/2015	09/28/2015	09/28/201	5 10	0/07/2015	105.00
2007 WIT WINT WEIKIG	2013 13	OTHER RELITING	# 329783		07/01/2013	07/20/2013	07/20/201		0/0//2013	103.00
		Ob	ject 42330 - N	ACHINERY &	EQUIPMENT P	PARTS Totals	Inv	voice Transactions 1	-	\$105.00
Object 42350 - BUILDING	PARTS									
1199 - CONSOLIDATED ELECTRICAL	2808681138	SOLID WHITE/ STEEL	Paid by Check		09/22/2015	09/28/2015	09/28/201	5 10	0/07/2015	104.89
DISTRIBUTORS INC		EMT CONN/	# 329714							
		CPLG/DUPLEX / COVER RECEPT/STRAP -								
		DI CEDECEDAD								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATIO	N									
Division 653 - EAGLE FALLS PRO SI										
Object 42350 - BUILDING	S PARTS									
1287 - CRESCENT ELECTRIC SUPPLY		THQL 120 GE PLUG IN			09/22/2015	09/28/2015	09/28/2015		10/07/2015	7.30
COMPANY	1	СВ	# 329715	Object 422E0	BUTI DING I	DARTC Totale	Local	alaa Tuomaaatiana		\$112.19
Object 42210 DRINTING	C FORMS ETC			Object 42350	- BUILDING F	PARIS TOTAIS	Inv	oice Transactions	2	\$112.19
Object 43210 - PRINTING 1469 - THE LAMAR COMPANIES	106129373	ADVERTISING	Daid by Chack		04/20/2015	09/29/2015	09/29/2015		10/07/2015	128.75
1409 - THE LAWIAR CONPAINTES	100129373	ADVERTISING	Paid by Check # 329814		06/29/2015	09/29/2015	09/29/2015		10/07/2015	128.73
1469 - THE LAMAR COMPANIES	106129379	ADVERTISING	Paid by Check		06/29/2015	09/29/2015	09/29/2015		10/07/2015	128.75
			# 329814							
			Objec	t 43210 - PRI I	NTING, FORM	S, ETC Totals	Inv	oice Transactions	2	\$257.50
Object 43430 - GAS UTIL	ITY									
1209 - ENERGY WEST RESOURCES INC	002070/SEPT15	SEPTEMBER 2015	Paid by Check		09/30/2015	10/02/2015	10/02/2015		10/07/2015	30.22
		MONTHLY CHARGES	# 329839			FT1 TT3/ T				****
Object 43F40 ALABM CE	DVICE			Object 43	3430 - GAS UT	ILLITY Totals	Inv	oice Transactions	1	\$30.22
Object 43510 - ALARM SE		0.070050 050,4105 0	Detail by Observing		00/00/0015	00/04/0015	00/04/0015		00/20/2015	F0.00
1232 - ALARM SERVICE INC	R77235	OCTOBER SERVICE & MONITORING - EF PRO			09/20/2015	09/24/2015	09/24/2015		09/30/2015	50.00
		SHP) // JZ/4/1							
		·		Object 4351	0 - ALARM SE	RVICE Totals	Inv	oice Transactions	1	\$50.00
Object 43620 - BUILDING	REPAIR & MAIN	IT		,						
1554 - BUG DOCTOR	1105/AUGUST1	AUG - PEST CONTROL	Paid by Check		08/29/2015	09/24/2015	09/24/2015		09/30/2015	50.00
	5	SERIVCES - PARK N	# 329487							
		REC BLDGE								
			,	20 - BUILDIN				oice Transactions		\$50.00
Didates CEA FACIFICATION ATNITION	ENANCE		DIVIS	ion 653 - EAG l	E FALLS PRO	SHOP Totals	Inv	oice Transactions	14	\$1,141.60
Division 654 - EAGLE FALLS MAINT		LCUDDITEC								
Object 42220 - CHEMICA l 1269 - WILBUR ELLIS CO	9371666	8-40LB BAGS -CONTEC	Doid by Chook		00/21/2015	00/22/2015	00/22/2015		09/30/2015	443.20
1209 - WILBUR ELLIS CO	93/1000	8-40LB BAGS -CONTEC	# 329619		09/21/2015	09/22/2015	09/22/2015		09/30/2015	443.20
		Object	t 42220 - CHEN	ICAL, LAB & I	MEDICAL SUP	PLIES Totals	Inv	oice Transactions	1	\$443.20
Object 42290 - OTHER OF	PERATING SUPPL	,		,						
1104 - NORTH 40 OUTFITTERS	6523041	SPRAYER PRESSURE	Paid by Check		09/17/2015	09/22/2015	09/22/2015		09/30/2015	8.49
		PUMP - EF MNT	# 329568							
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$8.49
Object 42330 - MACHINE	-									
1315 - R & R PRODUCTS INC	CD1946030	SHEEL PNEU ASSY	Paid by Check		09/01/2015	09/24/2015	09/24/2015		09/30/2015	94.34
		8X3/ BEARING	# 329577	IACUTNEDY 9	EQUIDMENT !	DARTE Totale	Line	oloo Tropocoticas		\$94.34
		C	bject 42330 - M	ACTINEK! &	EGOTEMENT I	FAKIS TOTALS	VIII	oice Transactions	I	\$94.34



Vendor COLE COLEGE	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION Division 654 - EAGLE FALLS MAINTE										
Object 42340 - SAND & RO										
1211 - GREAT FALLS SAND & GRAVEL INC		10 YARDS -	Paid by Check		08/26/2015	09/22/2015	09/22/2015		09/30/2015	454.00
	0000000	MASONARY SAND - EF	,		00,20,20.0	07, 22, 20.0	07/22/2010		07700720.0	101100
		TOP DRESSING								
011 1 10000 0111 01110			(Object 42340 -	SAND & ROA	D MIX Totals	Inv	oice Transactions	1	\$454.00
Object 42350 - BUILDING		11005 5 /0# 00 5ADM	D : 1.1 OI 1		00/04/0045	00/00/0045	00/00/0045		40/07/0045	F (00
1104 - NORTH 40 OUTFITTERS	6505101	HOSE 5/8" - 90 FARM DUTY/ENGINE OIL	Paid by Check # 329787		08/21/2015	09/28/2015	09/28/2015		10/07/2015	56.93
		ULTRA - EF MNT	# 327707							
				Object 42350	- BUILDING	PARTS Totals	Inv	oice Transactions	. 1	\$56.93
Object 43420 - ELECTRIC I	UTILITY									
1139 - NORTHWESTERN ENERGY	0409308/AUG1		Paid by Check		09/21/2015	09/22/2015	09/22/2015		09/30/2015	9.65
1139 - NORTHWESTERN ENERGY	5 ODD/AUG2015	AUGUST 15 CHARGES ODD AUGUST 2015	# 329635 Paid by Check		09/21/2015	10/02/2015	10/02/2015		10/07/2015	784.40
1139 - NORTHWESTERN ENERGY	ODD/AUG2015	MONTHLY CHARGES	# 329842		09/21/2015	10/02/2015	10/02/2013		10/07/2015	704.40
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	. 2	\$794.05
			Division 6	54 - EAGLE FA	LLS MAINTEN	IANCE Totals	Inv	oice Transactions	. 7	\$1,851.01
Division 655 - JOINT GOLF COURSES	S									
Object 46310 - FISCAL AG										
1242 - US BANK NATIONAL ASSOCIATION	4092381	PAYING AGENT FEES	Paid by Check		09/25/2015	09/30/2015	09/30/2015		10/07/2015	350.00
		GOLF COURSE BOND BDS 98	# 329821							
		DD3 70	0	bject 46310 - F	ISCAL AGENT	FEES Totals	Inv	oice Transactions	. 1	\$350.00
				ision 655 - JO			Inv	oice Transactions	· 1	\$350.00
			Depa	artment 64 - P	ARK & RECRE	ATION Totals	Inv	oice Transactions	44	\$6,734.89
				Fund 50 1	LO - GOLF COL	JRSES Totals	Inv	oice Transactions	117	\$7,065.04
Fund 5210 - WATER										
Object 20110 - ACCOUNTS										
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	0409308/AUG1	ACCT#0409308	# 329635 Paid by Check		09/21/2015	09/22/2015	09/30/2015		09/30/2015	18.06
1137 NORTHWESTERN ENERGY	5	AUGUST 15 CHARGES	# 329635		07/21/2013	07/22/2013	07/30/2013		07/30/2013	10.00
1734 - ADVANCED ENGINEERING &	44980	8/20/15 33RD ST	Paid by Check		08/31/2015	09/17/2015	09/17/2015	09/14/2015	09/30/2015	(214.50)
ENVIRONMENTAL SERVICES INC	4.4000	0/00/45 0000 07	# 329470		00/04/0045	00/47/0045	00/00/0045	00/44/0045	00/00/0045	04.4.50
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	# 329470 Paid by Check		09/09/2015	09/22/2015	09/22/2015		09/30/2015	(820.00)
		AVE N, PARK DR; 7 ST			,., , , , , , , , , , , , , , , , , , ,	, <u></u> , <u></u> , <u></u>	, 10			(323.33)
		NE 36 AVE NE								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER	DAVABLE									
Object 20110 - ACCOUNTS 2231 - AMERICAN LEAK DETECTION INC	6289	LEAK DETECTION 1	Paid by Check		09/09/2015	09/22/2015	09/30/2015		09/30/2015	820.00
		AVE N, PARK DR; 7 ST NE 36 AVE NE	# 329473							
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	7006031171	CERAMIC COATING	Paid by Check		09/04/2015	09/17/2015	09/17/2015	09/15/2015	09/30/2015	(204.21)
TECHNOLOGIES INC 1846 - APPLIED INDUSTRIAL	7006031171	CERAMIC COATING	# 329476 Paid by Check		09/04/2015	09/17/2015	09/30/2015	09/15/2015	09/30/2015	204.21
TECHNOLOGIES INC 1064 - BIG SKY HYDRAULIC & MACHINING	078056	ORINGS	# 329476 Paid by Check		08/27/2015	09/22/2015	09/22/2015		09/30/2015	(2.88)
1064 - BIG SKY HYDRAULIC & MACHINING	078056	ORINGS	# 329482 Paid by Check		08/27/2015	09/22/2015	09/30/2015		09/30/2015	2.88
1293 - BOLT & ANCHOR SUPPLY INC	265741	DRILL/TAPS	# 329482 Paid by Check		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	# 329484 Paid by Check		09/09/2015	09/17/2015	09/30/2015	09/14/2015	09/30/2015	62.00
1102 - CENTURYLINK	7271325/SEP20	7271325907B/SEP2015	# 329484 Paid by Check		09/01/2015	09/17/2015	09/17/2015	09/15/2015	09/30/2015	(148.74)
1102 - CENTURYLINK	15 7271325/SEP20	7271325907B/SEP2015			09/01/2015	09/17/2015	09/30/2015	09/15/2015	09/30/2015	148.74
1102 - CENTURYLINK	15 4523207/SEP15	4064523207887M/SEP	# 329496 Paid by Check		09/01/2015	09/22/2015	09/22/2015		09/30/2015	(57.77)
1103 CENTUDY INV	4522207/CED15	15	# 329496		00/01/2015	00/22/2015	00/20/2015		00/20/2015	
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	Paid by Check		09/10/2015	09/22/2015	09/22/2015		09/30/2015	(2,338.56)
1396 - DANA KEPNER COMPANY INC	403777301	METERS 12 EA 3/4" SRII WATER METERS 12 EA	# 329502 Paid by Check # 329502		09/10/2015	09/22/2015	09/30/2015		09/30/2015	2,338.56



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER	DAVABLE									
Object 20110 - ACCOUNTS 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	# 329502 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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS		OVI INDED DEFILI	Detail in a Observi		00/01/0015	00/00/0015	00/20/2015		00/20/2015	F0.70
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	# 324514 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	# 324514 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			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			09/01/2015	09/22/2015	09/30/2015		09/30/2015	109.30
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	57467	CLEAN MATS	# 324327 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	# 329327 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	# 329327 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	# 329529 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	# 329529 Paid by Check # 329534		09/11/2015	09/22/2015	09/22/2015		09/30/2015	(98.94)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER	CDAVABLE									
Object 20110 - ACCOUNTS 1105 - JOHNSON MADISON LUMBER CO	860117	GROUT	Paid by Check		09/11/2015	09/22/2015	09/30/2015		09/30/2015	98.94
INC	000117	GROOT	# 329534		07/11/2013	07/22/2013	07/30/2013		07/30/2013	70.74
1478 - KUGLIN CONSTRUCTION	FINALEWM	PO 16-90 EMER. WM BREAK REPAIR PARK	Paid by Check # 329538		09/15/2015	09/25/2015	09/25/2015		09/30/2015	(6,534.00)
1478 - KUGLIN CONSTRUCTION	FINALEWM	DR/1ST AVE S 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



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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS 1535 - RAILROAD MANAGEMENT CO III	321835	13.2" WATER PIPELINE	Paid by Chack		06/29/2015	09/22/2015	09/22/2015		09/30/2015	(619.04)
LLC	32 1033	ENCROACHMENT	# 329578		00/29/2015	09/22/2015	09/22/2013		09/30/2013	(019.04)
1535 - RAILROAD MANAGEMENT CO III	321835	13.2" WATER PIPELINE	,		06/29/2015	09/22/2015	09/30/2015		09/30/2015	619.04
LLC 1107 - SMITH EQUIPMENT CO	265400	ENCROACHMENT SHRINK WRAP PALLET	# 329578		09/01/2015	09/23/2015	09/23/2015		09/30/2015	(60.00)
1107 - SWITTI EQUIFINENT CO	203400	WRAP	# 329586		09/01/2015	09/23/2013	09/23/2013		09/30/2013	(00.00)
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



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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS		DATTEDIES FOR	D :		00/40/0045	00/00/0045	10/07/00/5		40/07/0045	000.00
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		09/14/2015	09/30/2015	09/30/2015		10/07/2015	(7.14)
1720 DIC CVV DOWED	224	CTARTER DORE	# 329699		00/14/2015	00/20/2015	10/07/2015		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	8537	KEY COPIES	Paid by Check		09/25/2015	09/30/2015	09/30/2015		10/07/2015	(10.00)
LLC	0527	KEN CODIEC	# 329708		00/05/0015	00/20/2015	10/07/2015		10/07/0015	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	OF1625.1PMT4	PO 15-52 OF 1625.1	Paid by Check		09/29/2015	09/28/2015	09/28/2015		10/07/2015	(265,221.00)
INC	CPC	WATER STORAGE FAC. IMPRV APP 5/06/14	# 329713							
2627 - CLASSIC PROTECTIVE COATINGS	OF1625.1PMT4	PO 15-52 OF 1625.1	Paid by Check		09/29/2015	09/28/2015	10/07/2015		10/07/2015	265,221.00
INC	CPC	WATER STORAGE FAC.	# 329713							
1287 - CRESCENT ELECTRIC SUPPLY	\$500986292001	IMPRV APP 5/06/14 CONN & LOCKNUTS	Paid by Check		09/14/2015	09/29/2015	09/29/2015	09/22/2015	10/07/2015	(22.86)
COMPANY	3300700272001	CONTRA LOCKINO 13	# 329715		07/14/2013	07/27/2013	0712712013	07/22/2013	10/0//2013	(22.00)
1287 - CRESCENT ELECTRIC SUPPLY	S500986292001	CONN & LOCKNUTS	Paid by Check		09/14/2015	09/29/2015	10/07/2015	09/22/2015	10/07/2015	22.86
COMPANY 1260 - DPC INDUSTRIES INC	72700031715	PO-2016-4-CHLORINE	# 329715 Paid by Check		09/09/2015	09/29/2015	09/29/2015	09/22/2015	10/07/2015	(3,528.00)
1200 - DIC INDUSTRIES INC	72700031713	1 0-2010-4-CHEOKINE	# 329721		07/07/2013	07/27/2013	07/27/2013	07/22/2013	10/0//2015	(3,320.00)
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	# 329721 Paid by Check		09/09/2015	09/29/2015	09/29/2015	09/22/2015	10/07/2015	(1,800.00)
			# 329721							(1,222.23)
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		09/16/2015	09/30/2015	09/30/2015		10/07/2015	(138.16)
			# 329723							, ,
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		09/23/2015	09/29/2015	09/29/2015	09/23/2015	10/07/2015	(97.00)
			# 329724							
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		09/28/2015	09/29/2015	09/29/2015	09/28/2015	10/07/2015	(97.00)
			# 329724							
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		09/09/2015	09/29/2015	09/29/2015	09/22/2015	10/07/2015	(37.37)
			# 329727							
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
			π JZ71Z1							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER	DAVABLE									
Object 20110 - ACCOUNTS 1066 - FASTENAL COMPANY	MTGRE165627	T RODZ, FHN 3/4"	Paid by Check		09/02/2015	09/30/2015	09/30/2015		10/07/2015	(22.13)
1000 - TASTENAL COMPANY	WITOKE 103027	TRODE, THIN 3/4	# 329727		07/02/2013	07/30/2013	07/30/2013		10/07/2013	(22.13)
1066 - FASTENAL COMPANY	MTGRE165627	T RODZ, FHN 3/4"	Paid by Check		09/02/2015	09/30/2015	10/07/2015		10/07/2015	22.13
1066 - FASTENAL COMPANY	MTGRE165673	· ·	# 329727 Paid by Check		09/03/2015	09/30/2015	09/30/2015		10/07/2015	(7.95)
1066 - FASTENAL COMPANY	MTGRE165673	- / -	# 329727 Paid by Check		09/03/2015	09/30/2015	10/07/2015		10/07/2015	7.95
1066 - FASTENAL COMPANY	MTGRE165963	USS F/W 3/8 X 2 BRASS HCS	# 329727 Paid by Check		09/16/2015	09/30/2015	09/30/2015		10/07/2015	(6.00)
1066 - FASTENAL COMPANY	MTGRE165963	3/8 X 2 BRASS HCS	# 329727 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	# 324727 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	# 324728 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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER	DAVABLE									
Object 20110 - ACCOUNTS 1069 - INDUSTRIAL TOWEL & COVER	58922	CLEAN MATS, SHOP	Daid by Chaok		09/29/2015	09/30/2015	10/07/2015		10/07/2015	109.30
SUPPLY CO	38922	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		Paid by Check		09/22/2015	09/30/2015	09/30/2015		10/07/2015	(7.99)
4700 INTERCTATE ALL DATTERY CENTER	1017/00005010	AA DATTEDIEC	# 329744		00/00/0015	00/20/2015	10/07/2015		10/07/2015	7.00
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	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



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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER	C DAVABLE									
Object 20110 - ACCOUNT SCHENK'S SPECIALTY COATING, LLC	924151	ABRACOAT 10-B	Doid by Chook		09/24/2015	09/29/2015	10/07/2015		10/07/2015	193.00
SCHEINES SPECIALTY COATING, LLC	924131	(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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER	DAWADIE									
Object 20110 - ACCOUNTS		00110050000 011	5 1 1 0 1		00/00/0045	00/00/0045	40/07/0045	00/00/0045	40/07/0045	50.00
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
			Ob	ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions	264	\$0.00
Object 20300 - MISCELLAI										
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 203	00 - MISCELL	ANEOUS SUSF	PENSE Totals	Invo	ice Transactions	1	\$197.97
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTIN										
Object 42290 - OTHER OPI										
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



11(01)111111										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTIN										
Object 42290 - OTHER OPI										
1299 - GREAT FALLS PAPER & SUPPLY	11958900	WYPALL	Paid by Check		09/24/2015	09/29/2015	09/29/2015	09/24/2015	10/07/2015	111.20
COMPANY			# 329738	0 - OTHER OP	EDATING CUD	DI TEC Totale	Inve	ice Transactions		\$1,611.61
Object 43590 - OTHER PRO	DEECCIONAL CE	DVICES MISCELLANE	,	U - OTHER OP	EKATING SUP	PLIES TOTALS	IIIVC	iice mansactions	3	\$1,011.01
1109 - ENERGY LABORATORIES INC	350950969	TESTING	Paid by Check		09/15/2015	09/17/2015	00/17/2015	09/15/2015	09/30/2015	97.00
1109 - ENERGY LABORATORIES INC	330730707	ILSTING	# 329512		09/15/2015	09/1//2015	09/11/2015	09/13/2013	09/30/2013	97.00
1109 - ENERGY LABORATORIES INC	350950662	TESTING	Paid by Check		09/11/2015	09/17/2015	09/17/2015	09/11/2015	09/30/2015	192.00
			# 329512							
1129 - STATE OF MONTANA	LIMS306659	TESTING	Paid by Check		09/03/2015	09/17/2015	09/17/2015	09/14/2015	09/30/2015	32.75
			# 329593							
1109 - ENERGY LABORATORIES INC	350951471	TESTING	Paid by Check		09/23/2015	09/29/2015	09/29/2015	09/23/2015	10/07/2015	97.00
1109 - ENERGY LABORATORIES INC	350951841	TESTING	# 329724 Paid by Check		09/28/2015	09/29/2015	09/29/2015	00/28/2015	10/07/2015	97.00
1107 - ENERGY LABORATORIES INC	330731041	TESTINO	# 329724		07/20/2013	07/27/2013	07/27/2013	07/20/2013	10/07/2013	77.00
		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	5	\$515.75
		-	Divi	sion 553 - WA 1	TER LAB & TES	STING Totals	Invo	ice Transactions	10	\$2,127.36
Division 555 - WATER PURIFICATION	ON									
Object 42220 - CHEMICAL	, LAB & MEDICA	AL 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
		Objec	t 42220 - CHEN	ICAL, LAB &	MEDICAL SUP	PLIES Totals	Invo	ice Transactions	2	\$5,328.00
Object 42290 - OTHER OPI	ERATING SUPP	LIES								
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Pecalized Date	Payment Date	Invoice Amount
Fund 5210 - WATER	mvoice no.	ITIVOICE DESCRIPTION	Status	Ticia Reason	mvoice Bate	Duc Date	O/L Date	Neceived Date	Tayment Date	TIVOICE AITIOUTI
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42290 - OTHER OPER			5		00/00/00/5	00/00/00/5	00/00/00/5	00/00/00/5	10/07/00/5	
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	# 329793 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 4229 (0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	12	\$608.02
Object 42330 - MACHINERY	-									
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
	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
	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	# 327807 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	# 329807 Paid by Check # 329822		09/10/2015	09/29/2015	09/29/2015	09/22/2015	10/07/2015	92.15
		O	bject 42330 - M	ACHINERY &	EQUIPMENT P	PARTS Totals	Invo	ice Transactions	12	\$1,126.95
Object 42350 - BUILDING P	ARTS									
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION	N									
Object 42350 - BUILDING I	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 P	PARTS Totals	Invo	ice Transactions	2	\$29.78
Object 42410 - SMALL TOO	LS									
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
			0270.0	Object 424	110 - SMALL T	OOLS Totals	Invo	ice Transactions	6	\$504.40
Object 43410 - TELEPHONE				,						
1102 - CENTURYLINK		7271325907B/SEP2015	Paid by Check # 329496		09/01/2015	09/17/2015	09/17/2015	09/15/2015	09/30/2015	148.74
				Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	1	\$148.74
Object 43415 - CELL PHON	E									
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 43	3415 - CELL P	HONE Totals	Invo	ice Transactions	1	\$200.52
Object 43420 - ELECTRIC U	TILITY									
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 UT	TLITY Totals	Invo	ice Transactions	3	\$21,571.92
Object 43430 - GAS UTILIT	Υ			-						
1209 - ENERGY WEST RESOURCES INC		SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 329839		09/30/2015	10/02/2015	10/02/2015		10/07/2015	873.30
			- 1	Object 43	430 - GAS UT	TLITY Totals	Invo	ice Transactions	1	\$873.30



11(01) 11 11 11										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS Division 555 - WATER PURIFICATION	ı									
Object 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANEO	US							
	89936	WATER RIGHTS	Paid by Check		09/18/2015	09/29/2015	09/29/2015	09/24/2015	10/07/2015	78.00
PLLP		SERVICES 8/24/15- 8/25/15	# 329732							
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	5 1	\$78.00
Object 43690 - OTHER REPA										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	44980	8/20/15 33RD ST	Paid by Check # 329470			09/17/2015			09/30/2015	214.50
		,	0 - OTHER RE	PAIR & MAINT	ENANCE SER	VICES Totals	Invo	oice Transactions	5 1	\$214.50
Object 49310 - IMPROVEME	NTS OTHER TH	IAN 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	PO 15-53 1 %	Paid by Check		09/29/2015	09/28/2015	09/28/2015		10/07/2015	2,679.00
	CPCM	WITHHOLDING FOR CLASSIC PROT. COAT. APP 05/06/14	# 329843		0.72.720.0	07/20/2010	07/20/2010		10,0112010	2/07/100
			10 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Invo	oice Transactions	. 2	\$267,900.00
Object 49325 - PROFESSIOI	NAL SERVICES	,								, , , , , , , , , , , , , , , , , , , ,
1734 - ADVANCED ENGINEERING &	44979	PO 15-253 OF 1625.5	Paid by Check		08/31/2015	09/28/2015	09/28/2015		10/07/2015	1,121.80
ENVIRONMENTAL SERVICES INC		GORE HILL PUMP STATION ELEC IMP APP 04/21/15	# 329688							
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	44978	PO 13-236 CNGE TO PO OF 1625 H2OSTORAGE TANK	Paid by Check # 329688		08/31/2015	09/28/2015	09/28/2015		10/07/2015	2,680.35
		EVAL. APP. 11/07/12	325 - DDOFFS	SIONAL SERVI	CES ENGINEE	DING Totals	Inve	oice Transactions		\$3,802.15
		Object 49		ision 555 - WA				pice Transactions		\$302,386.28
Division 556 - WATER DISTRIBUTION Object 42290 - OTHER OPER		IES	DIV	151011 333 - WA 1	ILK PORIFICA	ATION TOTALS	IIIVC	nce transactions	5 40	\$302,300.20
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	S500896624001	DEV BOX, BASE W	Paid by Check		08/24/2015	09/22/2015	09/22/2015		09/30/2015	49.84
COMPANY		COVER, WALL PLATE, SNAP IN JACK	# 329501							
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER									
Department 31 - PUBLIC WORKS									
Division 556 - WATER DISTRIBUT									
Object 42290 - OTHER O		_IES							
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 SUPPL	Y 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		09/02/2015	09/22/2015	09/22/2015	09/30/2015	9.98
1069 - INDUSTRIAL TOWEL & COVER	56070/1723	SHOP TOWELS, CLEAN			09/01/2015	09/22/2015	09/22/2015	09/30/2015	109.30
SUPPLY CO 1069 - INDUSTRIAL TOWEL & COVER	57467	MATS CLEAN MATS	# 329527 Paid by Check		09/15/2015	09/23/2015	09/23/2015	09/30/2015	39.48
SUPPLY CO 1729 - INTERSTATE ALL BATTERY CENT	ER 191760200524	4 D BATTERIES	# 329527 Paid by Check		09/08/2015	09/22/2015	09/22/2015	09/30/2015	10.60
1105 - JOHNSON MADISON LUMBER CO	860117	GROUT	# 329529 Paid by Check		09/11/2015	09/22/2015	09/22/2015	09/30/2015	98.94
INC 1324 - MOUNTAIN VIEW CO-OP	386913H	FUEL FOR CHOP SAW	# 329534 Paid by Check		09/03/2015	09/22/2015	09/22/2015	09/30/2015	5.56
1104 - NORTH 40 OUTFITTERS	6512011	CABLE TIES, FLOOR	# 329561 Paid by Check		09/01/2015	09/23/2015	09/23/2015	09/30/2015	41.97
1224 - NORTHWEST PIPE FITTINGS INC	2517184	DRI BALL CORP STOPS,	# 329568 Paid by Check		08/25/2015	09/23/2015	09/23/2015	09/30/2015	1,381.82
		BALL CURB STOPS	# 329569						•
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 & SAF	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



.1.6.7.1.2.1.1									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER Department 31 - PUBLIC WORKS									
Division 556 - WATER DISTRIBUTIO	N								
Object 42290 - OTHER OPE		IES							
1066 - FASTENAL COMPANY	MTGRE165963	3/8 X 2 BRASS HCS	Paid by Check		09/16/2015	09/30/2015	09/30/2015	10/07/2015	6.00
40/0 INDUSTRIAL TOWER & COVER	50000	OLEAN MATO OLIOP	# 329727		00/00/0045	00/00/0045	00/00/0045	40/07/0045	100.00
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		Paid by Check		09/22/2015	09/30/2015	09/30/2015	10/07/2015	7.99
			# 329744						
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	# 329756 Paid by Check		09/17/2015	09/30/2015	09/30/2015	10/07/2015	2.70
	00010711	. 022 . 0 2 0	# 329782		0771772010	07,0072010	07,0072010	10,07,20.0	2.70
1104 - NORTH 40 OUTFITTERS	6523201	RECIP BLADES	Paid by Check		09/17/2015	09/30/2015	09/30/2015	10/07/2015	7.48
1084 - PROBUILD	2023562	RUBBER MAT	# 329787 Paid by Check		09/17/2015	10/01/2015	10/01/2015	10/07/2015	134.73
1004 - I ROBUILD	2023302	RODDER WAT	# 329793		07/17/2013	10/01/2013	10/01/2013	10/01/2013	134.73
1084 - PROBUILD	2024432	WASHERS, SCREWS,	Paid by Check		09/21/2015	10/01/2015	10/01/2015	10/07/2015	29.40
1004 PROBLED	2024000	NUTS	# 329793		00/00/0015	10/01/0015	10/01/0015	10/07/2015	20.00
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,	Paid by Check		09/29/2015	10/01/2015	10/01/2015	10/07/2015	9.91
		GREEN PAINT PENS	# 329806						
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	Paid by Check		09/03/2015	10/01/2015	10/01/2015	10/07/2015	22.90
		BAR, 3/15 X 2" STRIP	# 329807						
1286 - TOOL BOX INC	219531	18" DRILL BIT	Paid by Check		09/28/2015	10/01/2015	10/01/2015	10/07/2015	16.50
			# 329818 Object 4229 0) - OTHER OPI	RATING SUP	PI TFS Totals	Invo	ice Transactions 38	\$2,731.43
Object 42340 - SAND & RO	AD MIX					i LLLO Totals	11100	nee Transactions 55	Ψ2,701.10
1072 - UNITED MATERIALS OF GREAT	106845	CONCRETE FOR	Paid by Check		09/24/2015	09/30/2015	09/30/2015	10/07/2015	111.50
FALLS INC		SIDEWALK PROJECTS	# 329819						****
Object 42360 - UTILITY SU	DDI TEC		(Object 42340 -	SAND & ROAL	MIX Totals	Invo	ice Transactions 1	\$111.50
2856 - EMPIRE WEST PIPE LLC	34435	STEM CONNECTORS	Paid by Check		09/02/2015	09/22/2015	09/22/2015	09/30/2015	305.76
2030 - LIVII INC WEST THE LEG	34433	STEW CONNECTORS	# 329511		07/02/2013	07/22/2013	07/22/2013	07/30/2013	303.70
1656 - MT WATERWORKS	AR18679	REPAIR LIDS	Paid by Check		09/01/2015	09/22/2015	09/22/2015	09/30/2015	501.20
14E4 MT WATERWORKS	10707	2 1/2" IDON HOSE	# 329562		00/02/2015	00/22/2015	00/22/2015	00/20/2015	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	09/23/2015	09/30/2015	2,500.00
1656 - MT WATERWORKS	18680	FIRE HYDRANTS 6'6" &	Paid by Check		09/01/2015	09/23/2015	09/23/2015	09/30/2015	3,880.00
		6'0"	# 329562						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER									
Department 31 - PUBLIC WORKS									
Division 556 - WATER DISTRIBUTION									
Object 42360 - UTILITY SU 1224 - NORTHWEST PIPE FITTINGS INC	2512811	18" LID, FRAME,	Paid by Check		08/26/2015	00/23/2015	09/23/2015	09/30/2015	2,141.63
1224 - NORTHWEST FIFE THE HINGS INC	2312011	INSULATION, METER PIT	# 329569		00/20/2013	04/23/2013	09/23/2013	09/30/2013	2,141.03
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 SUP	PLIES Totals	Invo	vice Transactions 12	\$13,187.65
Object 42370 - METER SUP	PLIES								
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			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 SUP	PLIES Totals	Invo	ice Transactions 9	\$7,833.10
Object 42390 - OTHER REP	AIR & MAINTE	ENANCE 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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER		mvoice Becomplien	Otatao	Tiola Hoadon	o.o Bato	Duo Dato	0/2 2410	necesses Bate	rajmont bato	
Department 31 - PUBLIC WORKS Division 556 - WATER DISTRIBUTION	ON .									
Object 42390 - OTHER REI	PAIR & MAINTEN	NANCE 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 4239	00 - OTHER RE	PAIR & MAINT	ENANCE SUP	PLIES Totals	Invo	oice Transactions	2	\$258.14
Object 42410 - SMALL TOO	DLS									
2676 - SNAP ON TOOLS	0918159857	12" PRYBAR	Paid by Check # 329805			10/01/2015			10/07/2015	44.35
				Object 424	110 - SMALL 1	FOOLS Totals	Invo	oice Transactions	1	\$44.35
Object 43210 - PRINTING	-									
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
		EA	Object	43210 - PRIN	ITING. FORMS	S. FTC Totals	Invo	oice Transactions	1	\$43.42
Object 43410 - TELEPHON	F		Object	13210 1101	112110, 10111	o, ETO Totals	11100	nee Transactions		Ψ13.12
1102 - CENTURYLINK		4064523207887M/SEP	Paid by Check # 329496		09/01/2015	09/22/2015	09/22/2015		09/30/2015	57.77
				Object 4	3410 - TELEP	PHONE Totals	Invo	oice Transactions	1	\$57.77
Object 43415 - CELL PHON	IE									
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 43	3415 - CELL P	PHONE Totals	Invo	oice Transactions	1	\$106.82
Object 43590 - OTHER PRO	OFESSIONAL SEI	RVICES MISCELLANEO	US							
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 - OTH	FR PROFFSSIO	NAI SERVICE	S MTSCELLAN	IFOUS Totals	Invo	oice Transactions	1	\$820.00
Object 43630 - MAINTENA	NCE AGREEMEN	-				in ordinary	11100	700 11411340110113		Ψ020.00
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 4363	0 - MAINTEN	ANCE AGREEM	MENTS Totals	Invo	oice Transactions	1	\$2.69
Object 43690 - OTHER REI	PAIR & MAINTE	NANCE 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%	Paid by Check		09/25/2015	09/25/2015	09/25/2015		09/30/2015	66.00
		WITHHOLDING FOR KUGLIN ON EMER. WM REPAIR	# 329637							
1417 - J & V RESTAURANT & FIRE SUPPLY	142438	REPLACE OUT OF DATE EXTINGUISHER	Paid by Check # 329745		09/14/2015	09/30/2015	09/30/2015		10/07/2015	100.00



MOSTATAL									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER									
Department 31 - PUBLIC WORKS									
Division 556 - WATER DISTRIBUTIO									
Object 43690 - OTHER REP									
1417 - J & V RESTAURANT & FIRE SUPPLY	142491	SERVICE FIRE	Paid by Check		09/15/2015	09/30/2015	09/30/2015	10/07/2015	42.00
		EXTINGUISHERS Object 4369	# 329745 90 - OTHER RE	DATO & MATN	TENANCE SED	VICES Totals	Inv	oice Transactions 4	\$6,742.00
Object 45430 - WATER SER	VICE CONNECT				I ENANCE SER	VICES TOtals	1110	oice Transactions 4	\$0,742.00
1535 - RAILROAD MANAGEMENT CO III	321835	13.2" WATER PIPELINE			06/29/2015	09/22/2015	09/22/2015	09/30/2015	619.04
LLC	32 1033	ENCROACHMENT	# 329578		00/2//2013	07/22/2013	07/22/2013	07/30/2013	017.04
	Object 4	5430 - WATER SERVI	CE CONNECTIO	N FEE/RIGHT	OF WAY EAS	PERM Totals	Inv	oice Transactions 1	\$619.04
Object 49310 - IMPROVEM	ENTS OTHER TH	HAN BUILDINGS							
1109 - ENERGY LABORATORIES INC	350960357	OF 1465.1 TESTING	Paid by Check		09/21/2015	09/25/2015	09/25/2015	09/30/2015	490.00
		FOR CONTAMINATED	# 329512						
121/ FEDERAL EVEDECC CORDODATION	F1/040/70	SOILS	Daid by Charle		00/22/2015	00/20/2015	00/20/2015	10/07/2015	42.40
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 493	# 527728 B10 - IMPROVE	MENTS OTHE	R THAN BUILI	DINGS Totals	Inv	oice Transactions 2	\$532.49
		0.0,000		sion 556 - WA				oice Transactions 75	\$33,090,40
Division 590 - UTILITY BOND CONS	TRUCTION/SRF								, ,
Object 49310 - IMPROVEM	ENTS OTHER TH	HAN BUILDINGS							
1139 - NORTHWESTERN ENERGY	90197702	PO 16-87 OF 1519.6	Paid by Check		09/10/2015	09/23/2015	09/23/2015	09/30/2015	123,785.78
			# 329624						
		PH 1 APP 08/18/15							
		,	310 - IMPROVE					oice Transactions 1	\$123,785.78
		DIV	ision 590 - UTI					oice Transactions 1	\$123,785.78
					B1 - PUBLIC W			oice Transactions 132	\$461,389.82
Fund 5310 - SEWER					Fund 5210 - V	VAIER TOTALS	ITIV	oice Transactions 397	\$461,587.79
Object 20110 - ACCOUNTS	DAVARIE								
1064 - BIG SKY HYDRAULIC & MACHINING		HYDRAULIC HOSE.	Paid by Check		09/04/2015	09/22/2015	09/22/2015	09/30/2015	(219.73)
TOO TO DIE SKY TITBIWIEE & IMMERITATION	070201	CRIMP FITTINGS	# 329482		07/01/2010	0772272010	07/22/2010	07/00/2010	(217.70)
1064 - BIG SKY HYDRAULIC & MACHINING	078284	HYDRAULIC HOSE,	Paid by Check		09/04/2015	09/22/2015	09/30/2015	09/30/2015	219.73
		CRIMP FITTINGS	# 329482						
1102 - CENTURYLINK	4523207/SEP15	4064523207887M/SEP	Paid by Check		09/01/2015	09/22/2015	09/22/2015	09/30/2015	(57.77)
1102 - CENTURYLINK	4502207/SED15	15 4064523207887M/SEP	# 329496		09/01/2015	09/22/2015	09/30/2015	09/30/2015	57.77
1102 - CENTURYLINK	4523207/SEP15	15	Paid by Check # 329496		09/01/2015	09/22/2015	09/30/2015	09/30/2015	57.77
2682 - MASTERCARD PROCESSING	5462/091815	5569631000465462,	Paid by Check		09/18/2015	09/22/2015	09/22/2015	09/30/2015	(7.23)
CENTER		POSTAGE	# 329557					222.22.0	(: :=0)
2682 - MASTERCARD PROCESSING	5462/091815	5569631000465462,	Paid by Check		09/18/2015	09/22/2015	09/30/2015	09/30/2015	7.23
CENTER		POSTAGE	# 329557						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER Object 20110 - ACCOUNTS	DAVABLE								
1395 - PLANNED AND ENGINEERED CONSTRUCTION INC		PO 15-283 OF 1674.1 SS TRENCH. REHAB PH			07/27/2015	09/23/2015	09/23/2015	09/30/2015	(443,900.16)
1395 - PLANNED AND ENGINEERED CONSTRUCTION INC	OF1674.1FINAL	18 PO 15-283 OF 1674.1 SS TRENCH. REHAB PH	,		07/27/2015	09/23/2015	09/30/2015	09/30/2015	443,900.16
1535 - RAILROAD MANAGEMENT CO III LLC	321733	18 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		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		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		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/AMMO NIA 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/AMMO NIA 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)



months and									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER									
Object 20110 - ACCOUNTS	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			09/15/2015	09/28/2015	09/28/2015	10/07/2015	(106.84)
1076 - VERIZON WIRELESS	9752330373	SEPTEMBER 2015 CELL PHONE CHARGES			09/15/2015	09/28/2015	10/07/2015	10/07/2015	106.84
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 36	\$0.00
Department 31 - PUBLIC WORKS Division 564 - SEWER TREATMENT	OFFICETONIAL CI	FRATORS MISSELL AND	uc.	,					
Object 43590 - OTHER PRO					00/17/0015	00/00/00/5	00/00/0045	20/20/2015	
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 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 1	\$77,085.15
Object 48350 - CLAIMS & 3									
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
		CONSENT DEGICE	Objec	ct 48350 - CLA	IMS & JUDGM	IENTS Totals	Invo	ice Transactions 1	\$500.00



