

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	<b>Received Date</b>	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Object 20300 - MISCELLAN	NEOUS SUSPEN	SE								
2836 - MERIDIAN ENTERTAINMENT GROUP	1653	16-53 PRICE IS RIGHT/CASH OUT VIA WIRE	Paid by EFT # 56977		10/07/2015	10/07/2015	10/07/2015	10/07/2015	10/07/2015	13,727.57
			Object 203	300 - MISCELL	ANEOUS SUSF	PENSE Totals	Invo	ice Transactions	5 1	\$13,727.57
			Fu	und <b>5740 - CIV</b>	IC CENTER EV	<b>/ENTS</b> Totals	Invo	ice Transactions	5 1	\$13,727.57
						Grand Totals	Invo	ice Transactions	i 1	\$13,727.57



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Fund 1000 - GENERAL	DAVABLE								
Object <b>20110 - ACCOUNTS</b> 1217 - CASCADE COUNTY		DUCINECS CADDS	Doid by Chook		10/05/2015	10/0//2015	10/04/2015	10/14/2015	(24.00)
1217 - CASCADE COUNTY	1709	BUSINESS CARDS	Paid by Check # 329887		10/05/2015	10/06/2015	10/06/2015	10/14/2015	(24.00)
1217 - CASCADE COUNTY	1709	BUSINESS CARDS	Paid by Check # 329887		10/05/2015	10/06/2015	10/14/2015	10/14/2015	24.00
1258 - DAVIS BUSINESS MACHINES INC	183665	COPIER MAINTENANCE FOR 9/1/15 THRU 9/30/15	Paid by Check # 329895		10/02/2015	10/06/2015	10/06/2015	10/14/2015	(211.09)
1258 - DAVIS BUSINESS MACHINES INC	183665	COPIER MAINTENANCE FOR 9/1/15 THRU 9/30/15	Paid by Check # 329895		10/02/2015	10/06/2015	10/14/2015	10/14/2015	211.09
1140 - ECOLAB INC	6599254	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 329903		10/07/2015	10/07/2015	10/07/2015	10/14/2015	(62.00)
1140 - ECOLAB INC	6599254	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 329903		10/07/2015	10/07/2015	10/14/2015	10/14/2015	62.00
1608 - HILL'S PET NUTRITION SALES INC	736513/SEP15	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 329918		09/25/2015	10/07/2015	10/07/2015	10/14/2015	(347.67)
1608 - HILL'S PET NUTRITION SALES INC	736513/SEP15	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 329918		09/25/2015	10/07/2015	10/14/2015	10/14/2015	347.67
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	39072	ANIMAL SHELTER UNIFORM EXPENSES	Paid by Check # 329922		09/22/2015	10/07/2015	10/07/2015	10/14/2015	(60.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	39072	ANIMAL SHELTER UNIFORM EXPENSES	Paid by Check # 329922		09/22/2015	10/07/2015	10/14/2015	10/14/2015	60.00
KRISTA KOLVE	ALTER/KOLVE	ALTER CERT # 16 00028	Paid by Check # 330023		10/03/2015	10/07/2015	10/07/2015	10/14/2015	(50.00)
KRISTA KOLVE	ALTER/KOLVE	ALTER CERT # 16 00028	Paid by Check # 330023		10/03/2015	10/07/2015	10/14/2015	10/14/2015	50.00
2682 - MASTERCARD PROCESSING CENTER	4564/090715	5569632800044564, REFUND FOR CONFERENCE REGISTRATION, P CADWELL	Paid by Check # 329941		09/07/2015	09/08/2015	10/14/2015	10/14/2015	(350.00)
2682 - MASTERCARD PROCESSING CENTER	4564/090715	5569632800044564, REFUND FOR CONFERENCE REGISTRATION, P CADWELL	Paid by Check # 329941		09/07/2015	09/08/2015	09/08/2015	10/14/2015	350.00
2682 - MASTERCARD PROCESSING CENTER	4564/092115	5569632800044564, STAPLES OFFICE SUPPLIES	Paid by Check # 329941		09/21/2015	09/21/2015	09/21/2015	10/14/2015	(197.43)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNT									
2682 - MASTERCARD PROCESSING	4564/092115	5569632800044564,	Paid by Check		09/21/2015	09/21/2015	10/14/2015	10/14/2015	197.43
CENTER		STAPLES OFFICE SUPPLIES	# 329941						
2682 - MASTERCARD PROCESSING	6301/093015	5569632100046301,	Paid by Check		09/30/2015	10/06/2015	10/06/2015	10/14/2015	(1,141.60)
CENTER	0301/093013	GRAND HYATT	# 329940		09/30/2013	10/00/2015	10/00/2015	10/14/2013	(1,141.00)
CENTER		SEATTLE ROOM	" 027710						
		RENTAL DOYON							
2682 - MASTERCARD PROCESSING	6301/093015	5569632100046301,	Paid by Check		09/30/2015	10/06/2015	10/14/2015	10/14/2015	1,141.60
CENTER		GRAND HYATT	# 329940						
		SEATTLE ROOM							
2/02 MACTEDCARD DDOCECCING	45/4/001415	RENTAL DOYON	Daid by Chad		00/14/2015	10/0//2015	10/0//2015	10/14/2015	(250.05)
2682 - MASTERCARD PROCESSING CENTER	4564/091415	5569632800044564, HYATT HOTELS	Paid by Check # 329941		09/14/2015	10/06/2015	10/06/2015	10/14/2015	(358.05)
CENTER		SEATTLE, DEPOSIT	# 329941						
		PORTION DOYON							
2682 - MASTERCARD PROCESSING	4564/091415	5569632800044564,	Paid by Check		09/14/2015	10/06/2015	10/14/2015	10/14/2015	358.05
CENTER		HYATT HOTELS	# 329941						
		SEATTLE, DEPOSIT							
		PORTION DOYON							<b>/</b>
2682 - MASTERCARD PROCESSING	6301/100115	5569632100046301,	Paid by Check		10/01/2015	10/06/2015	10/06/2015	10/14/2015	(87.81)
CENTER		MEALS FOR DOYON TRAVEL TO ICMA	# 329940						
2682 - MASTERCARD PROCESSING	6301/100115	5569632100046301,	Paid by Check		10/01/2015	10/06/2015	10/14/2015	10/14/2015	87.81
CENTER	03017100113	MEALS FOR DOYON	# 329940		10/01/2013	10/00/2013	10/14/2013	10/ 14/2013	07.01
		TRAVEL TO ICMA							
2682 - MASTERCARD PROCESSING	4564/100515	5569632800044564,	Paid by Check		10/05/2015	10/06/2015	10/06/2015	10/14/2015	(50.00)
CENTER		ALASKA AIR, BAGGAGE	# 329941						
	15/1/100515	FEES REICHELT	5		10/05/0015	10/0//0015	10/11/0015	40/44/0045	50.00
2682 - MASTERCARD PROCESSING	4564/100515	5569632800044564,	Paid by Check		10/05/2015	10/06/2015	10/14/2015	10/14/2015	50.00
CENTER		ALASKA AIR, BAGGAGE FEES REICHELT	# 329941						
2682 - MASTERCARD PROCESSING	4564/100815	5569632800044564,	Paid by Check		10/08/2015	10/06/2015	10/06/2015	10/14/2015	(301.53)
CENTER	4304/100013	FAIRMONT MOTEL FOR	,		10/00/2013	10/00/2013	10/00/2013	10/ 14/2013	(301.33)
ozz.		JENN REICHELT	02///						
		10/5/15							
2682 - MASTERCARD PROCESSING	4564/100815	5569632800044564,	Paid by Check		10/08/2015	10/06/2015	10/14/2015	10/14/2015	301.53
CENTER		FAIRMONT MOTEL FOR	# 329941						
		JENN REICHELT							
2682 - MASTERCARD PROCESSING	4564/100615	10/5/15 5569632800044564,	Paid by Check		10/06/2015	10/06/2015	10/06/2015	10/14/2015	(70.60)
CENTER	4304/100013	MEALS FOR JENN	# 329941		10/06/2013	10/00/2013	10/00/2013	10/14/2015	(70.60)
CENTER		TRAVEL IN	W 327741						
		ANACONDA/BUTTE							



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
2682 - MASTERCARD PROCESSING CENTER	4564/100615	5569632800044564, MEALS FOR JENN TRAVEL IN	Paid by Check # 329941		10/06/2015	10/06/2015	10/14/2015	10/14/2015	70.60
2682 - MASTERCARD PROCESSING CENTER	2010/100115	ANACONDA/BUTTE 5569630500052010/AN IMAL SHELTER MASTERCARD	Paid by Check # 329936		10/01/2015	10/07/2015	10/07/2015	10/14/2015	(11.86)
2682 - MASTERCARD PROCESSING CENTER	2010/100115	PAYMENT 5569630500052010/AN IMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 329936		10/01/2015	10/07/2015	10/14/2015	10/14/2015	11.86
1474 - MONTANA WASTE SYSTEMS INC	16396	WASTE COLLECTION FOR SEPTEMBER 15	Paid by Check # 330015		09/30/2015	10/08/2015	10/08/2015	10/14/2015	(251.23)
1474 - MONTANA WASTE SYSTEMS INC	16396	WASTE COLLECTION FOR SEPTEMBER 15	Paid by Check # 330015		09/30/2015	10/08/2015	10/14/2015	10/14/2015	251.23
1061 - NATIONAL LAUNDRY	38922/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 329957		10/06/2015	10/07/2015	10/07/2015	10/14/2015	(46.01)
1061 - NATIONAL LAUNDRY	38922/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 329957		10/06/2015	10/07/2015	10/14/2015	10/14/2015	46.01
1078 - PICKWICKS OFFICE CITY	5658100	OFFICE SUPPLIES FOR CLERKS OFFICE	Paid by Check # 329967		10/05/2015	10/06/2015	10/06/2015	10/14/2015	(11.99)
1078 - PICKWICKS OFFICE CITY	5658100	OFFICE SUPPLIES FOR CLERKS OFFICE			10/05/2015	10/06/2015	10/14/2015	10/14/2015	11.99
1078 - PICKWICKS OFFICE CITY	568120	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 329967		10/06/2015	10/07/2015	10/07/2015	10/14/2015	(71.98)
1078 - PICKWICKS OFFICE CITY	568120	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 329967		10/06/2015	10/07/2015	10/14/2015	10/14/2015	71.98
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/188 641	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 329995		10/02/2015	10/07/2015	10/07/2015	10/14/2015	(200.00)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/188 641	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 329995		10/02/2015	10/07/2015	10/14/2015	10/14/2015	200.00
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6120	DOOR REPAIR STA 4	Paid by Check # 329882		10/01/2015	10/06/2015	10/06/2015	10/14/2015	(372.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6120	DOOR REPAIR STA 4	Paid by Check # 329882		10/01/2015	10/06/2015	10/14/2015	10/14/2015	372.00
1337 - ENTERPRISE ELECTRIC INC	559	BREAKER REPAIR	Paid by Check # 329905		10/01/2015	10/06/2015	10/06/2015	10/14/2015	(437.71)
1337 - ENTERPRISE ELECTRIC INC	559	BREAKER REPAIR	Paid by Check # 329905		10/01/2015	10/06/2015	10/14/2015	10/14/2015	437.71



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNT									,
2182 - FIRE SERVICE BOOKSTORE	300007638	ESSENTIALS OF FIREFIGHTING PACKAGE	Paid by Check # 329907		10/06/2015	10/06/2015	10/06/2015	10/14/2015	(675.98)
2182 - FIRE SERVICE BOOKSTORE	300007638	ESSENTIALS OF FIREFIGHTING PACKAGE	Paid by Check # 329907		10/06/2015	10/06/2015	10/14/2015	10/14/2015	675.98
1068 - GENERAL DISTRIBUTING CO	00370804	CYLINDER RENTAL	Paid by Check # 329911		09/30/2015	10/06/2015	10/06/2015	10/14/2015	(43.40)
1068 - GENERAL DISTRIBUTING CO	00370804	CYLINDER RENTAL	Paid by Check # 329911		09/30/2015	10/06/2015	10/14/2015	10/14/2015	43.40
1100 - GREAT FALLS ACE	3932503	DRAIN REPAIR STA 1	Paid by Check # 329914		10/05/2015	10/06/2015	10/06/2015	10/14/2015	(4.49)
1100 - GREAT FALLS ACE	3932503	DRAIN REPAIR STA 1	Paid by Check # 329914		10/05/2015	10/06/2015	10/14/2015	10/14/2015	4.49
1100 - GREAT FALLS ACE	0028681	FASTENERS	Paid by Check # 329914		10/05/2015	10/06/2015	10/06/2015	10/14/2015	(2.31)
1100 - GREAT FALLS ACE	0028681	FASTENERS	Paid by Check # 329914		10/05/2015	10/06/2015	10/14/2015	10/14/2015	2.31
1300 - GREAT FALLS LUMBER	98059	PLATE MENDING	Paid by Check # 329915		09/15/2015	10/06/2015	10/06/2015	10/14/2015	(3.68)
1300 - GREAT FALLS LUMBER	98059	PLATE MENDING	Paid by Check # 329915		09/15/2015	10/06/2015	10/14/2015	10/14/2015	3.68
2682 - MASTERCARD PROCESSING CENTER	5359/100715	5569632400045359/OC T2015			10/07/2015	10/06/2015	10/06/2015	10/14/2015	(352.54)
2682 - MASTERCARD PROCESSING CENTER	5359/100715	5569632400045359/OC T2015	Paid by Check # 329938		10/07/2015	10/06/2015	10/14/2015	10/14/2015	352.54
1091 - MONTANA BROOM & BRUSH COMPANY	1092661	ROLL TOWELS	Paid by Check # 329950		10/06/2015	10/06/2015	10/06/2015	10/14/2015	(40.04)
1091 - MONTANA BROOM & BRUSH COMPANY	1092661	ROLL TOWELS	Paid by Check # 329950		10/06/2015	10/06/2015	10/14/2015	10/14/2015	40.04
1213 - MOSCH ELECTRIC MOTORS INC	96661	QUICK LOCK KIT - SAW	Paid by Check # 329952		08/25/2015	10/06/2015	10/06/2015	10/14/2015	(51.50)
1213 - MOSCH ELECTRIC MOTORS INC	96661	QUICK LOCK KIT - SAW	Paid by Check # 329952		08/25/2015	10/06/2015	10/14/2015	10/14/2015	51.50
ORION INTERNATIONAL CORP	1349	BACKGROUND CHECKS - FF CANDIDATES	Paid by Check # 330024		10/05/2015	10/06/2015	10/06/2015	10/14/2015	(35.00)
ORION INTERNATIONAL CORP	1349	BACKGROUND CHECKS - FF CANDIDATES			10/05/2015	10/06/2015	10/14/2015	10/14/2015	35.00
2225 - PAPER SHREDDERS LLC	1362	12 BINS	Paid by Check # 329965		10/02/2015	10/06/2015	10/06/2015	10/14/2015	(480.00)
2225 - PAPER SHREDDERS LLC	1362	12 BINS	Paid by Check # 329965		10/02/2015	10/06/2015	10/14/2015	10/14/2015	480.00
1106 - PLAZA UNITED PHARMACY	126/SEPT15	ALS MEDS	Paid by Check # 329968		09/30/2015	10/06/2015	10/06/2015	10/14/2015	(488.60)



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Fund 1000 - GENERAL	C DAVABLE								
Object <b>20110 - ACCOUNT</b> 1106 - PLAZA UNITED PHARMACY	126/SEPT15	ALS MEDS	Paid by Check # 329968		09/30/2015	10/06/2015	10/14/2015	10/14/2015	488.60
1460 - POWER PRO EQUIPMENT CO	36138	CHAINSAW PARTS	Paid by Check # 329970		10/01/2015	10/06/2015	10/06/2015	10/14/2015	(22.75)
1460 - POWER PRO EQUIPMENT CO	36138	CHAINSAW PARTS	# 329970 Paid by Check # 329970		10/01/2015	10/06/2015	10/14/2015	10/14/2015	22.75
2767 - MAREN REILLY	92415	FP COSTUME	Paid by Check # 330009		09/24/2015	10/06/2015	10/06/2015	10/14/2015	(39.99)
2767 - MAREN REILLY	92415	FP COSTUME	Paid by Check # 330009		09/24/2015	10/06/2015	10/14/2015	10/14/2015	39.99
1082 - SHIP-IT	93015A	KAPPLER INC	Paid by Check # 329978		09/30/2015	10/06/2015	10/06/2015	10/14/2015	(21.50)
1082 - SHIP-IT	93015A	KAPPLER INC	Paid by Check # 329978		09/30/2015	10/06/2015	10/14/2015	10/14/2015	21.50
1082 - SHIP-IT	93015B	LUDLUM MEASUREMENTS	Paid by Check # 329978		09/30/2015	10/06/2015	10/06/2015	10/14/2015	(41.22)
1082 - SHIP-IT	93015B	LUDLUM MEASUREMENTS	Paid by Check # 329978		09/30/2015	10/06/2015	10/14/2015	10/14/2015	41.22
1076 - VERIZON WIRELESS	9752655959	CELL PHONES SEPT	Paid by Check # 329996		09/21/2015	10/06/2015	10/06/2015	10/14/2015	(346.84)
1076 - VERIZON WIRELESS	9752655959	CELL PHONES SEPT	Paid by Check # 329996		09/21/2015	10/06/2015	10/14/2015	10/14/2015	346.84
1076 - VERIZON WIRELESS	9752655952	MODATS SEPT	Paid by Check # 329996		09/21/2015	10/06/2015	10/06/2015	10/14/2015	(528.74)
1076 - VERIZON WIRELESS	9752655952	MODATS SEPT	Paid by Check # 329996		09/21/2015	10/06/2015	10/14/2015	10/14/2015	528.74
1693 - W W GRAINGER INC	9852514398	HAZMAT MERCURY VACUUM	Paid by Check # 329998		09/28/2015	10/06/2015	10/06/2015	10/14/2015	(163.00)
1693 - W W GRAINGER INC	9852514398	HAZMAT MERCURY VACUUM	Paid by Check # 329998		09/28/2015	10/06/2015	10/14/2015	10/14/2015	163.00
1208 - GREAT FALLS TRIBUNE	0002449439	SEPTEMBER 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 330014		09/27/2015	10/06/2015	10/06/2015	10/14/2015	(111.60)
1208 - GREAT FALLS TRIBUNE	0002449439	SEPTEMBER 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 330014		09/27/2015	10/06/2015	10/14/2015	10/14/2015	111.60
2582 - ROB MOCCASSIN	TRAVEL/071215 R		Paid by Check # 330007		06/19/2015	10/06/2015	10/06/2015	10/14/2015	(67.48)
2582 - ROB MOCCASSIN	TRAVEL/071215 R		Paid by Check # 330007		06/19/2015	10/06/2015	10/14/2015	10/14/2015	67.48
1139 - NORTHWESTERN ENERGY	0410037/AUG1 5	ACCT#0410037 AUG 15 CHARGES	Paid by Check # 330016		10/01/2015	10/06/2015	10/06/2015	10/14/2015	(21.33)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	0410037/AUG1 5	ACCT#0410037 AUG 15 CHARGES	Paid by Check # 330016		10/01/2015	10/06/2015	10/14/2015		10/14/2015	21.33
1945 - JENNIFER REICHELT	TRAVEL/100515	2015 MT ARBITRATION & LABOR RELATIONS/ANACOND A, MT	Paid by Check # 330008		10/09/2015	10/06/2015	10/06/2015		10/14/2015	(205.85)
1945 - JENNIFER REICHELT	TRAVEL/100515	2015 MT ARBITRATION & LABOR RELATIONS/ANACOND A, MT	Paid by Check # 330008		10/09/2015	10/06/2015	10/14/2015		10/14/2015	205.85
2404 - SARA SEXE	TRAVEL/100715 R	MONTANA LEAGUE OF CITIES AND TOWNS/BOZEMAN, MT	Paid by Check # 330010		09/29/2015	10/06/2015	10/06/2015		10/14/2015	(200.88)
2404 - SARA SEXE	TRAVEL/100715 R	MONTANA LEAGUE OF CITIES AND TOWNS/BOZEMAN, MT	Paid by Check # 330010		09/29/2015	10/06/2015	10/14/2015		10/14/2015	200.88
2869 - NICK TAYLOR	TRAVEL/101815	CHILD FORENSIC INTERVIEW CLASS/BILLINGS, MT	Paid by Check # 330011		10/05/2015	10/06/2015	10/06/2015		10/14/2015	(338.00)
2869 - NICK TAYLOR	TRAVEL/101815	CHILD FORENSIC INTERVIEW CLASS/BILLINGS, MT	Paid by Check # 330011		10/05/2015	10/06/2015	10/14/2015		10/14/2015	338.00
1078 - PICKWICKS OFFICE CITY	5658140	PAPER, CALENDARS, LIGHT, DIVIDERS	Paid by Check # 329967		10/06/2015	10/07/2015	10/07/2015	10/06/2015	10/14/2015	(123.52)
1078 - PICKWICKS OFFICE CITY	5658140	PAPER, CALENDARS, LIGHT, DIVIDERS	Paid by Check # 329967		10/06/2015	10/07/2015	10/14/2015	10/06/2015	10/14/2015	123.52
1078 - PICKWICKS OFFICE CITY	5658250	3 HOLE PUNCH - CARLA	Paid by Check # 329967		10/06/2015	10/07/2015	10/07/2015	10/06/2015	10/14/2015	(21.38)
1078 - PICKWICKS OFFICE CITY	5658250	3 HOLE PUNCH - CARLA	Paid by Check # 329967		10/06/2015	10/07/2015	10/14/2015	10/06/2015	10/14/2015	21.38
1076 - VERIZON WIRELESS	975859923	CITY ATTORNEY CELL PHONE 868-3407	Paid by Check # 329996		09/23/2015	10/07/2015	10/07/2015	10/05/2015	10/14/2015	(65.64)
1076 - VERIZON WIRELESS	975859923	CITY ATTORNEY CELL PHONE 868-3407	Paid by Check # 329996		09/23/2015	10/07/2015	10/14/2015	10/05/2015	10/14/2015	65.64
1137 - BENEFIS HOSPITALS INC	13015/091915	GFPD RANDOM TESTING 7/16-8/24/15	Paid by Check # 329871		09/19/2015	10/07/2015	10/07/2015		10/14/2015	(465.45)
1137 - BENEFIS HOSPITALS INC	13015/091915	GFPD RANDOM TESTING 7/16-8/24/15	Paid by Check		09/19/2015	10/07/2015	10/14/2015		10/14/2015	465.45
2634 - RICK BRINKA	HOLIDAY/1006 15	REIMB FOR GAS CR14- 24679 SANCHEZ			10/06/2015	10/07/2015	10/07/2015		10/14/2015	(34.04)
2634 - RICK BRINKA		REIMB FOR GAS CR14- 24679 SANCHEZ			10/06/2015	10/07/2015	10/14/2015		10/14/2015	34.04



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Fund 1000 - GENERAL	DAWARIE								
Object 20110 - ACCOUNTS		DEIMD FOD CAC CD14	Daid by Charle		10/0//2015	10/07/2015	10/07/2015	10/14/2015	(40.00)
2236 - LARRY BROOKS	0615	REIMB FOR GAS CR14- 24679	# 330003		10/06/2015	10/07/2015	10/07/2015	10/14/2015	(48.00)
2236 - LARRY BROOKS		REIMB FOR GAS CR14-			10/06/2015	10/07/2015	10/14/2015	10/14/2015	48.00
2200 EMAN BROOKS	0615	24679	# 330003		10/00/2010	10/0//2010	10/11/2010	10/11/2010	10.00
1217 - CASCADE COUNTY	SEP15GFPD	BOOKING FEES	Paid by Check		10/01/2015	10/07/2015	10/07/2015	10/14/2015	(399.15)
			# 329886						
1217 - CASCADE COUNTY	SEP15GFPD	BOOKING FEES	Paid by Check		10/01/2015	10/07/2015	10/14/2015	10/14/2015	399.15
0/04 //0// IN OUR INDICAM	00511111/40044	DEIMB FOR CURRILIES	# 329886		10/04/0045	40/07/0045	40/07/0045	40/44/0045	(40.00)
2604 - KAYLIN CUNNINGHAM	OREILLY/10011 5	REIMB FOR SUPPLIES	Paid by Check		10/01/2015	10/07/2015	10/07/2015	10/14/2015	(10.98)
2604 - KAYLIN CUNNINGHAM	· ·	REIMB FOR SUPPLIES	# 330004 Paid by Check		10/01/2015	10/07/2015	10/14/2015	10/14/2015	10.98
2004 - KATEIN COMMINGHAM	5	KLIMB FOR SULFEILS	# 330004		10/01/2013	10/0//2013	10/14/2013	10/14/2013	10.70
1258 - DAVIS BUSINESS MACHINES INC	183666	COPIES FOR SEPT 15	Paid by Check		10/02/2015	10/07/2015	10/07/2015	10/14/2015	(295.89)
			# 329895						, ,
1258 - DAVIS BUSINESS MACHINES INC	183666	COPIES FOR SEPT 15	Paid by Check		10/02/2015	10/07/2015	10/14/2015	10/14/2015	295.89
			# 329895						
2564 - DIGITAL DOLPHIN SUPPLIES	SIN051192	TONER 4700 BLK	Paid by Check		08/31/2015	10/07/2015	10/07/2015	10/14/2015	(160.99)
2544 DICITAL DOLDLING CURRILES	SIN051192	TONED 4700 DLV	# 329897		00/21/2015	10/07/2015	10/14/2015	10/14/2015	160.99
2564 - DIGITAL DOLPHIN SUPPLIES	3111031192	TONER 4700 BLK	Paid by Check # 329897		08/31/2015	10/07/2015	10/14/2015	10/14/2015	100.99
2564 - DIGITAL DOLPHIN SUPPLIES	SIN052467	TONER M476 CYAN	Paid by Check		09/30/2015	10/07/2015	10/07/2015	10/14/2015	(218.00)
2304 BIGITAL BOLITHIN SOIT LIES	3111032407	AND YELLOW	# 329897		07/30/2013	10/0//2013	10/07/2013	10/ 14/2013	(210.00)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN052467	TONER M476 CYAN	Paid by Check		09/30/2015	10/07/2015	10/14/2015	10/14/2015	218.00
		AND YELLOW	# 329897						
1093 - IDENTITY SCREENPRINTING &	39162	NAME PLATES	Paid by Check		09/27/2015	10/07/2015	10/07/2015	10/14/2015	(28.50)
EMBROIDERY INC	001/0	INVESTIGATIONS	# 329922		00/07/00/5	10/07/0015	10/11/0015	40/44/0045	00.50
1093 - IDENTITY SCREENPRINTING &	39162	NAME PLATES	Paid by Check		09/27/2015	10/07/2015	10/14/2015	10/14/2015	28.50
EMBROIDERY INC 1118 - LEHRKIND'S (BIG SPRING WATER)	1245279	INVESTIGATIONS WATER FOR GFPD	# 329922 Paid by Check		10/06/2015	10/07/2015	10/07/2015	10/14/2015	(40.95)
1110 - LEHKKIND'S (DIG SFRING WATER)	1243279	WAILKIOKGIFD	# 329933		10/00/2015	10/0//2015	10/07/2015	10/14/2013	(40.93)
1118 - LEHRKIND'S (BIG SPRING WATER)	1245279	WATER FOR GFPD	Paid by Check		10/06/2015	10/07/2015	10/14/2015	10/14/2015	40.95
,			# 329933						
2682 - MASTERCARD PROCESSING	4262/100615	5569633100044262/10			10/06/2015	10/07/2015	10/07/2015	10/14/2015	(2,357.50)
CENTER		0615	# 329944						
2682 - MASTERCARD PROCESSING	4262/100615	5569633100044262/10	,		10/06/2015	10/07/2015	10/14/2015	10/14/2015	2,357.50
CENTER	/ 700 /100515	0615	# 329944		10/05/2015	10/07/0015	10/07/0015	10/14/0015	(70.71)
2682 - MASTERCARD PROCESSING CENTER	6732/100515	5569632000046732/10 0515	# 329946		10/05/2015	10/07/2015	10/07/2015	10/14/2015	(70.71)
2682 - MASTERCARD PROCESSING	6732/100515	5569632000046732/10			10/05/2015	10/07/2015	10/14/2015	10/14/2015	70.71
CENTER	07327100313	0515	# 329946		10/03/2013	10/0//2013	10/ 14/2013	10/ 14/2013	70.71
2682 - MASTERCARD PROCESSING	4038/100715	5569663400044038/10			10/07/2015	10/07/2015	10/07/2015	10/14/2015	(156.80)
CENTER		0715	# 329947						. ,
2682 - MASTERCARD PROCESSING	4038/100715	5569663400044038/10	,		10/07/2015	10/07/2015	10/14/2015	10/14/2015	156.80
CENTER		0715	# 329947						



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Fund 1000 - GENERAL									
Object 20110 - ACCOUN		DEIMD FOD CAC CD14	Daid by Charle		10/07/2015	10/07/2015	10/07/2015	10/14/2015	(25.00)
2582 - ROB MOCCASSIN	CEINEX/100/15	REIMB FOR GAS CR14- 24679 SANCHEZ	# 330007		10/07/2015	10/07/2015	10/07/2015	10/14/2015	(25.08)
2582 - ROB MOCCASSIN	CENEX/100715	REIMB FOR GAS CR14-	Paid by Check		10/07/2015	10/07/2015	10/14/2015	10/14/2015	25.08
1061 - NATIONAL LAUNDRY	S37832	24679 SANCHEZ REPLACEMENT RUGS	# 330007 Paid by Check		09/25/2015	10/07/2015	10/07/2015	10/14/2015	(39.09)
1001 - NATIONAL LAUNDRY	33/032	FLOOD	# 329957		09/25/2015	10/0//2013	10/07/2013	10/14/2013	(39.09)
1061 - NATIONAL LAUNDRY	S37832	REPLACEMENT RUGS FLOOD	Paid by Check # 329957		09/25/2015	10/07/2015	10/14/2015	10/14/2015	39.09
1078 - PICKWICKS OFFICE CITY	5658840	SLEEVES AND POCKET FILE	Paid by Check # 329967		10/07/2015	10/07/2015	10/07/2015	10/14/2015	(258.71)
1078 - PICKWICKS OFFICE CITY	5658840	SLEEVES AND POCKET FILE	Paid by Check # 329967		10/07/2015	10/07/2015	10/14/2015	10/14/2015	258.71
1084 - PROBUILD	2029205	SUPPLIES GFPD	Paid by Check # 329971		10/07/2015	10/07/2015	10/07/2015	10/14/2015	(107.47)
1084 - PROBUILD	2029205	SUPPLIES GFPD	Paid by Check # 329971		10/07/2015	10/07/2015	10/14/2015	10/14/2015	107.47
1183 - PUBLIC DRUG CO INC	401995	BATTERIES FOR REMOTES	Paid by Check # 329972		10/05/2015	10/07/2015	10/07/2015	10/14/2015	(8.37)
1183 - PUBLIC DRUG CO INC	401995	BATTERIES FOR REMOTES	Paid by Check # 329972		10/05/2015	10/07/2015	10/14/2015	10/14/2015	8.37
1749 - RADIOLOGY MONTANA PC	AR5000051489 01		Paid by Check # 329973		08/24/2015	10/07/2015	10/07/2015	10/14/2015	(29.00)
1749 - RADIOLOGY MONTANA PC	AR5000051489		# 327773 Paid by Check # 329973		08/24/2015	10/07/2015	10/14/2015	10/14/2015	29.00
1623 - STOPTECH LTD	T006577-IN	2 SETS OF STOP STICKS	# 327773 Paid by Check # 329982		08/21/2015	10/07/2015	10/07/2015	10/14/2015	(220.00)
1623 - STOPTECH LTD	T006577-IN	2 SETS OF STOP STICKS	# 327762 Paid by Check # 329982		08/21/2015	10/07/2015	10/14/2015	10/14/2015	220.00
1415 - THOMSON WEST	0832308234	CLEAR PROG JUL 15	Paid by Check # 329988		08/31/2015	10/07/2015	10/07/2015	10/14/2015	(159.12)
1415 - THOMSON WEST	0832308234	CLEAR PROG JUL 15	Paid by Check # 329988		08/31/2015	10/07/2015	10/14/2015	10/14/2015	159.12
2867 - TW ENTERPRISES INC	26045	GENERATOR REPAIR GFPD	Paid by Check # 329994		09/30/2015	10/07/2015	10/07/2015	10/14/2015	(314.73)
2867 - TW ENTERPRISES INC	26045	GENERATOR REPAIR GFPD	Paid by Check # 329994		09/30/2015	10/07/2015	10/14/2015	10/14/2015	314.73
BENHART BENNY	1324118	LIONS PARK RENTAL REFUND DUE TO RAIN/SNOW	Paid by Check # 330022		10/05/2015	10/05/2015	10/05/2015	10/14/2015	(35.00)
BENHART BENNY	1324118	LIONS PARK RENTAL REFUND DUE TO RAIN/SNOW	Paid by Check # 330022		10/05/2015	10/05/2015	10/14/2015	10/14/2015	35.00