_										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT	45NTC OTHER T	LIAN BUT DINGS								
Object 49310 - IMPROVEN			D : 1 1 0 1		00/47/0045	00/00/0045	00/00/0045		00/00/0045	404.00
1129 - STATE OF MONTANA	OF1633PM126	PO 13-360 1% WITHHOLDING FOR	Paid by Check # 329637		09/17/2015	09/23/2015	09/23/2015		09/30/2015	404.80
		SWANK ON OF 1633	# 329037							
2319 - SWANK ENTERPRISES	OF1633PMT26		Paid by Check		09/07/2015	09/23/2015	09/23/2015		09/30/2015	40.075.20
		WWTP	# 329598							,
		DISINFECTION/AMMO								
		NIA REMOVAL IMPRV.								
		,	10 - IMPROVE	EMENTS OTHER	R THAN BUILD	DINGS Totals	Inv	oice Transactions	2	\$40,480.00
Object 49410 - MACHINER	-				00/47/0045	00/00/00/5	00/00/00/		00/00/00/5	05.000.00
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
OPERATING SERVICES LLC				410 - MACHIN	IFRY & FOLITE	MENT Totals	Inv	oice Transactions	. 1	\$25,000.00
			Object 43	Division 564 - S	-			oice Transactions		\$143,065.15
Division 565 - SEWER COLLECTION				DIVISION DOT	LIVER INCA!	rielli rotais	1110	olec Transactions		Ψ143,003.13
Object 42290 - OTHER OP	ERATING SUPPL	IES								
1144 - MASCO	3504	THERMO CLEAN, DUST	Paid by Check		09/24/2015	10/01/2015	10/01/2015		10/07/2015	12.40
		BAG, GLOVES	# 329756							
			Object 4229	0 - OTHER OPI	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$12.40
Object 42330 - MACHINER	-									
1970 - LANDMARK INDUSTRIAL SERVICE	21791	CABLE FOR SEWER	Paid by Check		09/03/2015	09/30/2015	09/30/2015		10/07/2015	89.63
LLC		CAMERA	# 329750	44 CUTNERY O	FOUTDMENT F	ADTC Tatala	Local	-1 T		#00.73
Object 42200 OTHER REL	DATE & MATNITE		oject 42330 - N	MACHINERY &	EQUIPMENT	PARIS TOTALS	Inv	oice Transactions	1	\$89.63
Object 42390 - OTHER REI 1224 - NORTHWEST PIPE FITTINGS INC	2529976	4" X 20' SOLID	Paid by Check		00/10/2015	10/01/2015	10/01/2015		10/07/2015	442.80
1224 - NORTHWEST FIFETTITINGS INC	2329970	CASINGS	# 329788		09/10/2013	10/01/2015	10/01/2013		10/07/2015	442.00
				PAIR & MAINT	TENANCE SUP	PLIES Totals	Inv	oice Transactions	. 1	\$442.80
Object 43410 - TELEPHON	E	,								
1102 - CENTURYLINK		4064523207887M/SEP	Paid by Check		09/01/2015	09/22/2015	09/22/2015		09/30/2015	57.77
		15	# 329496							
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	1	\$57.77
Object 43415 - CELL PHON										
1076 - VERIZON WIRELESS	9752330373	SEPTEMBER 2015 CELL			09/15/2015	09/28/2015	09/28/2015		10/07/2015	106.84
		PHONE CHARGES	# 329823	Object 4'	3415 - CELL P	HONE Totals	Inv	oice Transactions	. 1	\$106.84
Object 43630 - MAINTENA	NCE AGREEMEN	ITS		Object 4.	3413 - CLLL P	TIONE TOTALS	IIIV	uice Hallsactions	I	φ100.04
1061 - NATIONAL LAUNDRY	35356/2510	DUST MOP, WET MOP	Paid by Check		09/22/2015	10/01/2015	10/01/2015		10/07/2015	1.57
1007 WITTOWIL LAUNDIN	33330/2310	DOOT WICH, WELL WICH	# 329786		5712212013	10/01/2013	10/01/2013		13/07/2013	1.57
				30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	. 1	\$1.57
			=							



mos man									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment	Date Invoice Amount
Fund 5310 - SEWER									
Department 31 - PUBLIC WORKS									
Division 565 - SEWER COLLECTION									
Object 43690 - OTHER RE		NANCE SERVICES							
1064 - BIG SKY HYDRAULIC & MACHINING	G 078284	HYDRAULIC HOSE,	Paid by Check		09/04/2015	09/22/2015	09/22/2015	09/30/20)15 219.73
		CRIMP FITTINGS	# 329482	DATE O MATNE	ENANCE SED	VICES Totals	In.	oloo Tropopotiono 1	\$219.73
Object 4F420 WATER CE	DVICE CONNECT		00 - OTHER RE	PAIK & MAIN	ENANCE SEK	VICES TOTALS	IIIV	oice Transactions 1	\$219.73
Object 45430 - WATER SE 1535 - RAILROAD MANAGEMENT CO III					04/20/2015	00/22/2015	00/22/2015	00/20/20	140.70
LLC	321733	15" SEWER PIPELINE CROSSING	Paid by Check # 329578		06/29/2015	09/22/2015	09/22/2015	09/30/20)15 160.78
1535 - RAILROAD MANAGEMENT CO III	321732	30" SEWER PIPELINE	Paid by Check		06/29/2015	09/22/2015	09/22/2015	09/30/20	160.78
LLC	021702	CROSSING	# 329578		00/2//2010	0772272010	07/22/2010	07700720	710
	Object 4	5430 - WATER SERVIO		N FEE/RIGHT	OF WAY EAS	PERM Totals	Inve	oice Transactions 2	\$321.56
Object 49310 - IMPROVEI	MENTS OTHER TI	HAN BUILDINGS							
1395 - PLANNED AND ENGINEERED	OF1674.1FINAL	PO 15-283 OF 1674.1	Paid by Check		07/27/2015	09/23/2015	09/23/2015	09/30/20	15 443,900.16
CONSTRUCTION INC		SS TRENCH. REHAB PH	# 329573						
4400 CTATE OF MONTANA	054/74 4510141	18	D : 1.1 OL 1		00/00/0045	00/00/0045	00/00/0045	00/00/00	4 400 04
1129 - STATE OF MONTANA	OF 1674. IF INAL	PO 15-284 1% WITHHOLDING OF	Paid by Check # 329637		09/02/2015	09/23/2015	09/23/2015	09/30/20	015 4,483.84
		1674.1 FOR PEC	# 329037						
			10 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Invo	oice Transactions 2	\$448,384.00
				Division 565 - S			Invo	oice Transactions 11	\$449,636.30
Division 567 - SEWER ENVIRONME	NTAL								
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							
1078 - PICKWICKS OFFICE CITY	C5649390	CREDIT FOR	Paid by Check		09/17/2015	09/30/2015	09/30/2015	10/07/20)15 (23.90)
		RETURNED COPY	# 329791						
		HOLDERS-WRONG							
4070 BLOWNIOUS OFFISE SITY	F./F00/0	TYPE	D : 1.1 OL 1		00/40/0045	00/00/0045	00/00/0045	40/07/0	24.5
1078 - PICKWICKS OFFICE CITY	5650860	COPY HOLDERS, 2" BINDERS	Paid by Check # 329791		09/18/2015	09/30/2015	09/30/2015	10/07/20)15 21.98
			# 329791 2190 - OTHE R	OFFICE SUPP	I TES & MATE	RTALS Totals	Inve	oice Transactions 2	(\$1.92)
Object 43110 - POSTAGE,	BOX RENT ETC	Object -	ILIJO OTTILI	011102 0011	LILO G MAIL	TEALS TOTALS	1110	JICC Transactions 2	(ψ1.72)
2682 - MASTERCARD PROCESSING	5462/091815	5569631000465462,	Paid by Check		09/18/2015	09/22/2015	09/22/2015	09/30/20	7.23
CENTER	3402/071013	POSTAGE	# 329557		07/10/2013	07/22/2013	07/22/2013	07/30/20	7.23
				3110 - POSTA	GE, BOX RENT	T, ETC. Totals	Inve	oice Transactions 1	\$7.23
Object 43415 - CELL PHO	NE		-						
1076 - VERIZON WIRELESS	9752330374	SEPTEMBER 2015 CELL	Paid by Check		09/15/2015	09/28/2015	09/28/2015	10/07/20	122.65
		PHONE CHARGES	# 329823						
					3415 - CELL P			oice Transactions 1	\$122.65
			Divisio	n 567 - SEWE I				oice Transactions 4	\$127.96
				1	1 - PUBLIC W			oice Transactions 20	\$592,829.41
					Fund 5310 - S	EWER Totals	Inve	oice Transactions 56	\$592,829.41



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS										
1199 - CONSOLIDATED ELECTRICAL	2808677855	RELAY FOR MOTOR	Paid by Check		08/19/2015	09/22/2015	09/22/2015		09/30/2015	(129.25)
DISTRIBUTORS INC 1199 - CONSOLIDATED ELECTRICAL	2808677855	RELAY FOR MOTOR	# 329500 Paid by Check		08/19/2015	09/22/2015	09/30/2015		09/30/2015	129.25
DISTRIBUTORS INC	2000077033	KELAT TOK MOTOK	# 329500		00/17/2013	07/22/2013	07/30/2013		07/30/2013	127.25
1139 - NORTHWESTERN ENERGY	ODD/AUG2015	ODD AUGUST 2015	Paid by Check		09/21/2015	10/02/2015	10/02/2015		10/07/2015	(7.79)
		MONTHLY CHARGES	# 329842							
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
			Ol	bject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	4	\$0.00
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLE	ECTION									
Object 42360 - UTILITY SI										
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
DISTRIBUTORS INC				Object 42360 -	UTILITY SUP	PLIES Totals	Inv	oice Transactions	1	\$129.25
Object 43420 - ELECTRIC	UTILITY									*
1139 - NORTHWESTERN ENERGY	ODD/AUG2015	ODD AUGUST 2015	Paid by Check		09/21/2015	10/02/2015	10/02/2015		10/07/2015	7.79
		MONTHLY CHARGES	# 329842						-	
				Object 43420 -				oice Transactions	-	\$7.79
			Division	575 - STORM D				oice Transactions	-	\$137.04
					1 - PUBLIC W 15 - STORM D			oice Transactions oice Transactions	-	\$137.04 \$137.04
Fund 5410 - SANITATION				ruliu 33	15 - 510KM L	TRAIN TOTALS	IIIV	OICE ITAIISACTIONS	0	\$137.04
Object 20110 - ACCOUNTS	DAYARIF									
1601 - THE CHEMNET CONSORTIUM INC	84484	DRUG SCREENING FOR	Paid by Check		08/31/2015	09/22/2015	09/22/2015		09/30/2015	(50.00)
100 0.1212 00.100		CDL EMPLOYEES	# 329600		00/01/2010	07,22,20.0	07/22/2010		0770072010	(55.55)
1601 - THE CHEMNET CONSORTIUM INC	84484	DRUG SCREENING FOR			08/31/2015	09/22/2015	09/30/2015		09/30/2015	50.00
4000 BIO 01/1/ FIDE	V040740F	CDL EMPLOYEES	# 329600		00/04/0045	00/05/0045	00/05/0045		00/00/0045	(0.00)
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	KS137195	MEDICAL SUPPLIES	Paid by Check		09/21/2015	09/25/2015	09/30/2015		09/30/2015	8.82
EQUIPMENT/AFFIRMED MEDICAL			# 329481							
1098 - BIG SKY FIRE	KS137196	MEDICAL SUPPLIES	Paid by Check		09/21/2015	09/25/2015	09/25/2015		09/30/2015	(93.44)
EQUIPMENT/AFFIRMED MEDICAL	1/010710/	MEDICAL CURRULEC	# 329481		00/01/0015	00/05/0015	00/00/001		00/20/2015	02.44
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/SEP	Paid by Check		09/01/2015	09/22/2015	09/22/2015		09/30/2015	(33.01)
		15	# 329496							, ,
1102 - CENTURYLINK	4523207/SEP15	4064523207887M/SEP	Paid by Check		09/01/2015	09/22/2015	09/30/2015		09/30/2015	33.01
1020 NADA ALITO DADTS OF CDEAT	797373	15 FLOOR DRI	# 329496 Paid by Check		00/21/2015	00/22/2015	00/22/2015		00/20/2015	(474 75)
1039 - NAPA AUTO PARTS OF GREAT FALLS	171313	FLOOK DKI	# 329564		09/21/2015	09/22/2015	09/22/2015		09/30/2015	(474.75)
			02/004							



2015 474.75 2015 (36.11) 2015 36.11 2015 (82.75) 2015 82.75 2015 (22.83)
2015 (36.11) 2015 36.11 2015 (82.75) 2015 82.75
2015 (36.11) 2015 36.11 2015 (82.75) 2015 82.75
2015 36.11 2015 (82.75) 2015 82.75
2015 36.11 2015 (82.75) 2015 82.75
2015 (82.75) 2015 82.75
2015 82.75
2015 82.75
2015 (22.83)
2015 22.83
2015 (9.99)
013 (7.77)
9.99
2015 (25.28)
2015 25.28
2015 (37.30)
2015 37.30
2015 (70.98)
2015 70.98
2015 (72.04)
(12.04)
2015 72.04
(54.00)
2015 (54.38)
2015 54.38
0.00
2015 (13.60)
0045 40.10
2015 13.60
/2 /2 /2 /2 /2 /2 /2 /2 /2 /2



110003 44 64 74 6									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION									
Object 20110 - ACCOUNT									
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	# 327766 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			09/28/2015	09/30/2015	09/30/2015	10/07/2015	(211.80)
1104 - NORTH 40 OUTFITTERS	6529251	GLASS CLEANER CORD SET			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			09/15/2015	09/28/2015	09/28/2015	10/07/2015	(205.12)
1076 - VERIZON WIRELESS	9752330371	SEPTEMBER 2015 CELL PHONE CHARGES			09/15/2015	09/28/2015	10/07/2015	10/07/2015	205.12
		1110112 0111111020		ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 44	\$0.00
Department 31 - PUBLIC WORKS Division 584 - SANITATION COMMI Object 42190 - OTHER OF		& MATERIAI C		,					
	INV17312	MONTHLY COPY	Daid by Chaok		00/15/2015	09/22/2015	00/22/2015	09/30/2015	11.42
1284 - PREFERRED OFFICE EQUIPMENT INC	1111/1/312	CHARGE	Paid by Check # 329575		09/15/2015	09/22/2015	09/22/2015	09/30/2015	11.42
			# 327373 2190 - OTHE R	OFFICE SUP	PLIES & MATE	RIALS Totals	Invo	oice Transactions 1	\$11.42
Object 42290 - OTHER OF	PERATING SUPP							•	,
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	# 327461 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



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
		# 329738							35.49
11954600	GOJO	Paid by Check # 329738		09/24/2015	10/02/2015	10/02/2015		10/07/2015	36.02
6529251				09/28/2015	09/30/2015	09/30/2015		10/07/2015	105.90
5653980	FILE STORAGE	Paid by Check		09/24/2015	09/30/2015	09/30/2015		10/07/2015	6.34
5653870	HIGHLIGHTERS, TAB	Paid by Check		09/24/2015	09/30/2015	09/30/2015		10/07/2015	4.51
	HANGING		- OTHER OPI	RATING SUP	PLIES Totals	Invo	oice Transactions	8	\$280.77
AIR & MAINTEN	NANCE SUPPLIES	,							
797373	FLOOR DRI	Paid by Check # 329564		09/21/2015	09/22/2015	09/22/2015		09/30/2015	474.75
2023834	HWH SDS NEO	Paid by Check		09/18/2015	09/22/2015	09/22/2015		09/30/2015	9.99
00368008	BATTERY	Paid by Check		09/16/2015	09/30/2015	09/30/2015		10/07/2015	37.30
6526631	SOCKET ADAPTER,	Paid by Check		09/23/2015	09/30/2015	09/30/2015		10/07/2015	28.60
			PAIR & MAINT	ENANCE SUP	PLIES Totals	Invo	oice Transactions	4	\$550.64
	•								
4523207/SEP15	4064523207887M/SEP 15			09/01/2015	09/22/2015	09/22/2015		09/30/2015	16.51
		<i>" 027170</i>	Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions	1	\$16.51
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 43	3415 - CELL P	HONE Totals	Invo	oice Transactions	1	\$102.55
REPAIR & MAIN									
2808680852	FLOUR LAMPS	Paid by Check # 329714		09/17/2015	09/30/2015	09/30/2015		10/07/2015	12.64
		Object 436	20 - BUILDIN	G REPAIR & M	MAINT Totals	Invo	oice Transactions	1	\$12.64
NCE AGREEMEN	TS								
35353/2251	MAT BB FROST, SAFETY	Paid by Check # 329566		09/22/2015	09/23/2015	09/23/2015		09/30/2015	18.06
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
3504				09/24/2015	10/01/2015	10/01/2015		10/07/2015	6.80
	RCIAL FRATING SUPPL: 11968900 11954600 6529251 5653980 5653870 PAIR & MAINTEN 797373 2023834 00368008 6526631 E 4523207/SEP15 E 9752330371 REPAIR & MAIN 2808680852 NCE AGREEMEN 35353/2251 3484	RCIAL RATING SUPPLIES 11968900 TOILET PAPER 11954600 GOJO 6529251 GLASS CLEANER CORD SET 5653980 FILE STORAGE 5653870 HIGHLIGHTERS, TAB HANGING PAIR & MAINTENANCE SUPPLIES 797373 FLOOR DRI 2023834 HWH SDS NEO 00368008 BATTERY 6526631 SOCKET ADAPTER, CHAIN Object 4239 E 4523207/SEP15 4064523207887M/SEP 15 E 9752330371 SEPTEMBER 2015 CELL PHONE CHARGES REPAIR & MAINT 2808680852 FLOUR LAMPS NCE AGREEMENTS 35353/2251 MAT BB FROST, SAFETY 3484 DOU COTE FUSING, BROWN STRIP PAD	### RCIAL ### FRATING SUPPLIES 11968900	RCIAL FRATING SUPPLIES 11968900 TOILET PAPER	RCIAL RATING SUPPLIES 11968900 TOILET PAPER	RCIAL FRATING SUPPLIES 11968900 TOILET PAPER	RCIAL RATING SUPPLIES 11968900 TOILET PAPER Paid by Check # 329738 11954600 GOJO Paid by Check 09/24/2015 10/02/2015 10/02/2015 4329738 6529251 GLASS CLEANER CORD Paid by Check 09/28/2015 09/30/2015 09/30/2015 5653980 FILE STORAGE Paid by Check 09/24/2015 09/30/2015 09/30/2015 5653870 HIGHLIGHTERS, TAB HANGING # 329791 Object 42290 - OTHER OPERATING SUPPLIES Totals Involved Paid by Check 09/21/2015 09/20/2015 09/20/2015 00/20/20/2015 00/20/20/2015 00/20/20/2015 00/20/20/2015 00/20/20/2015 00/20/20/2015 00/20/20/2015 00/20/20/20/20/20/20/20/20/20/20/20/20/2	RCIAL RATING SUPPLIES 11968900 TOILET PAPER Paid by Check 09/25/2015 09/30/2015 09/30/2015 11954600 GOJO Paid by Check 09/24/2015 10/02/2015 10/02/2015 6529251 GLASS CLEANER CORD SET 93.39738 655980 FILE STORAGE Paid by Check 09/24/2015 09/30/2015 09/30/2015 5653870 HIGHLIGHTERS, TAB 14 ANGING 97.39791 5653870 HIGHLIGHTERS, TAB 14 Paid by Check 97.24/2015 09/30/2015 09/30/2015 ATR & MAINTENANCE SUPPLIES 797373 FLOOR DRI 930564 09/21/2015 09/22/2015 09/22/2015 2023834 HWH SDS NEO Paid by Check 09/18/2015 09/22/2015 09/22/2015 2023834 HWH SDS NEO Paid by Check 09/18/2015 09/22/2015 09/22/2015 2023834 HWH SD NEO Paid by Check 09/18/2015 09/22/2015 09/22/2015 6526631 SOCKET ADAPTER, Paid by Check 09/18/2015 09/30/2015 09/30/2015 432973 6526631 SOCKET ADAPTER, Paid by Check 09/18/2015 09/30/2015 09/30/2015 4523207/SEP15 4064523207887M/SEP Paid by Check 09/12/2015 09/22/2015 09/30/2015 E 4523207/SEP15 4064523207887M/SEP Paid by Check 90/15/2015 09/22/2015 09/22/2015 832983 Object 43410 - TELEPHONE Totals Invoice Transactions E 4523207/SEP15 5 FLOUR LAMPS Paid by Check 90/15/2015 09/22/2015 09/22/2015 CD SOCKET ADAPTER PAID WE CHARGES 09/15/2015 09/30/2015 09/30/2015 832983 Object 43410 - TELEPHONE Totals Invoice Transactions E 4523207/SEP15 5 FLOUR LAMPS Paid by Check 90/15/2015 09/30/2015 09/30/2015 REPAIR & MAINT 2808680852 FLOUR LAMPS Paid by Check 09/17/2015 09/30/2015 09/30/2015 REPAIR & MAINT 2808680852 FLOUR LAMPS Paid by Check 09/17/2015 09/30/2015 09/30/2015 NO SAFETY Paid by Check 09/17/2015 09/30/2015 09/30/2015 NO SAFETY Paid by Check 09/17/2015 09/30/2015 09/30/2015 REPAIR & MAINT 2808680852 FLOUR LAMPS Paid by Check 09/17/2015 09/30/2015 09/30/2015 NO SAFETY Paid by Check 09/22/2015 09/30/2015 09/30/2015 09/30/2015 REPAIR & MAINT Totals Invoice Transactions REPAIR & MAINT 2808680852 FLOUR LAMPS Paid by Check 09/17/2015 09/30/2015 09/30/2015 09/30/2015 REPAIR & MAINT Totals Invoice Transactions REPAIR & MAINT Totals Invoice Transactions REPAIR & MAINT Totals 09/30/2	RCIAL RATING SUPPLIES 11964900 TOILET PAPER



INCO LADA										
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 COMMI	ERCIAL									
Object 43630 - MAINTEN	ANCE AGREEMEN	ITS								
1061 - NATIONAL LAUNDRY	37130/2251	MAT BB FROST,	Paid by Check		09/29/2015	10/01/2015	10/01/2015)	10/07/2015	18.06
		SAFETY	# 329786							
1061 - NATIONAL LAUNDRY	35356/2510	DUST MOP, WET MOP	Paid by Check		09/22/2015	10/01/2015	10/01/2015)	10/07/2015	5.97
			# 329786						-	
			Object 4363	80 - MAINTEN	ANCE AGREEM	1ENTS Totals	Inv	oice Transactions	5	\$76.08
			Division	584 - SANITA	TION COMME	RCIAL Totals	Inv	oice Transactions	21	\$1,050.61
Division 585 - SANITATION RESIDI	ENTIAL									
Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS								
1284 - PREFERRED OFFICE EQUIPMENT	INV17312	MONTHLY COPY	Paid by Check		09/15/2015	09/22/2015	09/22/2015)	09/30/2015	11.41
INC		CHARGE	# 329575						_	
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$11.41
Object 42290 - OTHER OF	ERATING SUPPL	IES								
1098 - BIG SKY FIRE	KS137195	MEDICAL SUPPLIES	Paid by Check		09/21/2015	09/25/2015	09/25/2015)	09/30/2015	4.41
EQUIPMENT/AFFIRMED MEDICAL			# 329481							
1098 - BIG SKY FIRE	KS137196	MEDICAL SUPPLIES	Paid by Check		09/21/2015	09/25/2015	09/25/2015	Ď	09/30/2015	46.72
EQUIPMENT/AFFIRMED MEDICAL			# 329481							
1078 - PICKWICKS OFFICE CITY	5650840	PAPER COPY,	Paid by Check		09/18/2015	09/22/2015	09/22/2015	5	09/30/2015	41.37
		HANGING FRAMES,	# 329572							
1000 CDEAT FALLS DADED & CUDDLY	110/0000	CALCULATOR TISSUE	Detailer Obser		00/05/0015	00/20/2015	00/00/001		10/07/2015	25.40
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	11954600	GOJO	# 329738 Paid by Check		09/24/2015	10/02/2015	10/02/2015		10/07/2015	36.02
COMPANY	11754000	9010	# 329738		09/24/2015	10/02/2013	10/02/2013	,	10/07/2015	30.02
1104 - NORTH 40 OUTFITTERS	6529251	GLASS CLEANER CORD			09/28/2015	09/30/2015	09/30/2015		10/07/2015	105.90
THE MORNING COTTAINENCE	0027201	SET	# 329787		0772072010	0770072010	07/00/2010	,	10/0//2010	100.70
1078 - PICKWICKS OFFICE CITY	5653980	FILE STORAGE	Paid by Check		09/24/2015	09/30/2015	09/30/2015)	10/07/2015	6.34
			# 329791							
1078 - PICKWICKS OFFICE CITY	5653870	HIGHLIGHTERS, TAB	Paid by Check		09/24/2015	09/30/2015	09/30/2015)	10/07/2015	4.50
		HANGING	# 329791							
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	8	\$280.75
Object 43410 - TELEPHON	lE .									
1102 - CENTURYLINK	4523207/SEP15	4064523207887M/SEP	Paid by Check		09/01/2015	09/22/2015	09/22/2015		09/30/2015	16.50
		15	# 329496							
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	1	\$16.50
Object 43415 - CELL PHO	NE									
1076 - VERIZON WIRELESS	9752330371	SEPTEMBER 2015 CELL	Paid by Check		09/15/2015	09/28/2015	09/28/2015	5	10/07/2015	102.57
		PHONE CHARGES	# 329823							_
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$102.57



Vender	Invoice No	Invoice Description	Ctatus	Hold Doggon	Invoice Date	Duo Doto	C/I Data	Descived Date	Doumant Data	Invoice Amoun
Vendor Fund 5410 - SANITATION	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDE	NTIAL									
Object 43560 - MEDICAL S	SERVICES									
1601 - THE CHEMNET CONSORTIUM INC	84484	DRUG SCREENING FOR CDL EMPLOYEES	# 329600		08/31/2015	09/22/2015	09/22/201	5	09/30/2015	50.0
OLI LAGGO BUTI BING	DED. 170 C 144 T	-	C	bject 43560 - I	MEDICAL SER	VICES Totals	Inv	voice Transactions	1	\$50.0
Object 43620 - BUILDING 1199 - CONSOLIDATED ELECTRICAL			Doid by Chook		00/17/2015	09/30/2015	00/20/201	-	10/07/2015	10.4
DISTRIBUTORS INC	2808680852	FLOUR LAMPS	Paid by Check # 329714						10/07/2015	12.6
OLI LADCOO MATRITONIA	NOT ACREEMEN	170	Object 436	520 - BUILDIN	G REPAIR & M	1AINT Totals	Inv	voice Transactions	1	\$12.6
Object 43630 - MAINTENA			Delal less Observes		00/00/0015	00/02/0015	00/00/001	-	00/20/2015	10.0
1061 - NATIONAL LAUNDRY	35353/2251	MAT BB FROST, SAFETY	Paid by Check # 329566		09/22/2015	09/23/2015			09/30/2015	18.0
1144 - MASCO	3484	DOU COTE FUSING, BROWN STRIP PAD	Paid by Check # 329756		09/23/2015	09/30/2015	09/30/201	5	10/07/2015	27.1
1144 - MASCO	3504	THERMO CLEAN, DUST BAG, GLOVES	Paid by Check # 329756		09/24/2015	10/01/2015	10/01/201	5	10/07/2015	6.8
1061 - NATIONAL LAUNDRY	37130/2251	MAT BB FROST, SAFETY	# 329730 Paid by Check # 329786		09/29/2015	10/01/2015	10/01/201	5	10/07/2015	18.0
061 - NATIONAL LAUNDRY	35356/2510	DUST MOP, WET MOP	# 329786 Paid by Check # 329786		09/22/2015	10/01/2015	10/01/201	5	10/07/2015	5.9
				30 - MAINTEN	ANCE AGREEM	IFNTS Totals	Inv	voice Transactions	5	\$76.0
			-	585 - SANITA				voice Transactions		\$549.9
					1 - PUBLIC W			voice Transactions	-	\$1,600.5
					5410 - SANITA		Inv	voice Transactions	83	\$1,600.5
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	0409308/AUG1 5	ACCT#0409308 AUGUST 15 CHARGES	Paid by Check # 329635		09/21/2015	09/22/2015	09/22/201	5	09/30/2015	(703.26
1139 - NORTHWESTERN ENERGY		ACCT#0409308 AUGUST 15 CHARGES	Paid by Check # 329635		09/21/2015	09/22/2015	09/30/201	5	09/30/2015	703.20
1554 - BUG DOCTOR		AUG - PEST CONTROL	Paid by Check		08/29/2015	09/24/2015	09/24/201	5	09/30/2015	(42.00
	5	SERIVCES - PARK N REC BLDGE	# 329487							
1554 - BUG DOCTOR	1105/AUGUST1	AUG - PEST CONTROL	Paid by Check		08/29/2015	09/24/2015	09/30/201	5	09/30/2015	42.0
	5	SERIVCES - PARK N REC BLDGE	# 329487							
217 - CASCADE COUNTY	1707	6,000 PRINT-NAT	Paid by Check		09/08/2015	09/22/2015	09/22/201	5	09/30/2015	(360.00
		SCHOOL FLYERS - GREEN PAPER	# 329491							
1217 - CASCADE COUNTY	1707	6,000 PRINT-NAT SCHOOL FLYERS -	Paid by Check # 329491		09/08/2015	09/22/2015	09/30/201	5	09/30/2015	360.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS									
Object 20110 - ACCOUNTS									
1102 - CENTURYLINK	4523733/SEP15	4064523733341B/SEP1 5	Paid by Check # 329496		09/07/2015	09/21/2015	09/21/2015	09/30/2015	(40.67)
1102 - CENTURYLINK	4523733/SEP15	4064523733341B/SEP1 5	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	# 327372 Paid by Check # 329576		09/23/2015	09/21/2015	09/21/2015	09/30/2015	(75.94)
1084 - PROBUILD	2025149	GROUND IMPROVEMENTS	# 327376 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	# 329376 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/SEP1 5			09/13/2015	09/29/2015	09/29/2015	10/07/2015	(50.98)
1102 - CENTURYLINK	7614320/SEP15	4067614320301B/SEP1 5			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	# 327730 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			10/01/2015	09/29/2015	09/29/2015	10/07/2015	(26.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS	DAVABLE								
Object 20110 - ACCOUNTS 1412 - KENCO SECURITY AND	1249507	ALARM SERVICES FOR	Paid by Check		10/01/2015	09/29/2015	10/07/2015	10/07/2015	26.00
TECHNOLOGY	1247507	OCT15	# 329748		10/01/2013	07/27/2013	10/07/2013	10/07/2013	20.00
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			09/11/2015	09/29/2015	09/29/2015	10/07/2015	(7.28)
1104 - NORTH 40 OUTFITTERS	6519421	OPERATING SUPPLIES			09/11/2015	09/29/2015	10/07/2015	10/07/2015	7.28
1104 - NORTH 40 OUTFITTERS	6494681	OPERATING SUPPLIES			08/05/2015	09/29/2015	09/29/2015	10/07/2015	(44.91)
1104 - NORTH 40 OUTFITTERS	6494681	OPERATING SUPPLIES			08/05/2015	09/29/2015	10/07/2015	10/07/2015	44.91
1079 - SAM'S CLUB	6843/3382	10134260285386843/O PERATING SUPPLIES			09/21/2015	09/29/2015	09/29/2015	10/07/2015	(199.62)
1079 - SAM'S CLUB	6843/3382	10134260285386843/O PERATING SUPPLIES			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
				ect 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	pice Transactions 40	\$0.00
Department 64 - PARK & RECREATION Division 671 - ELECTRIC CITY WATI Object 42290 - OTHER OP	ER PARK	TES							
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			09/21/2015	09/29/2015	09/29/2015	10/07/2015	199.62
		TERMINO SOLTERES		- OTHER OPI	RATING SUP	PLIES Totals	Invo	ice Transactions 2	\$244.53
Object 43340 - ADVERTIS									
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 433	40 - ADVERT	ISING Totals	Invo	pice Transactions 2	\$515.00
Object 43420 - ELECTRIC		A OOT #0 A00000	D 111 21 1		00/04/2215	00/00/221=	00/00/2015	00/00/00:=	700 5
1139 - NORTHWESTERN ENERGY	0409308/AUG1 5		Paid by Check # 329635		09/21/2015	09/22/2015	09/22/2015	09/30/2015	703.26



WOD THEFT										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION	V									
Division 671 - ELECTRIC CITY WAT										
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	5	10/07/2015	1,230.95
		WONTHET CHARGES	# 329042	Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	2	\$1,934.21
Object 43430 - GAS UTILI	TY			-						
1209 - ENERGY WEST RESOURCES INC		SEPTEMBER 2015	Paid by Check		09/30/2015	10/02/2015	10/02/2015	5	10/07/2015	6,329.19
		MONTHLY CHARGES	# 329839	Object 45	RAZO CACIIT	TI ITV Totala	Lov	roine Transportions	1	\$6,329.19
Object 43590 - OTHER PR	OFFCCTONAL CE	DVICES MISSELL ANES	NIC	Object 43	3430 - GAS UT	ILIIY TOTAIS	Inv	oice Transactions	I	\$6,329.19
,					10/01/2015	00/20/2015	00/20/2015		10/07/2015	24.00
1412 - KENCO SECURITY AND TECHNOLOGY	1249507	ALARM SERVICES FOR OCT15	# 329748		10/01/2015	09/29/2015	09/29/2015)	10/07/2015	26.00
120111102001		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$26.00
Object 43610 - GROUNDS	& IMPROVEMEN	NTS								
1084 - PROBUILD	2025149	GROUND	Paid by Check		09/23/2015	09/21/2015	09/21/2015	5	09/30/2015	75.94
		IMPROVEMENTS	# 329576							
				10 - GROUNDS				oice Transactions		\$75.94
District CTD NATATORNIA BOOK			Division 6	71 - ELECTRIC	CITY WATER	PARK Totals	Inv	oice Transactions	9	\$9,124.87
Division 673 - NATATORIUM POOL	ETCE CURRITEC	O MATERIAL C								
Object 42190 - OTHER OF			D :		00/00/0045	00/04/0045	00/04/0045	<u>.</u>	00/00/0045	04.00
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	5	09/30/2015	10.98
		Object 4		R OFFICE SUPF	PLIES & MATE	RIALS Totals	Inv	oice Transactions	2	\$32.01
Object 42290 - OTHER OP	ERATING SUPPL	,								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1100 - GREAT FALLS ACE	0024821	GLUE MENDER	Paid by Check # 329736		09/25/2015	09/29/2015	09/29/2015	j.	10/07/2015	7.99
1104 - NORTH 40 OUTFITTERS	6519421	OPERATING SUPPLIES	Paid by Check		09/11/2015	09/29/2015	09/29/2015		10/07/2015	7.28
			# 329787	0 - OTHER OP	EDATING SUD	DI TEC Totale	Inv	oice Transactions	2	\$15.27
Object 42350 - BUILDING	DADTC		Object 4223	O - OTHER OP	EKATING SUP	PLIES TOTALS	IIIV	OICE ITAIISACTIONS	2	\$13.27
1144 - MASCO	3593	JANITORIAL SUPPLIES	Daid by Chack		09/30/2015	09/29/2015	00/20/2015	:	10/07/2015	38.97
1144 - IVIASCO	3093	JANTIORIAL SUPPLIES	# 329756		09/30/2013	09/29/2013	09/29/2010)	10/07/2015	30.97
			" 027700	Object 42350	- BUILDING F	PARTS Totals	Inv	oice Transactions	1	\$38.97
Object 43210 - PRINTING	, FORMS, ETC			,						
1217 - CASCADE COUNTY	1707	6,000 PRINT-NAT	Paid by Check		09/08/2015	09/22/2015	09/22/2015	5	09/30/2015	360.00
		SCHOOL FLYERS -	# 329491							
		GREEN PAPER	Ohio	t 43210 - PRII	NTING FORM	S FTC Totals	Inv	oice Transactions	1	\$360.00
			Objec	T-13210 PRI	TIZITO, I OKIT	o, Elo Totals	IIIV	Oldo Transactions		ψ300.00