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	S PAYABLE								
1102 - CENTURYLINK	7711265/SEPT	4067711265-895B - PHONE SERV.PARK/REC	Paid by Check # 329890		09/19/2015	10/05/2015	10/05/2015	10/14/2015	(205.60)
1102 - CENTURYLINK	7711265/SEPT	OFFICE - 4067711265-895B - PHONE SERV.PARK/REC	Paid by Check # 329890		09/19/2015	10/05/2015	10/14/2015	10/14/2015	205.60
1102 - CENTURYLINK	7270017/SEPT	OFFICE - 4067270017-288B- GIRL SCOUT PLAYHOUSE - PHONE	Paid by Check # 329890		09/01/2015	10/05/2015	10/05/2015	10/14/2015	(39.02)
1102 - CENTURYLINK	7270017/SEPT	SERIV 4067270017-288B- GIRL SCOUT PLAYHOUSE - PHONE SERIV	Paid by Check # 329890		09/01/2015	10/05/2015	10/14/2015	10/14/2015	39.02
1595 - GE CAPITAL	63506132	KYOCERA COPIER LEASE 3 MONTHS ACCT-66994787-011	Paid by Check # 329909		09/27/2015	10/07/2015	10/07/2015	10/14/2015	(975.00)
1595 - GE CAPITAL	63506132	KYOCERA COPIER LEASE 3 MONTHS ACCT-66994787-011	Paid by Check # 329909		09/27/2015	10/07/2015	10/14/2015	10/14/2015	975.00
1100 - GREAT FALLS ACE	3932433	CUP CASTER WAL RND - SHOP	Paid by Check # 329914		10/05/2015	10/07/2015	10/07/2015	10/14/2015	(3.29)
1100 - GREAT FALLS ACE	3932433	CUP CASTER WAL RND - SHOP			10/05/2015	10/07/2015	10/14/2015	10/14/2015	3.29
1100 - GREAT FALLS ACE	3931703	BLADE CIRC7 - 1/4" BULK - SKIL SAW	Paid by Check # 329914		10/02/2015	10/07/2015	10/07/2015	10/14/2015	(10.99)
1100 - GREAT FALLS ACE	3931703	BLADE CIRC7 - 1/4" BULK - SKIL SAW	Paid by Check # 329914		10/02/2015	10/07/2015	10/14/2015	10/14/2015	10.99
1105 - JOHNSON MADISON LUMBER CO INC	864385	8.5 CARRIAGE BOLT 5/16 X 4" = DOCK CARTS	Paid by Check # 329927		10/02/2015	10/07/2015	10/07/2015	10/14/2015	(28.82)
1105 - JOHNSON MADISON LUMBER CO INC	864385	8.5 CARRIAGE BOLT 5/16 X 4" = DOCK CARTS	Paid by Check # 329927		10/02/2015	10/07/2015	10/14/2015	10/14/2015	28.82
1144 - MASCO	3592	DUST BAG/MINERAL TAMER/NEUTRAL DISINFECTANA	Paid by Check # 329935		09/30/2015	10/07/2015	10/07/2015	10/14/2015	(75.92)
1144 - MASCO	3592	DUST BAG/MINERAL TAMER/NEUTRAL DISINFECTANA	Paid by Check # 329935		09/30/2015	10/07/2015	10/14/2015	10/14/2015	75.92
1061 - NATIONAL LAUNDRY	33993/2581	CLEAN RED SHOP RAGS/DUST MOP/ -	Paid by Check # 329957		09/16/2015	10/07/2015	10/07/2015	10/14/2015	(6.75)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1061 - NATIONAL LAUNDRY	33993/2581	CLEAN RED SHOP RAGS/DUST MOP/ -	Paid by Check # 329957		09/16/2015	10/07/2015	10/14/2015	10/14/2015	6.75
1104 - NORTH 40 OUTFITTERS	6533651	CONNECTION STANDARD PARK MNT	Paid by Check # 329960		10/05/2015	10/07/2015	10/07/2015	10/14/2015	(2.99)
1104 - NORTH 40 OUTFITTERS	6533651	CONNECTION STANDARD PARK MNT	Paid by Check # 329960		10/05/2015	10/07/2015	10/14/2015	10/14/2015	2.99
1078 - PICKWICKS OFFICE CITY	565682	2 BX HANGING FILE FOLDERS	Paid by Check # 329967		10/01/2015	10/07/2015	10/07/2015	10/14/2015	(23.98)
1078 - PICKWICKS OFFICE CITY	565682	2 BX HANGING FILE FOLDERS	Paid by Check # 329967		10/01/2015	10/07/2015	10/14/2015	10/14/2015	23.98
1078 - PICKWICKS OFFICE CITY	565550	2-PKG INSERT TABS	Paid by Check # 329967		09/30/2015	10/07/2015	10/07/2015	10/14/2015	(3.17)
1078 - PICKWICKS OFFICE CITY	565550	2-PKG INSERT TABS	Paid by Check # 329967		09/30/2015	10/07/2015	10/14/2015	10/14/2015	3.17
1534 - RAILROAD MANAGEMENT CO LLC	324356	RENT80029038 GIBSON PARK BUILDING	Paid by Check # 330018		09/28/2015	10/06/2015	10/06/2015	10/14/2015	(364.91)
1534 - RAILROAD MANAGEMENT CO LLC	324356	RENT80029038 GIBSON PARK BUILDING	Paid by Check # 330018		09/28/2015	10/06/2015	10/14/2015	10/14/2015	364.91
1143 - RYANS CASH & CARRY	155417	OFFICE MISCELLANEOUS	Paid by Check # 329975		10/08/2015	10/06/2015	10/06/2015	10/14/2015	(20.45)
1143 - RYANS CASH & CARRY	155417	OFFICE MISCELLANEOUS	Paid by Check # 329975		10/08/2015	10/06/2015	10/14/2015	10/14/2015	20.45
1107 - SMITH EQUIPMENT CO	266592	1-SIKA ANCHOR FIX EPOSXY	Paid by Check # 329980		10/04/2015	10/07/2015	10/07/2015	10/14/2015	(22.00)
1107 - SMITH EQUIPMENT CO	266592	1-SIKA ANCHOR FIX EPOSXY	Paid by Check # 329980		10/04/2015	10/07/2015	10/14/2015	10/14/2015	22.00
1087 - THE OFFICE CENTER INC	175854	SEPTEMBER - COPY MACHINE METER READING BLK & COLOR	Paid by Check # 329987		10/01/2015	10/05/2015	10/05/2015	10/14/2015	(230.90)
1087 - THE OFFICE CENTER INC	175854	SEPTEMBER - COPY MACHINE METER READING BLK & COLOR	Paid by Check # 329987		10/01/2015	10/05/2015	10/14/2015	10/14/2015	230.90
1076 - VERIZON WIRELESS	9752655956	AUG/SEPT- CELL PHONE SERV. PARK MNT STAFF	Paid by Check # 329996		09/21/2015	10/05/2015	10/05/2015	10/14/2015	(305.70)
1076 - VERIZON WIRELESS	9752655956	AUG/SEPT- CELL PHONE SERV. PARK MNT STAFF	Paid by Check # 329996		09/21/2015	10/05/2015	10/14/2015	10/14/2015	305.70



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									
1076 - VERIZON WIRELESS	9752655957	AUG/SEPT - CELL PHONE PARK MNT STAFF	Paid by Check # 329996		09/21/2015	10/05/2015	10/05/2015	10/14/2015	(121.49)
1076 - VERIZON WIRELESS	9752655957	AUG/SEPT - CELL PHONE PARK MNT STAFF	Paid by Check # 329996		09/21/2015	10/05/2015	10/14/2015	10/14/2015	121.49
1076 - VERIZON WIRELESS	3752655958	AUG/SEPT - CELL PHONE SERIV- PARK MNT STAFF	Paid by Check # 329996		09/21/2015	10/05/2015	10/05/2015	10/14/2015	(126.89)
1076 - VERIZON WIRELESS	3752655958	AUG/SEPT - CELL PHONE SERIV- PARK MNT STAFF	Paid by Check # 329996		09/21/2015	10/05/2015	10/14/2015	10/14/2015	126.89
1076 - VERIZON WIRELESS	9752655953	AUG/SEPT - CELL PHONE - PARK N REC STAFF	Paid by Check # 329996		09/21/2015	10/05/2015	10/05/2015	10/14/2015	(191.90)
1076 - VERIZON WIRELESS	9752655953	AUG/SEPT - CELL PHONE - PARK N REC STAFF	Paid by Check # 329996		09/21/2015	10/05/2015	10/14/2015	10/14/2015	191.90
2396 - BRIAN WENDT	09012015/SEPT	SEPT - MILEAGE REIMBURSEMENT -	Paid by Check # 329999		09/01/2015	10/05/2015	10/05/2015	10/14/2015	(42.26)
2396 - BRIAN WENDT	09012015/SEPT	GIBSON PARK SEPT - MILEAGE REIMBURSEMENT - GIBSON PARK	Paid by Check # 329999		09/01/2015	10/05/2015	10/14/2015	10/14/2015	42.26
DANELLE BRASDA	REFUND/BRASD A	ADOPTION REFUND/ SHADY WAS TERRIFIED IN THE HOME	Paid by Check # 330186		10/13/2015	10/14/2015	10/14/2015	10/21/2015	(40.00)
DANELLE BRASDA	REFUND/BRASD A	ADOPTION REFUND/ SHADY WAS TERRIFIED IN THE HOME	Paid by Check # 330186		10/13/2015	10/14/2015	10/21/2015	10/21/2015	40.00
1241 - CAREER QUEST LLC	54004	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 330062		09/29/2015	10/14/2015	10/14/2015	10/21/2015	(658.07)
1241 - CAREER QUEST LLC	54004	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 330062		09/29/2015	10/14/2015	10/21/2015	10/21/2015	658.07
1835 - CENTRAL WEST ANIMAL CLINIC	RABIES/82739	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 330068		10/14/2015	10/14/2015	10/14/2015	10/21/2015	(15.00)
1835 - CENTRAL WEST ANIMAL CLINIC	RABIES/82739	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 330068		10/14/2015	10/14/2015	10/21/2015	10/21/2015	15.00
1145 - DE LAGE LANDEN	47489484	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 330074		10/10/2015	10/14/2015	10/14/2015	10/21/2015	(180.00)



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									
1145 - DE LAGE LANDEN	47489484	ANIMAL SHELTER	Paid by Check		10/10/2015	10/14/2015	10/21/2015	10/21/2015	180.00
		MONTHLY COPIER	# 330074						
1100 - GREAT FALLS ACE	3933393	LEASE ANIMAL SHELTER	Paid by Check		10/08/2015	10/14/2015	10/14/2015	10/21/2015	(209.50)
1100 - GREAT FALLS ACE	3733373	SUPPLIES	# 330091		10/00/2013	10/14/2013	10/14/2013	10/21/2013	(207.30)
1100 - GREAT FALLS ACE	3933393	ANIMAL SHELTER	Paid by Check		10/08/2015	10/14/2015	10/21/2015	10/21/2015	209.50
		SUPPLIES	# 330091						
1289 - GREAT FALLS AREA CHAMBER OF	22269	ANNUAL MAC	Paid by Check		10/14/2015	10/14/2015	10/14/2015	10/21/2015	(65.00)
COMMERCE		MEMBERSHIP GREG	# 330092						
1289 - GREAT FALLS AREA CHAMBER OF	22269	DOYON ANNUAL MAC	Daid by Chack		10/14/2015	10/14/2015	10/21/2015	10/21/2015	65.00
COMMERCE	22209	MEMBERSHIP GREG	Paid by Check # 330092		10/14/2015	10/14/2015	10/21/2015	10/21/2015	05.00
OOMINIEROE		DOYON	# 33007Z						
1289 - GREAT FALLS AREA CHAMBER OF	22208	ANNUAL MTDA	Paid by Check		10/14/2015	10/14/2015	10/14/2015	10/21/2015	(2,500.00)
COMMERCE		MEMBERSHIP	# 330092						
1289 - GREAT FALLS AREA CHAMBER OF	22208	ANNUAL MTDA	Paid by Check		10/14/2015	10/14/2015	10/21/2015	10/21/2015	2,500.00
COMMERCE	CHARRIAN /20E	MEMBERSHIP	# 330092		10/14/2015	10/14/2015	10/14/2015	10/21/2015	(170.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/395 19	ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check # 330103		10/14/2015	10/14/2015	10/14/2015	10/21/2015	(170.00)
CLINIC	17	REIMBURSEMENT	# 330103						
2064 - KELLERS MOBILE VETERINARY	GUARDIAN/395	ANIMAL SHELTER	Paid by Check		10/14/2015	10/14/2015	10/21/2015	10/21/2015	170.00
CLINIC	19	GUARDIAN ANGEL	# 330103						
		REIMBURSEMENT							
1611 - MWI VETERINARY SUPPLY CO	1382075	ANIMAL SHELTER	Paid by Check		10/02/2015	10/14/2015	10/14/2015	10/21/2015	(412.48)
1/11 MWI VETERINARY CURRINGO	1202075	VETERINARY SUPPLIES			10/02/2015	10/14/2015	10/21/2015	10/21/2015	412.40
1611 - MWI VETERINARY SUPPLY CO	1382075	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check		10/02/2015	10/14/2015	10/21/2015	10/21/2015	412.48
1611 - MWI VETERINARY SUPPLY CO	1485090	ANIMAL SHELTER	Paid by Check		10/09/2015	10/14/2015	10/14/2015	10/21/2015	(36.33)
		VETERINARY SUPPLIES	,						()
1611 - MWI VETERINARY SUPPLY CO	1485090	ANIMAL SHELTER	Paid by Check		10/09/2015	10/14/2015	10/21/2015	10/21/2015	36.33
		VETERINARY SUPPLIES							
1061 - NATIONAL LAUNDRY	40692/2251	ANIMAL SHELTER	Paid by Check		10/13/2015	10/14/2015	10/14/2015	10/21/2015	(10.59)
		WEEKLY MAT MAINTENANCE	# 330125						
1061 - NATIONAL LAUNDRY	40692/2251	ANIMAL SHELTER	Paid by Check		10/13/2015	10/14/2015	10/21/2015	10/21/2015	10.59
1001 WITHOWNE ENOUGH	4007272231	WEEKLY MAT	# 330125		10/13/2013	10/ 14/ 2013	10/21/2013	10/21/2013	10.57
		MAINTENANCE							
1078 - PICKWICKS OFFICE CITY	5658130	OFFICE SUPPLIES	Paid by Check		10/05/2015	10/13/2015	10/13/2015	10/21/2015	(87.97)
			# 330132						
1078 - PICKWICKS OFFICE CITY	5658130	OFFICE SUPPLIES	Paid by Check		10/05/2015	10/13/2015	10/21/2015	10/21/2015	87.97
1078 - PICKWICKS OFFICE CITY	5659490	BULLETIN BOARD	# 330132 Paid by Check		10/13/2015	10/14/2015	10/14/2015	10/21/2015	(419.00)
1070 - TIONWICKS OFFICE CITT	3037470	DOLLET IN DOARD	# 330132		10/13/2013	10/ 14/2013	10/14/2015	10/21/2013	(417.00)
1078 - PICKWICKS OFFICE CITY	5659490	BULLETIN BOARD	Paid by Check		10/13/2015	10/14/2015	10/21/2015	10/21/2015	419.00
			# 330132						



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 <b>20110 - ACCOUNTS</b> 1785 - SKYLINE VETERINARY CLINIC	RABIES/SEP15	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 330142		10/12/2015	10/14/2015	10/14/2015	10/21/2015	(30.00)
1785 - SKYLINE VETERINARY CLINIC	RABIES/SEP15	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 330142		10/12/2015	10/14/2015	10/21/2015	10/21/2015	30.00
1129 - STATE OF MONTANA	32545	MCA & ANNOTATIONS ON CD ROM 2 YEAR SUBSCRIPTION	Paid by Check # 330144		10/09/2015	10/14/2015	10/14/2015	10/21/2015	(400.00)
1129 - STATE OF MONTANA	32545	MCA & ANNOTATIONS ON CD ROM 2 YEAR SUBSCRIPTION	Paid by Check # 330144		10/09/2015	10/14/2015	10/21/2015	10/21/2015	400.00
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/188 618	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 330157		10/12/2015	10/14/2015	10/14/2015	10/21/2015	(200.00)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/188 618	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 330157		10/12/2015	10/14/2015	10/21/2015	10/21/2015	200.00
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/188 726	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 330157		10/13/2015	10/14/2015	10/14/2015	10/21/2015	(185.00)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/188 726	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 330157		10/13/2015	10/14/2015	10/21/2015	10/21/2015	185.00
1076 - VERIZON WIRELESS	9753404942	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 330161		10/04/2015	10/14/2015	10/14/2015	10/21/2015	(60.70)
1076 - VERIZON WIRELESS	9753404942	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 330161		10/04/2015	10/14/2015	10/21/2015	10/21/2015	60.70
1786 - WESTSIDE ANIMAL CLINIC	RABIES/SEP15	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 330164		10/12/2015	10/14/2015	10/14/2015	10/21/2015	(15.00)
1786 - WESTSIDE ANIMAL CLINIC	RABIES/SEP15	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 330164		10/12/2015	10/14/2015	10/21/2015	10/21/2015	15.00
2567 - STEVE BOLSTAD	TRAVEL/092820 15R		Paid by Check # 330167		09/11/2015	10/13/2015	10/13/2015	10/21/2015	(51.75)
2567 - STEVE BOLSTAD	TRAVEL/092820 15R		Paid by Check # 330167		09/11/2015	10/13/2015	10/21/2015	10/21/2015	51.75
2238 - BILL BRONSON	TRAVEL/100715		Paid by Check # 330168		10/12/2015	10/13/2015	10/13/2015	10/21/2015	(311.77)



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 Object 20110 - ACCOUNTS	CDAVADIE									
2238 - BILL BRONSON	TRAVEL/100715	CONVENTION/BOZEMA	Paid by Check # 330168		10/12/2015	10/13/2015	10/21/2015	1	0/21/2015	311.77
2853 - JOANNE GRINER	TRAVEL/092915 R	N,MT CLERK CONFERENCE/HELENA, MT	Paid by Check # 330169		09/11/2015	10/13/2015	10/13/2015	1	0/21/2015	(51.75)
2853 - JOANNE GRINER	TRAVEL/092915 R		Paid by Check # 330169		09/11/2015	10/13/2015	10/21/2015	1	0/21/2015	51.75
2384 - BOB KELLY	TRAVEL/100715 R	MONTANA LEAGUE OF CITIES AND TOWNS/BOZEMAN, MT	Paid by Check # 330171		10/15/2015	10/13/2015	10/13/2015	10	0/21/2015	(207.00)
2384 - BOB KELLY	TRAVEL/100715 R	MONTANA LEAGUE OF CITIES AND	Paid by Check # 330171		10/15/2015	10/13/2015	10/21/2015	10	0/21/2015	207.00
2832 - JOSEPH PETRELLA	TRAVEL/102615	TOWNS/BOZEMAN, MT MONTANA RECREATION PARKS CONFERENCE/BOZEMA N, MT	Paid by Check # 330174		09/28/2015	10/13/2015	10/13/2015	10	0/21/2015	(582.59)
2832 - JOSEPH PETRELLA	TRAVEL/102615	•	Paid by Check # 330174		09/28/2015	10/13/2015	10/21/2015	1	0/21/2015	582.59
2668 - PATTY REARDEN	TRAVEL/102615		Paid by Check # 330176		09/28/2015	10/13/2015	10/13/2015	1	0/21/2015	(582.59)
2668 - PATTY REARDEN	TRAVEL/102615	•	Paid by Check # 330176		09/28/2015	10/13/2015	10/21/2015	1	0/21/2015	582.59
1078 - PICKWICKS OFFICE CITY	5658141	LED UNDER CABINET LIGHT, DIVIDERS	Paid by Check # 330132		10/07/2015	10/14/2015	10/14/2015	10/09/2015 1	0/21/2015	(34.48)
1078 - PICKWICKS OFFICE CITY	5658141	LED UNDER CABINET LIGHT, DIVIDERS	# 330132 Paid by Check # 330132		10/07/2015	10/14/2015	10/21/2015	10/09/2015 10	0/21/2015	34.48
1078 - PICKWICKS OFFICE CITY	5651901	FILE LABELS	# 330132 Paid by Check # 330132		10/09/2015	10/14/2015	10/14/2015	10/12/2015 1	0/21/2015	(12.48)
1078 - PICKWICKS OFFICE CITY	5651901	FILE LABELS	# 330132 Paid by Check # 330132		10/09/2015	10/14/2015	10/21/2015	10/12/2015 1	0/21/2015	12.48
1078 - PICKWICKS OFFICE CITY	5660990	LETTER FILE LABELS (2)	# 330132 Paid by Check # 330132		10/13/2015	10/14/2015	10/14/2015	10/13/2015 1	0/21/2015	(24.46)
1078 - PICKWICKS OFFICE CITY	5660990	LETTER FILE LABELS (2)	# 330132 Paid by Check # 330132		10/13/2015	10/14/2015	10/21/2015	10/13/2015 1	0/21/2015	24.46



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								
1258 - DAVIS BUSINESS MACHINES INC	184216	CONTRACT BASE RATE	Paid by Check		10/09/2015	11/08/2015	10/13/2015	10/21/2015	(98.00)
		FOR 10/9/15 TO	# 330073						
		11/8/15							
1258 - DAVIS BUSINESS MACHINES INC	184216	CONTRACT BASE RATE	,		10/09/2015	11/08/2015	10/21/2015	10/21/2015	98.00
		FOR 10/9/15 TO	# 330073						
1258 - DAVIS BUSINESS MACHINES INC	184261	11/8/15 CONTRACT OVERAGE	Daid by Chack		10/09/2015	11/08/2015	10/13/2015	10/21/2015	(25.16)
1230 - DAVIS BUSINESS MACHINES INC	104201	FOR 9/6/15 TO10/5/15	,		10/09/2013	11/06/2015	10/13/2013	10/21/2015	(25.10)
1258 - DAVIS BUSINESS MACHINES INC	184261	CONTRACT OVERAGE			10/09/2015	11/08/2015	10/21/2015	10/21/2015	25.16
7200 B71110 B00111200 1111101 111120 11110	.0.20.	FOR 9/6/15 TO10/5/15			.0/0//2010	, 00, 20.0	.0,2.,20.0	10,21,2010	20.10
1598 - LAW OFFICE OF MEGHAN LULF	100915	SUB JUDGE FOR	Paid by Check		10/09/2015	10/13/2015	10/13/2015	10/21/2015	(100.00)
SUTTON		10/9/15	# 330105						, ,
1598 - LAW OFFICE OF MEGHAN LULF	100915	SUB JUDGE FOR	Paid by Check		10/09/2015	10/13/2015	10/21/2015	10/21/2015	100.00
SUTTON		10/9/15	# 330105						
1664 - SUTTON & DUBOIS PLLC	100815	SUB JUDGE FOR	Paid by Check		10/08/2015	10/13/2015	10/13/2015	10/21/2015	(120.00)
1//4 CUTTON & DUDOIC DU C	100015	10/8/15	# 330147		10/00/2015	10/12/2015	10/21/2015	10/21/2015	120.00
1664 - SUTTON & DUBOIS PLLC	100815	SUB JUDGE FOR 10/8/15	Paid by Check # 330147		10/08/2015	10/13/2015	10/21/2015	10/21/2015	120.00
1592 - VISION NET INC	22978		Paid by Check		10/01/2015	10/13/2015	10/13/2015	10/21/2015	(229.08)
1372 VISION NET INO	22770	FOR OCTOBER	# 330162		10/01/2013	10/ 13/ 2013	10/13/2013	10/21/2013	(227.00)
1592 - VISION NET INC	22978	3 YR T-1 AGREEMENT	Paid by Check		10/01/2015	10/13/2015	10/21/2015	10/21/2015	229.08
		FOR OCTOBER	# 330162						
1546 - CENTRAL MONTANA LOCK & SAFE	8581	5 NEW LOCKS AND	Paid by Check		10/13/2015	10/14/2015	10/14/2015	10/21/2015	(20.00)
LLC		KEYS RANGE AT GFPD							
1546 - CENTRAL MONTANA LOCK & SAFE	8581	5 NEW LOCKS AND	Paid by Check		10/13/2015	10/14/2015	10/21/2015	10/21/2015	20.00
LLC	0007050/0051	KEYS RANGE AT GFPD			10/0//0015	10/14/2015	10/14/2015	10/21/2015	((5.00)
2490 - CHARTER COMMUNICATIONS	0937252/OCT1 5	OCT 15 GFPD WIRELESS INTERNET	Paid by Check # 330179		10/06/2015	10/14/2015	10/14/2015	10/21/2015	(65.00)
2490 - CHARTER COMMUNICATIONS	0937252/OCT1		Paid by Check		10/06/2015	10/14/2015	10/21/2015	10/21/2015	65.00
2470 - CHARTER COMMUNICATIONS	5	WIRELESS INTERNET	# 330179		10/00/2013	10/14/2013	10/21/2013	10/21/2013	03.00
2564 - DIGITAL DOLPHIN SUPPLIES	SIN052859	TONER 476 BLACK	Paid by Check		10/08/2015	10/14/2015	10/14/2015	10/21/2015	(96.99)
			# 330075						( , , , , , , , , , , , , , , , , , , ,
2564 - DIGITAL DOLPHIN SUPPLIES	SIN052859	TONER 476 BLACK	Paid by Check		10/08/2015	10/14/2015	10/21/2015	10/21/2015	96.99
			# 330075						
1142 - ENTENMANN-ROVIN COMPANY	0112273IN	BADGE 154 DETECTIVE			10/07/2015	10/14/2015	10/14/2015	10/21/2015	(115.00)
4440	044007011	DAD 05 454 DETECTIVE	# 330080		10/07/0015		40/04/0045	40/04/0045	445.00
1142 - ENTENMANN-ROVIN COMPANY	0112273IN	BADGE 154 DETECTIVE			10/07/2015	10/14/2015	10/21/2015	10/21/2015	115.00
1775 - EQUIFAX INFORMATION SERVICES	9374063	CREDIT CHECKS GFPD	# 330080		10/07/2015	10/14/2015	10/14/2015	10/21/2015	(65.00)
LLC	9374003	OCT 15	# 330081		10/07/2013	10/14/2013	10/14/2013	10/21/2015	(05.00)
1775 - EQUIFAX INFORMATION SERVICES	9374063	CREDIT CHECKS GFPD			10/07/2015	10/14/2015	10/21/2015	10/21/2015	65.00
LLC		OCT 15	# 330081		2. 2 . 7 2 0 . 0	2, 20.0			22.30
2787 - KEITH HEDGES	CROWNE/1009	REIMB FOR HOTEL	Paid by Check		10/09/2015	10/14/2015	10/14/2015	10/21/2015	(118.63)
	15	CR14-42679	# 330094						•



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
2787 - KEITH HEDGES	CROWNE/1009 15	REIMB FOR HOTEL CR14-42679	Paid by Check # 330094		10/09/2015	10/14/2015	10/21/2015	10/21/2015	118.63
1118 - LEHRKIND'S (BIG SPRING WATER)	1245317	WATER FOR GFPD	Paid by Check # 330107		10/14/2015	10/14/2015	10/14/2015	10/21/2015	(52.65)
1118 - LEHRKIND'S (BIG SPRING WATER)	1245317	WATER FOR GFPD	Paid by Check # 330107		10/14/2015	10/14/2015	10/21/2015	10/21/2015	52.65
2682 - MASTERCARD PROCESSING CENTER	4262/101415	5569633100044262/10 1415			10/14/2015	10/14/2015	10/14/2015	10/21/2015	(161.20)
2682 - MASTERCARD PROCESSING CENTER	4262/101415	5569633100044262/10 1415			10/14/2015	10/14/2015	10/21/2015	10/21/2015	161.20
2682 - MASTERCARD PROCESSING CENTER	4038/101215	5569663400044038/10 1215			10/12/2015	10/14/2015	10/14/2015	10/21/2015	(424.00)
2682 - MASTERCARD PROCESSING CENTER	4038/101215	5569663400044038/10	Paid by Check		10/12/2015	10/14/2015	10/21/2015	10/21/2015	424.00
CENTER 1061 - NATIONAL LAUNDRY	40836	1215 MATS AND RUGS GFPD			10/13/2015	10/14/2015	10/14/2015	10/21/2015	(133.83)
1061 - NATIONAL LAUNDRY	40836	OCT 15 MATS AND RUGS GFPD			10/13/2015	10/14/2015	10/21/2015	10/21/2015	133.83
1078 - PICKWICKS OFFICE CITY	5661980	OCT 15 MAILING SUPPLIES	# 330125 Paid by Check		10/15/2015	10/14/2015	10/14/2015	10/21/2015	(208.50)
1078 - PICKWICKS OFFICE CITY	5661980	MAILING SUPPLIES	# 330132 Paid by Check		10/15/2015	10/14/2015	10/21/2015	10/21/2015	208.50
1084 - PROBUILD	2030818	SCREWS AIR FILTER	# 330132 Paid by Check		10/13/2015	10/14/2015	10/14/2015	10/21/2015	(21.92)
1084 - PROBUILD	2030818	GFPD SCREWS AIR FILTER	# 330135 Paid by Check		10/13/2015	10/14/2015	10/21/2015	10/21/2015	21.92
1084 - PROBUILD	2031648	GFPD SUPPLIES	# 330135 Paid by Check		10/15/2015	10/14/2015	10/14/2015	10/21/2015	(32.74)
1084 - PROBUILD	2031648	SUPPLIES	# 330135 Paid by Check		10/15/2015	10/14/2015	10/21/2015	10/21/2015	32.74
LYNDSAY BRUNO	1325081	UNABLE TO ATTEND	# 330135 Paid by Check		10/09/2015	10/13/2015	10/13/2015	10/21/2015	(30.00)
LYNDSAY BRUNO	1325081	SWIM LESSONS UNABLE TO ATTEND	# 330187 Paid by Check		10/09/2015	10/13/2015	10/21/2015	10/21/2015	30.00
1068 - GENERAL DISTRIBUTING CO	00371481	SWIM LESSONS CO2 OR BEVERAGE	# 330187 Paid by Check		09/30/2015	10/09/2015	10/09/2015	10/21/2015	(94.80)
		CYL/ACETYLENE TANKS - PARK SHOP	# 330087						
1068 - GENERAL DISTRIBUTING CO	00371481	CO2 OR BEVERAGE CYL/ACETYLENE	Paid by Check # 330087		09/30/2015	10/09/2015	10/21/2015	10/21/2015	94.80
1100 - GREAT FALLS ACE	3934503	TANKS - PARK SHOP FASTENERS - HITCH PIN	Paid by Check # 330091		10/13/2015	10/09/2015	10/09/2015	10/21/2015	(2.89)
1100 - GREAT FALLS ACE	3934503	FASTENERS - HITCH PIN	# 330091 Paid by Check # 330091		10/13/2015	10/09/2015	10/21/2015	10/21/2015	2.89



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1100 - GREAT FALLS ACE	0030081	2- FASTENERS -	Paid by Check # 330091		10/08/2015	10/09/2015	10/09/2015	10/21/2015	(.70)
1100 - GREAT FALLS ACE	0030081	2- FASTENERS -	Paid by Check # 330091		10/08/2015	10/09/2015	10/21/2015	10/21/2015	.70
2682 - MASTERCARD PROCESSING CENTER	4431/100215	5569632900044431- LEISUREMORE - 25 CS DOG POOP BAGS	Paid by Check # 330114		09/30/2015	10/09/2015	10/09/2015	10/21/2015	(1,501.11)
2682 - MASTERCARD PROCESSING CENTER	4431/100215	5569632900044431- LEISUREMORE - 25 CS DOG POOP BAGS	Paid by Check # 330114		09/30/2015	10/09/2015	10/21/2015	10/21/2015	1,501.11
2682 - MASTERCARD PROCESSING CENTER	4431/100615	5569632900044431- BIG BEAR CHEST WADERS 3 PR	Paid by Check # 330114		10/06/2015	10/09/2015	10/09/2015	10/21/2015	(224.94)
2682 - MASTERCARD PROCESSING CENTER	4431/100615	5569632900044431- BIG BEAR CHEST WADERS 3 PR	Paid by Check # 330114		10/06/2015	10/09/2015	10/21/2015	10/21/2015	224.94
2682 - MASTERCARD PROCESSING CENTER	4431/101315	5569632900044431- OFFICE MAX POSTER - GRANDA VISTA PARK	Paid by Check # 330114		10/13/2015	10/09/2015	10/09/2015	10/21/2015	(149.19)
2682 - MASTERCARD PROCESSING CENTER	4431/101315	5569632900044431- OFFICE MAX POSTER - GRANDA VISTA PARK	Paid by Check # 330114		10/13/2015	10/09/2015	10/21/2015	10/21/2015	149.19
1104 - NORTH 40 OUTFITTERS	6535871	2 LINEMAN PLIER W/ SPRING - SNOW FENCE	Paid by Check # 330128		10/08/2015	10/09/2015	10/09/2015	10/21/2015	(59.98)
1104 - NORTH 40 OUTFITTERS	6535871	2 LINEMAN PLIER W/ SPRING - SNOW FENCE	Paid by Check		10/08/2015	10/09/2015	10/21/2015	10/21/2015	59.98
1104 - NORTH 40 OUTFITTERS	6530581	FLASHLIGHT/36- RV ANTI FREEZE	Paid by Check # 330128		09/30/2015	10/09/2015	10/09/2015	10/21/2015	(115.99)
1104 - NORTH 40 OUTFITTERS	6530581	FLASHLIGHT/36- RV ANTI FREEZE	Paid by Check # 330128		09/30/2015	10/09/2015	10/21/2015	10/21/2015	115.99
1224 - NORTHWEST PIPE FITTINGS INC	2535023	1" HUDSON VALVE - GIBSON POND VALVE	Paid by Check # 330129		09/29/2015	10/09/2015	10/09/2015	10/21/2015	(29.85)
1224 - NORTHWEST PIPE FITTINGS INC	2535023	1" HUDSON VALVE - GIBSON POND VALVE	Paid by Check # 330129		09/29/2015	10/09/2015	10/21/2015	10/21/2015	29.85
1224 - NORTHWEST PIPE FITTINGS INC	2532890	METERING CARTRIDGE&HANDLIN G KIT / RING	Paid by Check # 330129		10/01/2015	10/09/2015	10/09/2015	10/21/2015	(205.48)
1224 - NORTHWEST PIPE FITTINGS INC	2532890	METERING CARTRIDGE&HANDLIN G KIT / RING	Paid by Check # 330129		10/01/2015	10/09/2015	10/21/2015	10/21/2015	205.48
1224 - NORTHWEST PIPE FITTINGS INC	2535024	1" HUDSON VALVE - GIBSON POND	Paid by Check # 330129		10/05/2015	10/09/2015	10/09/2015	10/21/2015	(29.85)
1224 - NORTHWEST PIPE FITTINGS INC	2535024	1" HUDSON VALVE - GIBSON POND	Paid by Check # 330129		10/05/2015	10/09/2015	10/21/2015	10/21/2015	29.85