MODIANI										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 673 - NATATORIUM POOL										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523733/SEP15	4064523733341B/SEP1	,		09/07/2015	09/21/2015	09/21/2015		09/30/2015	40.67
		5	# 329496	Object 4	3410 - TELEP	HONE Totals	Inve	ice Transactions	1	\$40.67
Object 43420 - ELECTRIC U	TII ITV			Object 4	3410 - ILLEP	TIONE TOTALS	IIIVC	ille Hallsactions	1	\$40.07
1139 - NORTHWESTERN ENERGY	ML/AUG2015	ML AUGUST 2015	Paid by Check		09/21/2015	10/02/2015	10/02/2015		10/07/2015	301.29
1137 - NORTHWESTERN ENERGY	WIL/ A002013	MONTHLY CHARGES	# 329842		07/21/2015	10/02/2013	10/02/2013		10/0//2013	301.27
				Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	ice Transactions	1	\$301.29
Object 43430 - GAS UTILIT	Υ									
1209 - ENERGY WEST RESOURCES INC	002070/SEPT15	SEPTEMBER 2015	Paid by Check		09/30/2015	10/02/2015	10/02/2015		10/07/2015	907.97
		MONTHLY CHARGES	# 329839						-	
				Object 43	430 - GAS UT	ILITY Totals	Invo	ice Transactions	1	\$907.97
Object 43590 - OTHER PRO					00/00/00/5	20/04/2045	00/04/0045		00/00/00/5	4 0 / / = 0
1146 - JOHNSON CONTROLS INC	124901452378	PARTS & LABOR TO REPAIR POOL HOT	Paid by Check # 329533		09/09/2015	09/21/2015	09/21/2015		09/30/2015	1,366.72
		WATER	# 329333							
		Object 43590 - OTH	ER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	1	\$1,366.72
Object 43610 - GROUNDS 8	k IMPROVEMEN	,								, ,
1554 - BUG DOCTOR	1105/AUGUST1	AUG - PEST CONTROL	Paid by Check		08/29/2015	09/24/2015	09/24/2015		09/30/2015	42.00
	5	SERIVCES - PARK N	# 329487							
		REC BLDGE							-	
			,	LO - GROUNDS				ice Transactions	-	\$42.00
				Division 673 - N	IATATORIUM	POOL Totals	Invo	ice Transactions	11	\$3,104.90
Division 675 - NEIGHBORHOOD POO										
Object 43410 - TELEPHONE		40/7/14220201D/CED1	Daid by Charle		00/12/2015	00/20/2015	00/20/2015		10/07/2015	FO 00
1102 - CENTURYLINK	7614320/SEP15	4067614320301B/SEP1 5	# 329709		09/13/2015	09/29/2015	09/29/2015		10/07/2015	50.98
		5	// JZ/10/	Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	1	\$50.98
Object 43430 - GAS UTILIT	Υ									,
1209 - ENERGY WEST RESOURCES INC		SEPTEMBER 2015	Paid by Check		09/30/2015	10/02/2015	10/02/2015		10/07/2015	839.12
		MONTHLY CHARGES	# 329839						_	
				,	430 - GAS UT		Invo	ice Transactions	1	\$839.12
				ion 675 - NEIG				ice Transactions	-	\$890.10
			Dep	artment 64 - PA				ice Transactions	_	\$13,119.87
				Fund 5711 -	SWIMMING P	POOLS Totals	Invo	ice Transactions	62	\$13,119.87
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS		40/000 0012 212	D 111 01 1		00/44/55:=	00/04/2215	00/07/22/=		00/00/00/	(4 ((2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
1102 - CENTURYLINK	D08201901915 254	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)
	2 J4	10204/3LF1 10	π JZ7471							



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	DAVABLE								
Object 20110 - ACCOUNTS 1102 - CENTURYLINK		406D08-2019-019-	Paid by Check		09/11/2015	09/24/2015	09/30/2015	09/30/2015	1,660.00
1102 - CENTORTEINR	254	15254/SEPT 15	# 329497		09/11/2015	09/24/2013	09/30/2013	09/30/2013	1,000.00
2469 - DISH NETWORK LLC		SEPT 15 DISH FOR 911			09/19/2015	09/24/2015	09/24/2015	09/30/2015	(76.00)
	15	CTR	# 329507						
2469 - DISH NETWORK LLC	86583064/SEPT 15	SEPT 15 DISH FOR 911 CTR	# 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/AUG1 5	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	-	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	•	4067614050219B/SEPT 15			09/13/2015	09/30/2015	09/30/2015	10/07/2015	(45.79)
1102 - CENTURYLINK	-	4067614050219B/SEPT 15			09/13/2015	09/30/2015	10/07/2015	10/07/2015	45.79
1102 - CENTURYLINK	-	4067617858271B/SEPT 15			09/13/2015	09/30/2015	09/30/2015	10/07/2015	(46.81)
1102 - CENTURYLINK	•	4067617858271B/SEPT 15			09/13/2015	09/30/2015	10/07/2015	10/07/2015	46.81
1102 - CENTURYLINK	•	4067615135833B/SEPT 15			09/13/2015	09/30/2015	09/30/2015	10/07/2015	(31.17)
1102 - CENTURYLINK	7615135/SEPT1	4067615135833B/SEPT 15			09/13/2015	09/30/2015	10/07/2015	10/07/2015	31.17
1102 - CENTURYLINK	4527906/SEPT1 5	4064527906308B/SEPT 15			09/13/2015	09/30/2015	09/30/2015	10/07/2015	(39.55)
1102 - CENTURYLINK	4527906/SEPT1 5	4064527906308B/SEPT 15			09/13/2015	09/30/2015	10/07/2015	10/07/2015	39.55
2682 - MASTERCARD PROCESSING CENTER	4038/093015	5569633400044038/09 3015			09/30/2015	09/30/2015	09/30/2015	10/07/2015	(1,000.00)
2682 - MASTERCARD PROCESSING CENTER	4038/093015	5569633400044038/09 3015			09/30/2015	09/30/2015	10/07/2015	10/07/2015	1,000.00
1061 - NATIONAL LAUNDRY	746246/727588 1	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	746246/727588 1	UNIFORM CLEANING 911 CTR	Paid by Check # 329786		09/28/2015	09/30/2015	10/07/2015	10/07/2015	20.10
	•	,		ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 22	\$0.00



11000										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42240 - CLOTHING										
1061 - NATIONAL LAUNDRY		UNIFORM CLEANING	Paid by Check		09/28/2015	09/30/2015	09/30/2015		10/07/2015	20.10
	1	911 CTR	# 329786	t 42240 - CLO	TUTNIC 9 IINIT	EODM Totals	Inv	oice Transactions		\$20.10
Object 42290 - OTHER OPE	DATING SUDDI	TEC	Objec	1 42240 - CLO	THING & ONL	FORM TOTALS	IIIV	UICE ITAIISACIIUIIS	1	\$20.10
2469 - DISH NETWORK LLC		SEPT 15 DISH FOR 911	Daid by Chack		00/10/2015	09/24/2015	00/24/2015		09/30/2015	76.00
2407 - DISH NETWORK LLC	15	CTR	# 329507		07/17/2013	07/24/2013	07/24/2013		09/30/2013	70.00
	10	OTI		0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$76.00
Object 43412 - FAX & OTHI	ER TELEPHONE	LINES	,							
1102 - CENTURYLINK		406D08-2019-019-	Paid by Check		09/11/2015	09/24/2015	09/24/2015	i	09/30/2015	1,660.00
	254	15254/SEPT 15	# 329497							·
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions	1	\$1,660.00
Object 43417 - DISPATCH										
1102 - CENTURYLINK		4067614050219B/SEPT			09/13/2015	09/30/2015	09/30/2015		10/07/2015	45.79
4400 054171181// 141//	5	15	# 329709		00/40/0045	00/00/00/5	00/00/00/5		10/07/0015	
1102 - CENTURYLINK	7617858/SEP11 5	4067617858271B/SEPT 15	# 329709		09/13/2015	09/30/2015	09/30/2015	1	10/07/2015	46.81
1102 - CENTURYLINK	-	4067615135833B/SEPT			09/13/2015	09/30/2015	09/30/2015		10/07/2015	31.17
1102 - CLIVIONTLINK	5	15	# 329709		09/13/2013	09/30/2013	09/30/2013		10/07/2013	31.17
1102 - CENTURYLINK	-	4064527906308B/SEPT			09/13/2015	09/30/2015	09/30/2015		10/07/2015	39.55
	5	15	# 329709							
			Object 43	417 - DISPAT	CH CONTROL	LINES Totals	Inv	oice Transactions	4	\$163.32
Object 43420 - ELECTRIC U	JTILITY									
1139 - NORTHWESTERN ENERGY	0409725/AUG1	ACCT# 0409725 AUG	Paid by Check		09/25/2015	09/30/2015	09/30/2015	i	10/07/2015	1,714.91
	5	15 CHARGES	# 329842							
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	1	\$1,714.91
Object 43430 - GAS UTILIT										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT15	SEPTEMBER 2015	Paid by Check		09/30/2015	10/02/2015	10/02/2015	i	10/07/2015	37.30
		MONTHLY CHARGES	# 329839	Object 45	3430 - GAS UT	TI TTV Totals	Inv	oice Transactions	1	\$37.30
Object 43640 - MACHINER	V 9. EOUTDMENT	F DEDATO & MATNEN	ANCE	Object 43	1430 - GAS 01	ILIII TOLAIS	IIIV	UICE ITAIISACIIUIIS	1	\$37.30
2433 - INDUSTRIAL COMMUNICATIONS &	-	MAFB RADIOS INTO	Paid by Check		09/11/2015	09/24/2015	09/24/2015		09/30/2015	1,485.25
ELECTRONICS INC	17320	OUR DISPATCH	# 329526		09/11/2013	09/24/2013	09/24/2013	1	09/30/2013	1,400.20
ELECTROMICS INC		RADIOS	# 327320							
		Object 43640 - MACH	INERY & EQUI	PMENT REPAI	R & MAINTEN	JANCE Totals	Inv	oice Transactions	1	\$1,485.25
Object 43790 - MISCELLAN	IEOUS TRAVEL E		-							
2682 - MASTERCARD PROCESSING	4038/093015	5569633400044038/09	Paid by Check		09/30/2015	09/30/2015	09/30/2015		10/07/2015	1,000.00
CENTER		3015	# 329771							
		Ok	oject 43790 - M					oice Transactions		\$1,000.00
				Divis	ion 313 - DISP	ATCH Totals	Inv	oice Transactions	11	\$6,156.88
				Den	artment 21 - Po	OLICE Totals	Inv	oice Transactions	11	\$6,156.88



Invoice No.	Invoice Description								Invoice Amount \$6,156.88
		Fui	Id 3720 - 911	DISPATCH CI	ENTER TOTALS	11100	JICE HAIISACHOHS .	00	\$0,130.00
TS PAYABI F									
0409308/AUG1		Paid by Check		09/21/2015	09/22/2015	09/22/2015	(09/30/2015	(113.75)
		# 329635 Paid by Check		09/21/2015	09/22/2015	09/30/2015	(09/30/2015	113.75
5	AUGUST 15 CHARGES	# 329635							
762826	42 VEHICLE SEARCH	Paid by Check # 329633		08/31/2015	09/24/2015	09/24/2015	(09/30/2015	(10.50)
762826	42 VEHICLE SEARCH	Paid by Check # 329633		08/31/2015	09/24/2015	09/30/2015	(09/30/2015	10.50
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)
ML/AUG2015	ML AUGUST 2015	Paid by Check		09/21/2015	10/02/2015	10/07/2015		10/07/2015	420.52
ODD/AUG2015	ODD AUGUST 2015	Paid by Check		09/21/2015	10/02/2015	10/02/2015		10/07/2015	(314.69)
ODD/AUG2015		# 329842 Paid by Check		09/21/2015	10/02/2015	10/07/2015		10/07/2015	314.69
0409725/AUG1	MONTHLY CHARGES ACCT# 0409725 AUG	# 329842 Paid by Check		09/25/2015	09/30/2015	09/30/2015	•	10/07/2015	(32.49)
5	15 CHARGES	# 329842							32.49
5	15 CHARGES	# 329842		09/23/2013	09/30/2013	10/07/2013		10/07/2015	32.49
4530114/SEP15	4064530114395B	Paid by Check # 329709		09/19/2015	10/02/2015	10/02/2015	•	10/07/2015	(32.76)
4530114/SEP15	4064530114395B	Paid by Check		09/19/2015	10/02/2015	10/07/2015		10/07/2015	32.76
			iect 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	12	\$0.00
MUNITY DEVELOP	MENT		,						
IG. FORMS. ETC									
762826	42 VEHICLE SEARCH	Paid by Check		08/31/2015	09/24/2015	09/24/2015	(09/30/2015	10.50
			43210 - PRIN	ITING. FORM	S. FTC Totals	Inve	nice Transactions		\$10.50
NE		Object	10220 11121	,	0, 210 Totals	1110	oloo Transaotions	•	Ψ10.00
	4064530114395B	Paid by Check		09/19/2015	10/02/2015	10/02/2015		10/07/2015	32.76
		# 329709	Object 4	3410 - TELEP	PHONE Totals	Invo	oice Transactions	1	\$32.76
C UTILITY			-						
0409308/AUG1	ACCT#0409308	Paid by Check		09/21/2015	09/22/2015	09/22/2015	(09/30/2015	113.75
ML/AUG2015	ML AUGUST 2015	Paid by Check		09/21/2015	10/02/2015	10/02/2015	•	10/07/2015	420.52
ODD/AUG2015	ODD AUGUST 2015 MONTHLY CHARGES	# 329842 Paid by Check # 329842		09/21/2015	10/02/2015	10/02/2015		10/07/2015	314.69
	5 0409308/AUG1 5 762826 762826 ML/AUG2015 ML/AUG2015 ODD/AUG2015 ODD/AUG2015 0409725/AUG1 5 0409725/AUG1 5 4530114/SEP15 4530114/SEP15 MUNITY DEVELOP IG, FORMS, ETC 762826 DNE 4530114/SEP15 C UTILITY 0409308/AUG1 5 ML/AUG2015	TS PAYABLE 0409308/AUG1 5 AUGUST 15 CHARGES 0409308/AUG1 5 AUGUST 15 CHARGES 762826 42 VEHICLE SEARCH 762826 42 VEHICLE SEARCH ML/AUG2015 ML AUGUST 2015 MONTHLY CHARGES ODD/AUG2015 ODD AUGUST 2015 MONTHLY CHARGES ODD/AUG2015 ODD AUGUST 2015 MONTHLY CHARGES ODD/AUG2015 ODD AUGUST 2015 MONTHLY CHARGES O409725/AUG1 ACCT# 0409725 AUG 5 15 CHARGES 0409725/AUG1 ACCT# 0409725 AUG 5 15 CHARGES 4530114/SEP15 4064530114395B MUNITY DEVELOPMENT IG, FORMS, ETC 762826 42 VEHICLE SEARCH ONE 4530114/SEP15 4064530114395B C UTILITY 0409308/AUG1 ACCT#0409308 AUGUST 15 CHARGES ML/AUG2015 ML AUGUST 2015 MONTHLY CHARGES ODD/AUG2015 ODD AUGUST 2015 MONTHLY CHARGES ODD/AUG2015 ML AUGUST 2015 MONTHLY CHARGES ODD/AUG2015 ODD AUGUST 2015	TS PAYABLE 0409308/AUG1						



-										
Vendor Fund 5725 - PARKING	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 71 - PLANNING & COM	MIINITY DEVELOR	MENT								
Division 725 - PARKING	MONITY DEVELOP	MENI								
Object 43420 - ELECTR	IC UTILITY									
1139 - NORTHWESTERN ENERGY		ACCT# 0409725 AUG	Paid by Check		09/25/2015	09/30/2015	09/30/201	-)	10/07/2015	32.49
	5	15 CHARGES	# 329842							
				Object 43420 -				oice Transactions		\$881.45
					sion 725 - PAF			oice Transactions	-	\$924.71
		Department	71 - PLANNII	NG & COMMUN				oice Transactions		\$924.71
				Fu	ınd 5725 - PAF	RKING Totals	Inv	oice Transactions	18	\$924.71
Fund 5730 - RECREATION	ITO DAVADI E									
Object 20110 - ACCOUNT		A COT #0 A00000	Datable Charle		00/01/0015	00/00/0015	00/00/001	-	00/20/2015	(2, (2)
1139 - NORTHWESTERN ENERGY	0409308/AUG1 5	ACCT#0409308 AUGUST 15 CHARGES	Paid by Check # 329635		09/21/2015	09/22/2015	09/22/201)	09/30/2015	(2.63)
1139 - NORTHWESTERN ENERGY	0409308/AUG1		Paid by Check		09/21/2015	09/22/2015	09/30/201		09/30/2015	2.63
THE THE TENE	5	AUGUST 15 CHARGES	# 329635		0772172010	07, 22, 20.0	077007201		0770072010	2.00
2861 - RAYSHAUN H AMES	092415/AMES	REC CENTER	Paid by Check		09/24/2015	09/25/2015	09/25/201	5	09/30/2015	(44.00)
		BASKETBALL REF FEES	# 329475							
2861 - RAYSHAUN H AMES	092415/AMES	9/14 TO 9/24/15 REC CENTER	Paid by Check		09/24/2015	09/25/2015	09/30/201!	:	09/30/2015	44.00
2001 - KATSHAUN H AWES	0924 ID/AIVIES	BASKETBALL REF FEES	,		09/24/2013	09/23/2013	09/30/2013)	09/30/2013	44.00
		9/14 TO 9/24/15	W 327473							
2111 - JEFFREY BEISECKER	092415/BEISEC		Paid by Check		09/24/2015	09/25/2015	09/25/201)	09/30/2015	(46.00)
	KER	BASKETBALL REF FEES	# 329480							
2111 IFFEDEV DEIGEOVED	000415/051656	9/14 TO 9/24/15	Daid by Chaal		00/24/2015	00/25/2015	00/20/2011	-	00/20/2015	47.00
2111 - JEFFREY BEISECKER	092415/BEISEC KER	BASKETBALL REF FEES	Paid by Check		09/24/2015	09/25/2015	09/30/201)	09/30/2015	46.00
	KLK	9/14 TO 9/24/15	# 327 4 00							
1554 - BUG DOCTOR	1105/AUGUST1	AUG - PEST CONTROL	Paid by Check		08/29/2015	09/24/2015	09/24/201)	09/30/2015	(30.00)
	5	SERIVCES - PARK N	# 329487							
1FF4 DUC DOCTOR	110F /ALICHET1	REC BLDGE	Datable Charle		00/00/0015	00/04/0015	00/00/001	-	00/20/2015	20.00
1554 - BUG DOCTOR	1105/AUGUST1 5	AUG - PEST CONTROL SERIVCES - PARK N	Paid by Check # 329487		08/29/2015	09/24/2015	09/30/201)	09/30/2015	30.00
	5	REC BLDGE	# 329407							
2079 - GREGORY V CHAPMAN	092415/CHAPM		Paid by Check		09/24/2015	09/25/2015	09/25/201		09/30/2015	(100.00)
	AN	BASKETBALL REF FEES	# 329498							
0070 0050000 00000000	000445/01:55	9/14 TO 9/24/15	D : 1.1 OI :		00/04/005	00/05/00/5	00/00/00/		00/00/0045	400.00
2079 - GREGORY V CHAPMAN	092415/CHAPM AN	REC CENTER BASKETBALL REF FEES	Paid by Check		09/24/2015	09/25/2015	09/30/201)	09/30/2015	100.00
	AIN	9/14 TO 9/24/15	# 327478							
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								



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 - ACCOUN	ITS PAYABLE								
1009 - STEFFEN J JANIKULA	092415/JANIKU		Paid by Check		09/24/2015	09/25/2015	09/25/2015	09/30/2015	(48.00)
	LA	BASKETBALL REF FEES	# 329531						
		9/14 TO 9/24/15							
1009 - STEFFEN J JANIKULA	092415/JANIKU		Paid by Check		09/24/2015	09/25/2015	09/30/2015	09/30/2015	48.00
	LA	BASKETBALL REF FEES	# 329531						
2101 - ISAAC JESSEE	092415/ISAAC	9/14 TO 9/24/15 REC CENTER	Paid by Check		09/24/2015	09/25/2015	09/25/2015	09/30/2015	(50.00)
2101 - ISAAC JESSEE	092413/13AAC	BASKETBALL REF FEES			09/24/2013	09/23/2013	09/23/2013	04/30/2013	(50.00)
		9/14 TO 9/24/15	# 327332						
2101 - ISAAC JESSEE	092415/ISAAC	REC CENTER	Paid by Check		09/24/2015	09/25/2015	09/30/2015	09/30/2015	50.00
		BASKETBALL REF FEES	,						
		9/14 TO 9/24/15							
2081 - GERALD PARIS JORDAN	092415/JORDA		Paid by Check		09/24/2015	09/25/2015	09/25/2015	09/30/2015	(110.00)
	N	BASKETBALL REF	# 329621						
		SCHEDULING FEES							
2001 CEDALD DADIS IODDANI	002415/10004	9/14 TO 9/24/15	Doid by Chook		00/24/2015	00/25/2015	00/20/2015	00/20/2015	110.00
2081 - GERALD PARIS JORDAN	092415/JORDA N	BASKETBALL REF	Paid by Check # 329621		09/24/2015	09/25/2015	09/30/2015	09/30/2015	110.00
	IN	SCHEDULING FEES	# 329021						
		9/14 TO 9/24/15							
1412 - KENCO SECURITY AND	1248476	ALARM SERVICES OCT	Paid by Check		10/01/2015	09/21/2015	09/21/2015	09/30/2015	(69.50)
TECHNOLOGY		15	# 329537						` ,
1412 - KENCO SECURITY AND	1248476	ALARM SERVICES OCT	Paid by Check		10/01/2015	09/21/2015	09/30/2015	09/30/2015	69.50
TECHNOLOGY		15	# 329537						
1004 - KENNETH MADDOX	092415/MADDO		Paid by Check		09/24/2015	09/25/2015	09/25/2015	09/30/2015	(54.00)
	Χ	BASKETBALL REF FEES	# 329543						
1004 KENNETH MADDOV	002415/MADDO	9/14 TO 9/24/15	Doid by Chook		00/24/2015	00/25/2015	00/20/2015	00/20/2015	E4.00
1004 - KENNETH MADDOX	092415/MADDO X	BASKETBALL REF FEES	Paid by Check		09/24/2015	09/25/2015	09/30/2015	09/30/2015	54.00
	٨	9/14 TO 9/24/15	π 327343						
2682 - MASTERCARD PROCESSING	4431/081415D	5569632900044431/ER	Paid by Check		08/14/2015	09/09/2015	09/09/2015	09/30/2015	(.50)
CENTER		ROR CORRECTION	# 329554						(,
		CAMP SUPPLIES							
2682 - MASTERCARD PROCESSING	4431/081415D	5569632900044431/ER	Paid by Check		08/14/2015	09/09/2015	09/30/2015	09/30/2015	.50
CENTER		ROR CORRECTION	# 329554						
		CAMP SUPPLIES							
2682 - MASTERCARD PROCESSING	4431/092115	5569632900044431/VO			09/21/2015	09/21/2015	09/21/2015	09/30/2015	(236.00)
CENTER		LLEYBALL LEAGUE SUPPLIES	# 329554						
2682 - MASTERCARD PROCESSING	4431/092115	5569632900044431/VO	Daid by Chack		09/21/2015	09/21/2015	09/30/2015	09/30/2015	236.00
CENTER	4431/072113	LLEYBALL LEAGUE	# 329554		07/21/2013	07/21/2013	04/30/2013	07/30/2013	230.00
OLIVI EIX		SUPPLIES	# 027001						
1011 - SHAWN SCHROEDER	092415/SCHRO		Paid by Check		09/24/2015	09/25/2015	09/25/2015	09/30/2015	(81.00)
	EDER	BASKETBALL REF FEES							. ,
		9/14 TO 9/24/15							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION	S DAWARI E								
Object 20110 - ACCOUNTS		DEC CENTED	Daid by Chade		00/04/0015	00/25/2015	00/20/2015	00/20/2015	01.00
1011 - SHAWN SCHROEDER	092415/SCHRO EDER	BASKETBALL REF FEES	Paid by Check # 329581		09/24/2015	09/25/2015	09/30/2015	09/30/2015	81.00
2095 - KELVIN L STEELE	092415/STEELE	9/14 TO 9/24/15 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		Paid by Check # 329595		09/24/2015	09/25/2015	09/30/2015	09/30/2015	46.00
1121 - WILLIAM STERLING	092415/STERLI NG		Paid by Check # 329628		09/24/2015	09/25/2015	09/25/2015	09/30/2015	(189.00)
1121 - WILLIAM STERLING	092415/STERLI NG		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	502002276301	VOLLEYBALLS	Paid by Check # 329612		09/11/2015	09/21/2015	09/21/2015	09/30/2015	(198.95)
1205 - UNIVERSAL ATHLETIC SERVICES	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/AUG1 5	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/AUG1 5	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)



11003 21 21 21										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 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
		0433742000700113		ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	48	\$0.00
Department 64 - PARK & RECREATION Division 661 - RECREATION PROGR Object 42290 - OTHER OP	AMS	IES		, ook 		······································				\$ 0.00
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	5020001782	VOLLEYBALL NETS	Paid by Check # 329612		09/03/2015	09/21/2015	09/21/2015		09/30/2015	21.98
1110				0 - OTHER OP	RATING SUP	PLIES Totals	Invo	ice Transactions	3	\$456.93
Object 43420 - ELECTRIC	UTILITY									,
1139 - NORTHWESTERN ENERGY	0409308/AUG1 5		Paid by Check # 329635		09/21/2015	09/22/2015	09/22/2015		09/30/2015	2.63
				Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	ice Transactions	1	\$2.63
			Divisio	n 661 - RECRE	ATION PROG	RAMS Totals	Invo	ice Transactions	4	\$459.56
Division 662 - COMMUNITY CENTER	2									
Object 42190 - OTHER OF	FICE 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 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	1	\$130.00
Object 42230 - JANITORIA	AL 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
			Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	ice Transactions	1	\$136.47
Object 42290 - OTHER OP	ERATING SUPPL	IES								
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 4229	0 - OTHER OP	RATING SUP	PLIES Totals	Invo	oice Transactions	1	\$9.98
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/AUG1 5	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 UT	TLITY Totals	Invo	oice Transactions	2	\$735.22



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION									
Department 64 - PARK & RECREATION									
Division 662 - COMMUNITY CENTER									
Object 43430 - GAS UTILIT									
1209 - ENERGY WEST RESOURCES INC	002070/SEPT15	SEPTEMBER 2015	Paid by Check		09/30/2015	10/02/2015	10/02/2015	10/07/2015	287.31
		MONTHLY CHARGES	# 329839	Object 43	3430 - GAS UT	TI ITV Totals	Invo	ice Transactions 1	\$287.31
Object 43590 - OTHER PRO	EESSTONAL SEL	OVICES MISCELLANEO	IIC	Object 📲	730 - GAS 01	ILITI TOtals	11100	ice Transactions 1	\$207.31
2861 - RAYSHAUN H AMES	092415/AMES	REC CENTER	Paid by Check		09/24/2015	09/25/2015	09/25/2015	09/30/2015	44.00
2001 - ICATSHAON IT AIVIES	072413/AIVIL3	BASKETBALL REF FEES			07/24/2013	07/23/2013	07/23/2013	07/30/2013	44.00
		9/14 TO 9/24/15	" 027170						
2111 - JEFFREY BEISECKER	092415/BEISEC	REC CENTER	Paid by Check		09/24/2015	09/25/2015	09/25/2015	09/30/2015	46.00
	KER	BASKETBALL REF FEES	# 329480						
		9/14 TO 9/24/15							
1554 - BUG DOCTOR		AUG - PEST CONTROL			08/29/2015	09/24/2015	09/24/2015	09/30/2015	30.00
	5	SERIVCES - PARK N	# 329487						
2079 - GREGORY V CHAPMAN	092415/CHAPM	REC BLDGE REC CENTER	Paid by Check		09/24/2015	09/25/2015	00/25/2015	09/30/2015	100.00
2079 - GREGORY V CHAPIVIAN	092415/CHAPWI	BASKETBALL REF FEES			09/24/2015	09/25/2015	09/25/2015	09/30/2015	100.00
	AN	9/14 TO 9/24/15	// 327470						
1009 - STEFFEN J JANIKULA	092415/JANIKU		Paid by Check		09/24/2015	09/25/2015	09/25/2015	09/30/2015	48.00
	LA	BASKETBALL REF FEES	# 329531						
		9/14 TO 9/24/15							
2101 - ISAAC JESSEE	092415/ISAAC	REC CENTER	Paid by Check		09/24/2015	09/25/2015	09/25/2015	09/30/2015	50.00
		BASKETBALL REF FEES	# 329532						
2081 - GERALD PARIS JORDAN	092415/JORDA	9/14 TO 9/24/15	Paid by Check		09/24/2015	09/25/2015	00/25/2015	09/30/2015	110.00
2001 - GERALD PARTS JORDAN	N 192415/JORDA	BASKETBALL REF	# 329621		09/24/2013	09/23/2013	09/23/2013	09/30/2015	110.00
	IV	SCHEDULING FEES	# JZ70Z1						
		9/14 TO 9/24/15							
1412 - KENCO SECURITY AND	1248476	ALARM SERVICES OCT	Paid by Check		10/01/2015	09/21/2015	09/21/2015	09/30/2015	69.50
TECHNOLOGY		15	# 329537						
1004 - KENNETH MADDOX	092415/MADDO		Paid by Check		09/24/2015	09/25/2015	09/25/2015	09/30/2015	54.00
	X	BASKETBALL REF FEES	# 329543						
2/02 MACTEDCARD RECORDS	4424/0044450	9/14 TO 9/24/15	Delal lass Observation		00/14/0015	00/00/2015	00/00/0015	00/20/2015	F0
2682 - MASTERCARD PROCESSING CENTER	4431/081415D	5569632900044431/ER ROR CORRECTION	# 329554		08/14/2015	09/09/2015	09/09/2015	09/30/2015	.50
CENTER		CAMP SUPPLIES	# 329004						
1011 - SHAWN SCHROEDER	092415/SCHRO		Paid by Check		09/24/2015	09/25/2015	09/25/2015	09/30/2015	81.00
C C	EDER	BASKETBALL REF FEES			3.72 172010	0.72072010	3772072010	37,33,2013	31.00
		9/14 TO 9/24/15							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paymen	t Date Invoice Amount
Fund 5730 - RECREATION									
Department 64 - PARK & RECREATI	ION								
Division 662 - COMMUNITY CENT	TER								
Object 43590 - OTHER I	PROFESSIONAL SE	RVICES MISCELLANEO	US						
2095 - KELVIN L STEELE	092415/STEELE	REC CENTER	Paid by Check		09/24/2015	09/25/2015	09/25/201	5 09/30/2	015 46.00
		BASKETBALL REF FEES	# 329595						
		9/14 TO 9/24/15							
1121 - WILLIAM STERLING	092415/STERLI		Paid by Check		09/24/2015	09/25/2015	09/25/201	5 09/30/2	015 189.00
	NG	BASKETBALL REF FEES	# 329628						
1100 - GREAT FALLS ACE	2714683	9/14 TO 9/24/15 VINYL WALLBASE	Daid by Chaok		09/24/2015	09/29/2015	09/29/201	5 10/07/2	015 63.98
1100 - GREAT FALLS ACE	2714083	AINAL MATTRAZE	Paid by Check # 329736		09/24/2015	09/29/2015	09/29/2013	10/0//2	015 03.98
		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	IFOUS Totals	Inv	voice Transactions 14	\$931.98
		Object 43330 Offi		ivision 662 - C O				voice Transactions 20	\$2,230.96
				artment 64 - PA				voice Transactions 24	\$2,690.52
			Бор		730 - RECRE			voice Transactions 72	\$2,690.52
Fund 5735 - MULTI-SPORTS				r aria s	750 KECKE	ATZOIT TOTALS		Tolee Transactions 72	Ψ2,070.32
Object 20110 - ACCOUN	NTS PAYARI F								
2862 - LAROY M SLAUGHTER		JUNE15 -MULTI	Paid by Check		06/29/2015	09/24/2015	09/24/201	5 09/30/2	015 (147.00)
2002 EMIOT WISENOOTTER	15	SPORTS UMPIRE FEES			00/2//2013	07/24/2013	07/24/201	07/30/2	(147.00)
		- 7 GAMES							
2862 - LAROY M SLAUGHTER	06292015/JUNE	JUNE15 -MULTI	Paid by Check		06/29/2015	09/24/2015	09/30/201	5 09/30/2	015 147.00
	15	SPORTS UMPIRE FEES	# 329539						
		- 7 GAMES							
1139 - NORTHWESTERN ENERGY	ODD/AUG2015		Paid by Check		09/21/2015	10/02/2015	10/02/201	5 10/07/2	015 (685.50)
4400 NORTHWESTERN ENERGY	000/4400045	MONTHLY CHARGES	# 329842		00/04/0045	40/00/0045	40/07/004	40/07/0	045 (05.50
1139 - NORTHWESTERN ENERGY	ODD/AUG2015		Paid by Check		09/21/2015	10/02/2015	10/07/201	5 10/07/2	015 685.50
1079 - SAM'S CLUB	6843/8170	MONTHLY CHARGES 10134260285386843/C	# 329842		09/29/2015	09/29/2015	09/29/201!	5 10/07/2	015 (13.12)
1077 - SAWIS CLOB	0043/01/0	ONCESSIONS	# 329799		07/27/2013	07/27/2013	09/29/201	10/07/2	(13.12)
1079 - SAM'S CLUB	6843/8170	10134260285386843/C			09/29/2015	09/29/2015	10/07/201	5 10/07/2	015 13.12
		ONCESSIONS	# 329799						
			Ol	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	voice Transactions 6	\$0.00
Department 64 - PARK & RECREATI	ION								
Division 646 - MULTI-SPORTS CO									
Object 42520 - SUPPLII	ES FOR RESALE MI	SCELLANEOUS							
1079 - SAM'S CLUB	6843/8170	10134260285386843/C	Paid by Check		09/29/2015	09/29/2015	09/29/201	5 10/07/2	015 13.12
		ONCESSIONS	# 329799						
		Object 4	2520 - SUPPLI	ES FOR RESAL	E MISCELLAN	IEOUS Totals	Inv	oice Transactions 1	\$13.12