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNT									
1084 - PROBUILD	2027760	5/8 BRN/ 5/16 STOP NUT - SHOP	Paid by Check # 330135		10/02/2015	10/09/2015	10/09/2015	10/21/2015	(14.88)
1084 - PROBUILD	2027760	5/8 BRN/ 5/16 STOP NUT - SHOP	Paid by Check # 330135		10/02/2015	10/09/2015	10/21/2015	10/21/2015	14.88
1401 - RESPOND SYSTEMS	77174	CPR MASK/WRAP/SINUS RELIEF	Paid by Check # 330138		10/09/2015	10/09/2015	10/09/2015	10/21/2015	(23.43)
1401 - RESPOND SYSTEMS	77174	CPR MASK/WRAP/SINUS RELIEF	Paid by Check # 330138		10/09/2015	10/09/2015	10/21/2015	10/21/2015	23.43
1067 - SODERS FLEET SUPPLY	211265	LNLU TRANS PUMP - STOCK	Paid by Check # 330143		10/06/2015	10/09/2015	10/09/2015	10/21/2015	(14.95)
1067 - SODERS FLEET SUPPLY	211265	LNLU TRANS PUMP - STOCK	Paid by Check # 330143		10/06/2015	10/09/2015	10/21/2015	10/21/2015	14.95
1817 - TIFCO INDUSTRIES INC	71089539	SPRAY PAINT/SPRAY PRIMER/ - PARK SHOP	Paid by Check # 330149		09/25/2015	10/09/2015	10/09/2015	10/21/2015	(429.75)
1817 - TIFCO INDUSTRIES INC	71089539	SPRAY PAINT/SPRAY PRIMER/ - PARK SHOP	Paid by Check # 330149		09/25/2015	10/09/2015	10/21/2015	10/21/2015	429.75
1817 - TIFCO INDUSTRIES INC	71090024	DRILL BIT/CAP SCREW/ CLEVIS PIN/GREASE FITTING/	Paid by Check # 330149		09/28/2015	10/09/2015	10/09/2015	10/21/2015	(406.19)
1817 - TIFCO INDUSTRIES INC	71090024	DRILL BIT/CAP SCREW/ CLEVIS PIN/GREASE FITTING/	Paid by Check # 330149		09/28/2015	10/09/2015	10/21/2015	10/21/2015	406.19
1072 - UNITED MATERIALS OF GREAT FALLS INC	107121	3/4" WASHED - ODDFELLOWS BOAT LAUNCH	Paid by Check # 330158		10/02/2015	10/09/2015	10/09/2015	10/21/2015	(84.17)
1072 - UNITED MATERIALS OF GREAT FALLS INC	107121	3/4" WASHED - ODDFELLOWS BOAT LAUNCH	Paid by Check # 330158		10/02/2015	10/09/2015	10/21/2015	10/21/2015	84.17
1072 - UNITED MATERIALS OF GREAT FALLS INC	107122	3/4" WASHED GRAVEL - ODDFELLOWS BOAT LAUNCH	,		10/02/2015	10/09/2015	10/09/2015	10/21/2015	(170.51)
1072 - UNITED MATERIALS OF GREAT FALLS INC	107122	3/4" WASHED GRAVEL - ODDFELLOWS BOAT LAUNCH	,		10/02/2015	10/09/2015	10/21/2015	10/21/2015	170.51
		2.011011	Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	ice Transactions 314	\$0.00
Object 20321 - RABIES C	ERTIFICATES			-					
1835 - CENTRAL WEST ANIMAL CLINIC	RABIES/82739	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 330068		10/14/2015	10/14/2015	10/14/2015	10/21/2015	15.00
1785 - SKYLINE VETERINARY CLINIC	RABIES/SEP15	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 330142		10/12/2015	10/14/2015	10/14/2015	10/21/2015	30.00



CATES ES/SEP15 ANIMAL SHELTER RABIES CERTIFICATE REFUND  EPOSITS R/KOLVE ALTER CERT # 16 00028  D  118 LIONS PARK RENTAL REFUND DUE TO RAIN/SNOW	Paid by Check # 330023	Held Reason  ct 20321 - RAE  20322 - SPAY/	BIES CERTIFIC 10/03/2015 NEUTER DEPC	10/14/2015  CATES Totals  10/07/2015	Invo 10/07/2015	oice Transactions 3	10/21/2015	15.00 \$60.00 50.00
ES/SEP15 ANIMAL SHELTER RABIES CERTIFICATE REFUND  EPOSITS R/KOLVE ALTER CERT # 16 00028  D  118 LIONS PARK RENTAL REFUND DUE TO RAIN/SNOW	# 330164  Obje  Paid by Check # 330023  Object 2  Paid by Check		BIES CERTIFIC 10/03/2015 NEUTER DEPC	<b>CATES</b> Totals 10/07/2015	Invo 10/07/2015	oice Transactions 3	-	\$60.00
ES/SEP15 ANIMAL SHELTER RABIES CERTIFICATE REFUND  EPOSITS R/KOLVE ALTER CERT # 16 00028  D  118 LIONS PARK RENTAL REFUND DUE TO RAIN/SNOW	# 330164  Obje  Paid by Check # 330023  Object 2  Paid by Check		BIES CERTIFIC 10/03/2015 NEUTER DEPC	<b>CATES</b> Totals 10/07/2015	Invo 10/07/2015	oice Transactions 3	-	\$60.00
R/KOLVE ALTER CERT # 16 00028  D  LIONS PARK RENTAL REFUND DUE TO RAIN/SNOW	Paid by Check # 330023 Object 2		10/03/2015 /NEUTER DEPO	10/07/2015	10/07/2015			
R/KOLVE ALTER CERT # 16 00028 D 118 LIONS PARK RENTAL REFUND DUE TO RAIN/SNOW	Paid by Check # 330023 Object 2		10/03/2015 /NEUTER DEPO	10/07/2015	10/07/2015			
00028  D  118 LIONS PARK RENTAL REFUND DUE TO RAIN/SNOW	# 330023 Object 2	20322 - SPAY/	/NEUTER DEPO			1	0/14/2015	50.00
118 LIONS PARK RENTAL REFUND DUE TO RAIN/SNOW	Paid by Check	20322 - SPAY/		<b>OSITS</b> Totals	Invo		-	
118 LIONS PARK RENTAL REFUND DUE TO RAIN/SNOW	,					oice Transactions 1	I	\$50.00
REFUND DUE TO RAIN/SNOW	,			10/05/0015	10/05/0015			05.00
			10/05/2015	10/05/2015	10/05/2015	1	10/14/2015	35.00
081 UNABLE TO ATTEND SWIM LESSONS	Paid by Check # 330187		10/09/2015	10/13/2015	10/13/2015	1	10/21/2015	30.00
		Object <b>20361</b> -	- RECTRAC RE	<b>FUND</b> Totals	Inve	oice Transactions 2	<u>·</u>	\$65.00
	Paid by Check # 330132		10/05/2015	10/13/2015				21.99
	Paid by Check # 330132		10/13/2015	10/14/2015	10/14/2015	1	0/21/2015	419.00
3	42190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inve	oice Transactions 2	!	\$440.99
8 ANNUAL MTDA MEMBERSHIP	# 330092						_	2,500.00
	Objec	et <b>43350 - MEN</b>	MBERSHIPS &	<b>DUES</b> Totals	Invo	oice Transactions 1		\$2,500.00
	5		10/10/0015	10/10/0015	40/40/0045			
CONVENTION/BOZEMA	,		10/12/2015	10/13/2015	10/13/2015	1	0/21/2015	311.77
CITIES AND	# 330171		10/15/2015	10/13/2015	10/13/2015	1	0/21/2015	207.00
•		TCCELL ANEOLI	IC TDAVEL EVE	ENCE Totals	In.	oico Transactions 3	<u>-</u>	\$518.77
	лест <b>тэ/эй - М</b>	13CLLLANEOU	S INMAEL EVI	LINGL TOTALS	11100	uice Halisactiulis Z		\$310.77
	Paid by Check		10/02/2015	10/06/2015	10/06/2015	. 1	10/14/2015	52.78
FOR 9/1/15 THRU 9/30/15	# 329895		10/02/2013	10/00/2013	10/00/2013	'	0/14/2013	32.70
	Object <b>4532</b>	0 - OFFICE EQ	UIPMENT REN	NTALS Totals	Inve	oice Transactions 1	-	\$52.78
	-	Division <b>091</b> -	CITY COMMIS	SSION Totals	Inve	oice Transactions 6	<b>-</b>	\$3,512.54
	D	epartment 11 -	CITY COMMIS	SSION Totals	Inve	oice Transactions 6	,	\$3,512.54
11 2	SWIM LESSONS  UPPLIES & MATERIALS  130 OFFICE SUPPLIES  490 BULLETIN BOARD  Object 4  DUES  8 ANNUAL MTDA MEMBERSHIP  TRAVEL EXPENSE  EL/100715 MLCT CONVENTION/BOZEMA N,MT  EL/100715 MONTANA LEAGUE OF CITIES AND TOWNS/BOZEMAN, MT OR  OR  ENT RENTALS  65 COPIER MAINTENANCE FOR 9/1/15 THRU	JPPLIES & MATERIALS 130 OFFICE SUPPLIES Paid by Check 490 BULLETIN BOARD Paid by Check 4330132 Object 42190 - OTHER  DUES 8 ANNUAL MTDA Paid by Check MEMBERSHIP # 330092 Object TRAVEL EXPENSE 7EL/100715 MLCT Paid by Check CONVENTION/BOZEMA # 330168 N,MT 7EL/100715 MONTANA LEAGUE OF CITIES AND # 330171 TOWNS/BOZEMAN, MT Object 43790 - M  INT RENTALS 65 COPIER MAINTENANCE Paid by Check FOR 9/1/15 THRU # 329895 9/30/15 Object 4532	Object 20361  DIPPLIES & MATERIALS  130 OFFICE SUPPLIES Paid by Check # 330132  490 BULLETIN BOARD Paid by Check # 330132  Object 42190 - OTHER OFFICE SUPPLIES  B ANNUAL MTDA Paid by Check MEMBERSHIP # 330092  Object 43350 - MEI  TRAVEL EXPENSE  EL/100715 MLCT Paid by Check CONVENTION/BOZEMA # 330168 N,MT  EL/100715 MONTANA LEAGUE OF CITIES AND # 330171 TOWNS/BOZEMAN, MT  Object 43790 - MISCELLANEOUS  ENT RENTALS  65 COPIER MAINTENANCE Paid by Check FOR 9/1/15 THRU # 329895  9/30/15  Object 45320 - OFFICE EQ Division 091 -	SWIM LESSONS	Object 20361 - RECTRAC REFUND Totals  **Object 4330132  **Object 4330132  **Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals  **DUES**  **BANNUAL MTDA Paid by Check 10/14/2015 10/14/2015  **MEMBERSHIP # 330092  **Object 43350 - MEMBERSHIPS & DUES Totals  **TRAVEL EXPENSE**  **TEL/100715 MLCT Paid by Check 10/12/2015 10/13/2015  **CONVENTION/BOZEMA # 330168  **N,MT**  **TEL/100715 MONTANA LEAGUE OF Paid by Check 10/15/2015 10/13/2015  **CONVENTION/BOZEMAN, MT**  **TOWNS/BOZEMAN, MT**  **Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals  **STAT RENTALS**  **SOURCE MAINTENANCE Paid by Check 10/02/2015 10/06/2015  **FOR 9/1/15 THRU # 329895**	SWIM LESSONS	SWIM LESSONS	Object 20361 - RECTRAC REFUND Totals



Department 14 - ADMINISTRATION   Department 15 - ADMINISTRATION											
Department 14 - ADMINISTRATION   Division 11 - CTTY MANGER   Object 42190 - OTHER OFFICE SUPPLIES   MATERIALS		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Commerce											
Description   Center   Cente											
2682 - MASTERCARD PROCESSING   4564/100815   556963280004564, Paid by Check   09/21/2015   09/21/2015   09/21/2015   10/13/2015   10/		ETCE CUIDDI TEC	9. MATERIALS								
STAPLES OFFICE   STAPLES OFFICE   # 339941	3			Paid by Chack		00/21/2015	00/21/2015	00/21/201	:	10/14/2015	197.43
SUPPLIES   Paid by Check   10/05/2015   10/13/2015   10/13/2015   10/21/2015   21/20		4504/092115	·			09/21/2013	09/21/2015	09/21/2013	,	10/14/2015	177.43
# 330132			SUPPLIES								
Object 43210 - PRINTING, FORMS, ETC  1217 - CASCADE COUNTY  1709  BUSINESS CARDS Paid by Check Object 43210 - PRINTING, FORMS, ETC Object 43210 - PRINTING, FORMS, ETC Object 43350 - MEMBERSHIPS & DUES  1289 - GREAT FALLS AREA CHAMBER OF COMMERCE  1289 - GREAT FALLS AREA CHAMBER OF Object 43790 - MISCELLANEOUS TRAVEL EVENNE  2682 - MASTERCARD PROCESSING CENTER  6301/093015 SEATURE OF CENTER  Object 43790 - MISCELLANEOUS TRAVEL EVENSE  2682 - MASTERCARD PROCESSING CENTER  Object 43790 - MISCELLANEOUS TRAVEL EVENSE  2682 - MASTERCARD PROCESSING CENTER  Object 43790 - MISCELLANEOUS TRAVEL EVENSE  556963210004501, SEATURE, DEPOSIT PORTION DOYON SE969320004564, FORM DIAMAC MEMBER SHIPS & DUES Totals Invoice Transactions 1  10/06/2015	1078 - PICKWICKS OFFICE CITY	5658130	OFFICE SUPPLIES	,		10/05/2015	10/13/2015	10/13/2015	5	10/21/2015	21.99
Object 43210 - PRINTING, FORMS, ETC  1217 - CASCADE COUNTY 1709 BUSINESS CARDS # 329887 Object 43250 - MEMBERSHIPS & DUES  1289 - GREAT FALLS AREA CHAMBER OF COMMERCE Object 43250 - MEMBERSHIPS & DUES  1289 - GREAT FALLS AREA CHAMBER OF ODYON ON Object 43250 - MEMBERSHIP GREG DOYON Object 43250 - MEMBERSHIP GREG DOYON Object 43250 - MEMBERSHIPS & DUES  Object 43790 - MISCELLANEOUS TRAVEL EXPENSE  2682 - MASTERCARD PROCESSING 6301/093015 650632100046301, GRAND HYATT SEATTLE ROOM REINTAL DOYON REINTAL DOYON SITTLE ROOM REINTAL DOYON 2682 - MASTERCARD PROCESSING CENTER  2682 - MASTERCARD PROCESSING 6301/093015 5569632800044564, Plaid by Check 10/01/2015 10/06/2015 10/06/2015 10/06/2015 10/14/2015 358 CENTER  2682 - MASTERCARD PROCESSING 6301/093015 5569632800044564, Plaid by Check 10/01/2015 10/06/2015 10/06/2015 10/14/2015 358 CENTER  2682 - MASTERCARD PROCESSING 6301/093015 5569632800044564, Plaid by Check 10/01/2015 10/06/2015 10/06/2015 10/14/2015 358 CENTER  2682 - MASTERCARD PROCESSING 6301/093015 5569632100046301, Plaid by Check 10/01/2015 10/06/2015 10/06/2015 10/14/2015 358 CENTER  2682 - MASTERCARD PROCESSING 4564/100315 5569632100046301, Plaid by Check 10/01/2015 10/06/2015 10/06/2015 10/14/2015 358 CENTER  2682 - MASTERCARD PROCESSING 4564/100815 5569632200044564, Plaid by Check 10/05/2015 10/06/2015 10/06/2015 10/14/2015 301 TRAVEL TO ICMA ALS FOR JENN # 329941 JENN REICHELT 10/3/15 JENN REICHELT			Olainat		OFFICE CURE	NITEC & MATE	DTALC Totale	Las	oloo Tuonoootiono	. 5	¢210.42
1217 - CASCADÉ COUNTY   1709	Object 43210 - DRINTING	EODMS ETC	Object 4	12190 - OTHER	K OFFICE SUPP	LIES & MAIE	RIALS TOTAIS	IIIV	oice Transactions	2	\$219.42
Object 43350 - MEMBERSHIPS & DUES  1289 - GREAT FALIS AREA CHAMBER OF COMMERCE  Object 43790 - MISCELLANEOUS TRAVEL EXPENSE  2682 - MASTERCARD PROCESSING CENTER  6301/093015   55696321000046501, HAVIT HOTELS SEATTLE, DEPOSIT PORTITION DOYON  2682 - MASTERCARD PROCESSING   4564/10015   556963280004564, Paid by Check   10/05/2015   10/06/2015   10/06/2015   10/14/2015			RUSINESS CARDS	Paid by Check		10/05/2015	10/06/2015	10/06/2019	5	10/14/2015	8.00
Object 43350 - MEMBERSHIPS & DUES  1289 - GREAT FALLS AREA CHAMBER OF COMMERCE  1280 - MASTERCARD PROCESSING	1217 - CASCADE COUNTY	1707	DOSINESS CARDS	,		10/03/2013	10/00/2013	10/00/2013	,	10/14/2013	0.00
1289 - GREAT FÁLLS AREA CHAMBER OF COMMERCE   22269   ANNUAL MAC MEMBERSHIP GREG DOYON   330092   10/14/2015   10/14/2015   10/14/2015   10/14/2015   10/21/201					t <b>43210 - PRI</b> I	NTING, FORM	S, ETC Totals	Inv	oice Transactions	1	\$8.00
MEMBERSHIP GREG DOYON   Magnetic   Magneti	Object 43350 - MEMBERS	HIPS & DUES									
DOYON		22269		,		10/14/2015	10/14/2015	10/14/2015	5	10/21/2015	65.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE  2682 - MASTERCARD PROCESSING CENTER  CENTER  6301/093015 55696322100046301, Paid by Check RETNILL DOYON RETNILL DOYON RETNILL DOYON PORTION DOYON  CENTER  6301/100115 5569632800044564, Paid by Check 10/01/2015 10/06/2015 10/06/2015 10/06/2015 10/06/2015 10/14/2015 358  CENTER  6301/100115 5569632800044564, Paid by Check 10/01/2015 10/06/2015 10/06/2015 10/06/2015 10/14/2015 87  CENTER  6301/100115 556963210006301, Paid by Check 10/01/2015 10/06/2015 10/06/2015 10/14/2015 87  CENTER  6301/100115 5569632100046301, Paid by Check 10/01/2015 10/06/2015 10/06/2015 10/14/2015 87  CENTER  640/01/2015 569632100046301, Paid by Check 10/05/2015 10/06/2015 10/06/2015 10/14/2015 50  CENTER  640/01/2015 569632800044564, Paid by Check 10/05/2015 10/06/2015 10/06/2015 10/14/2015 50  CENTER  640/01/2015 569632800044564, Paid by Check 10/08/2015 10/06/2015 10/06/2015 10/14/2015 301  CENTER  640/01/2015 569632800044564, Paid by Check 10/08/2015 10/06/2015 10/06/2015 10/14/2015 301  CENTER  640/01/2015 569632800044564, Paid by Check 10/08/2015 10/06/2015 10/06/2015 10/14/2015 301  CENTER  640/01/2015 569632800044564, Paid by Check 10/08/2015 10/06/2015 10/06/2015 10/14/2015 301  CENTER  640/01/2015 569632800044564, Paid by Check 10/08/2015 10/06/2015 10/06/2015 10/14/2015 301  CENTER  640/01/2015 569632800044564, Paid by Check 10/08/2015 10/06/2015 10/06/2015 10/14/2015 301  CENTER  640/01/2015 569632800044564, Paid by Check 10/06/2015 10/06/2015 10/06/2015 10/14/2015 301  CENTER  640/01/2015 569632800044564, Paid by Check 10/06/2015 10/06/2015 10/06/2015 10/06/2015 10/14/2015 301  640/01/2015 10/06/2015 10/0	COMMERCE			# 330092							
2682 - MASTERCARD PROCESSING   6301/093015   5569632100046301   Paid by Check   329940   Paid by Check   Pai			DOYON	Ohie	ct 43350 - MEN	ARFRSHTPS &	DUFS Totals	Inv	nice Transactions	: 1	\$65.00
2682 - MASTERCARD PROCESSING CENTER	Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE	والالا			- Dollars	1110			Ψ00.00
CENTER  GRAND HYATT SEATTLE ROOM RENTAL DOYON  2682 - MASTERCARD PROCESSING CENTER  6301/100115 SEATTLE, DEPOSIT PORTION DOYON  2682 - MASTERCARD PROCESSING CENTER  6301/100115 SEATTLE, DEPOSIT PORTION DOYON  2682 - MASTERCARD PROCESSING CENTER  6301/100115 SEATTLE, DEPOSIT PORTION DOYON  MEALS FOR DOYON TRAVEL TO ICMA 2682 - MASTERCARD PROCESSING CENTER  6301/100115 SE69632100046301, MEALS FOR DOYON TRAVEL TO ICMA ALASKA AIR, BAGGAGE ALASKA AIR, BAGGAGE ALASKA AIR, BAGGAGE SERICHELT SEES REICHELT SEES REICHELT 10/5/15 SE69632800044564, Paid by Check 10/08/2015 10/06/2015	,			Paid by Check		09/30/2015	10/06/2015	10/06/2015	5	10/14/2015	1,141.60
2682 - MASTERCARD PROCESSING CENTER  2700 - MAST	CENTER		GRAND HYATT								
2682 - MASTERCARD PROCESSING CENTER  4564/091415											
CENTER  HYATT HOTELS SEATTLE, DEPOSIT PORTION DOYON  2682 - MASTERCARD PROCESSING CENTER  6301/100115 5569632100004301, Paid by Check MEALS FOR DOYON TRAVEL TO ICMA ALASKA AIR, BAGGAGE 4564/100515 5569632800044564, Paid by Check ALASKA AIR, BAGGAGE 4564/100815 55696328000044564, Paid by Check FAIRMONT MOTEL FOR JENN REICHELT 10/5/15 2682 - MASTERCARD PROCESSING CENTER  4564/100615 5569632800044564, Paid by Check FAIRMONT MOTEL FOR FAIRMONT MOTEL FOR JENN REICHELT 10/5/15 2682 - MASTERCARD PROCESSING CENTER  4564/100615 5569632800044564, Paid by Check FAIRMONT MOTEL FOR FAIRMON	2692 MASTEDCADD DDOCESSING	4564/001415		Paid by Chack		00/14/2015	10/06/2015	10/06/2019	:	10/14/2015	358.05
SEATTLE, DEPOSIT PORTION DOYON   SEATTLE, DEPOSITOR DAYON DEPOSITION DOYON   SEATTLE, DEPOSITOR DAYON DAYON DEVELOP DAYON DAYON DAYON DAYON DEVELOP DAYON DAYO		4504/091415		,		09/14/2013	10/00/2013	10/00/2013	)	10/14/2015	330.03
2682 - MASTERCARD PROCESSING CENTER  4564/100815 5569632800044564, Paid by Check 10/08/2015 10/06/2015 10/06/2015 10/06/2015 10/14/2015 301 CENTER  2682 - MASTERCARD PROCESSING 4564/100615 5569632800044564, Paid by Check 10/06/2015 10/06/2015 10/06/2015 10/06/2015 10/14/2015 70 CENTER	SENTER			# 327741							
CENTER											
TRAVEL TO ICMA  2682 - MASTERCARD PROCESSING CENTER  4564/100815 5569632800044564, Paid by Check FAIRMONT MOTEL FOR # 329941 JENN REICHELT 10/5/15 2682 - MASTERCARD PROCESSING CENTER  4564/100615 5569632800044564, Paid by Check 10/06/2015 10/06/2015 10/06/2015 10/06/2015 10/06/2015 10/06/2015 10/06/2015 10/06/2015 10/06/2015 10/14/2015 70 CENTER		6301/100115				10/01/2015	10/06/2015	10/06/2015	5	10/14/2015	87.81
2682 - MASTERCARD PROCESSING CENTER  2684 - MASTERCARD PROCESSING CENTER  2684 - MASTERCARD PROCESSING CENTER  2685 - MASTERCARD PROCESSING CENTER  2686 - MASTERCARD PROCESSING CENTER  2686 - MASTERCARD PROCESSING CENTER  2687 - MASTERCARD PROCESSING CENTER  2688 - MASTERCARD PROCESSING CENTER  2688 - MASTERCARD PROCESSING CENTER  2689 - MASTERCARD PROCESSING CENTER  2680 - MAST	CENTER			# 329940							
CENTER  ALASKA AIR, BAGGAGE # 329941 FEES REICHELT  2682 - MASTERCARD PROCESSING CENTER  ALASKA AIR, BAGGAGE # 329941  FEES REICHELT  5569632800044564, Paid by Check 10/08/2015 10/06/2015 10/06/2015 10/14/2015 301  FAIRMONT MOTEL FOR # 329941  JENN REICHELT 10/5/15  2682 - MASTERCARD PROCESSING CENTER  4564/100615 5569632800044564, Paid by Check MEALS FOR JENN # 329941  TRAVEL IN  ALASKA AIR, BAGGAGE # 329941  10/08/2015 10/06/2015 10/06/2015 10/14/2015 70  10/14/2015 70	2682 - MASTERCARD PROCESSING	4564/100515		Paid by Check		10/05/2015	10/06/2015	10/06/2019	5	10/14/2015	50.00
FEES REICHELT  2682 - MASTERCARD PROCESSING CENTER  4564/100815  5569632800044564, Paid by Check FAIRMONT MOTEL FOR # 329941  JENN REICHELT 10/5/15  2682 - MASTERCARD PROCESSING CENTER  4564/100615  5569632800044564, Paid by Check MEALS FOR JENN TRAVEL IN  FAIRMONT MOTEL FOR # 329941  JENN REICHELT 10/5/15  10/06/2015  10/06/2015  10/06/2015  10/06/2015  10/06/2015  10/06/2015  10/06/2015  10/06/2015  10/06/2015  10/06/2015  10/06/2015  10/06/2015		100 17 1000 10				. 0, 00, 20.0	. 0, 00, 20.0	10,00,201			00.00
CENTER FAIRMONT MOTEL FOR # 329941  JENN REICHELT 10/5/15  2682 - MASTERCARD PROCESSING 4564/100615 5569632800044564, Paid by Check 10/06/2015 10/06/2015 10/06/2015 10/14/2015 70  CENTER # 329941  TRAVEL IN											
JENN REICHELT 10/5/15  2682 - MASTERCARD PROCESSING 4564/100615 5569632800044564, Paid by Check 10/06/2015 10/06/2015 10/06/2015 10/14/2015 70 CENTER # 329941 TRAVEL IN		4564/100815				10/08/2015	10/06/2015	10/06/2015	5	10/14/2015	301.53
10/5/15 2682 - MASTERCARD PROCESSING 4564/100615 5569632800044564, Paid by Check 10/06/2015 10/06/2015 10/06/2015 10/14/2015 70 CENTER # 329941 TRAVEL IN	CENTER			# 329941							
2682 - MASTERCARD PROCESSING 4564/100615 5569632800044564, Paid by Check 10/06/2015 10/06/2015 10/06/2015 10/06/2015 10/14/2015 70 CENTER # 329941 TRAVEL IN											
TRAVEL IN	2682 - MASTERCARD PROCESSING	4564/100615		Paid by Check		10/06/2015	10/06/2015	10/06/2015	5	10/14/2015	70.60
	CENTER			# 329941							
ANACUNDA/BUTTE											
			ANACONDA/BUTTE								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL		·								
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 43790 - MISCELLA										
1945 - JENNIFER REICHELT	TRAVEL/10051	ARBITRATION & LABOR RELATIONS/ANACOND A, MT	Paid by Check # 330008		10/09/2015	10/06/2015			10/14/2015	205.85
011 145000 05505 50	LITERATED DENI		ject <b>43790 - M</b>	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	In۱	oice Transactions	7	\$2,215.44
Object 45320 - OFFICE EQ	•		Datable Obsaste		10/02/2015	10/0//2015	10/0//001	-	10/14/2015	F0.70
1258 - DAVIS BUSINESS MACHINES INC	183665	COPIER MAINTENANCE FOR 9/1/15 THRU 9/30/15	# 329895		10/02/2015	10/06/2015	10/06/201!	)	10/14/2015	52.78
		77 307 13	Object <b>4532</b>	0 - OFFICE EQ	UIPMENT REN	NTALS Totals	Inv	oice Transactions	1	\$52.78
			,	Division 11	1 - CITY MAN	IAGER Totals	Inv	oice Transactions	12	\$2,560.64
Division 112 - NEIGHBORHOOD CO Object 43790 - MISCELLA		EXPENSE								
2682 - MASTERCARD PROCESSING CENTER	4564/090715	5569632800044564, REFUND FOR CONFERENCE REGISTRATION, P CADWELL	Paid by Check # 329941		09/07/2015	09/08/2015	09/08/201!	5	10/14/2015	(350.00)
		Ob	ject <b>43790 - M</b>	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Inv	oice Transactions	1	(\$350.00)
			Division	112 - NEIGHE	ORHOOD COL	JNCIL Totals	Inv	oice Transactions	1	(\$350.00)
Division 114 - CITY CLERK										
Object <b>42190 - OTHER OF</b>								_		
1078 - PICKWICKS OFFICE CITY	5658100	OFFICE SUPPLIES FOR CLERKS OFFICE	# 329967		10/05/2015	10/06/2015	10/06/201		10/14/2015	11.99
1078 - PICKWICKS OFFICE CITY	5658130	OFFICE SUPPLIES	Paid by Check # 330132		10/05/2015	10/13/2015	10/13/201!		10/21/2015	22.00
			2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	2	\$33.99
Object <b>45320 - OFFICE EQ</b>										
1258 - DAVIS BUSINESS MACHINES INC	183665	COPIER MAINTENANCE FOR 9/1/15 THRU 9/30/15	Paid by Check # 329895		10/02/2015	10/06/2015	10/06/201!	5	10/14/2015	52.76
			Object <b>4532</b>	0 - OFFICE EQ	UIPMENT REI	NTALS Totals	Inv	oice Transactions	1	\$52.76
				Divisio	n <b>114 - CITY (</b>	CLERK Totals	Inv	oice Transactions	3	\$86.75



MOSTALA										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund <b>1000 - GENERAL</b> Department <b>14 - ADMINISTRATION</b> Division <b>141 - ANIMAL SHELTER</b>										
Object <b>42150 - VOLUNTEE</b>										
2682 - MASTERCARD PROCESSING CENTER	2010/100115	5569630500052010/AN IMAL SHELTER MASTERCARD PAYMENT	# 329936		10/01/2015	10/07/2015	10/07/2015		10/14/2015	11.86
			Objec	t <b>42150 - VOL</b>	UNTEER EXPE	<b>ENSES</b> Totals	Inve	oice Transactions	1	\$11.80
Object <b>42190 - OTHER OF</b>			5		40/0//0045	10/07/00/5	40/07/0045			74.0
1078 - PICKWICKS OFFICE CITY	568120	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 329967			10/07/2015			10/14/2015	71.98
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	1	\$71.98
Object 42240 - CLOTHING		ANUMAL CUELTED	D : 1.1 OI 1		00/00/0045	10/07/00/5	40/07/0045		40/44/0045	
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	39072	ANIMAL SHELTER UNIFORM EXPENSES	Paid by Check # 329922		09/22/2015	10/07/2015	10/07/2015		10/14/2015	60.00
EMBROIDERT INC		OTTH OTHER ENGLO		t <b>42240 - CLO</b>	THING & UNI	FORM Totals	Invo	oice Transactions	1	\$60.00
Object 42290 - OTHER OP	ERATING SUPP	LIES	,							
1608 - HILL'S PET NUTRITION SALES INC	736513/SEP15	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 329918		09/25/2015	10/07/2015	10/07/2015		10/14/2015	347.6
1100 - GREAT FALLS ACE	3933393	ANIMAL SHELTER SUPPLIES	Paid by Check # 330091		10/08/2015	10/14/2015	10/14/2015		10/21/2015	209.50
1611 - MWI VETERINARY SUPPLY CO	1382075	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check		10/02/2015	10/14/2015	10/14/2015		10/21/2015	412.48
1611 - MWI VETERINARY SUPPLY CO	1485090	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check		10/09/2015	10/14/2015	10/14/2015		10/21/2015	36.33
		VETERITURIET GOTTELEG		0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	4	\$1,005.98
Object <b>43412 - FAX &amp; OTH</b>	ER TELEPHONE	LINES	,							
1076 - VERIZON WIRELESS	9753404942	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 330161		10/04/2015	10/14/2015	10/14/2015		10/21/2015	60.70
			Object <b>43412 -</b>	<b>FAX &amp; OTHER</b>	TELEPHONE	<b>LINES</b> Totals	Invo	oice Transactions	1	\$60.70
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US							
1241 - CAREER QUEST LLC	54004	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 330062		09/29/2015	10/14/2015	10/14/2015		10/21/2015	658.0
		Object <b>43590 - OTH</b>	ER PROFESSION	NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Inve	oice Transactions	1	\$658.0
Object 43630 - MAINTENA	NCE AGREEME	NTS								
1140 - ECOLAB INC	6599254	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 329903		10/07/2015	10/07/2015	10/07/2015		10/14/2015	62.00
1061 - NATIONAL LAUNDRY	38922/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 329957		10/06/2015	10/07/2015	10/07/2015		10/14/2015	46.0



Fund 1000 - GENERAL  Department 14 - ADMINISTRATION  Division 141 - ANIMAL SHELTER  Object 43630 - MAINTENANCE	nvoice No.  E AGREEMEN 7489484		Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payr	тені рате	Invoice Amount
Department 14 - ADMINISTRATION Division 141 - ANIMAL SHELTER Object 43630 - MAINTENANCI										
Object 43630 - MAINTENANCE										
3										
1145 - DE LAGE LANDEN 4	7407404	ANIMAL SHELTER	Paid by Check		10/10/2015	10/14/2015	10/14/2015	10/2	21/2015	180.00
		MONTHLY COPIER LEASE	# 330074		10/10/2013	10/ 14/ 2013	10/ 14/ 2013	10/2	21/2010	100.00
1061 - NATIONAL LAUNDRY 40	0692/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 330125			10/14/2015	10/14/2015	10/2	21/2015	10.59
			Object <b>4363</b>	80 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Invo	oice Transactions 4		\$298.60
Object 45920 - REFUNDS & RI										
	GUARDIAN/188 41	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 329995		10/02/2015	10/07/2015	10/07/2015	10/1	14/2015	200.00
DANELLE BRASDA RI		ADOPTION REFUND/ SHADY WAS TERRIFIED IN THE HOME	Paid by Check # 330186		10/13/2015	10/14/2015	10/14/2015	10/2	21/2015	40.00
2064 - KELLERS MOBILE VETERINARY GI	SUARDIAN/395	ANIMAL SHELTER	Paid by Check		10/14/2015	10/14/2015	10/14/2015	10/2	21/2015	170.00
CLINIC 19		GUARDIAN ANGEL REIMBURSEMENT	# 330103							
	GUARDIAN/188 18	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 330157		10/12/2015	10/14/2015	10/14/2015	10/2	21/2015	200.00
	GUARDIAN/188 26	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 330157		10/13/2015	10/14/2015	10/14/2015	10/2	21/2015	185.00
			Object <b>45920</b>		REIMBURSEM - ANIMAL SHI			vice Transactions 5 vice Transactions 18	_	\$795.00 \$2,962.19
			D	epartment 14 -	ADMINISTRA	<b>NTION</b> Totals	Invo	ice Transactions 34	-	\$5,259.58
Department 16 - MUNICIPAL COURT Division 151 - COURT										
Object 43410 - TELEPHONE		0.1/0.7.4.4.00555145147	5		10/01/0015	10/10/0015	10/10/0015	40.40		
1592 - VISION NET INC 22	2978	3 YR T-1 AGREEMENT FOR OCTOBER	Paid by Check # 330162		10/01/2015	10/13/2015			21/2015 <b>-</b>	229.08
				Object 4	13410 - TELEP	HONE Totals	Invo	ice Transactions 1		\$229.08
Object 43630 - MAINTENANCI			D :		40/00/0045	44/00/0045	40/40/0045	40.40	04 (0045	00.00
1258 - DAVIS BUSINESS MACHINES INC 18	84216	CONTRACT BASE RATE FOR 10/9/15 TO 11/8/15	# 330073		10/09/2015	11/08/2015	10/13/2015	10/2	21/2015	98.00
1258 - DAVIS BUSINESS MACHINES INC 18	84261	CONTRACT OVERAGE FOR 9/6/15 TO10/5/15	Paid by Check # 330073		10/09/2015	11/08/2015	10/13/2015	10/2	21/2015	25.16
				O - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Invo	ice Transactions 2	-	\$123.16