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS CO										
Object 43420 - ELECTRI		000 41101107 0045	5		00/04/0045	10/00/0015	10/00/0015		10/07/0015	
1139 - NORTHWESTERN ENERGY	ODD/AUG2015	ODD AUGUST 2015	Paid by Check		09/21/2015	10/02/2015	10/02/2015		10/07/2015	685.50
		MONTHLY CHARGES	# 329842	Object 43420 -	FLECTRIC LIT	TI TTY Totals	Inve	oice Transactions	: 1	\$685.50
Object 43590 - OTHER P	ROFFSSTONAL SE	RVICES MISCELLANEC	ous	Object 43420	LLLCTRIC OT	TETT TOTALS	11100	ACC Transactions) I	ψ003.30
2862 - LAROY M SLAUGHTER		JUNE15 -MULTI	Paid by Check		06/29/2015	09/24/2015	09/24/2015		09/30/2015	147.00
2002 EMICH WISENOOMIER	15	SPORTS UMPIRE FEES			00/2//2013	07/24/2013	07/24/2013		07/30/2013	147.00
		- 7 GAMES							_	
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	5 1	\$147.00
			Divisio	on 646 - MULT	-SPORTS COM	1PLEX Totals	Invo	oice Transactions	3	\$845.62
			Dep	partment 64 - PA				oice Transactions		\$845.62
				Fund 57 :	35 - MULTI-SF	PORTS Totals	Invo	oice Transactions	9	\$845.62
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUN										
2863 - MICHAEL JERRY MARTELL	1549	15-49 SO YOU THINK	Paid by Check		09/28/2015	09/28/2015	09/28/2015	09/28/2015	09/28/2015	.00
THERESA BURGMAIER	1642	YOU'RE SO TOUGH 16-42 DIEKHANS	# 329467 Paid by Check		09/19/2015	09/30/2015	00/25/2015	09/25/2015	09/30/2015	(750.00)
TILKESA BORGWATER	1042	BENEFIT	# 329648		09/19/2015	09/30/2013	09/25/2015	09/25/2015	09/30/2013	(750.00)
THERESA BURGMAIER	1642	16-42 DIEKHANS	Paid by Check		09/19/2015	09/30/2015	09/30/2015	09/25/2015	09/30/2015	750.00
		BENEFIT	# 329648							
2682 - MASTERCARD PROCESSING		5569632300045616/MI	,		09/02/2015	09/30/2015	09/25/2015	09/02/2015	09/30/2015	(55.92)
CENTER	CHA	CHAELS/LETTERS FOR	# 329549							
2/02 MACTEDCARD DDOCECCING	E/1//00031EM	DISPLAY CASE	Daid by Charle		00/02/2015	00/20/2015	00/20/2015	00/02/2015	00/20/2015	FF 02
2682 - MASTERCARD PROCESSING CENTER	56 16/0902 15MI CHA	5569632300045616/MI CHAELS/LETTERS FOR			09/02/2015	09/30/2015	09/30/2015	09/02/2015	09/30/2015	55.92
CLIVIER	CHA	DISPLAY CASE	# 327347							
2682 - MASTERCARD PROCESSING	5616/091715	5569632300045616/EL	Paid by Check		09/17/2015	09/30/2015	09/25/2015	09/17/2015	09/30/2015	(42.00)
CENTER		ECTRIC CITY	# 329545							, ,
		COFFEE/PERF ARTS								
	5/1//001715	FOUNDATION MTG	5		00/47/0045	00/00/00/5	00/00/00/5	00/47/0045	00/00/0045	
2682 - MASTERCARD PROCESSING CENTER	5616/091715	5569632300045616/EL ECTRIC CITY	# 329545		09/17/2015	09/30/2015	09/30/2015	09/17/2015	09/30/2015	42.00
CENTER		COFFEE/PERF ARTS	# 329343							
		FOUNDATION MTG								
1061 - NATIONAL LAUNDRY	2725/S37026	SPECIAL ORDER "SO	Paid by Check		09/24/2015	09/30/2015	09/25/2015	09/24/2015	09/30/2015	(43.55)
		YOU THINK YOU'RE SO								. ,
		TOUGH"								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS					,					
Object 20110 - ACCOUN										
1061 - NATIONAL LAUNDRY	2725/S37026		Paid by Check		09/24/2015	09/30/2015	09/30/2015	09/24/2015	09/30/2015	43.55
		YOU THINK YOU'RE SO TOUGH"	# 329500							
SHIRLEY GUZA	1591	15-91 GUZA/MISSOURI	Paid by Check		10/02/2015	10/07/2015	10/02/2015		10/07/2015	(800.00)
		ROOM	# 329860							(/
SHIRLEY GUZA	1591	15-91 GUZA/MISSOURI	,		10/02/2015	10/07/2015	10/07/2015		10/07/2015	800.00
13F3 MODNING LIGHT COFFE	122007	ROOM	# 329860		10/01/2015	10/07/2015	10/02/2015	10/02/2015	10/07/2015	(5(50)
1352 - MORNING LIGHT COFFEE	122996	5 LBS BEANS; 1 LB DECAF/MISSOURI RM	Paid by Check # 329780		10/01/2015	10/07/2015	10/02/2015	10/02/2015	10/07/2015	(56.50)
		SUPPLIES	# 329700							
1352 - MORNING LIGHT COFFEE	122996	5 LBS BEANS; 1 LB	Paid by Check		10/01/2015	10/07/2015	10/07/2015	10/02/2015	10/07/2015	56.50
		DECAF/MISSOURI RM	# 329780							
		SUPPLIES								
1061 - NATIONAL LAUNDRY	37180/2725	LINEN FOR 9/15	Paid by Check		09/29/2015	10/07/2015	10/02/2015	09/29/2015	10/07/2015	(196.03)
1061 - NATIONAL LAUNDRY	37180/2725	9/28/15 LINEN FOR 9/15	# 329786 Paid by Check		09/29/2015	10/07/2015	10/07/2015	09/29/2015	10/07/2015	196.03
1001 - NATIONAL LAUNDRI	3710072723	9/28/15	# 329786		07/27/2015	10/07/2013	10/07/2013	07/27/2015	10/07/2013	170.03
1339 - SUNSHINE PRODUCTIONS LTD	4729	ROSCO LIGHTING	Paid by Check		10/01/2015	10/07/2015	10/02/2015	10/01/2015	10/07/2015	(59.50)
		GEL/7 SHEETS	# 329808							
1339 - SUNSHINE PRODUCTIONS LTD	4729	ROSCO LIGHTING	Paid by Check		10/01/2015	10/07/2015	10/07/2015	10/01/2015	10/07/2015	59.50
1076 - VERIZON WIRELESS	9752655954	GEL/7 SHEETS 406-781-8997;781-	# 329808 Paid by Check		09/21/2015	10/07/2015	10/02/2015	10/02/2015	10/07/2015	(39.57)
1070 - VERIZON WIRELESS	9702000904	6437; 781-6448	# 329823		09/21/2013	10/07/2013	10/02/2015	10/02/2015	10/07/2015	(39.37)
1076 - VERIZON WIRELESS	9752655954	406-781-8997;781-	Paid by Check		09/21/2015	10/07/2015	10/07/2015	10/02/2015	10/07/2015	39.57
		6437; 781-6448	# 329823							
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	19	\$0.00
Object 20300 - MISCELL										
2863 - MICHAEL JERRY MARTELL	1549	15-49 SO YOU THINK	Paid by Check		09/28/2015	09/28/2015	09/28/2015	09/28/2015	09/28/2015	3,453.13
		YOU'RE SO TOUGH	# 329467	OO - MISCELL	ANEOUS SUSI	DENCE Totals	Invo	ice Transactions	. 1	\$3,453,13
Object 20380 - DEPOSIT	'S		Object 203	00 - MISCELL	ANEOUS SUSI	PENSE TOTALS	IIIVO	ille Hallsactions) I	\$3,403.13
THERESA BURGMAIER	1642	16-42 DIEKHANS	Paid by Check		09/19/2015	09/30/2015	09/25/2015	09/25/2015	09/30/2015	750.00
THEREON BOROWINER	1042	BENEFIT	# 329648		07/17/2013	07/30/2013	07/20/2013	07/20/2010	07/30/2013	730.00
SHIRLEY GUZA	1591	15-91 GUZA/MISSOURI	Paid by Check		10/02/2015	10/07/2015	10/02/2015		10/07/2015	800.00
		ROOM	# 329860							
				Object	20380 - DEP	OSITS Totals	Invo	ice Transactions	: 2	\$1,550.00
Department 14 - ADMINISTRATION										
Division 121 - EVENTS	DED ATTING GUIDD	LTEC								
Object 42290 - OTHER O			Daid hu Chaal		10/01/2015	10/07/2015	10/02/2015	10/02/2015	10/07/2015	F/ F0
1352 - MORNING LIGHT COFFEE	122996	5 LBS BEANS; 1 LB DECAF/MISSOURI RM	Paid by Check # 329780		10/01/2015	10/07/2015	10/02/2015	10/02/2015	10/07/2015	56.50
		SUPPLIES	,, JZ/100							



mos man										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 42290 - OTHER OPI	RATING SUPPL	IES								
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 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	. 2	\$116.00
Object 43415 - CELL PHON										
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
				,	3415 - CELL P			ice Transactions		\$39.57
Division 400 EVENTS OTHER PROD				Di	ivision 121 - E \	VENTS Totals	Invo	ice Transactions	3	\$155.57
Division 123 - EVENTS OTHER PROM Object 42290 - OTHER OPI		TEC								
2682 - MASTERCARD PROCESSING		5569632300045616/MI	Paid by Chack		09/02/2015	09/30/2015	09/25/2015	00/02/2015	09/30/2015	55.92
CENTER	CHA	CHAELS/LETTERS FOR DISPLAY CASE			04/02/2013	04/30/2013	04/23/2013	04/02/2013	04/30/2013	33.72
2682 - MASTERCARD PROCESSING	5616/091715	5569632300045616/EL	Paid by Check		09/17/2015	09/30/2015	09/25/2015	09/17/2015	09/30/2015	42.00
CENTER		ECTRIC CITY	# 329545							
		COFFEE/PERF ARTS FOUNDATION MTG								
		TOUNDATION WITO	Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	. 2	\$97.92
Object 43980 - LAUNDRY S	SERVICE									*****
1061 - NATIONAL LAUNDRY	2725/S37026	SPECIAL ORDER "SO	Paid by Check		09/24/2015	09/30/2015	09/25/2015	09/24/2015	09/30/2015	43.55
		YOU THINK YOU'RE SO	# 329566							
1061 - NATIONAL LAUNDRY	37180/2725	TOUGH" LINEN FOR 9/15	Paid by Check		09/29/2015	10/07/2015	10/02/2015	09/29/2015	10/07/2015	196.03
TOOT TWITTENED ENOUGH	0710072720	9/28/15	# 329786		07/27/2010	10/0//2010	10/02/2010	07/27/2010	10/07/2010	170.00
				Object 43980 -				ice Transactions		\$239.58
				123 - EVENTS				ice Transactions		\$337.50
				Department 14 -				ice Transactions		\$493.07
Fund 6010 - CENTRAL GARAGE			FU	und 5740 - CIV	IC CENTER EV	VENIS TOTAIS	Invo	ice Transactions	29	\$5,496.20
Object 15110 - SUPPLIES	& MATERIAIS									
2497 - A & I DISTRIBUTORS	2699251	55 GAL ECO POWER	Paid by Check		09/18/2015	09/24/2015	09/24/2015		09/30/2015	1,696,78
2177 71 4 1 210 1111 20 1 0 110	207720.	OIL	# 329468		07, 10, 2010	0772172010	07/21/2010		07700720.0	1,070170
1566 - SUPERIOR TIRE INC	1GS39323	TIRES	Paid by Check		09/23/2015	09/25/2015	09/25/2015		09/30/2015	1,581.40
1448 - TNT TRUCK PARTS	S49958	UNION	# 329596 Paid by Check		09/22/2015	09/24/2015	09/24/2015		09/30/2015	23.00
CIMM NOON INI - OPPI	347700	UNION	# 329604		03/22/2013	07/24/2013	01/24/2013		07/30/2013	23.00
1448 - TNT TRUCK PARTS	S49774	PADS	Paid by Check		09/21/2015	09/24/2015	09/24/2015		09/30/2015	375.00
			# 329604							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 15110 - SUPPLIES 8									
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
				15110 - SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions 13	\$5,204.19
Object 15120 - FUEL MISC	ELLANEOUS								
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
			Obje	ct 15120 - FUE	L MISCELLAN	IEOUS Totals	Invo	pice Transactions 2	\$30,281.98
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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object 20110 - ACCOUNTS 1064 - BIG SKY HYDRAULIC & MACHINING		HYD HOSE, CRIMP	Paid by Check		09/24/2015	09/25/2015	09/30/2015	09/30/2015	17.70
1004 BIG SKI III BIOLOGIO & WAGIII WIII G	070701	FITTING	# 329482		07/24/2013	07/23/2013	07/30/2013	07/30/2013	17.70
1064 - BIG SKY HYDRAULIC & MACHINING	078702	MALE ORB ELBOW,	Paid by Check		09/24/2015	09/25/2015	09/25/2015	09/30/2015	(2.37)
1064 - BIG SKY HYDRAULIC & MACHINING	078702	FEMAL JIS SWV MALE ORB ELBOW,	# 329482 Paid by Check		09/24/2015	09/25/2015	09/30/2015	09/30/2015	2.37
1004 - DIO SKI III DIAOLIO & MACIIIVIIVO	070702	FEMAL JIS SWV	# 329482		07/24/2013	07/23/2013	07/30/2013	07/30/2013	2.51
1064 - BIG SKY HYDRAULIC & MACHINING	078699	SHOP RATE PER HOUR	,		09/24/2015	09/25/2015	09/25/2015	09/30/2015	(17.50)
1064 - BIG SKY HYDRAULIC & MACHINING	078600	SHOP RATE PER HOUR	# 329482		09/24/2015	09/25/2015	09/30/2015	09/30/2015	17.50
1004 - BIO SKI III DIAOLIC & WACIIIVIIVO	070077	SHOL KATE LECTION	# 329482		07/24/2013	07/23/2013	07/30/2013	07/30/2013	17.50
1136 - BISON MOTOR CO	51251391G	COVER-ACCESS	Paid by Check		09/03/2015	09/11/2015	09/30/2015	09/30/2015	(206.42)
1136 - BISON MOTOR CO	51251391G	CREDIT COVER-ACCESS	# 329483		09/03/2015	09/11/2015	09/11/2015	09/30/2015	206.42
1130 - BISON WOTOR CO	51251391G	CREDIT	Paid by Check # 329483		09/03/2015	09/11/2013	09/11/2013	09/30/2013	200.42
1136 - BISON MOTOR CO	51254811G	LAMP ASY, GLASS ASY-	Paid by Check		09/17/2015	09/18/2015	09/18/2015	09/30/2015	(186.37)
112/ DICON MOTOR CO	E10E4011C	REAR	# 329483		00/17/2015	00/10/2015	00/20/2015	00/20/2015	10/ 27
1136 - BISON MOTOR CO	51254811G	LAMP ASY, GLASS ASY- REAR	# 329483		09/17/2015	09/18/2015	09/30/2015	09/30/2015	186.37
1136 - BISON MOTOR CO	61313192	BRAKE CHECK, TIRE	Paid by Check		09/03/2015	09/23/2015	09/23/2015	09/30/2015	(1,446.41)
		CHECK, BATTERY,	# 329483						
1136 - BISON MOTOR CO	61313192	ELEC BRAKE CHECK, TIRE	Paid by Check		09/03/2015	09/23/2015	09/30/2015	09/30/2015	1,446.41
THE BIGGIN MOTOR OF	01010172	CHECK, BATTERY,	# 329483		0770072010	0772072010	07/00/2010	07/00/2010	1,110.11
		ELEC							(=
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	Paid by Check		09/21/2015	09/24/2015	09/30/2015	09/30/2015	44.95
		MAINT. REAMER	# 329484						
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		09/23/2015	09/25/2015	09/30/2015	09/30/2015	21.52
			# 329485						
1253 - CARQUEST AUTO PARTS	2283377169	SWITCHTOGGLE	Paid by Check		09/22/2015	09/24/2015	09/24/2015	09/30/2015	(8.79)
1253 - CARQUEST AUTO PARTS	2283377169	SWITCHTOGGLE	# 329489 Paid by Check		09/22/2015	09/24/2015	09/30/2015	09/30/2015	8.79
.233 37.11.2323.7.13.73.77.11.73	2200077107	· · · · · · · · · · · · · · · · · · ·	# 329489		07,22,20.0	0772172010	0770072010	07/00/2010	0.77
1102 - CENTURYLINK	4523207/SEP15	4064523207887M/SEP	Paid by Check		09/01/2015	09/22/2015	09/22/2015	09/30/2015	(71.52)
1102 - CENTURYLINK	4523207/SEP15	15 4064523207887M/SEP	# 329496 Paid by Check		09/01/2015	09/22/2015	09/30/2015	09/30/2015	71.52
TIGE SERVICINE	10202077021 10	15	# 329496		07/01/2010	07/22/2010	07/00/2010	07/00/2010	71.02
1114 - CITY MOTOR CO INC	2065972	MAT PKG	Paid by Check		09/18/2015	09/23/2015	09/23/2015	09/30/2015	(136.00)
1114 - CITY MOTOR CO INC	2065972	MAT PKG	# 329499 Paid by Check		09/18/2015	09/23/2015	09/30/2015	09/30/2015	136.00
TITE - CITT MOTOR CO INC	2003772	WALLING	# 329499		07/10/2013	07/23/2013	07/30/2013	07/30/2013	130.00



	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	DAVADI E								
Object 20110 - ACCOUNTS F 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	# 329499 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)
	S8610331	POWERSPORT BATTERIES	Paid by Check # 329506		09/18/2015	09/23/2015	09/30/2015	09/30/2015	47.00
	S8619188	PUMP KIT, BELT FAN	Paid by Check # 329506		09/24/2015	09/25/2015	09/25/2015	09/30/2015	(196.41)
	S8619188	PUMP KIT, BELT FAN	Paid by Check # 329506		09/24/2015	09/25/2015	09/30/2015	09/30/2015	196.41
	1372781	HALOGEN HAWK TEST, OIL CHARGE			09/08/2015	09/25/2015	09/25/2015	09/30/2015	(70.00)
2804 - EMERALD RECYCLING SERVICES	1372781	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



### 1010 - CENTRAL GARAGE ### 00101 - CENTRAL GA							D D .	0/1 5 1		
Colpiest 20110 - ACCOUNTS PAYABLE Paid by Check 99/32/2015 09/25/2015 09/30/2015 09/30/2015 275.00	Vendor Fund 6010 - CENTRAL GARAGE	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1188 MILLER ALITO INTERIOR INC 0995		S PAYABLE								
1818 MILLER AUTO INTERIOR INC 09055 REPLACE CLOTH DRIVERS BACKERS IN Paid by Check 99/17/2015 09/25/2015 09/25/2015 09/30/2015 05/30/2015				,		09/23/2015	09/25/2015	09/25/2015	09/30/2015	(275.00)
1324 - MOUNTAIN NIEW CO-OP	1158 - MILLER AUTO INTERIOR INC	09055	REPLACE CLOTH	Paid by Check		09/23/2015	09/25/2015	09/30/2015	09/30/2015	275.00
1324 - MOUNTAIN VIEW CO-OP	1324 - MOUNTAIN VIEW CO-OP	017158		Paid by Check		09/17/2015	09/25/2015	09/25/2015	09/30/2015	(15,561.36)
## 379561 1324 - MOUNTAIN VIEW CO-OP	1324 - MOUNTAIN VIEW CO-OP	017158	2016-6	Paid by Check		09/17/2015	09/25/2015	09/30/2015	09/30/2015	15,561.36
1324 - MOUNTAIN VIEW CO-OP	1324 - MOUNTAIN VIEW CO-OP	017159	2016-6	,		09/17/2015	09/25/2015	09/25/2015	09/30/2015	(14,720.62)
# 39964 # 3996	1324 - MOUNTAIN VIEW CO-OP	017159	2016-6	Paid by Check		09/17/2015	09/25/2015	09/30/2015	09/30/2015	14,720.62
#329564 1039 - NAPA AUTO PARTS OF GREAT 796783 OIL CAP Paid by Check 97/18/2015 09/23/2015 09/30/2015 09/30/2015 (5.64) FALLS 1039 - NAPA AUTO PARTS OF GREAT 796783 OIL CAP Paid by Check 97/18/2015 09/23/2015 09/30/2015 09/30/2015 5.64 FALLS 1039 - NAPA AUTO PARTS OF GREAT 796767 WINTER BLADE PAID by Check 97/18/2015 09/23/2015 09/30/2015		796722	FAN	,		09/18/2015	09/23/2015	09/23/2015	09/30/2015	(44.50)
#329564 1039 - NAPA AUTO PARTS OF GREAT 796783 OIL CAP Paid by Check 9/18/2015 09/23/2015 09/30/2015 09/30/2015 5.66 FALLS 1039 - NAPA AUTO PARTS OF GREAT 796767 WINTER BLADE Paid by Check 09/18/2015 09/23/2015 09/23/2015 09/30/201	1039 - NAPA AUTO PARTS OF GREAT	796722	FAN	Paid by Check		09/18/2015	09/23/2015	09/30/2015	09/30/2015	44.50
1039 - NAPA AUTO PARTS OF GREAT 796783 OIL CAP Paid by Check 329564 1039 - NAPA AUTO PARTS OF GREAT 796767 WINTER BLADE Paid by Check 9718/2015 09/23/2015 09/23/2015 09/30/2015 09/30/2015 (28.38) FALLS 329564 1039 - NAPA AUTO PARTS OF GREAT 796767 WINTER BLADE Paid by Check 9718/2015 09/23/2015 09/30/2015 09/30/2015 09/30/2015 28.38 FALLS 9.00 NAPA AUTO PARTS OF GREAT 796767 WINTER BLADE Paid by Check 09/18/2015 09/23/2015 09/30/2015 09/30/2015 09/30/2015 28.38 FALLS 9.00 NAPA AUTO PARTS OF GREAT 796720 RADIATOR CAP Paid by Check 09/18/2015 09/23/2015 09/30/2015 09/		796783	OIL CAP			09/18/2015	09/23/2015	09/23/2015	09/30/2015	(5.64)
# 329564 1039 - NAPA AUTO PARTS OF GREAT	1039 - NAPA AUTO PARTS OF GREAT	796783	OIL CAP	Paid by Check		09/18/2015	09/23/2015	09/30/2015	09/30/2015	5.64
1039 - NAPA AUTO PARTS OF GREAT 796767 WINTER BLADE Paid by Check # 329564 1039 - NAPA AUTO PARTS OF GREAT 796720 RADIATOR CAP Paid by Check 978/2015 09/23/2015 09/23/2015 09/30/2015 (6.63) FALLS # 329564 1039 - NAPA AUTO PARTS OF GREAT 796720 RADIATOR CAP Paid by Check 978/2015 09/23/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2015 (6.63) FALLS # 329564 1039 - NAPA AUTO PARTS OF GREAT 796784 RADIATOR CAP Paid by Check 09/18/2015 09/23/2015 09/30/2015 09/30/2015 09/30/2015 (6.63) FALLS 1039 - NAPA AUTO PARTS OF GREAT 796784 RADIATOR CAP Paid by Check 09/18/2015 09/23/2015 09/30/2015 09/30/2015 09/30/2015 (6.63) FALLS 1039 - NAPA AUTO PARTS OF GREAT 797425 HEX HP BUSHING Paid by Check 09/21/2015 09/23/2015 09/23/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2015 09/30/2015 12.59 FALLS 1039 - NAPA AUTO PARTS OF GREAT 797425 HEX HP BUSHING Paid by Check 09/21/2015 09/23/2015 09/30/2015 09/30/2015 09/30/2015 12.59 FALLS 1039 - NAPA AUTO PARTS OF GREAT 797425 HEX HP BUSHING Paid by Check 09/21/2015 09/23/2015 09/30/2015 09/30/2015 12.59 FALLS 1039 - NAPA AUTO PARTS OF GREAT 797450 BUSHING CREDIT Paid by Check 09/21/2015 09/23/2015 09/30/2015 09		796767	WINTER BLADE	,		09/18/2015	09/23/2015	09/23/2015	09/30/2015	(28.38)
FALLS 1039 - NAPA AUTO PARTS OF GREAT 796720 RADIATOR CAP Paid by Check 9/18/2015 09/23/2015 09/30/2015 09/30/2015 09/30/2015 6.63 1039 - NAPA AUTO PARTS OF GREAT 796784 RADIATOR CAP Paid by Check 09/18/2015 09/23/2015 09/30/2015 09/30/2015 09/30/2015 (6.63) 1039 - NAPA AUTO PARTS OF GREAT 796784 RADIATOR CAP Paid by Check 09/18/2015 09/23/2015 09/23/2015 09/30/2015 09/30/2015 (6.63) 1039 - NAPA AUTO PARTS OF GREAT 796784 RADIATOR CAP Paid by Check 09/18/2015 09/23/2015 09/23/2015 09/30/2015 09/30/2015 (6.63) 1039 - NAPA AUTO PARTS OF GREAT 797425 HEX HP BUSHING Paid by Check 09/21/2015 09/23/2015 09/23/2015 09/30/2015 09/30/2015 (12.59) 1039 - NAPA AUTO PARTS OF GREAT 797425 HEX HP BUSHING Paid by Check 09/21/2015 09/23/2015 09/30/2015 09/30/2015 09/30/2015 12.55 1039 - NAPA AUTO PARTS OF GREAT 79750 BUSHING CREDIT Paid by Check 09/21/2015 09/23/2015 09/30/2015 09/30/2015 09/30/2015 (4.38) 1039 - NAPA AUTO PARTS OF GREAT 79750 BUSHING CREDIT Paid by Check 09/21/2015 09/23/2015 09/23/2015 09/30/2015 09/30/2015 09/30/2015 1039 - NAPA AUTO PARTS OF GREAT 79750 BUSHING CREDIT Paid by Check 09/21/2015 09/23/2015 09/23/2015 09/30/2015 09/30/2015 09/30/2015 1039 - NAPA AUTO PARTS OF GREAT 79750 BUSHING CREDIT Paid by Check 09/21/2015 09/23/2015 09/23/2015 09/30/2015 09/30/2015 1039 - NAPA AUTO PARTS OF GREAT 797612 GRIN OIL, ANTI-SEIZE Paid by Check 09/21/2015 09/23/2015 09/23/2015 09/30/2015 09/30/2015 09/30/2015 1039 - NAPA AUTO PARTS OF GREAT 797612 GRIN OIL, ANTI-SEIZE Paid by Check 09/21/2015 09/23/2015 09/30/2015 0		796767	WINTER BLADE	,		09/18/2015	09/23/2015	09/30/2015	09/30/2015	28.38
1039 - NAPA AUTO PARTS OF GREAT 796720 RADIATOR CAP Paid by Check 329564	1039 - NAPA AUTO PARTS OF GREAT	796720	RADIATOR CAP	Paid by Check		09/18/2015	09/23/2015	09/23/2015	09/30/2015	(6.63)
1039 - NAPA AUTO PARTS OF GREAT 796784 RADIATOR CAP CREDIT # 329564 1039 - NAPA AUTO PARTS OF GREAT 796784 RADIATOR CAP Paid by Check 99/18/2015 09/23/2015 09/23/2015 09/30/2015 09/30/2015 6.637 6.637 6.637 6.637 6.637 6.637 6.637 6.637 6.637 6.637 6.638 6.6	1039 - NAPA AUTO PARTS OF GREAT	796720	RADIATOR CAP	Paid by Check		09/18/2015	09/23/2015	09/30/2015	09/30/2015	6.63
FALLS 1039 - NAPA AUTO PARTS OF GREAT 1039 - NAPA AUTO PARTS OF	1039 - NAPA AUTO PARTS OF GREAT	796784		Paid by Check		09/18/2015	09/23/2015	09/30/2015	09/30/2015	(6.63)
1039 - NAPA AUTO PARTS OF GREAT 797425 HEX HP BUSHING Paid by Check # 329564 1039 - NAPA AUTO PARTS OF GREAT 797425 HEX HP BUSHING Paid by Check # 329564 1039 - NAPA AUTO PARTS OF GREAT 797425 HEX HP BUSHING Paid by Check # 329564 1039 - NAPA AUTO PARTS OF GREAT 797550 BUSHING CREDIT Paid by Check # 329564 1039 - NAPA AUTO PARTS OF GREAT 797550 BUSHING CREDIT Paid by Check # 329564 1039 - NAPA AUTO PARTS OF GREAT 797550 BUSHING CREDIT Paid by Check # 329564 1039 - NAPA AUTO PARTS OF GREAT 797612 GRIN OIL, ANTI-SEIZE Paid by Check 09/21/2015 09/23/2015 09/23/2015 09/23/2015 09/30/20		796784				09/18/2015	09/23/2015	09/23/2015	09/30/2015	6.63
1039 - NAPA AUTO PARTS OF GREAT 797425 HEX HP BUSHING Paid by Check 99/21/2015 09/23/2015 09/30/2015 09/30/2015 12.59 FALLS # 329564 1039 - NAPA AUTO PARTS OF GREAT 797550 BUSHING CREDIT Paid by Check 99/21/2015 09/23/2015 09/30/2015 09/30/2015 09/30/2015 (4.38) FALLS # 329564 1039 - NAPA AUTO PARTS OF GREAT 797550 BUSHING CREDIT Paid by Check 09/21/2015 09/23/2015 09/23/2015 09/30/2015 09/30/2015 4.38 FALLS # 329564 1039 - NAPA AUTO PARTS OF GREAT 797612 GRIN OIL, ANTI-SEIZE Paid by Check 09/21/2015 09/23/2015 09/23/2015 09/30/2015 09/30/2015 (15.92) FALLS LUBRICANT # 329564 1039 - NAPA AUTO PARTS OF GREAT 797612 GRIN OIL, ANTI-SEIZE Paid by Check 09/21/2015 09/23/2015 09/30/2015 09/30/2015 09/30/2015 15.92	1039 - NAPA AUTO PARTS OF GREAT	797425		Paid by Check		09/21/2015	09/23/2015	09/23/2015	09/30/2015	(12.59)
1039 - NAPA AUTO PARTS OF GREAT 797550 BUSHING CREDIT Paid by Check 09/21/2015 09/23/2015 09/30/2015 09/30/2015 (4.38) FALLS # 329564 # 329564 09/21/2015 09/23/2015 09/23/2015 09/30/2015 09/30/2015 4.38 FALLS # 329564 # 329564 09/21/2015 09/23/2015 09/23/2015 09/30/2015 09/30/2015 (15.92) FALLS LUBRICANT # 329564 09/21/2015 09/23/2015 09/30/2015 09/30/2015 (15.92) 1039 - NAPA AUTO PARTS OF GREAT 797612 GRIN OIL, ANTI-SEIZE Paid by Check 09/21/2015 09/23/2015 09/30/2015 09/30/2015 (15.92) 1039 - NAPA AUTO PARTS OF GREAT 797612 GRIN OIL, ANTI-SEIZE Paid by Check 09/21/2015 09/23/2015 09/30/2015 09/30/2015 15.92	1039 - NAPA AUTO PARTS OF GREAT	797425	HEX HP BUSHING	Paid by Check		09/21/2015	09/23/2015	09/30/2015	09/30/2015	12.59
1039 - NAPA AUTO PARTS OF GREAT 797550 BUSHING CREDIT Paid by Check 09/21/2015 09/23/2015 09/23/2015 09/30/2015 4.38 FALLS # 329564 1039 - NAPA AUTO PARTS OF GREAT 797612 GRIN OIL, ANTI-SEIZE Paid by Check 09/21/2015 09/23/2015 09/23/2015 09/30/2015 09/30/2015 (15.92) FALLS LUBRICANT # 329564 1039 - NAPA AUTO PARTS OF GREAT 797612 GRIN OIL, ANTI-SEIZE Paid by Check 09/21/2015 09/23/2015 09/30/2015 09/30/2015 15.92	1039 - NAPA AUTO PARTS OF GREAT	797550	BUSHING CREDIT	Paid by Check		09/21/2015	09/23/2015	09/30/2015	09/30/2015	(4.38)
1039 - NAPA AUTO PARTS OF GREAT 797612 GRIN OIL, ANTI-SEIZE Paid by Check 09/21/2015 09/23/2015 09/23/2015 09/30/2015 (15.92) FALLS LUBRICANT # 329564 1039 - NAPA AUTO PARTS OF GREAT 797612 GRIN OIL, ANTI-SEIZE Paid by Check 09/21/2015 09/23/2015 09/30/2015 09/30/2015 09/30/2015 15.92	1039 - NAPA AUTO PARTS OF GREAT	797550	BUSHING CREDIT	Paid by Check		09/21/2015	09/23/2015	09/23/2015	09/30/2015	4.38
1039 - NAPA AUTO PARTS OF GREAT 797612 GRIN OIL, ANTI-SEIZE Paid by Check 09/21/2015 09/23/2015 09/30/2015 09/30/2015 15.92	1039 - NAPA AUTO PARTS OF GREAT	797612		Paid by Check		09/21/2015	09/23/2015	09/23/2015	09/30/2015	(15.92)
	1039 - NAPA AUTO PARTS OF GREAT	797612	GRIN OIL, ANTI-SEIZE	Paid by Check		09/21/2015	09/23/2015	09/30/2015	09/30/2015	15.92



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		OU FUTED	Delal less Obsession		00/01/0015	00/02/0015	00/02/0015	00/20/2015	(2 (4)
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	797616	OIL FILTER	Paid by Check		09/21/2015	09/23/2015	09/30/2015	09/30/2015	3.64
FALLS	777010	OILTILILK	# 329564		07/21/2013	07/23/2013	07/30/2013	07/30/2013	3.04
1039 - NAPA AUTO PARTS OF GREAT	797943	HS BLADE	Paid by Check		09/22/2015	09/24/2015	09/24/2015	09/30/2015	(4.04)
FALLS			# 329564						
1039 - NAPA AUTO PARTS OF GREAT	797943	HS BLADE	Paid by Check		09/22/2015	09/24/2015	09/30/2015	09/30/2015	4.04
FALLS	70000	011 100NE 11TD #100E	# 329564		00/00/0045	00/04/0045	00/01/0015	00/00/0045	(400.00)
1039 - NAPA AUTO PARTS OF GREAT	798089	SILICONE HTR/HOSE	Paid by Check		09/22/2015	09/24/2015	09/24/2015	09/30/2015	(190.00)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	798089	SILICONE HTR/HOSE	# 329564 Paid by Check		09/22/2015	09/24/2015	09/30/2015	09/30/2015	190.00
FALLS	7 7000 7	SILICONL TITIVITOSE	# 329564		07/22/2013	07/24/2013	09/30/2013	07/30/2013	170.00
1039 - NAPA AUTO PARTS OF GREAT	796469	RIGHT ANGLE	Paid by Check		09/17/2015	09/24/2015	09/24/2015	09/30/2015	(1.67)
FALLS			# 329564						` ,
1039 - NAPA AUTO PARTS OF GREAT	796469	RIGHT ANGLE	Paid by Check		09/17/2015	09/24/2015	09/30/2015	09/30/2015	1.67
FALLS			# 329564						
1039 - NAPA AUTO PARTS OF GREAT	798229	PRIMARY W	Paid by Check		09/23/2015	09/24/2015	09/24/2015	09/30/2015	(58.00)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	798229	PRIMARY W	# 329564		00/22/2015	00/24/2015	09/30/2015	00/20/2015	58.00
FALLS	198229	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	798111	ANTI-SEIZE	Paid by Check		09/22/2015	09/24/2015	09/24/2015	09/30/2015	(19.56)
FALLS	,,,,,,,	LUBRICANT	# 329564		07,22,20.0	0772172010	07/21/2010	07/00/2010	(17.00)
1039 - NAPA AUTO PARTS OF GREAT	798111	ANTI-SEIZE	Paid by Check		09/22/2015	09/24/2015	09/30/2015	09/30/2015	19.56
FALLS		LUBRICANT	# 329564						
1039 - NAPA AUTO PARTS OF GREAT	798981	TERMINAL GM,	Paid by Check		09/24/2015	09/25/2015	09/25/2015	09/30/2015	(70.93)
FALLS	700004	PRIMARY	# 329564		00/04/0045	00/05/0045	00/00/0045	00/00/0045	70.00
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	798677	FUEL FILTERS	# 329564 Paid by Check		09/24/2015	09/25/2015	09/25/2015	09/30/2015	(12.83)
FALLS	770077	TOLLTILILIS	# 329564		07/24/2013	07/23/2013	07/23/2013	07/30/2013	(12.03)
1039 - NAPA AUTO PARTS OF GREAT	798677	FUEL FILTERS	Paid by Check		09/24/2015	09/25/2015	09/30/2015	09/30/2015	12.83
FALLS			# 329564						
1039 - NAPA AUTO PARTS OF GREAT	798655	PRIMARY W	Paid by Check		09/24/2015	09/25/2015	09/25/2015	09/30/2015	(57.00)
FALLS			# 329564						
1039 - NAPA AUTO PARTS OF GREAT	798655	PRIMARY W	Paid by Check		09/24/2015	09/25/2015	09/30/2015	09/30/2015	57.00
FALLS	1022/045	CENEDAL DUDDOCE	# 329564		00/22/2015	00/24/2015	00/24/2015	00/20/2015	(10.20)
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	Paid by Check		09/22/2015	09/24/2015	09/30/2015	09/30/2015	18.20
1037 - NATIONAL COATINGS & SOIT EIES	10320743	SOLVENT	# 329565		07/22/2013	07/24/2013	07/30/2013	07/30/2013	10.20
1061 - NATIONAL LAUNDRY	35354/2510	TOWEL RED SHOP,	Paid by Check		09/22/2015	09/23/2015	09/23/2015	09/30/2015	(124.81)
		LAUNDRY BAG	# 329566						. ,
1061 - NATIONAL LAUNDRY	35354/2510	TOWEL RED SHOP,	Paid by Check		09/22/2015	09/23/2015	09/30/2015	09/30/2015	124.81
		LAUNDRY BAG	# 329566						



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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNTS	DAVARIF								
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		09/22/2015	09/25/2015	09/30/2015	09/30/2015	206.76
2676 - SNAP ON TOOLS	0918159854	BATTERY PACK, ALGAIR CLIP	# 329584 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	# 329587 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	# 324387 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	# 324588 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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS I 1448 - TNT TRUCK PARTS	PAYABLE S49901	END BUSH KIT,	Paid by Check		09/24/2015	09/25/2015	09/30/2015	09/30/2015	1.571.39
1440 - THE TRUCK PARTS	349901	BUSHING	# 329604		09/24/2015	09/23/2013	09/30/2013	09/30/2013	1,571.39
1448 - TNT TRUCK PARTS	S50002	DRAIN VALVE	Paid by Check		09/24/2015	09/25/2015	09/25/2015	09/30/2015	(17.00)
1448 - TNT TRUCK PARTS	S50002	DRAIN VALVE	# 329604 Paid by Check		09/24/2015	09/25/2015	09/30/2015	09/30/2015	17.00
			# 329604						
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	# 329003 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	# 327007 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	# 327070 Paid by Check # 329698		09/28/2015	09/30/2015	10/07/2015	10/07/2015	348.98
1136 - BISON MOTOR CO	5125759	CONTROL	# 327070 Paid by Check # 329700		09/28/2015	09/29/2015	09/29/2015	10/07/2015	(102.05)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE			1						
Object 20110 - ACCOUNT	S 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	# 329703 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	# 329703 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	# 329703 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	# 329703 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	# 329712 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	# 329712 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	# 329714 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			09/25/2015	09/29/2015	09/29/2015	10/07/2015	(27.52)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8620310	GREEN CORPS ROLOC	# 329720 Paid by Check # 329720		09/25/2015	09/29/2015	10/07/2015	10/07/2015	27.52
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8621113	BATTERY	# 329720 Paid by Check # 329720		09/25/2015	09/29/2015	09/29/2015	10/07/2015	(102.61)



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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT		TUEDIA 01 FAN DUGT			00/04/0045	40/04/0045	10/07/00/5	10/07/0015	
1144 - MASCO	3504	THERMO CLEAN, DUST	,		09/24/2015	10/01/2015	10/07/2015	10/07/2015	13.61
MC DDODLICTS A DIV OF F S II INC	77947	BAG, GLOVES	# 329756		00/22/2015	10/02/2015	10/02/2015	10/07/2015	(124 57)
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		09/22/2015	10/02/2015	10/07/2015	10/07/2015	134.57
WETRODUCTS A DIV OF E.S.H. INC	77777	ADAI TER, CADEL	# 329852		07/22/2013	10/02/2013	10/07/2013	10/07/2013	134.37
1212 - MIDLAND IMPLEMENT CO INC	825873001	2016-72	Paid by Check		09/18/2015	09/30/2015	09/30/2015	10/07/2015	(78,669.00)
			# 329774						(,,
1212 - MIDLAND IMPLEMENT CO INC	825873001	2016-72	Paid by Check		09/18/2015	09/30/2015	10/07/2015	10/07/2015	78,669.00
			# 329774						
1212 - MIDLAND IMPLEMENT CO INC	828471001	TOR DRIVESHAFT	Paid by Check		09/22/2015	10/01/2015	10/07/2015	10/07/2015	(768.21)
		CREDIT	# 329774						
1212 - MIDLAND IMPLEMENT CO INC	828471001	TOR DRIVESHAFT	Paid by Check		09/22/2015	10/01/2015	10/01/2015	10/07/2015	768.21
4450 4411 50 41170 111750100 1110	200/3	CREDIT	# 329774		00/00/0045	00/00/00/5	00/00/00/5	10/07/0015	(404.00)
1158 - MILLER AUTO INTERIOR INC	09067	RECOVER CUSHION	Paid by Check		09/28/2015	09/30/2015	09/30/2015	10/07/2015	(121.00)
1158 - MILLER AUTO INTERIOR INC	09067	RECOVER CUSHION	# 329775		09/28/2015	09/30/2015	10/07/2015	10/07/2015	121.00
1136 - WILLER AUTO INTERIOR INC	09007	RECOVER COSHION	Paid by Check # 329775		09/20/2013	09/30/2013	10/07/2013	10/07/2015	121.00
1039 - NAPA AUTO PARTS OF GREAT	798996	OCTANE BOOST 104	Paid by Check		09/24/2015	09/29/2015	09/29/2015	10/07/2015	(28.32)
FALLS	770770	001/11/L B0031 104	# 329785		07/24/2013	07/27/2013	07/27/2013	10/07/2013	(20.52)
1039 - NAPA AUTO PARTS OF GREAT	798996	OCTANE BOOST 104	Paid by Check		09/24/2015	09/29/2015	10/07/2015	10/07/2015	28.32
FALLS			# 329785						
1039 - NAPA AUTO PARTS OF GREAT	799000	STA BIL FUEL	Paid by Check		09/24/2015	09/29/2015	09/29/2015	10/07/2015	(6.13)
FALLS		STABILZER	# 329785						
1039 - NAPA AUTO PARTS OF GREAT	799000	STA BIL FUEL	Paid by Check		09/24/2015	09/29/2015	10/07/2015	10/07/2015	6.13
FALLS		STABILZER	# 329785						
1039 - NAPA AUTO PARTS OF GREAT	800069	WATER PUMP, TIMING	,		09/28/2015	09/29/2015	09/29/2015	10/07/2015	(163.59)
FALLS	0000/0	COVER, VALVE COVER			00/00/0045	00/00/0015	10/07/0015	10/07/2015	1/2 50
1039 - NAPA AUTO PARTS OF GREAT FALLS	800069	WATER PUMP, TIMING COVER, VALVE COVER			09/28/2015	09/29/2015	10/07/2015	10/07/2015	163.59
1039 - NAPA AUTO PARTS OF GREAT	799404	LUBIPLATE MOTOR	Paid by Check		09/25/2015	09/29/2015	09/29/2015	10/07/2015	(7.99)
FALLS	7 7 7 4 0 4	ASSY	# 329785		07/23/2013	07/27/2013	07/27/2013	10/07/2013	(7.77)
1039 - NAPA AUTO PARTS OF GREAT	799404	LUBIPLATE MOTOR	Paid by Check		09/25/2015	09/29/2015	10/07/2015	10/07/2015	7.99
FALLS	,,,,,,,,,	ASSY	# 329785		0772072010	07,27,20.0	.0,07,20.0	10/07/2010	,
1039 - NAPA AUTO PARTS OF GREAT	800579	ABS HARNESS	Paid by Check		09/29/2015	09/30/2015	09/30/2015	10/07/2015	(34.85)
FALLS			# 329785						, ,
1039 - NAPA AUTO PARTS OF GREAT	800579	ABS HARNESS	Paid by Check		09/29/2015	09/30/2015	10/07/2015	10/07/2015	34.85
FALLS			# 329785						
1039 - NAPA AUTO PARTS OF GREAT	800408	LITHIUM GREASE,	Paid by Check		09/29/2015	10/01/2015	10/01/2015	10/07/2015	(10.33)
FALLS		SILICONE SPRAY	# 329785		00/00/0045	40/04/0045	10/07/0015	10/07/0015	40.00
1039 - NAPA AUTO PARTS OF GREAT	800408	LITHIUM GREASE,	Paid by Check		09/29/2015	10/01/2015	10/07/2015	10/07/2015	10.33
FALLS	700220	SILICONE SPRAY	# 329785		00/22/2015	10/01/2015	10/01/2015	10/07/2015	(12.00)
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)
IALLJ			// JZ710J						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT									
1039 - NAPA AUTO PARTS OF GREAT	798228	CABIN AIR FILTER	Paid by Check		09/23/2015	10/01/2015	10/07/2015	10/07/2015	12.98
FALLS	22222	OCCUANT FULTER	# 329785		00/00/0045	40/04/0045	40/04/0045	40/07/0045	(70 (0)
1039 - NAPA AUTO PARTS OF GREAT	800822	COOLANT FILTER	Paid by Check		09/30/2015	10/01/2015	10/01/2015	10/07/2015	(70.60)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	800822	COOLANT FILTER	# 329785 Paid by Check		09/30/2015	10/01/2015	10/07/2015	10/07/2015	70.60
FALLS	000022	COOLAINTTILTER	# 329785		09/30/2013	10/01/2013	10/07/2013	10/07/2015	70.00
1039 - NAPA AUTO PARTS OF GREAT	800851	DISC PADS, BRAKE	Paid by Check		09/30/2015	10/01/2015	10/01/2015	10/07/2015	(84.96)
FALLS	000001	ROTOR	# 329785		0770072010	10/01/2010	10/01/2010	10/07/2010	(01.70)
1039 - NAPA AUTO PARTS OF GREAT	800851	DISC PADS, BRAKE	Paid by Check		09/30/2015	10/01/2015	10/07/2015	10/07/2015	84.96
FALLS		ROTOR	# 329785						
1039 - NAPA AUTO PARTS OF GREAT	800863	VALVE SAFETY	Paid by Check		09/30/2015	10/01/2015	10/01/2015	10/07/2015	(38.79)
FALLS			# 329785						
1039 - NAPA AUTO PARTS OF GREAT	800863	VALVE SAFETY	Paid by Check		09/30/2015	10/01/2015	10/07/2015	10/07/2015	38.79
FALLS			# 329785						
1039 - NAPA AUTO PARTS OF GREAT	800880	SERP BELT, FAN BELT	Paid by Check		09/30/2015	10/01/2015	10/07/2015	10/07/2015	(68.40)
FALLS	800880	CREDIT SERP BELT, FAN BELT	# 329785 Paid by Check		00/20/2015	10/01/2015	10/01/2015	10/07/2015	68.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	800880	CREDIT	# 329785		09/30/2015	10/01/2015	10/01/2015	10/07/2015	08.40
1039 - NAPA AUTO PARTS OF GREAT	800817	SERP BELT	Paid by Check		09/30/2015	10/01/2015	10/01/2015	10/07/2015	(70.56)
FALLS	000017	JEN BEET	# 329785		07/30/2013	10/01/2013	10/01/2013	10/07/2013	(10.30)
1039 - NAPA AUTO PARTS OF GREAT	800817	SERP BELT	Paid by Check		09/30/2015	10/01/2015	10/07/2015	10/07/2015	70.56
FALLS			# 329785						
1039 - NAPA AUTO PARTS OF GREAT	800590	V BELT, SERP BELT	Paid by Check		09/29/2015	10/01/2015	10/01/2015	10/07/2015	(66.96)
FALLS			# 329785						
1039 - NAPA AUTO PARTS OF GREAT	800590	V BELT, SERP BELT	Paid by Check		09/29/2015	10/01/2015	10/07/2015	10/07/2015	66.96
FALLS			# 329785						
1039 - NAPA AUTO PARTS OF GREAT	799303	LUBE, SWITCH, AIR	Paid by Check		09/25/2015	10/01/2015	10/01/2015	10/07/2015	(289.99)
FALLS	700000	FILTER OIL FILTER	# 329785		00/05/0045	40/04/0045	40/07/0045	40/07/0045	202.22
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	801430	AIR FILTER	# 329785 Paid by Check		10/01/2015	10/02/2015	10/02/2015	10/07/2015	(95.78)
FALLS	001430	AIRTILIER	# 329785		10/01/2015	10/02/2013	10/02/2013	10/07/2015	(93.76)
1039 - NAPA AUTO PARTS OF GREAT	801430	AIR FILTER	Paid by Check		10/01/2015	10/02/2015	10/07/2015	10/07/2015	95.78
FALLS	001430	AIRTIETER	# 329785		10/01/2013	10/02/2013	10/0//2013	10/07/2013	75.76
1039 - NAPA AUTO PARTS OF GREAT	800957	TECH ENGINE MOUNT	Paid by Check		09/30/2015	10/02/2015	10/02/2015	10/07/2015	(297.07)
FALLS			# 329785						,
1039 - NAPA AUTO PARTS OF GREAT	800957	TECH ENGINE MOUNT	Paid by Check		09/30/2015	10/02/2015	10/07/2015	10/07/2015	297.07
FALLS			# 329785						
1039 - NAPA AUTO PARTS OF GREAT	801154	FILTER	Paid by Check		09/30/2015	10/02/2015	10/02/2015	10/07/2015	(22.50)
FALLS			# 329785						
1039 - NAPA AUTO PARTS OF GREAT	801154	FILTER	Paid by Check		09/30/2015	10/02/2015	10/07/2015	10/07/2015	22.50
FALLS	001150	AID FILTED	# 329785		00/20/2015	10/02/2015	10/02/2015	10/07/2015	(20.02)
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)
IALLS			# 327/00						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object 20110 - ACCOUNTS 1039 - NAPA AUTO PARTS OF GREAT	801152	AIR FILTER	Paid by Check		09/30/2015	10/02/2015	10/07/2015	10/07/2015	29.02
FALLS	001132	AINTIETEN	# 329785		07/30/2013	10/02/2013	10/07/2013	10/07/2013	27.02
1061 - NATIONAL LAUNDRY	37131/2510	TOWEL RED SHOP,	Paid by Check		09/29/2015	09/29/2015	09/29/2015	10/07/2015	(69.38)
1041 NATIONAL LAUNDDY	27121/2510	LAUNDRY BAG	# 329786		00/20/2015	00/20/2015	10/07/2015	10/07/2015	40.30
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		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			08/31/2015	09/09/2015	10/07/2015	10/07/2015	(125.00)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28095	CORE RETURN CREDIT			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	# 329797 Paid by Check # 329797		09/25/2015	10/01/2015	10/07/2015	10/07/2015	17.16



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object 20110 - ACCOUNTS 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC		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	# 329797 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	# 329797 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	# 329801 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	# 324801 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	# 324801 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		09/29/2015	09/30/2015	09/30/2015	10/07/2015	(22.00)
1107 - SMITH EQUIPMENT CO	266379	CHAPIN SPRAY TIP NOZZLES, DISCHARGE	Paid by Check # 329804		09/29/2015	09/30/2015	10/07/2015	10/07/2015	22.00
1067 - SODERS FLEET SUPPLY	162056	ASSY 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)



MONIANA									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS 1507 - TIRE FACTORY	1035334	TRAILER TIRE	Doid by Chook		09/25/2015	09/29/2015	10/07/2015	10/07/2015	109.00
1307 - TIRE FACTORY	1033334	IRAILER TIRE	Paid by Check # 329816		09/25/2015	09/29/2015	10/07/2013	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			09/15/2015	09/28/2015	09/28/2015	10/07/2015	(159.64)
1076 - VERIZON WIRELESS	9752330371	SEPTEMBER 2015 CELL PHONE CHARGES			09/15/2015	09/28/2015	10/07/2015	10/07/2015	159.64
		THORE OF MICEO		ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	pice Transactions 298	\$0.00
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE									
Object 42190 - OTHER OFF	FICE 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
		,	12190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	pice Transactions 1	\$22.83
Object 42290 - OTHER OPI 1098 - BIG SKY FIRE	ERATING SUPP KS137195		Doid by Chook		00/21/2015	00/25/2015	09/25/2015	09/30/2015	0.02
EQUIPMENT/AFFIRMED MEDICAL	K313/195	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



months of									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42290 - OTHER OPE			5		00/40/0045	00/00/0045	00/00/0045	00/00/0045	00.74
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 4229 (- OTHER OPI	RATING SUP	PLIES Totals	Invo	oice Transactions 14	\$378.60
Object 42310 - GAS, OIL, D	IESEL FUEL, G	-							
2804 - EMERALD RECYCLING SERVICES	1372781	HALOGEN HAWK TEST, OIL CHARGE	Paid by Check # 329510		09/08/2015	09/25/2015	09/25/2015	09/30/2015	70.00
		Objec	t 42310 - GAS	OIL, DIESEL	FUEL, GREAS	E, ETC Totals	Invo	pice Transactions 1	\$70.00
Object 42320 - MOTOR VEH									
2497 - A & I DISTRIBUTORS	2699252	55 GAL ECO POWER OIL	Paid by Check # 329468		09/18/2015	09/24/2015	09/24/2015		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



Publish Public Works Department Public Publish Public Publi										
Diposition 531 - PUBLIC WORKS Diposition 531 - CENTRAL GRAGE Diposition 5323 - CENTRAL GRAGE Diposition 54232 - Dipositi	Vendor Fund 6010 - CENTRAL GARAGE	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
District Star Central Garage Complete Central Garage Central Gar										
1293 - BOLT & ANCHOR SUPPLY INC 266592 STRAIGHT SHANK Paid by Check #3.294899 #3.29489										
MAINT REMARK #329464 Paid by Check 7329469 Paid by Check #329469 Paid by Check Paid by Check Paid by Check #329460 Paid by Check Paid by Check Paid by Check Paid by Check #329560 Paid by Check Paid by Check Paid by Check #329560 Paid by C	Object 42320 - MOTOR VEH	ICLE PARTS								
# 329489 1114 - CITY MOTOR CO INC 2065969 CONNECT # 329499 # 329499 # 329491 # 329491 # 329491 # 329491 # 3294999 # 3294999 # 3294999 # 3294999 # 3294999 # 3294999 # 3294999	1293 - BOLT & ANCHOR SUPPLY INC	266592		,		09/21/2015	09/24/2015	09/24/2015	09/30/2015	44.95
1114 - CITY MOTOR CO INC 2065969 CONNECT Paid by Check 8/329499 1124 - CITY MOTOR CO INC 2065969 CONNECT Paid by Check 8/329499 1144 - CITY MOTOR CO INC CM2065969 CONNECT Paid by Check 8/329499 1065 - DIRECT AUTOMOTIVE S8610331 POWERSPORT Paid by Check 8/329499 1065 - DIRECT AUTOMOTIVE S8610331 POWERSPORT Paid by Check 8/329499 1065 - DIRECT AUTOMOTIVE S8610331 POWERSPORT Paid by Check 8/329499 1065 - DIRECT AUTOMOTIVE S8610331 POWERSPORT Paid by Check 8/329606 1065 - DIRECT AUTOMOTIVE S8619188 PUMP KIT, BELT FAN Paid by Check 8/329606 1065 - DIRECT AUTOMOTIVE S8619188 PUMP KIT, BELT FAN Paid by Check 8/329606 1020 - GERBERS OF MONTANA INC 8/17600 S741000 S741	1253 - CARQUEST AUTO PARTS	2283377169	SWITCHTOGGLE	,		09/22/2015	09/24/2015	09/24/2015	09/30/2015	8.79
1114 - CITY MOTOR CO INC 2065969 CONNECT Paid by Check 329499 Paid by Check 4329499 Paid by Check Paid by	1114 - CITY MOTOR CO INC	2065972	MAT PKG	Paid by Check		09/18/2015	09/23/2015	09/23/2015	09/30/2015	136.00
1114 - CITY MOTOR CO INC	1114 - CITY MOTOR CO INC	2065969	CONNECT	Paid by Check		09/18/2015	09/23/2015	09/23/2015	09/30/2015	27.05
1065 - DIRECT AUTOMOTIVE S8610331 POWERSPORT Paid by Check 09/18/2015 09/23/2015 09/30/2015 09/30/2015 14	1114 - CITY MOTOR CO INC	CM2065969	CONNECT CREDIT	Paid by Check		09/22/2015	09/24/2015	09/24/2015	09/30/2015	(27.05)
1065 DIRECT AUTOMOTIVE S86 19188 PUMP KIT, BELT FAN Paid by Check DISTRIBUTING 1202 - GERBERS OF MONTANA INC 81786 STAINLESS STEEL Paid by Check 9717/2015 09/24/2015 09/24/2015 09/30/2015 3,30		S8610331		Paid by Check		09/18/2015	09/23/2015	09/23/2015	09/30/2015	47.00
1202 - GERBERS OF MONTANA INC 81786 STAINLESS STEEL PARTS # 329518 1729 - INTERSTATE ALL BATTERY CENTER 1917602005287 BATTERY Paid by Check # 329529 1729 - INTERSTATE ALL BATTERY CENTER 1917602005296 BATTERY Paid by Check # 329529 1729 - INTERSTATE ALL BATTERY CENTER 1917602005296 BATTERY Paid by Check Pastor Parts Paid by Check Pastor Pasto	1065 - DIRECT AUTOMOTIVE	S8619188		Paid by Check		09/24/2015	09/25/2015	09/25/2015	09/30/2015	196.41
1729 - INTERSTATE ALL BATTERY CENTER 1917602005287 BATTERY Paid by Check 329529 329520 329		81786		Paid by Check		09/17/2015	09/24/2015	09/24/2015	09/30/2015	3,300.00
1729 - INTERSTATE ALL BATTERY CENTER 1917602005296 BATTERY Paid by Check 3329529 3329529 329529 329529 329529 329529 329529 329529 329529 329529 329529 329520	1729 - INTERSTATE ALL BATTERY CENTER	1917602005287		Paid by Check		09/16/2015	09/23/2015	09/23/2015	09/30/2015	4.72
1417 - J & V RESTAURANT & FIRE SUPPLY 142691 ANNUAL FIRE EXT. SERVICES # 329530 1212 - MIDLAND IMPLEMENT CO INC 827117001 DRIVESHAFT, SCREW BLADE HEX NUT # 329558 1158 - MILLER AUTO INTERIOR INC 09055 REPLACE CLOTH Paid by Check DP/23/2015 09/23/2015 09/25/2015 09/30/2015 27 1039 - NAPA AUTO PARTS OF GREAT 796722 FAN Paid by Check # 329564 1039 - NAPA AUTO PARTS OF GREAT 796767 WINTER BLADE Paid by Check # 329564 1039 - NAPA AUTO PARTS OF GREAT 796767 WINTER BLADE Paid by Check # 329564 1039 - NAPA AUTO PARTS OF GREAT 796780 RADIATOR CAP Paid by Check # 329564 1039 - NAPA AUTO PARTS OF GREAT 796784 RADIATOR CAP Paid by Check 09/18/2015 09/23/2015 09/23/2015 09/30/2015 FALLS 1039 - NAPA AUTO PARTS OF GREAT 796784 RADIATOR CAP Paid by Check 9329564 1039 - NAPA AUTO PARTS OF GREAT 796784 RADIATOR CAP Paid by Check 9329564 1039 - NAPA AUTO PARTS OF GREAT 796784 RADIATOR CAP Paid by Check 09/18/2015 09/23/2015 09/23/2015 09/30/2015 FALLS 1039 - NAPA AUTO PARTS OF GREAT 796784 RADIATOR CAP Paid by Check 09/18/2015 09/23/2015 09/23/2015 09/30/2015 FALLS 1039 - NAPA AUTO PARTS OF GREAT 796784 RADIATOR CAP Paid by Check 09/18/2015 09/23/2015 09/23/2015 09/30/2015 FALLS 1039 - NAPA AUTO PARTS OF GREAT 796784 RADIATOR CAP Paid by Check 09/18/2015 09/23/2015 09/23/2015 09/30/2015 FALLS 1039 - NAPA AUTO PARTS OF GREAT 796784 RADIATOR CAP Paid by Check 09/18/2015 09/23/2015 09/23/2015 09/30/2015 FALLS 1039 - NAPA AUTO PARTS OF GREAT 797425 HEX HP BUSHING Paid by Check 09/21/2015 09/23/2015 09/23/2015 09/30/2015 09/30/2015 1039 - NAPA AUTO PARTS OF GREAT 797425 HEX HP BUSHING Paid by Check 09/21/2015 09/23/2015 09/23/2015 09/30/2015 09/30/2015 1039 - NAPA AUTO PARTS OF GREAT 797550 BUSHING CREDIT Paid by Check 09/21/2015 09/23/2015 09/23/2015 09/30/2015 0	1729 - INTERSTATE ALL BATTERY CENTER	1917602005296	BATTERY	Paid by Check		09/18/2015	09/23/2015	09/23/2015	09/30/2015	23.94
1212 - MIDLAND IMPLEMENT CO INC 827117001 DRIVESHAFT, SCREW Paid by Check 09/14/2015 09/24/2015 09/24/2015 09/24/2015 09/30/2015 80	1417 - J & V RESTAURANT & FIRE SUPPLY	142691		Paid by Check		09/24/2015	09/25/2015	09/25/2015	09/30/2015	5.50
1158 - MILLER AUTO INTERIOR INC 09055 REPLACE CLOTH DRIVERS BACKREST # 329559 09/23/2015 09/25/2015 09/25/2015 09/30/2015 27 09/30/2015 09/30/2015 09/30/2015 27 09/30/2015 09/3	1212 - MIDLAND IMPLEMENT CO INC	827117001	DRIVESHAFT, SCREW	Paid by Check		09/14/2015	09/24/2015	09/24/2015	09/30/2015	801.04
1039 - NAPA AUTO PARTS OF GREAT 796722 FAN Paid by Check # 329564 1039 - NAPA AUTO PARTS OF GREAT 796783 OIL CAP Paid by Check # 329564 1039 - NAPA AUTO PARTS OF GREAT 796767 WINTER BLADE # 329564 1039 - NAPA AUTO PARTS OF GREAT 796767 WINTER BLADE # 329564 1039 - NAPA AUTO PARTS OF GREAT 796767 WINTER BLADE # 329564 1039 - NAPA AUTO PARTS OF GREAT 796720 RADIATOR CAP Paid by Check # 329564 1039 - NAPA AUTO PARTS OF GREAT 796784 RADIATOR CAP Paid by Check # 329564 1039 - NAPA AUTO PARTS OF GREAT 796784 RADIATOR CAP Paid by Check O9/18/2015 09/23/2015 09/23/2015 09/30/2015 FALLS 1039 - NAPA AUTO PARTS OF GREAT 797425 HEX HP BUSHING Paid by Check # 329564 1039 - NAPA AUTO PARTS OF GREAT 797550 BUSHING CREDIT Paid by Check O9/21/2015 09/23/2015 09/23/2015 09/23/2015 09/30/2015 (4 # 329564)	1158 - MILLER AUTO INTERIOR INC	09055	REPLACE CLOTH	Paid by Check		09/23/2015	09/25/2015	09/25/2015	09/30/2015	275.00
1039 - NAPA AUTO PARTS OF GREAT 796783 OIL CAP Paid by Check 329564 1039 - NAPA AUTO PARTS OF GREAT 796767 WINTER BLADE Paid by Check 329564 1039 - NAPA AUTO PARTS OF GREAT 796720 RADIATOR CAP Paid by Check 329564 1039 - NAPA AUTO PARTS OF GREAT 796784 RADIATOR CAP Paid by Check 329564 1039 - NAPA AUTO PARTS OF GREAT 796784 RADIATOR CAP Paid by Check 09/18/2015 09/23/2015 09/23/2015 09/30/2015 1039 - NAPA AUTO PARTS OF GREAT 796784 RADIATOR CAP Paid by Check 09/18/2015 09/23/2015 09/23/2015 09/30/2015 09/30/2015 1039 - NAPA AUTO PARTS OF GREAT 797425 HEX HP BUSHING Paid by Check 09/21/2015 09/23/2015 09/23/2015 09/30/2015 1 FALLS FALLS FALLS Fall Sushing CREDIT Paid by Check 09/21/2015 09/23/2015 09/23/2015 09/23/2015 09/30/201		796722		Paid by Check		09/18/2015	09/23/2015	09/23/2015	09/30/2015	44.50
1039 - NAPA AUTO PARTS OF GREAT 796767 WINTER BLADE Paid by Check 99/18/2015 09/23/2015 09/23/2015 09/30/2015 22 # 329564 1039 - NAPA AUTO PARTS OF GREAT 796720 RADIATOR CAP Paid by Check 92/18/2015 09/23/2015 09/23/2015 09/23/2015 09/30/2015 FALLS # 329564 1039 - NAPA AUTO PARTS OF GREAT 796784 RADIATOR CAP Paid by Check 09/18/2015 09/23/2015 09/23/2015 09/23/2015 09/30/2015 (6 CREDIT # 329564 1039 - NAPA AUTO PARTS OF GREAT 797425 HEX HP BUSHING Paid by Check 09/21/2015 09/23/2015 09/23/2015 09/23/2015 09/30/2015 1 1 # 329564 1039 - NAPA AUTO PARTS OF GREAT 79750 BUSHING CREDIT Paid by Check 09/21/2015 09/23/2015 09/23/2015 09/23/2015 09/30/2015 (4 # 329564)	1039 - NAPA AUTO PARTS OF GREAT	796783	OIL CAP	Paid by Check		09/18/2015	09/23/2015	09/23/2015	09/30/2015	5.64
1039 - NAPA AUTO PARTS OF GREAT 796720 RADIATOR CAP Paid by Check 929/564 1039 - NAPA AUTO PARTS OF GREAT 796784 RADIATOR CAP Paid by Check 09/18/2015 09/23/2015 09/23/2015 09/23/2015 09/30/2015 (6/24/2018) FALLS CREDIT # 329564 1039 - NAPA AUTO PARTS OF GREAT 797425 HEX HP BUSHING Paid by Check 09/21/2015 09/23/2015 09/23/2015 09/23/2015 09/30/2015 1 FALLS # 329564 1039 - NAPA AUTO PARTS OF GREAT 797550 BUSHING CREDIT Paid by Check 09/21/2015 09/23/2015 09/23/2015 09/23/2015 09/30/2015 (4/24/2018) FALLS # 329564	1039 - NAPA AUTO PARTS OF GREAT	796767	WINTER BLADE	Paid by Check		09/18/2015	09/23/2015	09/23/2015	09/30/2015	28.38
1039 - NAPA AUTO PARTS OF GREAT 796784 RADIATOR CAP Paid by Check 09/18/2015 09/23/2015 09/23/2015 09/30/2015 (6 FALLS CREDIT # 329564 09/21/2015 09/23/2015 09/23/2015 09/30/2015 09/30/2015 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1039 - NAPA AUTO PARTS OF GREAT	796720	RADIATOR CAP	Paid by Check		09/18/2015	09/23/2015	09/23/2015	09/30/2015	6.63
1039 - NAPA AUTO PARTS OF GREAT 797425 HEX HP BUSHING Paid by Check 09/21/2015 09/23/2015 09/23/2015 09/30/2015 1 FALLS # 329564 1039 - NAPA AUTO PARTS OF GREAT 797550 BUSHING CREDIT Paid by Check 09/21/2015 09/23/2015 09/23/2015 09/30/2015 09/30/2015 (4 FALLS # 329564 # 329564 # 329564 1 </td <td>1039 - NAPA AUTO PARTS OF GREAT</td> <td>796784</td> <td></td> <td>Paid by Check</td> <td></td> <td>09/18/2015</td> <td>09/23/2015</td> <td>09/23/2015</td> <td>09/30/2015</td> <td>(6.63)</td>	1039 - NAPA AUTO PARTS OF GREAT	796784		Paid by Check		09/18/2015	09/23/2015	09/23/2015	09/30/2015	(6.63)
1039 - NAPA AUTO PARTS OF GREAT 797550 BUSHING CREDIT Paid by Check 09/21/2015 09/23/2015 09/23/2015 09/30/2015 (4 # 329564	1039 - NAPA AUTO PARTS OF GREAT	797425		Paid by Check		09/21/2015	09/23/2015	09/23/2015	09/30/2015	12.59
	1039 - NAPA AUTO PARTS OF GREAT	797550	BUSHING CREDIT	Paid by Check		09/21/2015	09/23/2015	09/23/2015	09/30/2015	(4.38)
1039 - NAPA AUTO PARTS OF GREAT 797612 GRIN OIL, ANTI-SEIZE Paid by Check 09/21/2015 09/23/2015 09/23/2015 09/30/2015 1 FALLS # 329564	1039 - NAPA AUTO PARTS OF GREAT	797612		Paid by Check		09/21/2015	09/23/2015	09/23/2015	09/30/2015	15.92



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE Object 42320 - MOTOR VE	HICLE DARTS								
1039 - NAPA AUTO PARTS OF GREAT	797616	OIL FILTER	Paid by Check		09/21/2015	09/23/2015	09/23/2015	09/30/2015	3.64
FALLS	777010	OILTILILK	# 329564		07/21/2015	07/23/2013	07/23/2013	07/30/2013	3.04
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	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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH	IICLE 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			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



Vendor Fund 6010 - CENTRAL GARAGE	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH	ICLE 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			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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE	UTCLE DADTO								
Object 42320 - MOTOR VE 1506 - ROCKY MOUNTAIN TRUCK SERVICE		FAN HUB BEARING	Paid by Check		09/10/2015	10/01/2015	10/01/2015	10/07/2015	70.00
INC	20172	TAN HOD DEAKING	# 329797		04/10/2013	10/01/2013	10/01/2013	10/07/2013	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
				t 42320 - MOT	OR VEHICLE	PARTS Totals	Invo	ice Transactions 105	\$27,830.35
Object 42410 - SMALL TOO	DLS								
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 42	410 - SMALL 1	TOOLS Totals	Invo	ice Transactions 1	\$39.95
Object 43410 - TELEPHONI			5		00/04/0045	00/00/00/5	20/20/2015	00/00/0045	74.50
1102 - CENTURYLINK	4523207/SEP15	4064523207887M/SEP 15	Paid by Check # 329496		09/01/2015	09/22/2015		09/30/2015	71.52
Object 4344F OFFI BUOM	ıE			Object 4	13410 - TELEP	HONE Totals	Invo	ice Transactions 1	\$71.52
Object 43415 - CELL PHON 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
		THONE CHARGES	π 327023	Object 4	3415 - CELL P	HONE Totals	Invo	ice Transactions 1	\$159.64



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 43620 - BUILDIN									
1199 - CONSOLIDATED ELECTRICAL	2808680852	FLOUR LAMPS	Paid by Check		09/17/2015	09/30/2015	09/30/2015	10/07/2015	25.27
DISTRIBUTORS INC			# 329714	520 - BUILDIN	C DEDATE 9. A	AATNT Totals	Inv	pice Transactions 1	\$25.27
Object 43630 - MAINTEN	IANCE ACDEEMEN	NTC	Object 430	020 - BUILDIN	IG KEPAIK & I	TAINT TOTALS	11100	once Italisactions I	\$23.27
1144 - MASCO	3484	DOU COTE FUSING.	Paid by Check		09/23/2015	09/30/2015	09/30/2015	10/07/2015	54.37
1144 - MASCO	3404	BROWN STRIP PAD	# 329756		09/23/2013	09/30/2013	09/30/2013	10/07/2015	54.57
1144 - MASCO	3504	THERMO CLEAN, DUST			09/24/2015	10/01/2015	10/01/2015	10/07/2015	13.61
		BAG, GLOVES	# 329756						
1061 - NATIONAL LAUNDRY	35356/2510	DUST MOP, WET MOP	Paid by Check		09/22/2015	10/01/2015	10/01/2015	10/07/2015	1.73
			# 329786						
OLI LAFRON MICCELL	ANEQUE OTHER	NENTAL C	Object 436 3	30 - MAINTEN	ANCE AGREEN	TENTS Totals	Invo	pice Transactions 3	\$69.71
Object 45390 - MISCELL			Data las Obrada		00/00/0045	00/02/0015	00/00/0015	00/20/2015	104.01
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,	Paid by Check		09/22/2015	09/23/2015	09/23/2015	09/30/2015	113.98
		SAFETY MAT LAUNDRY	,				.,	21,22,22	
		BAG							
1061 - NATIONAL LAUNDRY	37131/2510	TOWEL RED SHOP,	Paid by Check		09/29/2015	09/29/2015	09/29/2015	10/07/2015	69.38
40/4 NATIONAL LAUNDRY	07400/0054	LAUNDRY BAG	# 329786		00/00/0045	00/00/00/5	00/00/0045	40/07/0045	0///
1061 - NATIONAL LAUNDRY	37129/2251	COVERALL NAVY, SAFETY MAT LAUNDRY	Paid by Check		09/29/2015	09/29/2015	09/29/2015	10/07/2015	86.64
		BAG	# 329700						
			bject 45390 - N	/ISCELLANEO	US OTHER REI	NTALS Totals	Invo	pice Transactions 4	\$394.81
Object 49410 - MACHINE	RY & EQUIPMEN		.,						
1212 - MIDLAND IMPLEMENT CO INC	825873001	2016-72	Paid by Check		09/18/2015	09/30/2015	09/30/2015	10/07/2015	78,669.00
			# 329774						
1184 - SHERWIN WILLIAMS COMPANY	19583	BEAD DISPENSER	Paid by Check		09/25/2015	10/01/2015	10/01/2015	10/07/2015	1,031.00
			# 329801	AAO MAGUTA	IEDV & FOLIED	MENT Totals	Local	des Terres estimas 2	\$70,700,00
			Object 49	410 - MACHIN	-			pice Transactions 2	\$79,700.00
					- CENTRAL GA			pice Transactions 134 pice Transactions 134	\$108,762.68 \$108,762.68
					31 - PUBLIC W - CENTRAL GA			pice Transactions 134	\$108,762.88
Fund 6030 - INFORMATION TECHNOL	OCV			Fund 6010	- CENTRAL GA	RAGE TOTALS	11100	DICE TRAITS ACTIONS 447	\$144,248.85
Object 20110 - ACCOUNT									
1102 - CENTURYLINK		5 406D082024024/SEP15	Paid by Check		09/04/2015	09/24/2015	09/24/2015	09/30/2015	(2,102.39)
1102 - CLINIUNILIINN	D002024/3LFT	J -00D002024024/3EP10	# 329497		07/04/2010	07/24/2013	07/24/2013	07/30/2015	(2,102.39)
1102 - CENTURYLINK	D082024/SEP15	5 406D082024024/SEP15			09/04/2015	09/24/2015	09/30/2015	09/30/2015	2,102.39
			# 329497						•