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	e Payment Date	Invoice Amoun
Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division <b>151 - COURT</b>										
Object 43790 - MISCELLA								_		
2853 - JOANNE GRINER	TRAVEL/092915		Paid by Check		09/11/2015	10/13/2015	10/13/2015		10/21/2015	51.75
	R	CONFERENCE/HELENA MT	, # 330169							
		****	oiect <b>43790 - M</b>	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transaction	ns <b>1</b>	\$51.75
			.,		Division <b>151 - C</b>			oice Transaction		\$403.99
Division 153 - COURT ELECTED JUL	OGE									*
Object 43520 - LEGAL SEI	RVICES									
1598 - LAW OFFICE OF MEGHAN LULF	100915	SUB JUDGE FOR	Paid by Check		10/09/2015	10/13/2015	10/13/2015	5	10/21/2015	100.00
SUTTON		10/9/15	# 330105							
1664 - SUTTON & DUBOIS PLLC	100815	SUB JUDGE FOR	Paid by Check		10/08/2015	10/13/2015	10/13/2015	5	10/21/2015	120.00
		10/8/15	# 330147	Obj. 42526	LEGAL CER	VICEC Takala	Local	-1 T		#220 O
Object 42700 MISCELL	NEOUS TRAVEL	EVDENCE		Object <b>4352</b> (	) - LEGAL SER	VICES TOTAIS	Inv	oice Transaction	IS 2	\$220.00
Object <b>43790 - MISCELLA</b> 2567 - STEVE BOLSTAD	TRAVEL/092820		Doid by Chook		00/11/2015	10/13/2015	10/12/2010		10/21/2015	51.75
2007 - STEVE BOLSTAD	15R	CONFERENCE/HELENA	Paid by Check		09/11/2015	10/13/2015	10/13/2013	)	10/21/2015	51.73
	1310	MT	, // 330107							
		Ol	oject <b>43790 - M</b>	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transaction	is 1	\$51.75
			Divi	sion <b>153 - COU</b>	RT ELECTED J	JUDGE Totals	Inv	oice Transaction	is 3	\$271.75
			D	epartment 16 -	MUNICIPAL C	<b>COURT</b> Totals	Inv	oice Transaction	ns <b>7</b>	\$675.74
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5658140	PAPER, CALENDARS,	Paid by Check		10/06/2015	10/07/2015	10/07/2015	10/06/2015	10/14/2015	123.52
		LIGHT, DIVIDERS	# 329967							
1078 - PICKWICKS OFFICE CITY	5658250	3 HOLE PUNCH -	Paid by Check		10/06/2015	10/07/2015	10/07/2015	10/06/2015	10/14/2015	21.38
1078 - PICKWICKS OFFICE CITY	5658130	CARLA OFFICE SUPPLIES	# 329967 Paid by Check		10/05/2015	10/13/2015	10/13/2015	:	10/21/2015	21.99
1078 - PICKWICKS OFFICE CITY	3038130	OFFICE SUPPLIES	# 330132		10/05/2015	10/13/2015	10/13/2013	)	10/21/2015	21.9
1078 - PICKWICKS OFFICE CITY	5658141	LED UNDER CABINET	Paid by Check		10/07/2015	10/14/2015	10/14/2015	10/09/2015	10/21/2015	34.48
		LIGHT, DIVIDERS	# 330132							
1078 - PICKWICKS OFFICE CITY	5651901	FILE LABELS	Paid by Check		10/09/2015	10/14/2015	10/14/2015	10/12/2015	10/21/2015	12.48
			# 330132							
1078 - PICKWICKS OFFICE CITY	5660990	LETTER FILE LABELS	Paid by Check		10/13/2015	10/14/2015	10/14/2015	5 10/13/2015	10/21/2015	24.40
		(2)	# 330132	OFFICE CUR	NITEC O MATE	DIALCT				#222 C
		Object	42190 - 01HE	R OFFICE SUPP	LIES & MATE	KIALS   Otals	Inv	oice Transaction	IS O	\$238.3



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL Department 17 - LEGAL Division 171 - CITY ATTORNEY Object 43415 - CELL PHOI	NE									
1076 - VERIZON WIRELESS	975859923	CITY ATTORNEY CELL PHONE 868-3407	Paid by Check # 329996		09/23/2015	10/07/2015	10/07/2015	10/05/2015	10/14/2015	65.64
				Object 4	3415 - CELL P	<b>HONE</b> Totals	Invo	oice Transactions	1	\$65.64
Object 43630 - MAINTENA	ANCE AGREEMEN	NTS								
1258 - DAVIS BUSINESS MACHINES INC	183665	COPIER MAINTENANCE FOR 9/1/15 THRU 9/30/15	# 329895		10/02/2015	10/06/2015	10/06/2015		10/14/2015	52.77
1129 - STATE OF MONTANA	32545	MCA & ANNOTATIONS ON CD ROM 2 YEAR SUBSCRIPTION	Paid by Check # 330144		10/09/2015	10/14/2015	10/14/2015		10/21/2015	200.00
		JODGCKII TTON	Object 4363	30 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Invo	oice Transactions	2	\$252.77
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE	,							
2404 - SARA SEXE	TRAVEL/100715 R	5 MONTANA LEAGUE OF CITIES AND TOWNS/BOZEMAN, MT	Paid by Check # 330010		09/29/2015	10/06/2015	10/06/2015		10/14/2015	200.88
			ject <b>43790 - M</b>	ISCELLANEOU	IS TRAVEL EXF	PENSE Totals	Invo	oice Transactions	1	\$200.88
		•	,	Division 17	1 - CITY ATTO	RNEY Totals	Invo	oice Transactions	10	\$757.60
				De	partment 17 - I	<b>LEGAL</b> Totals	Invo	oice Transactions	10	\$757.60
Department 21 - POLICE Division 311 - POLICE ADMIN										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
2564 - DIGITAL DOLPHIN SUPPLIES	SIN051192	TONER 4700 BLK	Paid by Check # 329897		08/31/2015	10/07/2015	10/07/2015		10/14/2015	160.99
2564 - DIGITAL DOLPHIN SUPPLIES	SIN052467	TONER M476 CYAN AND YELLOW	Paid by Check # 329897		09/30/2015	10/07/2015	10/07/2015		10/14/2015	218.00
1078 - PICKWICKS OFFICE CITY	5658840	SLEEVES AND POCKET FILE	# 329967		10/07/2015	10/07/2015	10/07/2015		10/14/2015	258.71
2564 - DIGITAL DOLPHIN SUPPLIES	SIN052859	TONER 476 BLACK	Paid by Check # 330075		10/08/2015	10/14/2015	10/14/2015		10/21/2015	96.99
2682 - MASTERCARD PROCESSING CENTER	4262/101415	5569633100044262/10 1415	# 330116		10/14/2015	10/14/2015	10/14/2015		10/21/2015	59.90
		,	12190 - OTHER	OFFICE SUP	PLIES & MATE	<b>RIALS</b> Totals	Invo	oice Transactions	5	\$794.59
Object 42290 - OTHER OP										
1118 - LEHRKIND'S (BIG SPRING WATER)		WATER FOR GFPD	Paid by Check # 329933		10/06/2015	10/07/2015	10/07/2015		10/14/2015	40.95
2490 - CHARTER COMMUNICATIONS	0937252/OCT1 5	OCT 15 GFPD WIRELESS INTERNET	Paid by Check # 330179		10/06/2015	10/14/2015	10/14/2015		10/21/2015	65.00



Vendor Invo										
	oice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATI		ES								
1118 - LEHRKIND'S (BIG SPRING WATER) 1245	5317	WATER FOR GFPD	Paid by Check # 330107		10/14/2015	10/14/2015	10/14/2015		10/21/2015	52.65
			Object <b>4229</b>	0 - OTHER OPE	RATING SUP	<b>PLIES</b> Totals	Inve	oice Transactions	3	\$158.60
Object 43210 - PRINTING, FORM	MS, ETC									
1217 - CASCADE COUNTY 1709	9	BUSINESS CARDS	Paid by Check # 329887		10/05/2015	10/06/2015	10/06/2015		10/14/2015	16.00
			Objec	t <b>43210 - PRIN</b>	ITING, FORMS	<b>S, ETC</b> Totals	Inve	oice Transactions	1	\$16.00
Object 43630 - MAINTENANCE A	AGREEMENT	rs								
1258 - DAVIS BUSINESS MACHINES INC 1836	666	COPIES FOR SEPT 15	Paid by Check # 329895		10/02/2015	10/07/2015	10/07/2015		10/14/2015	295.89
			Object 4363	30 - MAINTENA	ANCE AGREEM	<b>IENTS</b> Totals	Invo	oice Transactions	1	\$295.89
				Division 31	L1 - POLICE A	<b>DMIN</b> Totals	Invo	oice Transactions	10	\$1,265.08
Division 312 - PATROL										
Object 42250 - FIREARM SUPPL	.IES									
2682 - MASTERCARD PROCESSING 4262 CENTER 4262		5569633100044262/10 0615	Paid by Check # 329944		10/06/2015	10/07/2015	10/07/2015		10/14/2015	2,219.80
			C	bject <b>42250 - F</b>	<b>IREARM SUP</b>	<b>PLIES</b> Totals	Invo	oice Transactions	1	\$2,219.80
Object 42290 - OTHER OPERATI	ING SUPPLI	ES								
2682 - MASTERCARD PROCESSING 4038 CENTER		5569663400044038/10 1215	Paid by Check # 330117		10/12/2015	10/14/2015	10/14/2015		10/21/2015	198.50
			Object <b>4229</b>	0 - OTHER OPE	RATING SUP	<b>PLIES</b> Totals	Inve	oice Transactions	1	\$198.50
Object 43560 - MEDICAL SERVI	CES									
1217 - CASCADE COUNTY SEP	15GFPD	BOOKING FEES	Paid by Check # 329886		10/01/2015	10/07/2015	10/07/2015		10/14/2015	399.15
			C	bject <b>43560 - N</b>	IEDICAL SER	<b>VICES</b> Totals	Inve	oice Transactions	1	\$399.15
				Div	vision <b>312 - PA</b>	<b>TROL</b> Totals	Inve	oice Transactions	3	\$2,817.45
Division 314 - POLICE SUPPORT SERVICE	S									
Object 42240 - CLOTHING & UN	IIFORM									
1142 - ENTENMANN-ROVIN COMPANY 0112	2273IN	BADGE 154 DETECTIVE	Paid by Check # 330080		10/07/2015	10/14/2015	10/14/2015		10/21/2015	115.00
			Objec	et <b>42240 - CLO</b>	THING & UNI	FORM Totals	Invo	oice Transactions	1	\$115.00
Object 42250 - FIREARM SUPPL	.IES									
2604 - KAYLIN CUNNINGHAM ORE 5	EILLY/10011	REIMB FOR SUPPLIES	Paid by Check # 330004		10/01/2015	10/07/2015	10/07/2015		10/14/2015	10.98
1546 - CENTRAL MONTANA LOCK & SAFE 8581 LLC		5 NEW LOCKS AND KEYS RANGE AT GFPD	Paid by Check # 330067		10/13/2015	10/14/2015	10/14/2015		10/21/2015	20.00
				bject <b>42250 - F</b>	TREARM SUP	<b>PLIES</b> Totals	Inve	oice Transactions	2	\$30.98



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 SE	DVICES								
Object 42290 - OTHER OP		TES							
2682 - MASTERCARD PROCESSING	4262/100615	5569633100044262/10			10/06/2015	10/07/2015	10/07/2015	10/14/2015	12.70
CENTER 1183 - PUBLIC DRUG CO INC	401995	0615 BATTERIES FOR	# 329944 Paid by Check		10/05/2015	10/07/2015	10/07/2015	10/14/2015	8.3
1623 - STOPTECH LTD	T006577-IN	REMOTES 2 SETS OF STOP	# 329972 Paid by Check		08/21/2015	10/07/2015	10/07/2015	10/14/2015	220.0
1129 - STATE OF MONTANA	32545	STICKS MCA & ANNOTATIONS ON CD ROM 2 YEAR SUBSCRIPTION	# 329982 Paid by Check # 330144		10/09/2015	10/14/2015	10/14/2015	10/21/2015	200.00
		ODDOOM! TION	Object <b>4229</b>	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 4	\$441.0
Object 42390 - OTHER RE	PAIR & MAINTE	NANCE SUPPLIES	-						
2867 - TW ENTERPRISES INC	26045	GENERATOR REPAIR GFPD	Paid by Check # 329994		09/30/2015	10/07/2015	10/07/2015	10/14/2015	314.73
		Object <b>4239</b>	0 - OTHER RE	PAIR & MAIN	TENANCE SUP	<b>PLIES</b> Totals	Inv	oice Transactions 1	\$314.7
Object 43350 - MEMBERSI									
1775 - EQUIFAX INFORMATION SERVICES LLC	9374063	CREDIT CHECKS GFPD OCT 15	Paid by Check # 330081		10/07/2015	10/14/2015	10/14/2015	10/21/2015	65.0
			Objec	t <b>43350 - ME</b> N	4BERSHIPS &	<b>DUES</b> Totals	Inv	oice Transactions 1	\$65.0
Object 43560 - MEDICAL S		OFFIC DANIDOM	D : 1.1 OI 1		00/40/0045	40/07/0045	40/07/0045	40/44/0045	475.4
1137 - BENEFIS HOSPITALS INC	13015/091915	GFPD RANDOM TESTING 7/16-8/24/15	Paid by Check # 329871			10/07/2015			465.4
1749 - RADIOLOGY MONTANA PC	AR5000051489 01	PRE EMPLOY TST STERGIONIS	Paid by Check # 329973		08/24/2015	10/07/2015	10/07/2015	10/14/2015	29.0
			0	bject <b>43560 -</b> I	MEDICAL SER	<b>VICES</b> Totals	Inv	oice Transactions 2	\$494.4
Object 43620 - BUILDING									
1061 - NATIONAL LAUNDRY	S37832	REPLACEMENT RUGS FLOOD	Paid by Check # 329957		09/25/2015	10/07/2015	10/07/2015	5 10/14/2015	39.0
1084 - PROBUILD	2029205	SUPPLIES GFPD	Paid by Check # 329971		10/07/2015	10/07/2015	10/07/2015	10/14/2015	107.4
1061 - NATIONAL LAUNDRY	40836	MATS AND RUGS GFPD OCT 15	Paid by Check # 330125		10/13/2015	10/14/2015	10/14/2015	10/21/2015	133.8
1084 - PROBUILD	2030818	SCREWS AIR FILTER GFPD	Paid by Check # 330135		10/13/2015	10/14/2015	10/14/2015	10/21/2015	21.92
1084 - PROBUILD	2031648	SUPPLIES	Paid by Check # 330135		10/15/2015	10/14/2015	10/14/2015	10/21/2015	32.7
				20 - BUILDIN	G REPAIR & M	<b>MAINT</b> Totals	Inv	oice Transactions 5	\$335.0
Object 43640 - MACHINER	RY & EQUIPMEN	T REPAIR & MAINTEN	ANCE						
2682 - MASTERCARD PROCESSING CENTER	4038/101215	5569663400044038/10 1215	Paid by Check # 330117		10/12/2015	10/14/2015	10/14/2015	10/21/2015	225.5
		Object 43640 - MACH		DMENT DEDAT	D O MATNITEN	IANCE Totale	Local	oice Transactions 1	\$225.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT S										
Object 43790 - MISCELL										
2582 - ROB MOCCASSIN	TRAVEL/071215 R	FBI NATIONAL ACADEMY/QUANTICO VIRGINIA	Paid by Check # 330007		06/19/2015	10/06/2015	10/06/2015		10/14/2015	67.48
2869 - NICK TAYLOR	TRAVEL/101815	CHILD FORENSIC INTERVIEW CLASS/BILLINGS, MT	Paid by Check # 330011		10/05/2015	10/06/2015	10/06/2015	j	10/14/2015	338.00
2682 - MASTERCARD PROCESSING CENTER	4262/100615	5569633100044262/10 0615	Paid by Check # 329944		10/06/2015	10/07/2015	10/07/2015	5	10/14/2015	125.00
		Ob	ject <b>43790 - M</b>	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Inv	oice Transactions	3	\$530.48
			Division 3	314 - POLICE S	SUPPORT SER	<b>VICES</b> Totals	Inv	oice Transactions	20	\$2,552.26
Division 315 - INVESTIGATIVE SEI Object 42120 - COMPUTE										
1415 - THOMSON WEST	0832308234	CLEAR PROG JUL 15	Paid by Check # 329988		08/31/2015	10/07/2015	10/07/2015	j	10/14/2015	159.12
			Object 4	2120 - COMPL	JTER ACCESSO	<b>DRIES</b> Totals	Inv	oice Transactions	. 1	\$159.12
Object 42220 - CHEMICA	L, LAB & MEDICA	L SUPPLIES								
2682 - MASTERCARD PROCESSING CENTER	4262/101415	5569633100044262/10 1415	Paid by Check # 330116		10/14/2015	10/14/2015	10/14/2015	5	10/21/2015	101.30
1078 - PICKWICKS OFFICE CITY	5661980	MAILING SUPPLIES	Paid by Check # 330132		10/15/2015	10/14/2015	10/14/2015	j	10/21/2015	208.50
			42220 - CHE	MICAL, LAB &	MEDICAL SUP	<b>PLIES</b> Totals	Inv	oice Transactions	2	\$309.80
Object 42290 - OTHER O	PERATING SUPPL									
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	39162	NAME PLATES INVESTIGATIONS	Paid by Check # 329922			10/07/2015	10/07/2015		10/14/2015	28.50
			Object <b>4229</b>	0 - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Inv	oice Transactions	: 1	\$28.50
Object 43750 - INVESTIC										
2634 - RICK BRINKA	15	REIMB FOR GAS CR14- 24679 SANCHEZ	# 330002		10/06/2015	10/07/2015	10/07/2015		10/14/2015	34.04
2236 - LARRY BROOKS	CONOMART/10 0615	REIMB FOR GAS CR14- 24679	Paid by Check # 330003		10/06/2015	10/07/2015	10/07/2015		10/14/2015	48.00
2682 - MASTERCARD PROCESSING CENTER	6732/100515	5569632000046732/10 0515			10/05/2015	10/07/2015	10/07/2015		10/14/2015	70.71
2682 - MASTERCARD PROCESSING CENTER	4038/100715	5569663400044038/10 0715			10/07/2015	10/07/2015	10/07/2015	j	10/14/2015	156.80
2582 - ROB MOCCASSIN	CENEX/100715				10/07/2015	10/07/2015	10/07/2015	j	10/14/2015	25.08
2787 - KEITH HEDGES	CROWNE/1009 15	REIMB FOR HOTEL CR14-42679	Paid by Check # 330094		10/09/2015	10/14/2015	10/14/2015		10/21/2015	118.63
	13	OR14-72017		43750 - INVE	STIGATION TE	RAVEL Totals	Inv	oice Transactions	. 6	\$453.26
			-	315 - INVEST				oice Transactions		\$950.68
				Dep	artment 21 - Po	<b>DLICE</b> Totals	Inv	oice Transactions	43	\$7,585.47