_										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNO	LOGY									
Object 20110 - ACCOUN	TS PAYABLE									
1476 - DELL MARKETING LP	XJRNDD7M9	2016-000083/6	Paid by Check		09/08/2015	09/24/2015	09/24/2015		09/30/2015	(7,494.90)
		Latitude 15 5000 Series	# 329505							
443/ DELL MADVETING LD	V IDNIDD 7140	for ERS	D 111 OL 1		00/00/0045	00/04/0045	00/00/0045		00/00/00/5	7 404 00
1476 - DELL MARKETING LP	XJRNDD7M9	2016-000083/6 Latitude 15 5000 Series	Paid by Check		09/08/2015	09/24/2015	09/30/2015		09/30/2015	7,494.90
		for ERS	# 327303							
2864 - MATT NOWAK	TRAVEL/100615		Paid by Check		09/01/2015	09/29/2015	09/29/2015		09/30/2015	(116.35)
		DAY/HELENA, MT	# 329570							(, ,
2864 - MATT NOWAK	TRAVEL/100615		Paid by Check		09/01/2015	09/29/2015	09/30/2015		09/30/2015	116.35
		DAY/HELENA, MT	# 329570							/
1078 - PICKWICKS OFFICE CITY	5651840	Office Chair for	Paid by Check # 329572		09/21/2015	09/24/2015	09/24/2015		09/30/2015	(239.00)
1078 - PICKWICKS OFFICE CITY	5651840	jjohnson Office Chair for	Paid by Check		09/21/2015	09/24/2015	09/30/2015		09/30/2015	239.00
1070 TIONWICKS CITTOL CITT	3031040	ijohnson	# 329572		07/21/2013	07/24/2013	07/30/2013		07/30/2013	237.00
2490 - CHARTER COMMUNICATIONS	0000414/OCT1	8313205000000414/00	Paid by Check		10/21/2015	10/02/2015	10/02/2015		10/07/2015	(598.40)
	5	T15	# 329838							
2490 - CHARTER COMMUNICATIONS	0000414/OCT1	8313205000000414/00			10/21/2015	10/02/2015	10/07/2015		10/07/2015	598.40
		T15								
	5	115	# 329838	ioct 20110 - A	COUNTS DAY	ADI E Totals	Invo	ico Transactions	10	\$0.00
Department 15 - FISCAL SERVICES	3	113		ject 20110 - A 0	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	10	\$0.00
Department 15 - FISCAL SERVICES	HNOLOGY	113		ject 20110 - A (CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions	10	\$0.00
Division 212 - INFORMATION TEC				ject 20110 - A 0	CCOUNTS PAY	'ABLE Totals	Invo	ice Transactions	10	\$0.00
Division 212 - INFORMATION TEC Object 43412 - FAX & O	THER TELEPHONE	LINES	Ob	ject 20110 - A (
Division 212 - INFORMATION TEC	THER TELEPHONE		Ob	ject 20110 - A (09/04/2015	VABLE Totals 09/24/2015	Invo 09/24/2015		09/30/2015	\$0.00
Division 212 - INFORMATION TEC Object 43412 - FAX & O	THER TELEPHONE	LINES 406D082024024/SEP15	Ob Paid by Check # 329497	ject 20110 - A (
Division 212 - INFORMATION TEC Object 43412 - FAX & OT 1102 - CENTURYLINK	THER TELEPHONE D082024/SEP15	LINES 406D082024024/SEP15 8313205000000414/OC	Paid by Check # 329497 Paid by Check # 329838		09/04/2015 10/21/2015	09/24/2015	09/24/2015		09/30/2015 10/07/2015	2,102.39 598.40
Division 212 - INFORMATION TEC Object 43412 - FAX & OT 1102 - CENTURYLINK 2490 - CHARTER COMMUNICATIONS	THER TELEPHONE D082024/SEP15 0000414/OCT1 5	LINES 406D082024024/SEP15 8313205000000414/OC	Paid by Check # 329497 Paid by Check		09/04/2015 10/21/2015	09/24/2015	09/24/2015		09/30/2015 10/07/2015	2,102.39
Division 212 - INFORMATION TEC Object 43412 - FAX & OT 1102 - CENTURYLINK 2490 - CHARTER COMMUNICATIONS Object 43790 - MISCELL	THER TELEPHONE D082024/SEP15 0000414/OCT1 5 ANEOUS TRAVEL I	LINES 406D082024024/SEP15 8313205000000414/OC T15 EXPENSE	Paid by Check # 329497 Paid by Check # 329838 Object 43412 -		09/04/2015 10/21/2015 TELEPHONE I	09/24/2015 10/02/2015 LINES Totals	09/24/2015 10/02/2015 Invo	ice Transactions	09/30/2015 10/07/2015 2	2,102.39 598.40 \$2,700.79
Division 212 - INFORMATION TEC Object 43412 - FAX & OT 1102 - CENTURYLINK 2490 - CHARTER COMMUNICATIONS	THER TELEPHONE D082024/SEP15 0000414/OCT1 5	LINES 406D082024024/SEP15 8313205000000414/OC T15 EXPENSE ATTEND DELL	Paid by Check # 329497 Paid by Check # 329838 Object 43412 -		09/04/2015 10/21/2015 TELEPHONE I	09/24/2015	09/24/2015	ice Transactions	09/30/2015 10/07/2015	2,102.39 598.40
Division 212 - INFORMATION TEC Object 43412 - FAX & OT 1102 - CENTURYLINK 2490 - CHARTER COMMUNICATIONS Object 43790 - MISCELL	THER TELEPHONE D082024/SEP15 0000414/OCT1 5 ANEOUS TRAVEL I	LINES 406D082024024/SEP15 8313205000000414/OC T15 EXPENSE ATTEND DELL DAY/HELENA, MT	Paid by Check # 329497 Paid by Check # 329838 Object 43412 - Paid by Check # 329570	FAX & OTHER	09/04/2015 10/21/2015 TELEPHONE I 09/01/2015	09/24/2015 10/02/2015 LINES Totals 09/29/2015	09/24/2015 10/02/2015 Invo 09/29/2015	ice Transactions	09/30/2015 10/07/2015 2 09/30/2015	2,102.39 598.40 \$2,700.79 116.35
Division 212 - INFORMATION TEC Object 43412 - FAX & OT 1102 - CENTURYLINK 2490 - CHARTER COMMUNICATIONS Object 43790 - MISCELL	THER TELEPHONE D082024/SEP15 0000414/OCT1 5 ANEOUS TRAVEL I	LINES 406D082024024/SEP15 8313205000000414/OC T15 EXPENSE ATTEND DELL DAY/HELENA, MT	Paid by Check # 329497 Paid by Check # 329838 Object 43412 - Paid by Check # 329570 ject 43790 - M 3	FAX & OTHER	09/04/2015 10/21/2015 TELEPHONE I 09/01/2015 TRAVEL EXP	09/24/2015 10/02/2015 LINES Totals 09/29/2015 PENSE Totals	09/24/2015 10/02/2015 Invo 09/29/2015	ice Transactions	09/30/2015 10/07/2015 2 09/30/2015	2,102.39 598.40 \$2,700.79 116.35
Division 212 - INFORMATION TEC Object 43412 - FAX & OT 1102 - CENTURYLINK 2490 - CHARTER COMMUNICATIONS Object 43790 - MISCELL 2864 - MATT NOWAK	THER TELEPHONE D082024/SEP15 0000414/OCT1 5 ANEOUS TRAVEL I	LINES 406D082024024/SEP15 8313205000000414/OC T15 EXPENSE ATTEND DELL DAY/HELENA, MT	Paid by Check # 329497 Paid by Check # 329838 Object 43412 - Paid by Check # 329570 ject 43790 - M 3	FAX & OTHER	09/04/2015 10/21/2015 TELEPHONE I 09/01/2015 TRAVEL EXP	09/24/2015 10/02/2015 LINES Totals 09/29/2015 PENSE Totals	09/24/2015 10/02/2015 Invo 09/29/2015	ice Transactions	09/30/2015 10/07/2015 2 09/30/2015	2,102.39 598.40 \$2,700.79 116.35
Division 212 - INFORMATION TEC Object 43412 - FAX & OT 1102 - CENTURYLINK 2490 - CHARTER COMMUNICATIONS Object 43790 - MISCELL 2864 - MATT NOWAK	THER TELEPHONE D082024/SEP15 0000414/OCT1 5 ANEOUS TRAVEL I TRAVEL/100615	LINES 406D082024024/SEP15 8313205000000414/OC T15 EXPENSE ATTEND DELL DAY/HELENA, MT Ob	Paid by Check # 329497 Paid by Check # 329838 Object 43412 - Paid by Check # 329570 ject 43790 - M 3	FAX & OTHER	09/04/2015 10/21/2015 TELEPHONE I 09/01/2015 TRAVEL EXP	09/24/2015 10/02/2015 LINES Totals 09/29/2015 PENSE Totals	09/24/2015 10/02/2015 Invo 09/29/2015	ice Transactions	09/30/2015 10/07/2015 2 09/30/2015	2,102.39 598.40 \$2,700.79 116.35
Division 212 - INFORMATION TEC Object 43412 - FAX & OT 1102 - CENTURYLINK 2490 - CHARTER COMMUNICATIONS Object 43790 - MISCELL 2864 - MATT NOWAK Division 213 - MAPPING Object 42190 - OTHER C	D082024/SEP15 0000414/OCT1 5 ANEOUS TRAVEL I TRAVEL/100615	LINES 406D082024024/SEP15 8313205000000414/OC T15 EXPENSE ATTEND DELL DAY/HELENA, MT Ob	Paid by Check # 329497 Paid by Check # 329838 Object 43412 - Paid by Check # 329570 ject 43790 - Mi	FAX & OTHER	09/04/2015 10/21/2015 TELEPHONE I 09/01/2015 S TRAVEL EXP	09/24/2015 10/02/2015 LINES Totals 09/29/2015 PENSE Totals LOGY Totals	09/24/2015 10/02/2015 Invo 09/29/2015 Invo	ice Transactions ice Transactions ice Transactions	09/30/2015 10/07/2015 2 09/30/2015 1 3	2,102.39 598.40 \$2,700.79 116.35 \$116.35 \$2,817.14
Division 212 - INFORMATION TEC Object 43412 - FAX & OT 1102 - CENTURYLINK 2490 - CHARTER COMMUNICATIONS Object 43790 - MISCELL 2864 - MATT NOWAK	THER TELEPHONE D082024/SEP15 0000414/OCT1 5 ANEOUS TRAVEL I TRAVEL/100615	LINES 406D082024024/SEP15 8313205000000414/OCT15 EXPENSE ATTEND DELL DAY/HELENA, MT Ob R MATERIALS Office Chair for	Paid by Check # 329497 Paid by Check # 329838 Object 43412 - Paid by Check # 329570 ject 43790 - Minuments Division 21 Paid by Check	FAX & OTHER	09/04/2015 10/21/2015 TELEPHONE I 09/01/2015 S TRAVEL EXP	09/24/2015 10/02/2015 LINES Totals 09/29/2015 PENSE Totals	09/24/2015 10/02/2015 Invo 09/29/2015	ice Transactions ice Transactions ice Transactions	09/30/2015 10/07/2015 2 09/30/2015	2,102.39 598.40 \$2,700.79 116.35
Division 212 - INFORMATION TEC Object 43412 - FAX & OT 1102 - CENTURYLINK 2490 - CHARTER COMMUNICATIONS Object 43790 - MISCELL 2864 - MATT NOWAK Division 213 - MAPPING Object 42190 - OTHER C	D082024/SEP15 0000414/OCT1 5 ANEOUS TRAVEL I TRAVEL/100615	LINES 406D082024024/SEP15 8313205000000414/OCT15 EXPENSE ATTEND DELL DAY/HELENA, MT OB MATERIALS Office Chair for jjohnson	Paid by Check # 329497 Paid by Check # 329838 Object 43412 - Paid by Check # 329570 ject 43790 - Mi	FAX & OTHER SCELLANEOUS 1 - INFORMAT	09/04/2015 10/21/2015 TELEPHONE I 09/01/2015 S TRAVEL EXP TION TECHNO	09/24/2015 10/02/2015 LINES Totals 09/29/2015 PENSE Totals LOGY Totals	09/24/2015 10/02/2015 Invo 09/29/2015 Invo 09/24/2015	ice Transactions ice Transactions ice Transactions	09/30/2015 10/07/2015 2 09/30/2015 1 3	2,102.39 598.40 \$2,700.79 116.35 \$116.35 \$2,817.14
Division 212 - INFORMATION TEC Object 43412 - FAX & OT 1102 - CENTURYLINK 2490 - CHARTER COMMUNICATIONS Object 43790 - MISCELL 2864 - MATT NOWAK Division 213 - MAPPING Object 42190 - OTHER C	D082024/SEP15 0000414/OCT1 5 ANEOUS TRAVEL I TRAVEL/100615	LINES 406D082024024/SEP15 8313205000000414/OCT15 EXPENSE ATTEND DELL DAY/HELENA, MT OB MATERIALS Office Chair for jjohnson	Paid by Check # 329497 Paid by Check # 329838 Object 43412 - Paid by Check # 329570 ject 43790 - Mi Division 21 Paid by Check # 329572	FAX & OTHER SCELLANEOUS 2 - INFORMAT	09/04/2015 10/21/2015 TELEPHONE I 09/01/2015 S TRAVEL EXP TION TECHNO	09/24/2015 10/02/2015 LINES Totals 09/29/2015 PENSE Totals LOGY Totals 09/24/2015 RIALS Totals	09/24/2015 10/02/2015 Invo 09/29/2015 Invo 09/24/2015 Invo	ice Transactions ice Transactions ice Transactions	09/30/2015 10/07/2015 2 09/30/2015 1 3	2,102.39 598.40 \$2,700.79 116.35 \$116.35 \$2,817.14



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNO	LOGY				'			·		
Department 15 - FISCAL SERVICES										
Division 214 - COMPUTER EQUIP	MENT									
Object 42120 - COMPUT	ER ACCESSORIES									
1476 - DELL MARKETING LP	XJRNDD7M9	2016-000083/6	Paid by Check	(09/08/2015	09/24/2015	09/24/2015		09/30/2015	7,494.90
		Latitude 15 5000 Series	# 329505							
		for ERS								
				42120 - COMPI				oice Transactions		\$7,494.90
			Div	ision 214 - COM	_			oice Transactions		\$7,494.90
				Department 15			Inv	oice Transactions	5	\$10,551.04
			Fund 60	30 - INFORMA	TION TECHNO	DLOGY Totals	Inv	oice Transactions	15	\$10,551.04
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUN	TS PAYABLE									
2682 - MASTERCARD PROCESSING	5085/092215	5569632500045085	Paid by Check	(09/23/2015	09/23/2015	09/23/2015		09/30/2015	(7.29)
CENTER			# 329551							
2682 - MASTERCARD PROCESSING	5085/092215	5569632500045085	Paid by Check	(09/23/2015	09/23/2015	09/30/2015		09/30/2015	7.29
CENTER ANGELA CAMPIGLEY	TDAVEL (00004F	201E COVEDNODIC	# 329551		00/11/0015	00/00/0015	00/00/0015		00/00/0015	(201.22)
1955 - ANGELA SWINGLEY	1 RAVEL/092215 R	2015 GOVERNOR'S	Paid by Check # 329629	(08/11/2015	09/22/2015	09/22/2015		09/30/2015	(301.32)
	ĸ	CONFRENCE ON W/C AND OCC	# 329029							
		SAFETY/MISSOULA, MT	-							
1955 - ANGELA SWINGLEY	TRAVEL/092215	2015 GOVERNOR'S	Paid by Check	(08/11/2015	09/22/2015	09/30/2015		09/30/2015	301.32
1,700 7.110221.01111.0221	R	CONFRENCE ON W/C	# 329629		00, 11, 2010	07722720.0	07,00,2010		07700720.0	001102
		AND OCC								
		SAFETY/MISSOULA, MT	-							
			C	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	4	\$0.00
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAF	ETY									
Object 42190 - OTHER C	OFFICE SUPPLIES 8	& MATERIALS								
2682 - MASTERCARD PROCESSING	5085/092215	5569632500045085	Paid by Check	(09/23/2015	09/23/2015	09/23/2015		09/30/2015	7.29
CENTER			# 329551							
		,	12190 - OTHE	R OFFICE SUPF	PLIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$7.29
Object 43790 - MISCELL										
1955 - ANGELA SWINGLEY		2015 GOVERNOR'S	Paid by Check	(08/11/2015	09/22/2015	09/22/2015		09/30/2015	301.32
	R	CONFRENCE ON W/C	# 329629							
		AND OCC SAFETY/MISSOULA, MT	-							
		,		ISCELLANEOU	IC TDAVEL EVI	DENCE Totals	Inv	oice Transactions	1	\$301.32
		Obj	,	ivision 166 - IN				oice Transactions		\$301.32
				Department 14 -				oice Transactions		\$308.61
				Fund 6050 - IN				oice Transactions		\$308.61
				i und 0030 - 1N	SURANCE & S	AFEIT TOTALS	IIIV	JICE HAHSACHOHS	U	\$3U0.D1



Paid by Check ALTH # 329777 Paid by Check ALTH # 329777 Paid by Check ALTH # 329777 OR Paid by Check OF # 329856 REMIUM OR Paid by Check REMIUM OR Paid by Check FOF # 329856 REMIUM OR Paid by Check FOF # 329856	10/01/2015 10/01/2015 10/01/2015 10/01/2015	10/01/2015 10/01/2015 10/01/2015	10/01/2015 Received 10/07/2015 10/01/2015	10/07/2015 10/07/2015	(604,652.92) 604,652.92
Paid by Check ALTH # 329777 Paid by Check ALTH # 329777 OR Paid by Check OF # 329856 REMIUM OR Paid by Check OF # 329856	10/01/2015 10/01/2015	10/01/2015	10/07/2015		
Paid by Check ALTH # 329777 Paid by Check ALTH # 329777 OR Paid by Check OF # 329856 REMIUM OR Paid by Check OF # 329856	10/01/2015 10/01/2015	10/01/2015	10/07/2015		
Paid by Check ALTH # 329777 Paid by Check ALTH # 329777 OR Paid by Check OF # 329856 REMIUM OR Paid by Check OF # 329856	10/01/2015 10/01/2015	10/01/2015	10/07/2015		
Paid by Check ALTH # 329777 OR Paid by Check OF # 329856 REMIUM OR Paid by Check OF # 329856	10/01/2015			10/07/2015	604,652.92
ALTH # 329777 OR Paid by Check OF # 329856 REMIUM OR Paid by Check OF # 329856	10/01/2015			10/07/2015	604,652.92
DR Paid by Check OF # 329856 REMIUM DR Paid by Check OF # 329856		10/01/2015	10/01/2015		
OF # 329856 REMIUM OR Paid by Check OF # 329856		10/01/2015	10/01/2015		
OF # 329856 REMIUM OR Paid by Check OF # 329856	10/01/2015			10/07/2015	(109.14)
OR Paid by Check OF # 329856	10/01/2015				, ,
OF # 329856	10/01/2015	10/01/2015	10/07/2015	10/07/2015	100 14
		10/01/2015	10/07/2015	10/07/2015	109.14
LIVITUIVI					
Object 2	20110 - ACCOUNTS PAY	ABLE Totals	Invoice Trans	sactions 4	\$0.00
Paid by Check	10/01/2015	10/01/2015	10/01/2015	10/07/2015	604,652.92
ALTH # 329777	10/01/2013	10/01/2013	10/01/2013	10/0//2013	004,032.72
OR Paid by Check OF # 329856	10/01/2015	10/01/2015	10/01/2015	10/07/2015	109.14
OF # 329850 REMIUM					
	45130 - HEALTH INSUR	EANCE Totals	Invoice Trans	sactions 2	\$604,762.06
Division	on 167 - HEALTH INSUR	EANCE Totals	Invoice Trans	sactions 2	\$604,762.06
					\$604,762.06
Fund	6052 - HEALTH & BEN	EFITS Totals	Invoice Trans	sactions 6	\$604,762.06
Paid by Check	09/15/2015	09/22/2015	09/22/2015	09/30/2015	(40.00)
# 329641	07/10/2010	0772272010	07/22/2010	0770072010	(10.00)
Paid by Check	09/15/2015	09/22/2015	09/30/2015	09/30/2015	40.00
	00/23/2015	00/23/2015	00/23/2015	00/30/2015	(7.29)
# 329551	07/25/2015	07/23/2013	07/25/2015	07/30/2013	(1.27)
5085 Paid by Check	09/23/2015	09/23/2015	09/30/2015	09/30/2015	7.29
	00/22/2015	00/22/2015	00/22/2015	00/20/2015	(202.99)
ES Paid by Check	09/22/2015	09/23/2015	09/23/2015	09/30/2015	(202.99)
# 329572	00/00/00:-	09/23/2015	00/00/0015		
# 329572 IES Paid by Check	09/22/2015	0.72072010	09/30/2015	09/30/2015	202.99
# 329572	09/22/2015 09/29/2015	10/01/2015	09/30/2015 10/01/2015	09/30/2015 10/07/2015	202.99 (60.00)
	Division Departme Funce Paid by Check # 329641 Paid by Check # 329641 Paid by Check # 329551 Folion	Division 167 - HEALTH INSUR Department 00 - NON-DEPARTME Fund 6052 - HEALTH & BEN Paid by Check 09/15/2015 # 329641 Paid by Check 09/15/2015 # 329551 Fold by Check 09/23/2015 # 329551 ES Paid by Check 09/22/2015 # 329572	Division 167 - HEALTH INSURANCE Totals Department 00 - NON-DEPARTMENTAL Totals Fund 6052 - HEALTH & BENEFITS Totals Paid by Check # 329641 Paid by Check # 329541 O9/15/2015 O9/22/2015 # 329551 S085 Paid by Check # 329551 ES Paid by Check O9/23/2015 O9/23/2015 O9/23/2015 POP/23/2015 O9/23/2015 O9/23/2015 O9/23/2015 O9/23/2015 O9/23/2015 O9/23/2015 O9/23/2015 O9/23/2015 O9/23/2015	Division 167 - HEALTH INSURANCE Totals Department 00 - NON-DEPARTMENTAL Totals Fund 6052 - HEALTH & BENEFITS Totals Paid by Check # 329641 Paid by Check 99/15/2015 99/22/2015 99/30/2015 # 329641 O9/23/2015 99/23/2015 99/23/2015 99/23/2015 99/23/2015 99/23/2015 99/23/2015 99/23/2015 99/23/2015 99/23/2015 99/23/2015 99/23/2015 99/23/2015 99/23/2015 99/23/2015 99/23/2015	Division 167 - HEALTH INSURANCE Totals Department 00 - NON-DEPARTMENTAL Totals Fund 6052 - HEALTH & BENEFITS Totals Paid by Check 99/15/2015 99/22/2015 99/30/2015



_Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES					'					
Object 20110 - ACCOUNT	S PAYABLE									
RC SIMPSON	091571	ARBITRATOR'S	Paid by Check		09/29/2015	10/01/2015	10/07/2015		10/07/2015	60.00
		QUALIFICATIONS	# 329854							
		REPORTS								
			Ok	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	8	\$0.00
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN										
Object 42190 - OTHER O	FFICE SUPPLIES 8	& 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		09/22/2015	09/23/2015	09/23/2015		09/30/2015	202.99
1070 - FICKWICKS OFFICE CITY	3031000	OTTICE SOTTETES	# 329572		07/22/2015	07/23/2013	07/23/2013		07/30/2013	202.77
		Object 4	2190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	ice Transactions	2	\$210.28
Object 43590 - OTHER PI	ROFESSIONAL SE	,								,
JOB SERVICE EMPLOYER COMMITTEE JS		PROFESSIONAL	Paid by Check		09/15/2015	09/22/2015	09/22/2015		09/30/2015	40.00
		SERVICES	# 329641							
RC SIMPSON	091571	ARBITRATOR'S	Paid by Check		09/29/2015	10/01/2015	10/01/2015		10/07/2015	60.00
		QUALIFICATIONS	# 329854							
		REPORTS								
		Object 43590 - OTH	ER PROFESSION					ice Transactions		\$100.00
					ion 181 - HR A			ice Transactions		\$310.28
					· ADMINISTRA		Invo	ice Transactions	4	\$310.28
				Fund 6055 - H	IUMAN RESOL	JRCES Totals	Invo	ice Transactions	12	\$310.28
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNT	S PAYABLE									
1102 - CENTURYLINK	4558400/SEP15	4064558400408B/SEP1			09/07/2015	09/24/2015	09/24/2015		09/30/2015	(259.20)
		5	# 329496							
1102 - CENTURYLINK	4558400/SEP15		Paid by Check		09/07/2015	09/24/2015	09/30/2015		09/30/2015	259.20
4400 OFNITUDY/UNI/	1051717005	5	# 329496		00/11/0015	10/02/2015	10/02/2015		10/07/2015	(400.25)
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	Paid by Check		09/11/2015	10/02/2015	10/07/2015		10/07/2015	409.35
1102 OLIVIONILIIVIN	1331717733	DISTANCE CHARGES	# 329710		07/11/2013	10/02/2013	10/0//2013		10/01/2013	707.33
		2.3.7OL OFFICEOLO		iect 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	4	\$0.00
				,					•	¥0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6060 - CITY TELEPHONE										
Department 15 - FISCAL SERVICES										
Division 216 - CITY TELEPHONE										
Object 43410 - TELEPHON								_		
1102 - CENTURYLINK	1351717935	MONTHLY LONG	Paid by Check		09/11/2015	10/02/2015	10/02/201		10/07/2015	409.35
		DISTANCE CHARGES	# 329710	Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	1 .	\$409.35
Object 43412 - FAX & OTH	IFR TEI FPHONE	ITNES		Object 4	15410 ILLLI	TIONE TOtals	1111	Tarisactions	1	Ψ+07.55
1102 - CENTURYLINK		4064558400408B/SEP1	Paid by Check		09/07/2015	09/24/2015	09/24/201	5	09/30/2015	259.20
1102 GENTONTENN	1000 100/021 10	5	# 329496		07/07/2010	07/21/2010	07/21/2010	,	077 007 2010	207.20
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions	1	\$259.20
				Division 216	- CITY TELEP	PHONE Totals	Inv	oice Transactions	2	\$668.55
				Department 15	- FISCAL SER	VICES Totals	Inv	oice Transactions	2	\$668.55
				Fund 6060	- CITY TELEP	PHONE Totals	Inv	oice Transactions	6	\$668.55
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS	S PAYABLE									
1589 - GARDA CL NORTHWEST INC	10140946	ARMORED	Paid by Check		10/01/2015	09/29/2015	09/29/201	5	09/30/2015	(669.63)
		TRANSPORTATION	# 329516							
		SERVICES FOR OCTOBER 2015								
1589 - GARDA CL NORTHWEST INC	10140946	ARMORED	Paid by Check		10/01/2015	09/29/2015	09/30/201	- D	09/30/2015	669.63
		TRANSPORTATION	# 329516							
		SERVICES FOR								
		OCTOBER 2015						_		/
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0918		Paid by Check		09/18/2015	09/22/2015	09/22/201		09/30/2015	(728.02)
INC 1419 - INNOVATIVE POSTAL SERVICES	15 DOSTACE/0019	WEEK OF 09182015 POSTAGE FOR THE	# 329528 Paid by Check		09/18/2015	09/22/2015	00/20/2011	=	09/30/2015	728.02
INC	15	WEEK OF 09182015	# 329528		09/10/2013	09/22/2013	09/30/2013)	09/30/2013	720.02
1419 - INNOVATIVE POSTAL SERVICES	85160	POSTAGE AND	Paid by Check		09/23/2015	09/29/2015	09/29/201	5	09/30/2015	(3,277.71)
INC		STATEMENT PRINTING	# 329528							,
		FOR 092315								
1419 - INNOVATIVE POSTAL SERVICES	85160	POSTAGE AND	Paid by Check		09/23/2015	09/29/2015	09/30/201		09/30/2015	3,277.71
INC		STATEMENT PRINTING FOR 092315	# 329528							
2362 - MELISSA KINZLER	TRAVEL/100715	MT LEAGUE OF CITIES	Paid by Check		09/10/2015	09/22/2015	09/22/201	5	09/30/2015	(260.70)
2002 WEETOON KINZEEN	11011122/100710	&	# 329622		0771072010	0772272010	07/22/2010	,	077 007 2010	(200.70)
		TOWNS/BOZEMAN,MT								
2362 - MELISSA KINZLER	TRAVEL/100715	MT LEAGUE OF CITIES	,		09/10/2015	09/22/2015	09/30/201	5	09/30/2015	260.70
		& TOWNS (DOZENANI NAT	# 329622							
20EO CHEDVI LUCAC	DEIMD (000045	TOWNS/BOZEMAN,MT	Dold by Charle		00/22/2015	00/22/2015	00/22/2011	-	00/20/2015	(40.05)
2859 - CHERYL LUCAS	REIMB/092315	REIMBURSE FOR MAILING BUDGET	Paid by Check # 329623		09/23/2015	09/22/2015	09/22/201)	09/30/2015	(49.85)
		DOCUMENTS	// JZ7UZJ							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES									
Object 20110 - ACCOUNTS									
2859 - CHERYL LUCAS	REIMB/092315		Paid by Check		09/23/2015	09/22/2015	09/30/2015	09/30/2015	49.85
		MAILING BUDGET	# 329623						
0/00 MACTEDOARD DROOFSCING	0/70/004/45	DOCUMENTS	D :		00/44/0045	00/00/0045	00/00/0045	00/00/0045	(077.40)
2682 - MASTERCARD PROCESSING	3672/091415	5569633700043672 /	Paid by Check		09/14/2015	09/22/2015	09/22/2015	09/30/2015	(377.10)
CENTER		OFF SITE EMERGENCY CHECK STOCK	# 329550						
2682 - MASTERCARD PROCESSING	3672/091415	5569633700043672 /	Paid by Check		09/14/2015	09/22/2015	09/30/2015	09/30/2015	377.10
CENTER	3072/071413	OFF SITE EMERGENCY	,		07/14/2013	07/22/2013	07/30/2013	07/30/2013	377.10
CENTER		CHECK STOCK	<i>"</i> 027000						
2682 - MASTERCARD PROCESSING	3672/092315	5569633700043672 /	Paid by Check		09/23/2015	09/22/2015	09/22/2015	09/30/2015	(125.42)
CENTER		PAPER	# 329550						, ,
2682 - MASTERCARD PROCESSING	3672/092315	5569633700043672 /	Paid by Check		09/23/2015	09/22/2015	09/30/2015	09/30/2015	125.42
CENTER		PAPER	# 329550						
2682 - MASTERCARD PROCESSING	3672 / 092315	5569633700043672 /	Paid by Check		09/23/2015	09/22/2015	09/22/2015	09/30/2015	(5.22)
CENTER	0.70 / 000015	OFFICE SUPPLIES	# 329550		00/00/00/5	00/00/0045	00/00/00/5	20/20/20/5	
2682 - MASTERCARD PROCESSING	3672 / 092315	5569633700043672 /	Paid by Check		09/23/2015	09/22/2015	09/30/2015	09/30/2015	5.22
CENTER	DOCTACE/002E	OFFICE SUPPLIES	# 329550		00/25/2015	00/20/2015	00/20/2015	10/07/2015	(0/1.70)
1419 - INNOVATIVE POSTAL SERVICES INC	15	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		POSTAGE FOR THE	Paid by Check		09/25/2015	09/30/2015	10/07/2015	10/07/2015	861.79
INC	15	WEEK OF 09252015	# 329743		07/23/2013	07/30/2013	10/07/2013	10/07/2013	001.77
1763 - ROCKY MOUNTAIN CARRIERS LLC	2442	COURIER SERVICES	Paid by Check		07/09/2015	09/30/2015	09/30/2015	10/07/2015	(816.00)
		FOR SEPTEMBER 2015	,						(= : = : =)
1763 - ROCKY MOUNTAIN CARRIERS LLC	2442	COURIER SERVICES	Paid by Check		07/09/2015	09/30/2015	10/07/2015	10/07/2015	816.00
		FOR SEPTEMBER 2015	# 329796						
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	pice Transactions 20	\$0.00
Department 15 - FISCAL SERVICES									
Division 261 - ACCOUNTING									
Object 42110 - PAPER & F (ORMS								
2682 - MASTERCARD PROCESSING	3672/091415	5569633700043672 /	Paid by Check		09/14/2015	09/22/2015	09/22/2015	09/30/2015	377.10
CENTER		OFF SITE EMERGENCY	# 329550						
		CHECK STOCK							
2682 - MASTERCARD PROCESSING	3672/092315	5569633700043672 /	Paid by Check		09/23/2015	09/22/2015	09/22/2015	09/30/2015	125.42
CENTER	0/70 / 000045	PAPER	# 329550		00/00/0045	00/00/0045	00/00/0045	00/00/0045	0.45
2682 - MASTERCARD PROCESSING CENTER	3672 / 092315	5569633700043672 /	Paid by Check		09/23/2015	09/22/2015	09/22/2015	09/30/2015	2.45
CENTER		OFFICE SUPPLIES	# 329550	Object 4311	O - PAPER & F	ODMC Totals	In.	pice Transactions 3	\$504.97
Object 43110 - POSTAGE, I	OV DENT ETC			Object 4211	- PAPLK & F	OKMS TOtals	IIIVC	once Transactions 3	\$304.77
2859 - CHERYL LUCAS	REIMB/092315	REIMBURSE FOR	Paid by Check		09/23/2015	09/22/2015	09/22/2015	09/30/2015	49.85
2009 - CHERTE LUCAS	KL11VID/092313	MAILING BUDGET	# 329623		09/23/2013	09/22/2013	09/22/2013	04/30/2013	47.03
		DOCUMENTS	// JZ7UZJ						
		2 3 3 3 3 1 1 1 1 3	Object 43	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	pice Transactions 1	\$49.85
					,	,			Ţ 30



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 261 - ACCOUNTING										
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE								
2362 - MELISSA KINZLER	TRAVEL/100715	MT LEAGUE OF CITIES	Paid by Check		09/10/2015	09/22/2015	09/22/2015		09/30/2015	260.70
		&	# 329622							
		TOWNS/BOZEMAN,MT							,	
		Ob	ject 43790 - M I					oice Transactions		\$260.70
				Division	261 - ACCOUN	NTING Totals	Inv	oice Transactions	5	\$815.52
Division 262 - PAYROLL										
Object 42110 - PAPER & F										
2682 - MASTERCARD PROCESSING	3672 / 092315	5569633700043672 /	Paid by Check		09/23/2015	09/22/2015	09/22/2015		09/30/2015	.32
CENTER		OFFICE SUPPLIES	# 329550	Object 4311	DADED 9 E	ODMC Totale	In.	oloo Tropogations	1	\$0.32
				,) - PAPER & F			oice Transactions		\$0.32
Division 264 - UTILITY BILLING				DIV	sion 262 - PA	ROLL TOtals	IIIV	oice Transactions	ı	\$0.32
	ODMC									
Object 42110 - PAPER & F 2682 - MASTERCARD PROCESSING		EE40422700042472 /	Doid by Chook		00/22/2015	00/22/2015	00/22/2015		00/20/2015	2.45
CENTER	3672 / 092315	5569633700043672 / OFFICE SUPPLIES	Paid by Check # 329550		09/23/2015	09/22/2015	09/22/2015		09/30/2015	2.45
CENTER		OTTICE SUITEIES	# JZ7JJU	Object 4211) - PAPER & F	ORMS Totals	Inv	oice Transactions	1	\$2.45
Object 43110 - POSTAGE,	BOX RENT, ETC.			0.0,000		ora io			•	42110
1419 - INNOVATIVE POSTAL SERVICES	,	POSTAGE FOR THE	Paid by Check		09/18/2015	09/22/2015	09/22/2015		09/30/2015	204.93
INC	15	WEEK OF 09182015	# 329528							
1419 - INNOVATIVE POSTAL SERVICES	85160	POSTAGE AND	Paid by Check		09/23/2015	09/29/2015	09/29/2015		09/30/2015	2,353.39
INC		STATEMENT PRINTING	# 329528							
		FOR 092315								
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0925		Paid by Check		09/25/2015	09/30/2015	09/30/2015		10/07/2015	252.47
INC	15	WEEK OF 09252015	# 329743	B110 - POSTA	SE BOY DENT	FTC Totals	Inv	oice Transactions	2	\$2,810.79
Object 43210 - PRINTING	FORMS FTC		Object 4)110 - F031A	JL, DOX KLITI	, LIC. Totals	1110	JICE TTAITSACTIONS	3	\$2,010.79
1419 - INNOVATIVE POSTAL SERVICES	85160	POSTAGE AND	Paid by Check		09/23/2015	09/29/2015	09/29/2015		09/30/2015	924.32
INC	03100	STATEMENT PRINTING	,		07/23/2013	07/27/2013	07/27/2013		07/30/2013	724.32
		FOR 092315	<i>"</i> 027020							
			Object	43210 - PRI	ITING, FORM	S, ETC Totals	Inv	oice Transactions	1	\$924.32
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US							
1589 - GARDA CL NORTHWEST INC	10140946	ARMORED	Paid by Check		10/01/2015	09/29/2015	09/29/2015		09/30/2015	669.63
		TRANSPORTATION	# 329516							
		SERVICES FOR								
		OCTOBER 2015		MAI CERVICE	C MICCELLAN	IFOLIC Tested	1.	oloo Tuon ! -	1	¢//0/0
		Object 43590 - OTH	EK PKUFESSIC					oice Transactions		\$669.63
				Division 264	- UTILITY BI	LLING TOTAIS	Inv	oice Transactions	0	\$4,407.19



MONIANA										
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	OV DENT ETC									
Object 43110 - POSTAGE, B	-	POSTAGE FOR THE	Daid by Charle		00/10/2015	00/22/2015	00/22/2015		00/20/2015	523.09
1419 - INNOVATIVE POSTAL SERVICES INC	15	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		POSTAGE FOR THE	Paid by Check		09/25/2015	09/30/2015	09/30/2015		10/07/2015	609.32
INC	15	WEEK OF 09252015	# 329743						_	
			Object 43	110 - POSTAG	E, BOX RENT	T, ETC. Totals	Inve	oice Transactions	2	\$1,132.41
Object 43590 - OTHER PRO			US							
1763 - ROCKY MOUNTAIN CARRIERS LLC	2442	COURIER SERVICES	Paid by Check		07/09/2015	09/30/2015	09/30/2015		10/07/2015	816.00
		FOR SEPTEMBER 2015		NAL CEDVICE	C MTCCELLAR	IEOUS Totalo	lm.	oioo Tropocations	1	\$816.00
		Object 43590 - OTH	EK PKUFESSIU		Division 268 -			oice Transactions	-	\$1,948.41
			Г	epartment 15 ·				oice Transactions		\$7,171.44
			L	1	FISCAL SER			oice Transactions	-	\$7,171.44
Fund 6070 - ENGINEERING				1 4114 3003	I ISCAL SER	VICES Totals	11100	JICC Transactions	33	Ψ1,111.44
Object 20110 - ACCOUNTS	PAYABLE									
1966 - DAVE DUNLOP	TRAVEL/092820	WATER	Paid by Check		09/17/2015	09/23/2015	09/23/2015		09/24/2015	(319.07)
	15	SCHOOL/BOZEMAN,MT								(* ,
1966 - DAVE DUNLOP	TRAVEL/092820		Paid by Check		09/17/2015	09/23/2015	09/24/2015		09/24/2015	319.07
10/0 PLOW JOHNSON	15 TDAVEL (000000	SCHOOL/BOZEMAN,MT			00/17/0015	00/02/0015	00/02/2015		00/04/0015	(240.07)
1960 - RICK JOHNSON	TRAVEL/092820 15	SCHOOL/BOZEMAN,MT	Paid by Check		09/17/2015	09/23/2015	09/23/2015		09/24/2015	(349.07)
1960 - RICK JOHNSON	TRAVEL/092820		Paid by Check		09/17/2015	09/23/2015	09/24/2015		09/24/2015	349.07
	15	SCHOOL/BOZEMAN,MT	,							
1098 - BIG SKY FIRE	KS137195	MEDICAL SUPPLIES	Paid by Check		09/21/2015	09/25/2015	09/25/2015		09/30/2015	(8.83)
EQUIPMENT/AFFIRMED MEDICAL			# 329481		00/04/0045	00/05/00/5	00/00/00/-		00/00/00/5	
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/SEP	# 329481 Paid by Check		09/01/2015	09/22/2015	09/22/2015		09/30/2015	(181.56)
1102 GENTONTERNIN	402020773E1 10	15	# 329496		07/01/2013	07/22/2013	07/22/2013		07/30/2013	(101.30)
1102 - CENTURYLINK	4523207/SEP15	4064523207887M/SEP	Paid by Check		09/01/2015	09/22/2015	09/30/2015		09/30/2015	181.56
		15	# 329496							
1258 - DAVIS BUSINESS MACHINES INC	182995	COPIER AGREEMENT	Paid by Check		09/22/2015	09/25/2015	09/25/2015		09/30/2015	(94.56)
1258 - DAVIS BUSINESS MACHINES INC	182995	COPIER AGREEMENT	# 329503 Paid by Check		09/22/2015	09/25/2015	09/30/2015		09/30/2015	94.56
1230 - DAVIS BUSINESS MACITINES INC	102993	COFILK AGRELIVIENT	# 329503		09/22/2015	09/25/2015	09/30/2013		09/30/2013	94.50
1203 - GLACIER STATE ELECTRIC SUPPLY	88351	BALLAST FOR LIGHT	Paid by Check		09/17/2015	09/25/2015	09/25/2015		09/30/2015	(19.00)
		FIXTURE	# 329519							, ,
1203 - GLACIER STATE ELECTRIC SUPPLY	88351	BALLAST FOR LIGHT	Paid by Check		09/17/2015	09/25/2015	09/30/2015		09/30/2015	19.00
10/1 NATIONAL LAUNDDV	25254/2510	FIXTURE	# 329519		00/22/2015	00/22/2015	00/22/2015		00/20/2015	(44.50)
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)
		LIGITURE DAG	" 327300							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING Object 20110 - ACCOUNT	C DAVABLE								
1061 - NATIONAL LAUNDRY	35354/2510	TOWEL RED SHOP,	Paid by Check		09/22/2015	09/23/2015	09/30/2015	09/30/2015	44.58
TOOT TWITTENED ENGINEERI	0000 172010	LAUNDRY BAG	# 329566		0772272010	0772072010	07/00/2010	07/00/2010	11.00
1078 - PICKWICKS OFFICE CITY	5650851	OFFICE SUPPLIES	Paid by Check		09/21/2015	09/23/2015	09/23/2015	09/30/2015	(12.75)
1070 PLOWALIONS OFFICE SITY	E/E00E4	055105 011001150	# 329572		00/04/0045	00/00/0045	00/00/0045	00/00/0045	40.75
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		09/18/2015	09/23/2015	09/30/2015	09/30/2015	46.69
1070 11011111010 011102 0111		0.1.102.001.2.20	# 329572		077 1072010	07, 20, 20.0	07,0072010	07/00/2010	10.07
1310 - SELBYS	B567109000	INK TONER FOR WIDE	,		09/21/2015	09/23/2015	09/23/2015	09/30/2015	(126.00)
1310 - SELBYS	B567109000	FORMAT COPIER INK TONER FOR WIDE	# 329582		00/21/2015	09/23/2015	09/30/2015	00/20/2015	126.00
1310 - SELBYS	B307109000	FORMAT COPIER	# 329582		09/21/2015	09/23/2015	09/30/2015	09/30/2015	120.00
1199 - CONSOLIDATED ELECTRICAL	2808680852	FLOUR LAMPS	Paid by Check		09/17/2015	09/30/2015	09/30/2015	10/07/2015	(25.27)
DISTRIBUTORS INC			# 329714						
1199 - CONSOLIDATED ELECTRICAL	2808680852	FLOUR LAMPS	Paid by Check		09/17/2015	09/30/2015	10/07/2015	10/07/2015	25.27
DISTRIBUTORS INC 1287 - CRESCENT ELECTRIC SUPPLY	192206	BALLAST FOR LIGHT	# 329714 Paid by Check		09/22/2015	09/28/2015	09/28/2015	10/07/2015	(35.36)
COMPANY	172200	FIXTURE	# 329715		07/22/2013	07/20/2013	07/20/2013	10/07/2013	(55.50)
1287 - CRESCENT ELECTRIC SUPPLY	192206	BALLAST FOR LIGHT	Paid by Check		09/22/2015	09/28/2015	10/07/2015	10/07/2015	35.36
COMPANY		FIXTURE	# 329715						/ >
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	11968900	TOILET PAPER	Paid by Check		09/25/2015	09/30/2015	10/07/2015	10/07/2015	70.98
COMPANY	11700700	1012211711211	# 329738		0772072010	07,00,2010	.0,0,,20.0	16, 6, 7, 26, 16	, 0., 0
1144 - MASCO	3484	DOU COTE FUSING,	Paid by Check		09/23/2015	09/30/2015	09/30/2015	10/07/2015	(144.99)
1144 MACCO	2404	BROWN STRIP PAD	# 329756		00/22/2015	00/20/2015	10/07/2015	10/07/2015	144.00
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			09/24/2015	10/01/2015	10/01/2015	10/07/2015	(13.60)
		BAG, GLOVES	# 329756						, ,
1144 - MASCO	3504	THERMO CLEAN, DUST	,		09/24/2015	10/01/2015	10/07/2015	10/07/2015	13.60
2682 - MASTERCARD PROCESSING	5856/091515	BAG, GLOVES 5569632200045856/JE	# 329756 Paid by Check		09/15/2015	09/28/2015	09/28/2015	10/07/2015	(325.00)
CENTER	3030/071313	C COURTNEY LYERLY	,		07/13/2013	07/20/2013	07/20/2013	10/07/2013	(323.00)
2682 - MASTERCARD PROCESSING	5856/091515	5569632200045856/JE	,		09/15/2015	09/28/2015	10/07/2015	10/07/2015	325.00
CENTER	505/000045	C COURTNEY LYERLY	# 329761		00/00/00/5	00/00/00/5	00/00/00/5	10/07/0015	((=0.00)
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)
2682 - MASTERCARD PROCESSING	5856092915	5569632200045856/09			09/29/2015	09/28/2015	10/07/2015	10/07/2015	650.00
CENTER	3000072710	2915	# 329761		5 // 2 // 2010	37/20/2010	. 3/ 0 / / 2010	10, 0,, 2010	555.00
1061 - NATIONAL LAUNDRY	37131/2510	TOWEL RED SHOP,	Paid by Check		09/29/2015	09/29/2015	09/29/2015	10/07/2015	(6.36)
		LAUNDRY BAG	# 329786						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING									
Object 20110 - ACCOUNTS	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	# 327771 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	# 329791 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			09/15/2015	09/28/2015	09/28/2015	10/07/2015	(289.29)
1076 - VERIZON WIRELESS	9752330370	SEPTEMBER 2015 CELL PHONE CHARGES			09/15/2015	09/28/2015	10/07/2015	10/07/2015	289.29
		PHONE CHARGES		ject 20110 - A	CCOLINTS PAY	ARI F Totals	Invo	oice Transactions 44	\$0.00
Department 31 - PUBLIC WORKS Division 521 - CITY ENGINEER			05	Joot Meride	occonto i Ai	IABLE Totals	mve	nee Transactions 44	Ψ0.00
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 42	2120 - COMPU	TER ACCESSO	DRIES Totals	Invo	oice Transactions 1	\$126.00
Object 42190 - OTHER OFF	ICE SUPPLIES 8	& 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 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions 4	\$191.29
Object 42290 - OTHER OPE	RATING SUPPL	,							•
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
				- OTHER OPE	RATING SUP	PLIES Totals	Invo	oice Transactions 2	\$79.81



MOSTATA									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	te Invoice Amount
Fund 6070 - ENGINEERING									
Department 31 - PUBLIC WORKS									
Division 521 - CITY ENGINEER									
Object 42390 - OTHER RE	PAIR & MAINTE	NANCE SUPPLIES							
1203 - GLACIER STATE ELECTRIC SUPPLY		BALLAST FOR LIGHT	Paid by Check		09/17/2015	09/25/2015	09/25/2015	09/30/2015	19.00
1200 CENTRE CENTRE CELEVINIO CONTEN	00001	FIXTURE	# 329519		07/17/2010	0772072010	0772072010	07/00/2010	17.00
1287 - CRESCENT ELECTRIC SUPPLY	192206	BALLAST FOR LIGHT	Paid by Check		09/22/2015	09/28/2015	09/28/2015	10/07/2015	35.36
COMPANY		FIXTURE	# 329715						
		Object 4239	00 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions 2	\$54.36
Object 43410 - TELEPHON	IE								
1102 - CENTURYLINK		4064523207887M/SEP	Paid by Check		09/01/2015	09/22/2015	09/22/2015	09/30/2015	141.56
1102 GENTORTEHIK	10202077021 10	15	# 329496		07/01/2010	0772272010	0772272010	07/00/2010	111.00
		10	" OZ7170	Object 4	13410 - TELEP	PHONE Totals	Inv	oice Transactions 1	\$141.56
Object 43412 - FAX & OTH	IER TEI EDHONE	ITNES		0.0,000					4.11100
1102 - CENTURYLINK		4064523207887M/SEP	Daid by Chack		09/01/2015	09/22/2015	00/22/2015	09/30/2015	40.00
1102 - CLIVIORILINA	4023207/3LF 10	15	# 329496		09/01/2013	09/22/2013	09/22/2013	09/30/2013	40.00
			Object 43412 -	EAY & OTHER	TELEDHONE	I TNFC Totals	Inv	oice Transactions 1	\$40.00
Object 43415 - CELL PHO	ME		Object 43412	TAX & OTTIEN	TELET HOME	LINES TOtals	1110	olec Transactions 1	Ψ-0.00
1076 - VERIZON WIRELESS	9752330370	SEPTEMBER 2015 CELL	Doid by Chook		09/15/2015	09/28/2015	09/28/2015	10/07/2015	289.29
10/0 - VERIZON WIRELESS	9/523303/0	PHONE CHARGES	# 329823		09/15/2015	09/28/2015	09/28/2015	10/07/2015	289.29
		PHONE CHARGES	# 329023	Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions 1	\$289.29
Object 43630 - MAINTENA	NICE ACREEMEN	ITC		Object 4	3413 - CEEE F	TIONE TOtals	1110	olce Italisactions I	Ψ207.27
3			Daid by Charle		00/22/2015	00/25/2015	00/25/2015	00/20/2015	04.57
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 DED SHOD	# 329503 Paid by Check		09/22/2015	09/23/2015	09/23/2015	09/30/2015	44.58
1001 - NATIONAL LAUNDRY	35354/2510	TOWEL RED SHOP, LAUNDRY BAG	# 329566		09/22/2015	09/23/2015	09/23/2015	09/30/2015	44.58
1199 - CONSOLIDATED ELECTRICAL	2808680852	FLOUR LAMPS	Paid by Check		09/17/2015	09/30/2015	09/30/2015	10/07/2015	25.27
DISTRIBUTORS INC	2000000032	FLOUR LAWIPS	# 329714		09/11/2013	09/30/2013	09/30/2013	10/07/2015	23.27
1144 - MASCO	3484	DOU COTE FUSING,	Paid by Check		09/23/2015	09/30/2015	09/30/2015	10/07/2015	144.99
1144 - IVIASCO	3404	BROWN STRIP PAD	# 329756		07/23/2013	07/30/2013	0 7/ 30/ 2013	10/07/2013	144.77
1144 - MASCO	3504	THERMO CLEAN, DUST			09/24/2015	10/01/2015	10/01/2015	10/07/2015	13.60
1111 11111000	0001	BAG, GLOVES	# 329756		07/21/2010	10/01/2010	10/01/2010	10,07,2010	10.00
1061 - NATIONAL LAUNDRY	37131/2510	TOWEL RED SHOP,	Paid by Check		09/29/2015	09/29/2015	09/29/2015	10/07/2015	6.36
	07.10.720.0	LAUNDRY BAG	# 329786		07727720.0	07727720.0	07/27/2010	10,07,2010	0.00
1061 - NATIONAL LAUNDRY	35356/2510		Paid by Check		09/22/2015	10/01/2015	10/01/2015	10/07/2015	12.13
		,	# 329786						
			Object 4363	O - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	oice Transactions 7	\$341.49
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE	,						
1966 - DAVE DUNLOP	TRAVEL/092820		Paid by Check		09/17/2015	09/23/2015	09/23/2015	09/24/2015	319.07
. 700 D. WE DONEO!	15	SCHOOL/BOZEMAN,MT			57/17/2010	3772072010	57,20,2010	37,2472013	0.17.07
1960 - RICK JOHNSON	TRAVEL/092820		Paid by Check		09/17/2015	09/23/2015	09/23/2015	09/24/2015	349.07
. , so so moon	15	SCHOOL/BOZEMAN,MT			57/17/2010	3772072010	57,20,2010	37,2472013	317.07
			ject 43790 - M	SCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions 2	\$668.14
			,						,



mos trava										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43810 - TUITION										
2682 - MASTERCARD PROCESSING	5856/091515	5569632200045856/JE	,		09/15/2015	09/28/2015	09/28/2015		10/07/2015	325.00
CENTER 2682 - MASTERCARD PROCESSING	5856092915	C COURTNEY LYERLY 5569632200045856/09	# 329761		09/29/2015	09/28/2015	09/28/2015		10/07/2015	650.00
CENTER	3030072713	2915	# 329761		07/27/2013	07/20/2013	07/20/2013		10/07/2013	030.00
522			43810 - TUITI	ON & MEETIN	G REGISTRA	TIONS Totals	Invo	oice Transactions	2	\$975.00
		,		Division 52	1 - CITY ENG	INEER Totals	Invo	oice Transactions	23	\$2,906.94
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	oice Transactions	23	\$2,906.94
				Fund 60	70 - ENGINE	ERING Totals	Invo	oice Transactions	67	\$2,906.94
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNT	S PAYABLE									
1102 - CENTURYLINK	4523207/SEP15	4064523207887M/SEP			09/01/2015	09/22/2015	09/22/2015		09/30/2015	(33.01)
4400 051/5//5//	4500007/05045	15	# 329496		00/04/0045	00/00/0045	20/20/20/5		22/22/22/5	
1102 - CENTURYLINK	4523207/SEP15	4064523207887M/SEP	,		09/01/2015	09/22/2015	09/30/2015		09/30/2015	33.01
1830 - NELSON ARCHITECTS LLC	15029001	15 PO 16-81 OF 1455.6	# 329496 Paid by Check		09/04/2015	09/23/2015	09/23/2015		09/30/2015	(1,191.50)
1030 - NEESON ANGITTECTS LEG	1302 700 1	PROF. SERV AG FOR	# 329567		09/04/2013	07/23/2013	07/23/2013		09/30/2013	(1,171.50)
		MISC REPAIRS AT PW								
		COMPLEX								
1830 - NELSON ARCHITECTS LLC	15029001	PO 16-81 OF 1455.6	Paid by Check		09/04/2015	09/23/2015	09/30/2015		09/30/2015	1,191.50
		PROF. SERV AG FOR	# 329567							
		MISC REPAIRS AT PW COMPLEX								
1209 - ENERGY WEST RESOURCES INC	002070/SFPT15	SEPTEMBER 2015	Paid by Check		09/30/2015	10/02/2015	10/02/2015		10/07/2015	(323.55)
1207 ENERGY WEST RESIGNATED INTO	0020707021110	MONTHLY CHARGES	# 329839		0770072010	. 0, 02, 20.0	. 0, 02, 20.0		.0,0,,20.0	(020.00)
1209 - ENERGY WEST RESOURCES INC	002070/SEPT15	SEPTEMBER 2015	Paid by Check		09/30/2015	10/02/2015	10/07/2015		10/07/2015	323.55
		MONTHLY CHARGES	# 329839							
1139 - NORTHWESTERN ENERGY	ML/AUG2015	ML AUGUST 2015	Paid by Check		09/21/2015	10/02/2015	10/02/2015		10/07/2015	(568.88)
1139 - NORTHWESTERN ENERGY	ML/AUG2015	MONTHLY CHARGES ML AUGUST 2015	# 329842 Paid by Check		09/21/2015	10/02/2015	10/07/2015		10/07/2015	568.88
1137 - NORTHWESTERN ENERGT	WIL/AUGZU13	MONTHLY CHARGES	# 329842		07/21/2013	10/02/2013	10/07/2013		10/07/2013	300.00
1139 - NORTHWESTERN ENERGY	ODD/AUG2015		Paid by Check		09/21/2015	10/02/2015	10/02/2015		10/07/2015	(1,045.96)
		MONTHLY CHARGES	# 329842							
1139 - NORTHWESTERN ENERGY	ODD/AUG2015	ODD AUGUST 2015	Paid by Check		09/21/2015	10/02/2015	10/07/2015		10/07/2015	1,045.96
4400 NORTHWESTERN ENERGY	0.400705 /41104	MONTHLY CHARGES	# 329842		00/05/0045	00/00/0045	00/00/0045		40/07/0045	(44 (04)
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	(416.94)
1139 - NORTHWESTERN ENERGY	-	ACCT# 0409725 AUG	Paid by Check		09/25/2015	09/30/2015	10/07/2015		10/07/2015	416.94
1137 - NORTHWESTERN ENERGT	5	15 CHARGES	# 329842		07/23/2013	07/30/2013	10/07/2013		10/07/2013	410.74
1287 - CRESCENT ELECTRIC SUPPLY		HUBW DPLX RECPT,	Paid by Check		09/23/2015	09/30/2015	09/30/2015		10/07/2015	(5.01)
COMPANY		REDDOT STY OPN	# 329715							
		HORIZ DPLX								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN									
Object 20110 - ACCOUNTS	S 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			09/15/2015	09/28/2015	09/28/2015	10/07/2015	(106.86)
1076 - VERIZON WIRELESS	9752330373	SEPTEMBER 2015 CELL PHONE CHARGES			09/15/2015	09/28/2015	10/07/2015	10/07/2015	106.86
		THOME OF MICOLO		iect 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions 24	\$0.00
Department 31 - PUBLIC WORKS Division 511 - PUBLIC WORKS ADM Object 42120 - COMPUTE				,					
2682 - MASTERCARD PROCESSING CENTER		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 4	2120 - COMPI	JTER ACCESSO	DRIES Totals	Invo	ice Transactions 1	\$447.54
Object 42190 - OTHER OF	FICE SUPPLIES 8	& 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
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	sice Transactions 3	\$43.12
		,							, , , , , , _



Accounts Payable by G/L Distribution Report Payment Date Range 09/24/15 - 10/07/15

11000										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADM	IN									
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS	ADMIN									
Object 42290 - OTHE	R OPERATING SUPPL	IES								
1287 - CRESCENT ELECTRIC SUPPLY	S501032123001	HUBW DPLX RECPT,	Paid by Check		09/23/2015	09/30/2015	09/30/2015		10/07/2015	5.01
COMPANY		REDDOT STY OPN	# 329715							
		HORIZ DPLX								
			Object 4229) - OTHER OP	ERATING SUP	PLIES Lotals	Inv	oice Transactions	1	\$5.01
Object 43410 - TELEP										
1102 - CENTURYLINK	4523207/SEP15	4064523207887M/SEP	Paid by Check		09/01/2015	09/22/2015	09/22/2015		09/30/2015	33.01
		15	# 329496	Object 4	3410 - TELEP	HONE Totals	In.	oice Transactions	1	\$33.01
Object 4241E CELL	DHONE			Object 4	13410 - TELEP	HONE TOTALS	IIIV	UICE ITAIISACIIUIIS	Ţ	\$33.01
Object 43415 - CELL I 1076 - VERIZON WIRELESS	9752330373	CENTEMBED 2015 CELL	Daid by Charle		09/15/2015	09/28/2015	09/28/2015		10/07/2015	106.86
1076 - VERIZON WIRELESS	9/523303/3	SEPTEMBER 2015 CELL PHONE CHARGES	# 329823		09/15/2015	09/28/2015	09/28/2015		10/07/2015	100.80
		THONE CHARGES	π JZ70ZJ	Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions	1	\$106.86
Object 43420 - ELECT	RIC UTILITY			0.0,000				0.00 1.01.0001.01.0	•	4.00.00
1139 - NORTHWESTERN ENERGY	ML/AUG2015	ML AUGUST 2015	Paid by Check		09/21/2015	10/02/2015	10/02/2015		10/07/2015	568.88
110) NORTHWESTERN ENERGY	WE/71002010	MONTHLY CHARGES	# 329842		0772172010	10/02/2010	10/02/2010		10/0//2010	000.00
1139 - NORTHWESTERN ENERGY	ODD/AUG2015		Paid by Check		09/21/2015	10/02/2015	10/02/2015		10/07/2015	1,045.96
		MONTHLY CHARGES	# 329842							
1139 - NORTHWESTERN ENERGY		ACCT# 0409725 AUG	Paid by Check		09/25/2015	09/30/2015	09/30/2015		10/07/2015	416.94
	5	15 CHARGES	# 329842						_	
			(Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	3	\$2,031.78
Object 43430 - GAS U										
1209 - ENERGY WEST RESOURCES IN	NC 002070/SEPT15	SEPTEMBER 2015	Paid by Check		09/30/2015	10/02/2015	10/02/2015		10/07/2015	323.55
		MONTHLY CHARGES	# 329839	Object 45	3430 - GAS UT	TI TTV Totals	Inv	oice Transactions	1	\$323.55
Object 40210 - TMDD	OVEMENTS OTHER TH	JAN PUTI DINCE		Object 43	9430 - GAS 01	ILLIII TOLAIS	IIIV	oice mansactions	Ī	\$323.00
1830 - NELSON ARCHITECTS LLC	15029001		Daid by Charle		00/04/2015	00/22/2015	00/22/2015		00/20/2015	1 101 50
1830 - NELSON ARCHITECTS LLC	15029001	PO 16-81 OF 1455.6 PROF. SERV AG FOR	Paid by Check # 329567		09/04/2015	09/23/2015	09/23/2015		09/30/2015	1,191.50
		MISC REPAIRS AT PW	# 327307							
		COMPLEX								
			10 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Inv	oice Transactions	1	\$1,191.50
		-	Divis	ion 511 - PUB	LIC WORKS A	DMIN Totals	Inv	oice Transactions	12	\$4,182.37
				Department 3	1 - PUBLIC W	ORKS Totals	Inv	oice Transactions	12	\$4,182.37
			Fur	nd 6075 - PUB	LIC WORKS A	DMIN Totals	Inv	oice Transactions	36	\$4,182.37
Fund 6080 - CIVIC CENTER FACIL	ITY SERVICE									
Object 20110 - ACCO	UNTS PAYABLE									
1139 - NORTHWESTERN ENERGY		ACCT#0409308	Paid by Check		09/21/2015	09/22/2015	09/22/2015		09/30/2015	(10.67)
	5	AUGUST 15 CHARGES	# 329635							` ,
1139 - NORTHWESTERN ENERGY	0409308/AUG1	ACCT#0409308	Paid by Check		09/21/2015	09/22/2015	09/30/2015		09/30/2015	10.67
	5	AUGUST 15 CHARGES	# 329635							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S									
Object 20110 - ACCOUNTS		TDO OALULY	D		00/00/0045	00/04/0045	00/04/0045	00/00/0045	(40.00)
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			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	# 329320 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	# 327320 Paid by Check # 329520		09/22/2015	09/24/2015	09/30/2015	09/30/2015	36.96
1105 - JOHNSON MADISON LUMBER CO	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	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			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	# 327030 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	# 327637 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	# 329842 Paid by Check # 329842		09/21/2015	10/02/2015	10/07/2015	10/07/2015	1,579.98



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S									
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY		ACCT# 0409725 AUG	Paid by Check		09/25/2015	09/30/2015	09/30/2015	10/07/2015	(38.43)
1139 - NORTHWESTERN ENERGT	5	15 CHARGES	# 329842		09/23/2013	09/30/2013	09/30/2013	10/0//2013	(30.43)
1139 - NORTHWESTERN ENERGY	0409725/AUG1	ACCT# 0409725 AUG	Paid by Check		09/25/2015	09/30/2015	10/07/2015	10/07/2015	38.43
1486 - FERGUSON ENTERPRISES INC	5 1342725	15 CHARGES BRS NIP GBL	# 329842 Paid by Check		09/18/2015	10/02/2015	10/02/2015	10/07/2015	(22.60)
1400 - TEROUSON ENTERIRISES INC	1342723	DIG IVII ODL	# 329729		07/10/2013	10/02/2013	10/02/2013	10/07/2013	(22.00)
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
				ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	vice Transactions 38	\$0.00
Department 71 - PLANNING & COMMU Division 761 - CIVIC CENTER FACIL Object 42230 - JANITORIA	ITY ADMIN	MENT							
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	# 32,407 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			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



.11(0.1) 21 2 1 1									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S									
Department 71 - PLANNING & COMMU		MENT							
Division 761 - CIVIC CENTER FACIL									
Object 42230 - JANITORIA		0000150011100	5		00/04/0045	20/04/0045	00/04/0045	00/00/0045	00.47
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	# 329730 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	# 329788 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
				t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	oice Transactions 13	\$1,548.46
Object 43410 - TELEPHON	E		0.5,00					nee Transactions 19	Ψ.,σ.ισ.ισ
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
		TATITIONE SERVICE	// JZ 7030	Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions 1	\$65.00
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	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/AUG1 5	ACCT# 0409725 AUG 15 CHARGES	Paid by Check # 329842		09/25/2015	09/30/2015	09/30/2015	10/07/2015	38.43
	3	10 OTH MOES		Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	pice Transactions 3	\$1,629.08
Object 43430 - GAS UTILIT	ГҮ			,					. ,
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
		5.411121 011/11/025	02,007	Object 43	3430 - GAS UT	TLITY Totals	Invo	pice Transactions 1	\$963.96
Object 43590 - OTHER PRO	DFESSIONAL SE	RVICES MISCELLANEO	OUS	,					
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 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions 1	\$99.00
			Division 761 -	CIVIC CENTE	R FACILITY A	DMIN Totals	Invo	oice Transactions 19	\$4,305.50
		Department	71 - PLANNIN	G & COMMUN	ITY DEVELOP	MENT Totals	Invo	oice Transactions 19	\$4,305.50
			Fund 6080 - (IVIC CENTER	FACILITY SEP	RVICE Totals	Invo	oice Transactions 57	\$4,305.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - PAYROLL	DAVABLE								
Object 20110 - ACCOUNTS 1129 - STATE OF MONTANA		MT - STATE TAX*	Paid by Check		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	# 329464 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		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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - PAYROLL	THVOICE IVO.	mvoice Beschption	Status	Tield Reason	mvoice Bate	Due Date	O/ L Date	Necewed Bate Tayment Bate	mvoice /imount
Object 20110 - ACCOUNTS	PAYABLE								
1015 - MONTANA POLICE PROTECTIVE	2016-00000234	MPPA DUES/LIFE -	Paid by Check		10/01/2015	10/01/2015	10/01/2015	10/01/2015	.00
ASSOCIATION		MPPA DUES LIFE INSURANCE	# 329666						
1369 - MT OE - CI TRUST FUND	2016-00000252	OPERATOR PENSION -	Paid by Check		10/01/2015	10/01/2015	10/01/2015	10/01/2015	.00
1007 WI GE OF THEOT FORD	2010 00000202	OPERATORS PENSION*			10/01/2010	10/01/2010	10/01/2010	10/01/2010	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2016-00000254	PLUMBERS DUES -	Paid by Check		10/01/2015	10/01/2015	10/01/2015	10/01/2015	.00
		PLUMBERS DUES	# 329668						
1360 - PPNPF PLUMBERS & PIPEFITTERS	2016-00000255	FIXED DOLLAR* PLUMBERS PENSION -	Paid by Check		10/01/2015	10/01/2015	10/01/2015	10/01/2015	.00
NATIONAL PENSION FUND	2010-00000233	PLUMBERS PENSION*	# 329669		10/01/2013	10/01/2013	10/01/2015	10/01/2013	.00
1999 - PROCESS SERVERS	2016-00000256	REQ W/H % - REQ	Paid by Check		10/01/2015	10/01/2015	10/01/2015	10/01/2015	.00
		W/H % LESS PENS,	# 329670						
1129 - STATE OF MONTANA	2014 00000224	TAX,HLTHINS*	Daid by Chack		10/01/2015	10/01/2015	10/01/2015	10/01/2015	.00
1129 - STATE OF MONTANA	2010-00000230	REQ W/H % - REQ W/H % LESS PENS,	Paid by Check # 329671		10/01/2015	10/01/2013	10/01/2013	10/01/2015	.00
		TAX,HLTHINS	" 027071						
1129 - STATE OF MONTANA	2016-00000239	MT - STATE TAX*	Paid by Check		10/01/2015	10/01/2015	10/01/2015	10/01/2015	.00
1120 CTATE OF MONTANA	2017 00000240	LINIEMDI OVMENIT	# 329673		10/01/2015	10/01/2015	10/01/2015	10/01/2015	00
1129 - STATE OF MONTANA	2016-00000240	UNEMPLOYMENT - STATE	Paid by Check # 329672		10/01/2015	10/01/2015	10/01/2015	10/01/2015	.00
		UNEMPLOYMENT TAX*	# 327072						
1599 - THE LINCOLN NATIONAL LIFE INS	2016-00000257	LIFE INS % - LIFE	Paid by Check		10/01/2015	10/01/2015	10/01/2015	10/01/2015	.00
CO		INSURANCE	# 329674						
1016 - UNITED FUND	2016 00000238	PERCENTAGE* UNITED WAY - UNITED	Daid by Chack		10/01/2015	10/01/2015	10/01/2015	10/01/2015	.00
1010 - UNITED LOND	2010-00000238	WAY	# 329675		10/01/2015	10/01/2015	10/01/2015	10/01/2013	.00
1386 - US DEPT OF TREASURY - INTERNAL	2016-00000259		Paid by Check		10/01/2015	10/01/2015	10/01/2015	10/01/2015	.00
REVENUE SERV OGDEN		REQUIRED	# 329676						
1247 MESTERN COME OF TEAMSTERS	2014 00000241	WITHHOLDING 1	Daid by Chaok		10/01/2015	10/01/2015	10/01/2015	10/01/2015	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2010-00000261	TEAMSTER PENSION - TEAMSTERS PENSION*	,		10/01/2015	10/01/2015	10/01/2015	10/01/2015	.00
	3RDQTR2015W	3RD QUARTER 2015	Paid by Check		10/01/2015	09/30/2015	09/30/2015	10/07/2015	(254,082.98)
AUTHORITY	С	WORKMANS COMP	# 329832						
1246 - MONTANA MUNICIPAL INTERLOCAL			Paid by Check		10/01/2015	09/30/2015	10/07/2015	10/07/2015	254,082.98
AUTHORITY	С	WORKMANS COMP	# 329832 Ohi	ect 20110 - A	CCOUNTS PAY	ARI F Totals	Invo	ice Transactions 30	\$0.00
Object 20202 - FEDERAL W	ITHHOLDING		Obj	OUL EVILLO A		TELE TOTAL	11100	11411340110113 30	Ψ0.00
2541 - US BANK COMMERCIAL CUSTOMER		SS - SOCIAL	Paid by EFT #		09/24/2015	09/24/2015	09/24/2015	09/24/2015	63.29
SERVICE		SECURITY*	56965						
2541 - US BANK COMMERCIAL CUSTOMER	2016-00000228	FED - FEDERAL TAX*	Paid by EFT #		09/28/2015	09/28/2015	09/28/2015	09/28/2015	123.75
SERVICE 2541 - US BANK COMMERCIAL CUSTOMER	2016 00000250	EED EEDEDNI TAV*	56967 Paid by EFT #		10/01/2015	10/01/2015	10/01/2015	10/01/2015	89,230.45
SERVICE	2010-00000236	ILD - ILDLKAL IAX	56974		10/01/2013	10/01/2013	10/01/2013	10/01/2015	07,230.43
				20202 - FEDEF	RAL WITHHOL	.DING Totals	Invo	ice Transactions 3	\$89,417.49
			-						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - PAYROLL									
Object 20204 - STATE WIT		NAT CTATE TAXY	Data las Obsasts		00/04/0015	00/04/0015	00/04/0015	00/04/0015	20.00
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	30.00
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	47.00
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	39,944.00
			Obje	ect 20204 - ST	ATE WITHHOL	LDING Totals	Invo	ice Transactions 3	\$40,021.00
Object 20205 - FICA & ME									
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	204.44
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	217.62
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	101,451.18
SERVICE				Object 20205 ·	- FICA & MED	ICARE Totals	Invo	ice Transactions 3	\$101,873.24
Object 20206 - POLICE PE	NSION			,				-	, ,
1020 - STATEWIDE POLICE RESERVE FUND		MPORS 048 - MPORS ADDITIONAL CODE	Paid by EFT # 56971		10/01/2015	10/01/2015	10/01/2015	10/01/2015	58,862.29
		048*		Object 20206	- POLICE PEN	NSTON Totals	Invo	ice Transactions 1	\$58,862.29
Object 20207 - PERS				Object 20200	I OLICE I EI	1510IT Totals	11100	Tansactions 1	Ψ30,002.27
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2016-00000235	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
STSTEM		1 LNS 7.770	30770	(Object 20207 -	PERS Totals	Invo	ice Transactions 1	\$116,776.07
Object 20208 - FIRE PENS	ION				,				, ,,
1018 - FIREFIGHTER RETIREMENT SYSTEM		FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 56968		10/01/2015	10/01/2015	10/01/2015	10/01/2015	44,099.22
		· Literari (Gribri)	00700	Object 202	08 - FIRE PEN	NSION Totals	Invo	ice Transactions 1	\$44,099.22
Object 20210 - PLUMBERS	& PIPEFITTERS	PENSION							
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2016-00000255	PLUMBERS PENSION - PLUMBERS PENSION*	,		10/01/2015	10/01/2015	10/01/2015	10/01/2015	3,740.00
		Obje	ct 20210 - PLU	MBERS & PIP	EFITTERS PEN	NSION Totals	Invo	ice Transactions 1	\$3,740.00
Object 20212 - LABORERS	INT UNION OF	NA							
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2016-00000250	LABORERS PENSION - LABORERS PENSION*			10/01/2015	10/01/2015	10/01/2015	10/01/2015	21,378.38
			Object 2021	.2 - LABORERS	S INT UNION	OF NA Totals	Invo	ice Transactions 1	\$21,378.38
Object 20213 - WEST CON									
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2016-00000261	TEAMSTER PENSION - TEAMSTERS PENSION*			10/01/2015	10/01/2015	10/01/2015	10/01/2015	15,889.51
			Object 20	213 - WEST CO	ONF OF TEAMS	STERS Totals	Invo	ice Transactions 1	\$15,889.51



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 E		ELECTRICIAN LICUS	D : 1 1		40/04/004=	40/04/005=	40/04/0015	40/04/02:5	4 705 00
1013 - 8TH DISTRICT ELECTRICAL	2016-00000229	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*			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 PERCENTAGE*	,		10/01/2015	10/01/2015	10/01/2015	10/01/2015	781.53
			0	bject 20214 - I	MONTANA EBI	B #87 Totals	Invo	pice Transactions 2	\$2,576.73
Object 20216 - MT OE-CI T									
1369 - MT OE - CI TRUST FUND	2016-00000252	OPERATOR PENSION - OPERATORS PENSION*		011 1 2024	10/01/2015			10/01/2015	20,015.33
Object 20220 MACHINIST	PENCION			Object 20216	6 - MT OE-CI T	RUST Totals	Invo	oice Transactions 1	\$20,015.33
Object 20220 - MACHINIST 1498 - IAM NATIONAL PENSION FUND		MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 329660		10/01/2015	10/01/2015	10/01/2015	10/01/2015	2,112.00
		LINGTON	Obje	ect 20220 - M	CHINIST PEN	ISION Totals	Invo	pice Transactions 1	\$2,112.00
Object 20222 - MISCELLAN	EOUS PAYABLE	S	-						
2844 - MONTANA GUARANTEED STUDENT LOAN PROGRAM	2016-00000226	W/H % LESS PENS,	Paid by Check # 329465		09/28/2015	09/28/2015	09/28/2015	09/28/2015	22.44
2140 - AZCO ACCOUNT SERVICES INC	2016-00000241	TAX,HLTHINS 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	238.21
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	1,836.10
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	93.50
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	153.00
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	653.21
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	600.59
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	314.75
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	455.75



Vendor	Invoice No.	Invoice Description	Status	Held Reaso	on Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20222 - MISCELLAN										
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
		WITHHOLDING I	Object 202	222 - MISCE	ELLANEOUS PAY	ABLES Totals	Invo	ice Transactions	10	\$4,717.55
Object 20232 - PLUMBERS	& PIPEFITTERS	LOCAL 139	,							* 1/1 11122
1347 - PLUMBERS & FITTERS LOCAL 41		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 - PLUM	IBERS & PI	PEFITTERS LOCA	L 139 Totals	Invo	ice Transactions	1	\$828.08
Object 20233 - LABORERS	LOCAL 1334									
1362 - LIUNA LOCAL 1686	2016-00000249	LABOR INITI DUES - LABORERS INITIATION DUES	,		10/01/2015	10/01/2015	10/01/2015		10/01/2015	105.00
			Objec	t 20233 - L	ABORERS LOCAL	. 1334 Totals	Invo	ice Transactions	1	\$105.00
Object 20235 - IAM & AW I	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
			Objec	t 20235 - I	AM & AW DISTRI	CT 85 Totals	Invo	ice 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	Invo	ice 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 - IA	FF #8 Totals	Invo	ice Transactions	1	\$2,446.80
Object 20244 - DEFERRED	COMPENSATIO	N 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
		C	object 20244 - I	DEFERRED (COMPENSATION	ICMA Totals	Invo	ice Transactions	1	\$5,161.30
Object 20245 - DEFERRED	COMPENSATIO	N 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
			245 - DEFERRE	D COMPEN	SATION NATION	WIDE Totals	Invo	ice Transactions	1	\$8,626.08
Object 20246 - WORKERS	COMPENSATION	,								,
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY			Paid by Check # 329832		10/01/2015	09/30/2015	09/30/2015		10/07/2015	254,082.98
			Object 20	246 - WOR	KERS COMPENSA	ATION Totals	Invo	ice Transactions	1	\$254,082.98



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20249 - POLICE LIF		MDDA DUEC/LIEE	D : 1 1 0 1		40/04/0045	10/04/0045	40/04/0045		40/04/0045	0.000.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2016-00000234	MPPA DUES/LIFE - MPPA DUES LIFE	Paid by Check # 329666		10/01/2015	10/01/2015	10/01/2015		10/01/2015	2,890.00
ASSOCIATION		INSURANCE	# 327000							
			Object	20249 - POLIC	E LIFE INSUR	ANCE Totals	Invo	oice Transactions	1	\$2,890.00
Object 20250 - LIFE INSUI	RANCE									
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 INSUR	ANCE Totals	Invo	oice Transactions	1	\$2,726.66
Object 20252 - UNEMPLOY										
1129 - STATE OF MONTANA	2016-00000240	UNEMPLOYMENT -	Paid by Check		10/01/2015	10/01/2015	10/01/2015		10/01/2015	25,993.45
		STATE UNEMPLOYMENT TAX*	# 329672							
		UNEWPLOTWENT TAX	Object 2025	2 - UNEMPLOY	MENT INSUR	ANCE Totals	Inve	oice Transactions	1	\$25,993.45
Object 20253 - AFLAC PRE	-TAX CANCER IN	NSURANCE	0.0,000 =0=0			Titol Totals	11100	noo manaaationa	•	Ψ20,770.10
1125 - AFLAC		AFLAC CANCER INS -	Paid by Check		10/01/2015	10/01/2015	10/01/2015		10/01/2015	5,678.42
		AFLAC CANCER INSURANCE*	# 329654							
			rt 20253 - AFL	AC PRE-TAX CA	NCFR TNSUR	ANCE Totals	Invo	oice Transactions	1	\$5,678.42
Object 20255 - AFLAC PRE	-TAX DISABILIT		711 =			Titol Totals	11100	noo manaaationa	•	ψο,οτο. 12
1125 - AFLAC		AFLAC CANCER INS -	Paid by Check		10/01/2015	10/01/2015	10/01/2015		10/01/2015	4,746.13
		AFLAC CANCER	# 329654							
		INSURANCE*	1255 - AFI AC F	PRE-TAX DISAI	RTI TTY TNSUR	ANCE Totals	Inve	oice Transactions	1	\$4,746.13
Object 20256 - AFLAC PRE	-TAX UNREIMBU	,	ALLAC I	IL IAN DIOA	711111111001	AITOL TOTALS	11100	nee Transactions		ψ4,740.13
2002 - WAGEWORKS INC		AFLAC MEDICAL -	Paid by EFT #		10/01/2015	10/01/2015	10/01/2015		10/01/2015	4,279.07
		AFLAC UNREIMBURSED	56975							
		MEDICAL*	E6 - AEI AC DD	E-TAX UNREIN	ABIIDSED MEI	TCAL Totals	Inv	oice Transactions	1	\$4,279.07
Object 20257 - AFLAC PRE	-TAX DAY CARE	,	30 - AFLAC PR	L-TAX UNKLI	IBOKSED MEL	TCAL TOTALS	IIIV	nce Transactions	ı	\$4,279.07
2002 - WAGEWORKS INC		AFLAC MEDICAL -	Paid by EFT #		10/01/2015	10/01/2015	10/01/2015		10/01/2015	722.64
		AFLAC UNREIMBURSED								
		MEDICAL*								
Object 20250 AFLAC DDF	TAY INTENCTA	E CARE	Object 2	0257 - AFLAC	PRE-TAX DAY	CARE Lotals	Invo	oice Transactions	1	\$722.64
Object 20258 - AFLAC PRE 1125 - AFLAC		AFLAC CANCER INS -	Paid by Check		10/01/2015	10/01/2015	10/01/2015		10/01/2015	449.21
1125 - AFLAC	2010-00000230	AFLAC CANCER INS -	# 329654		10/01/2015	10/01/2015	10/01/2013		10/01/2015	449.21
		INSURANCE*	02,00.							
				AFLAC PRE-TA		CARETII		oice Transactions		\$449.21



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL			'					'		
Object 20259 - AFLAC PRE										
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
		111001011102	Object 20259 -	AFLAC PRE-TA	X LIFE INSUR	RANCE Totals	Inv	oice Transactions	3 1	\$1,525.16
					nd 7910 - PA Y			oice Transactions		\$842,733.49
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
			Ol	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Inve	oice Transactions	5 2	\$0.00
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		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 UT	TLITY Totals	Inv	oice Transactions	5 1	\$167.24
				Division 104 - S	PECIAL DISTI	RICTS Totals	Inv	oice Transactions	5 1	\$167.24
			Depa	artment 00 - NO	N-DEPARTME	ENTAL Totals	Inv	oice Transactions	5 1	\$167.24
					Fund 8402 - S	LD 18 Totals	Inv	oice Transactions	3	\$167.24
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
			Ol	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	5 2	\$0.00
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC 11139 - NORTHWESTERN ENERGY		04102919 SEPT 15 SLDI CHARGES	Paid by Check # 329842		09/25/2015	10/02/2015	10/02/2015		10/07/2015	210.63
	13	SEDI CHARGES		Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	: 1	\$210.63
				Division 104 - S				oice Transactions		\$210.63
				artment 00 - NO				oice Transactions		\$210.63
			- 1		und 8403 - SL		Inv	oice Transactions	3	\$210.63
Fund 8404 - SLD 651										
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY		04102919 SEPT 15 SLDI CHARGES	Paid by Check # 329842		09/25/2015	10/02/2015	10/02/2015		10/07/2015	(78.27)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8404 - SLD 651										
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/SEPT 15	04102919 SEPT 15 SLDI CHARGES	Paid by Checl # 329842	(09/25/2015	10/02/2015	10/07/2015		10/07/2015	78.27
				bject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC	5									
1139 - NORTHWESTERN ENERGY	04102919/SEPT 15	04102919 SEPT 15 SLDI CHARGES	Paid by Checl # 329842	(09/25/2015	10/02/2015	10/02/2015		10/07/2015	78.27
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inve	oice Transactions	1	\$78.27
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$78.27
			Dep	oartment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$78.27
				F	und 8404 - SL	.D 651 Totals	Inv	oice Transactions	3	\$78.27
Fund 8405 - SLD 912										
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/SEPT 15	04102919 SEPT 15 SLDI CHARGES	Paid by Checl # 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 Checl # 329842	<	09/25/2015	10/02/2015	10/07/2015		10/07/2015	882.10
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC	5		(Object 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	2	\$0.00
1139 - NORTHWESTERN ENERGY	04102919/SEPT 15	04102919 SEPT 15 SLDI CHARGES	Paid by Checl # 329842	(09/25/2015	10/02/2015	10/02/2015		10/07/2015	882.10
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	1	\$882.10
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$882.10
			Dep	oartment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$882.10
				F	und 8405 - SL	D 912 Totals	Inve	oice Transactions	3	\$882.10
Fund 8406 - SLD 973										
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/SEPT 15	04102919 SEPT 15 SLDI CHARGES	Paid by Checl # 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 Checl # 329842	(09/25/2015	10/02/2015	10/07/2015		10/07/2015	2.53
			(Object 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	2	\$0.00



IIION LAURE										
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-DEPARTMEN	TAL									
Division 104 - SPECIAL DISTRIC	TS									
Object 43420 - ELECTR	IC UTILITY									
1139 - NORTHWESTERN ENERGY	04102919/SEPT	04102919 SEPT 15	Paid by Checl	k	09/25/2015	10/02/2015	10/02/2015		10/07/2015	2.53
	15	SLDI CHARGES	# 329842							
				Object 43420 -	- ELECTRIC UT	FILITY Totals	Inv	oice Transactions	1	\$2.53
				Division 104 - 9	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$2.53
			Dep	partment 00 - No	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$2.53
				F	und 8406 - SL	D 973 Totals	Inv	oice Transactions	3	\$2.53
Fund 8407 - SLD 1067										
Object 20110 - ACCOUN	NTS PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/SEPT	04102919 SEPT 15	Paid by Checl	k	09/25/2015	10/02/2015	10/02/2015		10/07/2015	(298.84)
	15	SLDI CHARGES	# 329842							
1139 - NORTHWESTERN ENERGY	04102919/SEPT 15	04102919 SEPT 15 SLDI CHARGES	Paid by Checl # 329842	k	09/25/2015	10/02/2015	10/07/2015		10/07/2015	298.84
	13	SLDI CHARGES		Object 20110 - A	CCOLINTS PA	VARI F Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMEN	TAI			Disject Zollo A	CCCOUNTSTA	TABLE Totals	1110	olec Transactions	2	Ψ0.00
Division 104 - SPECIAL DISTRIC										
Object 43420 - ELECTR										
1139 - NORTHWESTERN ENERGY		04102919 SEPT 15	Paid by Checl	l _z	00/25/2015	10/02/2015	10/02/2015		10/07/2015	298.84
1139 - NORTHWESTERN ENERGY	15	SLDI CHARGES	# 329842	K	09/25/2015	10/02/2015	10/02/2015		10/07/2015	298.84
	13	SEDI CHARGES	# JZ704Z	Object 43420 -	- FLECTRIC UI	TII TTY Totals	Inv	oice Transactions	1	\$298.84
				Division 104 - 9				oice Transactions		\$298.84
			Dei	partment 00 - No				oice Transactions		\$298.84
			DC		and 8407 - SLC			oice Transactions		\$298.84
Fund 8408 - SLD 1105				10	and O407 SEE	1007 Totals	1110	olec Transactions	3	Ψ270.04
Object 20110 - ACCOUN	NTC DAVABLE									
1139 - NORTHWESTERN ENERGY		04102919 SEPT 15	Paid by Checl	l _z	09/25/2015	10/02/2015	10/02/2015		10/07/2015	(2/1 E1)
1139 - NORTHWESTERN ENERGT	15	SLDI CHARGES	# 329842	K	09/23/2013	10/02/2015	10/02/2013		10/07/2013	(241.51)
1139 - NORTHWESTERN ENERGY		04102919 SEPT 15	Paid by Check	k	09/25/2015	10/02/2015	10/07/2015		10/07/2015	241.51
THO WORTHWESTERN ENERGY	15	SLDI CHARGES	# 329842		07/20/2010	10/02/2010	10/0//2010		10/0//2010	211.01
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMEN	TAL			,						
Division 104 - SPECIAL DISTRIC										
Object 43420 - ELECTR										
1139 - NORTHWESTERN ENERGY		04102919 SEPT 15	Paid by Checl	k	09/25/2015	10/02/2015	10/02/2015		10/07/2015	241.51
	15	SLDI CHARGES	# 329842	Object 42420	ELECTRIC :	CTL TTV Takala	Leeve	oloo Troposatia	1	ተባ ለ1 ⊏1
				Object 43420 -				oice Transactions		\$241.51
			_	Division 104 - S				oice Transactions		\$241.51
			Dep	partment 00 - N 0				oice Transactions		\$241.51
				Fu	ınd 8408 - SLD	1105 Totals	Inv	oice Transactions	3	\$241.51



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	ate Invoice Amount
Fund 8409 - SLD 1230									
Object 20110 - ACCOUN									
1139 - NORTHWESTERN ENERGY		04102919 SEPT 15	Paid by Check		09/25/2015	10/02/2015	10/02/2015	10/07/2015	(10.68)
1139 - NORTHWESTERN ENERGY	15 04102010/SEDT	SLDI CHARGES 04102919 SEPT 15	# 329842 Paid by Check		09/25/2015	10/02/2015	10/07/2015	10/07/2015	5 10.68
1137 - NORTHWESTERN ENERGT	15	SLDI CHARGES	# 329842		07/23/2013	10/02/2013	10/07/2013	10/07/2013	10.00
				oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 2	\$0.00
Department 00 - NON-DEPARTMEN	TAL								
Division 104 - SPECIAL DISTRIC	TS								
Object 43420 - ELECTR	IC UTILITY								
1139 - NORTHWESTERN ENERGY		04102919 SEPT 15	Paid by Check		09/25/2015	10/02/2015	10/02/2015	10/07/2015	10.68
	15	SLDI CHARGES	# 329842	Obj 42420	EL ECTRIC LIZ	ETI TTV Takala	Lorenza	1 T	<u></u>
				Object 43420 -				ice Transactions 1	\$10.68
				Division 104 - Sartment 00 - NO				ice Transactions 1	\$10.68 \$10.68
			рера		nd 8409 - SLD			ice Transactions 3	\$10.68
Fund 8410 - SLD 1255				ı a	TIM OTO SEE	1230 Totals	IIIVC	ice fransactions 3	ψ10.00
Object 20110 - ACCOUN	NTS PAYARI F								
1139 - NORTHWESTERN ENERGY		04102919 SEPT 15	Paid by Check		09/25/2015	10/02/2015	10/02/2015	10/07/2019	(21.34)
	15	SLDI CHARGES	# 329842						(=)
1139 - NORTHWESTERN ENERGY		04102919 SEPT 15	Paid by Check		09/25/2015	10/02/2015	10/07/2015	10/07/2015	21.34
	15	SLDI CHARGES	# 329842		CCOUNTS DAY	VADI E Takala	Lorenza	las Tarana atlana 2	Φ0.00
Department 00 - NON-DEPARTMEN	TAI		Of	oject 20110 - A	CCOUNTS PA	TABLE TOTALS	INVC	ice Transactions 2	\$0.00
Division 104 - SPECIAL DISTRIC									
Object 43420 - ELECTR									
1139 - NORTHWESTERN ENERGY		04102919 SEPT 15	Paid by Check		09/25/2015	10/02/2015	10/02/2015	10/07/2015	5 21.34
Tio, North Western Energy	15	SLDI CHARGES	# 329842		0772072010	10/02/2010	10/02/2010	10/0//2010	21.01
				Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	ice Transactions 1	\$21.34
				Division 104 - S	PECIAL DIST	RICTS Totals	Invo	ice Transactions 1	\$21.34
			Depa	artment 00 - NC				ice Transactions 1	\$21.34
				Fu	nd 8410 - SLD	1255 Totals	Invo	ice Transactions 3	\$21.34
Fund 8411 - SLD 1261									
Object 20110 - ACCOUNT		0.44.0004.0 OEDT 15	D :		00/05/0055	40/00/00:5	40/00/00:=	40/07/2011	(000 (()
1139 - NORTHWESTERN ENERGY		04102919 SEPT 15	Paid by Check		09/25/2015	10/02/2015	10/02/2015	10/07/2015	(220.66)
1139 - NORTHWESTERN ENERGY	15 04102919/SEPT	SLDI CHARGES 04102919 SEPT 15	# 329842 Paid by Check		09/25/2015	10/02/2015	10/07/2015	10/07/2015	220.66
1107 NONTHWESTERN LINEROT	15	SLDI CHARGES	# 329842		07/23/2013	10/02/2013	10/0//2013	10/07/2013	, 220.00
				oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 2	\$0.00



MOD LINE										
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-DEPARTMEN	TAL									
Division 104 - SPECIAL DISTRIC	TS									
Object 43420 - ELECTR	IC UTILITY									
1139 - NORTHWESTERN ENERGY	04102919/SEPT	04102919 SEPT 15	Paid by Check	<	09/25/2015	10/02/2015	10/02/2015		10/07/2015	220.66
	15	SLDI CHARGES	# 329842							
				Object 43420 -	· ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$220.66
				Division 104 - 9			Inv	oice Transactions	1	\$220.66
			Dej	partment 00 - No	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$220.66
				Fu	ınd 8411 - SLD	1261 Totals	Inv	oice Transactions	3	\$220.66
Fund 8412 - SLD 1269										
Object 20110 - ACCOUN	NTS PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/SEPT 15	04102919 SEPT 15 SLDI CHARGES	Paid by Checl # 329842	<	09/25/2015	10/02/2015	10/02/2015		10/07/2015	(680.22)
1139 - NORTHWESTERN ENERGY	· -	04102919 SEPT 15	Paid by Check		09/25/2015	10/02/2015	10/07/2015		10/07/2015	680.22
1137 NORTHWESTERN ENERGY	15	SLDI CHARGES	# 329842	`	07/23/2013	10/02/2013	10/07/2013		10/07/2013	000.22
			(bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMEN	TAL									
Division 104 - SPECIAL DISTRIC	TS									
Object 43420 - ELECTR	IC UTILITY									
1139 - NORTHWESTERN ENERGY		04102919 SEPT 15	Paid by Check	<	09/25/2015	10/02/2015	10/02/2015		10/07/2015	680.22
	15	SLDI CHARGES	# 329842							
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$680.22
				Division 104 - 5	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$680.22
			Dej	oartment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$680.22
				Fu	ınd 8412 - SLD	1269 Totals	Inv	oice Transactions	3	\$680.22
Fund 8413 - SLD 1270										
Object 20110 - ACCOUN	NTS PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/SEPT 15	04102919 SEPT 15 SLDI CHARGES	Paid by Checl # 329842	<	09/25/2015	10/02/2015	10/02/2015		10/07/2015	(265.76)
1139 - NORTHWESTERN ENERGY		04102919 SEPT 15	Paid by Check	<	09/25/2015	10/02/2015	10/07/2015		10/07/2015	265.76
THE THE THE TENER OF THE TENER	15	SLDI CHARGES	# 329842	•	07,20,20.0	.0,02,20.0	10,07,2010		10/0//2010	200170
				bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMEN	TAL			,						
Division 104 - SPECIAL DISTRIC	TS									
Object 43420 - ELECTR	IC UTILITY									
1139 - NORTHWESTERN ENERGY		04102919 SEPT 15 SLDI CHARGES	Paid by Checl # 329842	<	09/25/2015	10/02/2015	10/02/2015		10/07/2015	265.76
	15	JEDI GIARGES	// JZ/UTZ	Object 43420 -	ELECTRIC III	TILITY Totals	Inv	oice Transactions	1	\$265.76
				Division 104 - 5				oice Transactions		\$265.76
			Ποι	partment 00 - N				oice Transactions		\$265.76
			Del		ind 8413 - SLD			oice Transactions		\$265.76
				ги	0713 - 3LD	LETU IUIAIS	HIV	olog Transactions	J	\$200.70



MONIANA										
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 - ACCOUN	ITS PAYABLE									
1139 - NORTHWESTERN ENERGY		04102919 SEPT 15	Paid by Check		09/25/2015	10/02/2015	10/02/2015		10/07/2015	(827.49)
	15	SLDI CHARGES	# 329842		00/05/00/5	10/00/0015	10/07/00/5		10/07/0015	007.40
1139 - NORTHWESTERN ENERGY	04102919/SEPT 15	04102919 SEPT 15	Paid by Check		09/25/2015	10/02/2015	10/07/2015		10/07/2015	827.49
	13	SLDI CHARGES	# 329842	bject 20110 - A	CCOUNTS PA	YARI F Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMEN	ΤΔΙ		O	bject Lollo F	iccoonii i A	IADEL Totals	1110	olee Transactions	2	ψ0.00
Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY		04102919 SEPT 15	Paid by Check		09/25/2015	10/02/2015	10/02/2015		10/07/2015	827.49
110) NORTHWESTERN ENERGY	15	SLDI CHARGES	# 329842		07/20/2010	10/02/2010	10/02/2010		10/0//2010	027.17
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$827.49
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$827.49
			Dep	artment 00 - No	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$827.49
				Fu	ınd 8414 - SLD	1289 Totals	Inv	oice Transactions	3	\$827.49
Fund 8415 - SLD 1290										
Object 20110 - ACCOUN	ITS PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/SEPT	04102919 SEPT 15	Paid by Check		09/25/2015	10/02/2015	10/02/2015		10/07/2015	(74.01)
	15	SLDI CHARGES	# 329842							
1139 - NORTHWESTERN ENERGY		04102919 SEPT 15	Paid by Check		09/25/2015	10/02/2015	10/07/2015		10/07/2015	74.01
	15	SLDI CHARGES	# 329842		CCOUNTS DAY	VADIE Takala	Lance	-1 T		Ф0.00
Department OO NON DEPARTMENT	TAI		Ü	bject 20110 - A	CCOUNTS PA	YABLE TOTAIS	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMEN Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI		. 04102010 CEDT 1E	Daid by Charle		00/25/2015	10/02/2015	10/02/2015		10/07/2015	74.01
1139 - NORTHWESTERN ENERGY	04 1029 19/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
	13	SEDI CHARGES	π 327042	Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$74.01
				Division 104 - 9				oice Transactions		\$74.01
			Dep	artment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$74.01
			-1.		ınd 8415 - SLD			oice Transactions		\$74.01
Fund 8416 - SLD 1294 ALLEY CONSC	LIDATED									
Object 20110 - ACCOUN	ITS PAYABLE									
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	MISC	MISC SLD MONTHLY	Paid by Check		09/10/2015	09/29/2015	09/30/2015		09/30/2015	35.65
	SLD/SEP15	CHARGES SEPT 2015	# 329635							
1139 - NORTHWESTERN ENERGY		05614805 SEPT 15	Paid by Check		09/25/2015	10/02/2015	10/02/2015		10/07/2015	(8,452.48)
1139 - NORTHWESTERN ENERGY	15 05614905/SEDT	SLDA CHARGES 05614805 SEPT 15	# 329842 Paid by Check		09/25/2015	10/02/2015	10/07/2015		10/07/2015	8,452.48
1137 - NURTHWESTERN ENERGY	15	SLDA CHARGES	# 329842		07/23/2013	10/02/2015	10/0//2015		10/0//2013	0,402.48
	10	JEDA GIARGES		bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	4	\$0.00
				.,					-	, 1,00



mos mari										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8416 - SLD 1294 ALLEY CONSOI	LIDATED							'		
Department 00 - NON-DEPARTMENT	AL									
Division 104 - SPECIAL DISTRICTS	5									
Object 43420 - ELECTRIC	CUTILITY									
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD MONTHLY	Paid by Chec	k	09/10/2015	09/29/2015	09/29/2015		09/30/2015	35.65
4400 NORTHWESTERN ENERGY	SLD/SEP15	CHARGES SEPT 2015	# 329635		00/05/0045	40/00/0045	40/00/0045		40/07/0045	0.450.40
1139 - NORTHWESTERN ENERGY	05614805/SEPT 15	05614805 SEPT 15 SLDA CHARGES	Paid by Chec # 329842	K	09/25/2015	10/02/2015	10/02/2015		10/07/2015	8,452.48
	10	SLDA CHARGES	# 329842	Object 43420	. FI FCTRIC III	TII TTY Totals	Inv	oice Transactions	2	\$8,488.13
				Division 104 - \$				oice Transactions		\$8,488.13
			De	partment 00 - N				oice Transactions		\$8,488.13
				- SLD 1294 ALI				oice Transactions		\$8,488.13
Fund 8417 - SLD 1298 INDUSTRIAL L	IGHTING		1 4114 0 120	010 110 1 A		Prilab Totals		oloo Transaotions	•	ψο, 100.10
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY		04102919 SEPT 15	Paid by Chec	k	09/25/2015	10/02/2015	10/02/2015		10/07/2015	(1,366.04)
,	15	SLDI CHARGES	# 329842	••	07,20,20.0	. 0, 02, 20.0	. 0, 02, 20 . 0		10/0//2010	(1,000.01)
1139 - NORTHWESTERN ENERGY	04102919/SEPT	04102919 SEPT 15	Paid by Chec	k	09/25/2015	10/02/2015	10/07/2015		10/07/2015	1,366.04
	15	SLDI CHARGES	# 329842							
			(Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		04102919 SEPT 15	Paid by Chec	K	09/25/2015	10/02/2015	10/02/2015		10/07/2015	1,366.04
	15	SLDI CHARGES	# 329842	Object 43420	. FI FCTRIC III	TII TTY Totals	Inv	oice Transactions	1	\$1,366.04
				Division 104 - \$				oice Transactions		\$1,366.04
			De	partment 00 - No			Invoice Transactions 1			\$1,366.04
				SLD 1298 IND				oice Transactions		\$1,366.04
Fund 8418 - SLD 1295 COMMERCIAL			Tana G-127	OLD ILJO IND	OOTRIAL LIGI	Traite Totals	1110	olee Transactions	3	Ψ1,500.04
Object 20110 - ACCOUNT	TS PAYABI F									
1139 - NORTHWESTERN ENERGY		05621537 SEPT 15 SLD	Paid by Chec	k	09/25/2015	09/30/2015	09/30/2015		10/07/2015	(3,476.81)
Trop monthly English	15	CHARGES	# 329842	••	07,20,20.0	07,00,2010	07,00,2010		10/0//2010	(0,170.01)
1139 - NORTHWESTERN ENERGY	05621537/SEPT	05621537 SEPT 15 SLD	Paid by Chec	k	09/25/2015	09/30/2015	10/07/2015		10/07/2015	3,476.81
	15	CHARGES	# 329842							
			(Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		05621537 SEPT 15 SLD	,	k	09/25/2015	09/30/2015	09/30/2015		10/07/2015	3,476.81
	15	CHARGES	# 329842	Object 42420	ELECTRIC U	TI ITV Totalo	Love	oice Transactions	1	\$3,476.81
				Object 43420 - Division 104 - S				oice Transactions		\$3,476.81
			Do	partment 00 - N				oice Transactions		\$3,476.81
				und 8418 - SLD				oice Transactions		\$3,476.81
			FI	und 0410 - 3LD	1293 COMME	NCIME TOTALS	IIIV	DICE TTAITSACTIONS	J	φ3,470.81



_										
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 RESIDENT	[AL									
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			09/17/2015	10/02/2015	10/02/2015		10/07/2015	(60,757.06)
	15	CHARGES	# 329842							
1139 - NORTHWESTERN ENERGY		05614938 SEPT 15 SLD			09/17/2015	10/02/2015	10/07/2015		10/07/2015	60,757.06
	15	CHARGES	# 329842							
2489 - TALEN TREASURE STATE	9582429006/SE		Paid by Check		09/30/2015	10/02/2015	10/02/2015		10/07/2015	(88,992.00)
	P15	CHARGES FOR	# 329845							
0.400 TALEN TREACURE OTATE	0500400004405	SEPTEMBER 2015	D		00/00/0045	40/00/0045	40/07/0045		40/07/0045	00 000 00
2489 - TALEN TREASURE STATE	9582429006/SE		Paid by Check		09/30/2015	10/02/2015	10/07/2015		10/07/2015	88,992.00
	P15	CHARGES FOR	# 329845							
		SEPTEMBER 2015	Oh	inst 20110 AC	COUNTS DAY	ADLE Totals	les re	ice Transactions	_	\$0.00
Object 20200 MICCELLAN	FOLIC CUCDENC	-	OD	ject 20110 - A C	COUNTS PAT	ADLE TOTALS	IIIVC	lice Hansactions	0	\$0.00
Object 20300 - MISCELLAN			D		00/00/0045	40/00/0045	40/00/0045		40/07/0045	00 000 00
2489 - TALEN TREASURE STATE	9582429006/SE		Paid by Check		09/30/2015	10/02/2015	10/02/2015		10/07/2015	88,992.00
	P15	CHARGES FOR SEPTEMBER 2015	# 329845							
		SEPTEMBER 2015	Object 203	00 - MISCELLA	NEOLIC CLICE	ENCE Totals	Inve	ice Transactions	1	\$88,992.00
Department 00 - NON-DEPARTMENTAL			Object 203	00 - MISCELLA	ML003 303P	LINGE TOTALS	IIIVC	ille Hallsactions	1	\$00,772.00
· ·										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC U										
1139 - NORTHWESTERN ENERGY	MISC		Paid by Check		09/10/2015	09/29/2015	09/29/2015		09/30/2015	320.91
4400 NODTHWESTERN ENERGY	SLD/SEP15	CHARGES SEPT 2015	# 329635		00/47/0045	40/00/0045	40/00/0045		40/07/0045	(0.757.0)
1139 - NORTHWESTERN ENERGY		05614938 SEPT 15 SLD			09/17/2015	10/02/2015	10/02/2015		10/07/2015	60,757.06
	15	CHARGES	# 329842	Object 43420 - I	ELECTRIC LIT	TI TTV Totalo	les re	ice Transactions	_	\$61,077.97
				Division 104 - Si					_	
								ice Transactions	_	\$61,077.97
				rtment 00 - NO				ice Transactions	_	\$61,077.97
			Fund 841 9	9 - SLD 1213, 1	.296 RESIDEN	NTIAL Totals	Invo	ice Transactions	9	\$150,069.97
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 15	Paid by Check		09/25/2015	09/30/2015	10/07/2015		10/07/2015	1,169.65
	15	SLDT CHARGES	# 329842						_	
			Ob	ject 20110 - AC	COUNTS PAY	ABLE Totals	Invo	ice Transactions	2	\$0.00



mos man										
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-DEPARTMENTA	AL									
Division 104 - SPECIAL DISTRICTS	3									
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY		05621545 SEPT 15	Paid by Che	ck	09/25/2015	09/30/2015	09/30/2015		10/07/2015	1,169.65
	15	SLDT CHARGES	# 329842	Object 42420	ELECTRIC U	TI ITV Tatala	Long	oloo Tuonoookiono		¢1 1/0 / F
				Object 43420 -				oice Transactions		\$1,169.65
			D	Division 104 - Separtment 00 - NO			Invoice Transactions 1 Invoice Transactions 1			\$1,169.65 \$1,169.65
			De	Fund 8420 - SLI				oice Transactions		\$1,169.65
Fund 8430 - SMLD 1302 MEADOWLAR	V 28.2			runu 0420 - SLI	J 129/ IKILA	IERAL TOTALS	1110	JICE ITALISACTIONS	3	\$1,109.00
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD MONTHLY	Paid by Che	~k	09/10/2015	09/29/2015	09/29/2015		09/30/2015	(15.10)
1137 NORTHWESTERN ENERGY	SLD/SEP15	CHARGES SEPT 2015	# 329635		07/10/2013	07/27/2015	07/27/2013		07/30/2013	(13.10)
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD MONTHLY	Paid by Che	ck	09/10/2015	09/29/2015	09/30/2015		09/30/2015	15.10
	SLD/SEP15	CHARGES SEPT 2015	# 329635							
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC			5		00/40/0045	00/00/0045			00/00/00/5	45.40
1139 - NORTHWESTERN ENERGY	MISC SLD/SEP15	MISC SLD MONTHLY CHARGES SEPT 2015	Paid by Che # 329635	CK	09/10/2015	09/29/2015	09/29/2015		09/30/2015	15.10
	SLD/SEP 10	CHARGES SEPT 2013	# 329033	Object 43420 -	FLECTRIC UI	TII TTY Totals	Inv	oice Transactions	1	\$15.10
				Division 104 - 9				oice Transactions		\$15.10
			De	epartment 00 - NO				oice Transactions		\$15.10
				30 - SMLD 1302				oice Transactions		\$15.10
Fund 8432 - SMLD 1304 EAGLES CROS	SSING 1									, , , , , ,
Object 20110 - ACCOUNTS	S PAYABLE									
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD MONTHLY	Paid by Che	ck	09/10/2015	09/29/2015	09/29/2015		09/30/2015	(66.79)
	SLD/SEP15	CHARGES SEPT 2015	# 329635							, ,
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD MONTHLY	Paid by Che	ck	09/10/2015	09/29/2015	09/30/2015		09/30/2015	66.79
	SLD/SEP15	CHARGES SEPT 2015	# 329635	011 120440 4	CCCUNITC DA	VABLET				40.00
Department 00 NON DEPARTMENT/	M			Object 20110 - A	CCOUNTS PA	YABLE TOTAIS	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD MONTHLY	Paid by Che	~V	09/10/2015	09/29/2015	09/29/2015		09/30/2015	66.79
1139 - NORTHWESTERN ENERGT	SLD/SEP15	CHARGES SEPT 2015	# 329635	. K	09/10/2013	09/29/2013	09/29/2013		09/30/2013	00.79
	025,02. 10	0.11.11.020 02. 1 20.10	027000	Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions	1	\$66.79
				Division 104 - S			Inv	oice Transactions	1	\$66.79
			De	epartment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$66.79
			Fund 843 2	2 - SMLD 1304 E	AGLES CROSS	SING 1 Totals	Inv	oice Transactions	3	\$66.79



_										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8434 - SMLD 1306 MEADOWLA	ARK 4									
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	MISC SLD/SEP15	MISC SLD MONTHLY CHARGES SEPT 2015	Paid by Check # 329635		09/10/2015	09/29/2015	09/29/201	5	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	09/30/201	5	09/30/2015	15.10
	JED/JEI 13	011/11(0E3 3E1 1 2013		bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	s 2	\$0.00
Department 00 - NON-DEPARTMEN Division 104 - SPECIAL DISTRIC Object 43420 - ELECTR	TS			.,						
1139 - NORTHWESTERN ENERGY	MISC SLD/SEP15	MISC SLD MONTHLY CHARGES SEPT 2015	Paid by Check # 329635		09/10/2015	09/29/2015	09/29/201	5	09/30/2015	15.10
				Object 43420 -	ELECTRIC U	TILITY Totals	Inv	oice Transactions	s 1	\$15.10
				Division 104 - S			Inv	oice Transactions	s 1	\$15.10
			Dep	artment 00 - No	ON-DEPARTM	IENTAL Totals	Inv	oice Transactions	s 1	\$15.10
			Fund 8 4	434 - SMLD 13	06 MEADOWL	LARK 4 Totals	Inv	oice Transactions	3	\$15.10
Fund 8436 - SMLD 1308 EAGLES CR (Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	MISC SLD/SEP15	MISC SLD MONTHLY CHARGES SEPT 2015	Paid by Check # 329635		09/10/2015	09/29/2015	09/29/201	5	09/30/2015	(88.41)
1139 - NORTHWESTERN ENERGY	MISC SLD/SEP15	MISC SLD MONTHLY CHARGES SEPT 2015	Paid by Check # 329635		09/10/2015	09/29/2015	09/30/201	5	09/30/2015	88.41
	0257020	311111020 021 1 2010		bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	s 2	\$0.00
Department 00 - NON-DEPARTMEN Division 104 - SPECIAL DISTRIC Object 43420 - ELECTR	TS			.,						
1139 - NORTHWESTERN ENERGY	MISC SLD/SEP15	MISC SLD MONTHLY CHARGES SEPT 2015	Paid by Check # 329635		09/10/2015	09/29/2015	09/29/201	5	09/30/2015	88.41
				Object 43420 -	- ELECTRIC U	TILITY Totals	Inv	oice Transactions	s 1	\$88.41
				Division 104 - 9	SPECIAL DIST	TRICTS Totals	Inv	oice Transactions	s 1	\$88.41
			Dep	artment 00 - No	ON-DEPARTM	IENTAL Totals	Inv	oice Transactions	s 1	\$88.41
			Fund 8436 - SI	MLD 1308 EAG	LES CROSSIN	IG 2&3 Totals	Inv	oice Transactions	s 3	\$88.41
Fund 8438 - SMLD 1310 MEADOWLA Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	MISC SLD/SEP15	MISC SLD MONTHLY CHARGES SEPT 2015	Paid by Check # 329635		09/10/2015	09/29/2015	09/29/201	5	09/30/2015	(56.67)
1139 - NORTHWESTERN ENERGY	MISC SLD/SEP15	MISC SLD MONTHLY CHARGES SEPT 2015	Paid by Check # 329635		09/10/2015	09/29/2015	09/30/201	5	09/30/2015	56.67
	322, 32. 10	21.3.11.02.0 02. 1. 2010		bject 20110 - A	ACCOUNTS PA	YABLE Totals	Inv	oice Transactions	s 2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8438 - SMLD 1310 MEADOWLA										
Department 00 - NON-DEPARTMEN										
Division 104 - SPECIAL DISTRIC										
Object 43420 - ELECTR										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD MONTHLY	Paid by Chec	:K	09/10/2015	09/29/2015	09/29/201	5	09/30/2015	56.67
	SLD/SEP15	CHARGES SEPT 2015	# 329635	Object 43420	FI FCTRIC III	TILITY Totals	Inv	oice Transactions	1	\$56.67
				Division 104 - \$				oice Transactions		\$56.67
			De	partment 00 - No				oice Transactions		\$56.67
				3438 - SMLD 13				oice Transactions		\$56.67
Fund 8440 - SMLD 1303 BOOTLEGG	ER ADD					- I otalo		rotoo trancactions		\$00.07
Object 20110 - ACCOU										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD MONTHLY	Paid by Chec	:k	09/10/2015	09/29/2015	09/29/201	5	09/30/2015	(33.07)
	SLD/SEP15	CHARGES SEPT 2015	# 329635							, ,
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD MONTHLY	Paid by Chec	:k	09/10/2015	09/29/2015	09/30/201	5	09/30/2015	33.07
	SLD/SEP15	CHARGES SEPT 2015	# 329635	011 180440 4	CCOUNTS DAY	VABLET				40.00
Description of Alexanders	TAI		(Object 20110 - A	CCOUNTS PA	YABLE Totals	In\	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMEN										
Division 104 - SPECIAL DISTRIC										
Object 43420 - ELECTR 1139 - NORTHWESTERN ENERGY	MISC	MISC SLD MONTHLY	Paid by Chec	-lz	09/10/2015	09/29/2015	09/29/201!	=	09/30/2015	33.07
1139 - NORTHWESTERN ENERGY	SLD/SEP15	CHARGES SEPT 2015	# 329635	,K	09/10/2013	09/29/2013	09/29/2013	o O	09/30/2013	33.07
	SLD/SLI 13	CHARGES SELL 2015	W 327033	Object 43420 ·	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$33.07
				Division 104 - S			Inv	oice Transactions	1	\$33.07
			De	partment 00 - No				oice Transactions		\$33.07
			Fund 84	40 - SMLD 1303	BOOTLEGGE	R ADD Totals	Inv	oice Transactions	3	\$33.07
Fund 8442 - SMLD 1305 WATER TO	WER PARK ADD									
Object 20110 - ACCOU	NTS PAYABLE									
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD MONTHLY	Paid by Chec	:k	09/10/2015	09/29/2015	09/29/201	5	09/30/2015	(24.26)
	SLD/SEP15	CHARGES SEPT 2015	# 329635					_		
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD MONTHLY	Paid by Chec	:k	09/10/2015	09/29/2015	09/30/201	5	09/30/2015	24.26
	SLD/SEP15	CHARGES SEPT 2015	# 329635	Object 20110 - A	CCOUNTS DAY	VARIE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMEN	ΤΔΙ		,	Object 20110 - F	CCOONTS FA	TABLE Totals	1111	Tolce Transactions	2	φ0.00
Division 104 - SPECIAL DISTRIC										
Object 43420 - ELECTR										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD MONTHLY	Paid by Ched	:k	09/10/2015	09/29/2015	09/29/201	5	09/30/2015	24.26
	SLD/SEP15	CHARGES SEPT 2015	# 329635							
				Object 43420 ·	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$24.26
				Division 104 - S			Inv	oice Transactions	1	\$24.26
				partment 00 - No				oice Transactions		\$24.26
		Fu	nd 8442 - SM	LD 1305 WATER	R TOWER PAR			oice Transactions		\$24.26
						Grand Totals	Inv	oice Transactions	2875	\$3,181,290.32

City of Great Falls

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
	SB - MASTER U	S BANK								
<u>Check</u> 329650	10/01/2015	Open			Utility Manage Refund	ement	CHARLIER, CYDNEY	\$81.28		
329651	10/01/2015	Reconciled		10/05/2015	Utility Manage Refund	ement	KIB HOMES LLC	\$22.31	\$22.31	\$0.00
329652	10/01/2015	Open			Utility Manage Refund	ement	URDAHL, DOUG	\$57.04		
329678	10/06/2015	Open			Utility Manage Refund	ement	BEVAN, BRYANT	\$46.44		
329679	10/06/2015	Open			Utility Manage Refund	ement	CLARKE, THOMAS	\$41.57		
329680	10/06/2015	Open			Utility Manage Refund	ement	ELLIOTT, MIKE	\$68.38		
329681	10/06/2015	Open			Utility Manage Refund		HARRIS, SAMUEL	\$78.75		
329682	10/06/2015	Open			Utility Manage Refund	ement	NYGARD AUTO BODY	\$48.32		
329683	10/06/2015	Open			Utility Manage Refund		SABO, SHEENA	\$50.00		
329684	10/06/2015	Open			Utility Manage Refund		SHANAHAN TRUST, LAYNE R & DEBORAH L	\$16.08		
Type Check MASTER US	Totals: SB - MASTER U	S BANK Totals			10 Transaction	ns		\$510.17	\$22.31	\$0.00
				Checks	Status	Count	Transaction Amount	Red	onciled Amount	
				•	Open	9			\$0.00	
					Reconciled Voided	1	\$22.31 \$0.00		\$22.31 \$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	10	\$510.17		\$22.31	
				All	Status	Count	Transaction Amount	Red	onciled Amount	
					Open	9	\$487.86		\$0.00	
					Reconciled	1	\$22.31		\$22.31	
					Voided	0	\$0.00		\$0.00	
					Stopped Total	10	\$0.00 \$510.17		\$0.00 \$22.31	
Grand Total	ls:			Observator				D		
				Checks	Status Open	Count 9	Transaction Amount \$487.86	Reco	nciled Amount \$0.00	
					Reconciled	1	\$22.31		\$0.00 \$22.31	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	10	\$510.17		\$22.31	
				All	Status Open	Count 9	Transaction Amount \$487.86	Reco	nciled Amount \$0.00	
					Reconciled	1	\$407.00 \$22.31		\$0.00 \$22.31	
					Voided	Ö	\$0.00		\$0.00	
					Stopped	Ö	\$0.00		\$0.00	
					Total	10	\$510.17		\$22.31	