MOGILIAN										
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 <b>42120 - COMPUTE</b>										
2682 - MASTERCARD PROCESSING	5359/100715	5569632400045359/OC	,		10/07/2015	10/06/2015	10/06/2015		10/14/2015	298.96
CENTER		T2015	# 329938	2120 COMPI	ITED ACCESS	ODIEC Totale	Love	oice Transactions		\$298.96
Object 42220 - CHEMICAI	LAR & MEDIC	AI CUIDDITEC	Object 4	2120 - COMPL	TER ACCESS	URIES TOTAIS	IIIV	oice mansactions	I	\$298.90
1106 - PLAZA UNITED PHARMACY	126/SEPT15	ALS MEDS	Paid by Check		00/30/2015	10/06/2015	10/06/2015		10/14/2015	488.60
1100 - TEAZA UNITED ITIAKWACI	120/3L1113	ALS WILDS	# 329968		09/30/2013	10/00/2013	10/00/2013		10/14/2013	400.00
		Object	# 42220 - CHEN	MICAL, LAB &	MEDICAL SUP	PLIES Totals	Inv	oice Transactions	1	\$488.60
Object 42230 - JANITORI	AL SUPPLIES			•						
2682 - MASTERCARD PROCESSING	5359/100715	5569632400045359/00	Paid by Check		10/07/2015	10/06/2015	10/06/2015		10/14/2015	53.58
CENTER		T2015	# 329938							
1091 - MONTANA BROOM & BRUSH	1092661	ROLL TOWELS	Paid by Check		10/06/2015	10/06/2015	10/06/2015		10/14/2015	40.04
COMPANY			# 329950						_	
			Obje	ct <b>42230 - JAN</b>	ITORIAL SUP	PLIES Totals	Inv	oice Transactions	2	\$93.62
Object <b>42260 - SAFETY E</b>	-		D : I I OI I		00/00/0045	10/0//0045	40/0//0045		40/44/0045	4/0.00
1693 - W W GRAINGER INC	9852514398	HAZMAT MERCURY VACUUM	Paid by Check # 329998		09/28/2015	10/06/2015	10/06/2015	)	10/14/2015	163.00
		VACUUIVI		0 - SAFETY EC	NITOMENT - M	ITNOR Totals	Inv	oice Transactions	1	\$163.00
Object 42330 - MACHINE	RY & FOLITPMEN	NT PARTS	Object <b>4220</b>	O SAILII E	ZOII PILITI	IIIOR Totals	1110	olee Transactions		Ψ103.00
1100 - GREAT FALLS ACE	0028681	FASTENERS	Paid by Check		10/05/2015	10/06/2015	10/06/2015		10/14/2015	2.31
THOO GREAT TALES AGE	0020001	TASTENENS	# 329914		10/03/2013	10/00/2013	10/00/2013	•	10/14/2013	2.51
1300 - GREAT FALLS LUMBER	98059	PLATE MENDING	Paid by Check		09/15/2015	10/06/2015	10/06/2015	;	10/14/2015	3.68
			# 329915							
1213 - MOSCH ELECTRIC MOTORS INC	96661	QUICK LOCK KIT -	Paid by Check		08/25/2015	10/06/2015	10/06/2015		10/14/2015	51.50
14/0 DOWED DDO FOLLIDATAT CO	2/420	SAW	# 329952		10/01/0015	10/0//2015	10/0//2015		10/14/0015	22.75
1460 - POWER PRO EQUIPMENT CO	36138	CHAINSAW PARTS	Paid by Check # 329970		10/01/2015	10/06/2015	10/06/2015	)	10/14/2015	22.75
		Ο	# 329970 bject <b>42330 - M</b>	ACHTNERY &	FOLITPMENT F	PARTS Totals	Inv	oice Transactions	Δ .	\$80.24
Object 43110 - POSTAGE,	BOX RENT. FTO		5jeet <b>42556</b> 1	iAOIIIIIEI (	LQUII IILIII I	AICIO TOTAIS	1110	olee Transactions	-	Ψ00.24
1082 - SHIP-IT	93015A	KAPPLER INC	Paid by Check		09/30/2015	10/06/2015	10/06/2015		10/14/2015	21.50
1002 01111 11	7001071	TO WIT ELEK TIVO	# 329978		0770072010	10/00/2010	10/00/2010		10/11/2010	21.00
1082 - SHIP-IT	93015B	LUDLUM	Paid by Check		09/30/2015	10/06/2015	10/06/2015		10/14/2015	41.22
		MEASUREMENTS	# 329978							
			Object 4	3110 - POSTA	GE, BOX RENT	<b>T, ETC.</b> Totals	Inv	oice Transactions	2	\$62.72
Object <b>43320 - BOOKS &amp;</b> 5										
2182 - FIRE SERVICE BOOKSTORE	300007638	ESSENTIALS OF	Paid by Check		10/06/2015	10/06/2015	10/06/2015		10/14/2015	675.98
		FIREFIGHTING	# 329907							
		PACKAGE	20 - POOVE 9.	CHECETOTIC	NC - NEWCD/	ADEDC Totals	Inv	oice Transactions		\$675.98
Object 43415 - CELL PHO	NE	Object <b>433</b>	320 - BOOKS &	SUBSCRIPTIC	AGENASA - IAENASA	AFERS TOTALS	INV	oice Hairsactions	1	\$075.98
1076 - VERIZON WIRELESS	9752655959	CELL PHONES SEPT	Paid by Check		09/21/2015	10/06/2015	10/06/2015		10/14/2015	168.40
10/0 - VERIZON WIRELESS	7102000709	OLLE FITONES SEPT	# 329996		07/21/2013	10/00/2013	10/00/2013	1	10/ 14/2013	100.40



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b> Department <b>24 - FIRE</b>										
Division 411 - FIRE OPERATIONS										
Object <b>43415 - CELL PHO</b>	ONE									
1076 - VERIZON WIRELESS	9752655952	MODATS SEPT	Paid by Check		09/21/2015	10/06/2015	10/06/201	5	10/14/2015	528.74
			# 329996							
OLI LAGEGE DECRIPT	MENT TESTING			Object 4	3415 - CELL P	PHONE Totals	In	voice Transactions	s 2	\$697.14
Object 43535 - RECRUIT ORION INTERNATIONAL CORP	1349		Daid by Charle		10/05/2015	10/0//2015	10/0//201	-	10/14/2015	25.00
ORION INTERNATIONAL CORP	1349	BACKGROUND CHECKS - FF CANDIDATES	# 330024		10/05/2015	10/06/2015	10/06/201	5	10/14/2015	35.00
		TT ONNDIDICIES		t 43535 - RECF	RUITMENT TES	STING Totals	In	voice Transactions	s 1	\$35.00
Object 43590 - OTHER P	ROFESSIONAL S	SERVICES MISCELLANEO	OUS							
2225 - PAPER SHREDDERS LLC	1362	12 BINS	Paid by Check		10/02/2015	10/06/2015	10/06/201	5	10/14/2015	480.00
		Object 42F00 OTI	# 329965	ONAL CERVICE	C MICCELLAN	IFOLIC Takala	Lan			¢ 400.00
Object 43620 - BUILDIN	C DEDATE & MA	Object 43590 - OTH	IEK PKOFESSI	UNAL SERVICE	S MISCELLAN	IEOUS Totals	In	voice Transactions	S I	\$480.00
1570 - CALVERT'S OVERHEAD DOOR	6120	DOOR REPAIR STA 4	Paid by Check		10/01/2015	10/06/2015	10/06/201	5	10/14/2015	372.00
SERVICE	0120	DOOK KEI AIR STA 4	# 329882		10/01/2013	10/00/2013	10/00/201	S	10/ 14/2013	372.00
1337 - ENTERPRISE ELECTRIC INC	559	BREAKER REPAIR	Paid by Check		10/01/2015	10/06/2015	10/06/201	5	10/14/2015	437.71
1100 - GREAT FALLS ACE	2022502	DDAIN DEDAID CTA 1	# 329905		10/05/2015	10/0//2015	10/0//201	-	10/14/2015	4.49
1100 - GREAT FALLS ACE	3932503	DRAIN REPAIR STA 1	Paid by Check # 329914		10/05/2015	10/06/2015	10/06/201	5	10/14/2015	4.49
				620 - BUILDIN	G REPAIR & N	<b>MAINT</b> Totals	In	voice Transactions	3	\$814.20
Object 43640 - MACHINI	ERY & EQUIPME	NT REPAIR & MAINTEN	ANCE							
1068 - GENERAL DISTRIBUTING CO	00370804	CYLINDER RENTAL	Paid by Check		09/30/2015	10/06/2015	10/06/201	5	10/14/2015	43.40
		Object 42640 MACH	# 329911	IDMENT DEDAT	D O MAINTEN	IANCE Totale	La	raina Tuomaaatian	. 1	¢42.40
		Object 43640 - MACH	INERY & EQU.		· FIRE OPERAT			voice Transactions voice Transactions		\$43.40 \$3,932.86
Division 412 - FIRE PREVENTION				DIVISION <b>711</b> -	FIRE OPERA	110N3 Totals	111	voice mansaction:	5 20	\$3,732.00
Object <b>42140 - INSTRUC</b>	TIONAL & SAFE	TY SUPPLIES								
2767 - MAREN REILLY	92415	FP COSTUME	Paid by Check		09/24/2015	10/06/2015	10/06/201	5	10/14/2015	39.99
			# 330009							
		Objec	et <b>42140 - INS</b>	TRUCTIONAL 8	& SAFETY SUP	PLIES Totals	In	voice Transactions	s 1	\$39.99
Object 43415 - CELL PHO		OF LL DUONES SEDT	Detail by Observing		00/01/0015	10/0//2015	10/0//201	-	10/14/2015	170 44
1076 - VERIZON WIRELESS	9752655959	CELL PHONES SEPT	Paid by Check # 329996		09/21/2015	10/06/2015	10/06/201	5	10/14/2015	178.44
			" JZ///U	Object 4	3415 - CELL P	<b>PHONE</b> Totals	In	voice Transactions	s 1	\$178.44
				Division 412 -	FIRE PREVEN	NTION Totals	In	voice Transactions	5 2	\$218.43
					Department 24	- FIRE Totals	In	voice Transactions	s 22	\$4,151.29



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 & RECREATI									
Division 621 - PARK & REC ADMI									
Object 42190 - OTHER			D : 11 OI 1		10/04/0045	40/07/0045	10/07/0045	40/44/0045	00.00
1078 - PICKWICKS OFFICE CITY	565682	2 BX HANGING FILE FOLDERS	Paid by Check # 329967		10/01/2015	10/07/2015		10/14/2015	23.98
1078 - PICKWICKS OFFICE CITY	565550	2-PKG INSERT TABS	Paid by Check # 329967		09/30/2015	10/07/2015	10/07/2015	10/14/2015	3.17
1143 - RYANS CASH & CARRY	155417	OFFICE MISCELLANEOUS	Paid by Check # 329975		10/08/2015	10/06/2015	10/06/2015	10/14/2015	20.45
1100 - GREAT FALLS ACE	0030081	2- FASTENERS -	Paid by Check # 330091		10/08/2015	10/09/2015	10/09/2015	10/21/2015	.70
1401 - RESPOND SYSTEMS	77174	CPR MASK/WRAP/SINUS RELIEF	Paid by Check # 330138		10/09/2015	10/09/2015	10/09/2015	10/21/2015	23.43
		Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	ice Transactions 5	\$71.73
Object 43410 - TELEPH	ONE								
1102 - CENTURYLINK	7711265/SEPT	4067711265-895B - PHONE SERV.PARK/REC OFFICE -	Paid by Check # 329890		09/19/2015	10/05/2015	10/05/2015	10/14/2015	205.60
				Object 4	3410 - TELEP	<b>HONE</b> Totals	Invo	pice Transactions 1	\$205.60
Object 43415 - CELL PH	IONE								
1076 - VERIZON WIRELESS	9752655953	AUG/SEPT - CELL PHONE - PARK N REC STAFF	Paid by Check # 329996		09/21/2015	10/05/2015	10/05/2015	10/14/2015	191.90
				Object 4	3415 - CELL P	<b>HONE</b> Totals	Invo	pice Transactions 1	\$191.90
Object 43420 - ELECTR	IC UTILITY								
1139 - NORTHWESTERN ENERGY	0410037/AUG1 5	ACCT#0410037 AUG 15 CHARGES	Paid by Check # 330016		10/01/2015	10/06/2015	10/06/2015	10/14/2015	21.33
				Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>TLITY</b> Totals	Invo	ice Transactions 1	\$21.33
Object 43790 - MISCEL	LANEOUS TRAVEL E	EXPENSE							
2832 - JOSEPH PETRELLA	TRAVEL/102615	MONTANA RECREATION PARKS CONFERENCE/BOZEMA N, MT	Paid by Check # 330174		09/28/2015	10/13/2015	10/13/2015	10/21/2015	582.59
2668 - PATTY REARDEN	TRAVEL/102615	MONTANA RECREATION PARKS CONFERENCE/BOZEMA N, MT	Paid by Check # 330176		09/28/2015	10/13/2015	10/13/2015	10/21/2015	582.59
		•	ject <b>43790 - M</b> i	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	pice Transactions 2	\$1,165.18
Object 45320 - OFFICE	<b>EQUIPMENT RENTA</b>	ALS							
1595 - GE CAPITAL	63506132	KYOCERA COPIER LEASE 3 MONTHS ACCT-66994787-011	Paid by Check # 329909		09/27/2015	10/07/2015	10/07/2015	10/14/2015	975.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payme	nt Date	Invoice Amount
Fund 1000 - GENERAL  Department 64 - PARK & RECREATION  Division 621 - PARK & REC ADMINION  Object 45320 - OFFICE EC	ISTRATION	TALS								
1087 - THE OFFICE CENTER INC	175854	SEPTEMBER - COPY	Paid by Check		10/01/2015	10/05/2015	10/05/2015	10/14/	2015	230.90
		MACHINE METER READING BLK & COLOR	# 329987	0 - OFFICE EQ				oice Transactions 2	-	\$1,205.90
			-	- PARK & REC				oice Transactions 12	-	\$2,861.64
Division 633 - PARK AREAS			DIVISION <b>022</b>		712111111111111111111111111111111111111	TILOTE TOTALS	1110	0100 11011300110113 12		Ψ2,001.01
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	4431/101315	5569632900044431- OFFICE MAX POSTER - GRANDA VISTA PARK	Paid by Check # 330114		10/13/2015	10/09/2015	10/09/2015	10/21/	2015	149.19
			12190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions 1	-	\$149.19
Object <b>42230 - JANITORI</b>	AL SUPPLIES									
1144 - MASCO	3592	DUST BAG/MINERAL TAMER/NEUTRAL DISINFECTANA	Paid by Check # 329935		09/30/2015	10/07/2015	10/07/2015	10/14/	2015	75.92
			Objec	ct <b>42230 - JAN</b>	ITORIAL SUP	<b>PLIES</b> Totals	Inv	oice Transactions 1	_	\$75.92
Object 42240 - CLOTHING										
1061 - NATIONAL LAUNDRY	33993/2581	CLEAN RED SHOP RAGS/DUST MOP/ -	Paid by Check # 329957	+ 42240 - 610		10/07/2015			'2015 <b>-</b>	6.75
Object 42290 - OTHER OF	DEDATING SUDE	OI TEC	Objec	t <b>42240 - CLO</b>	I HING & UNI	FORM Totals	INV	oice Transactions 1		\$6.75
1208 - GREAT FALLS TRIBUNE	0002449439	SEPTEMBER 2015	Paid by Check		09/27/2015	10/06/2015	10/06/2015	10/14/	2015	111.60
1200 - GREATTALES TRIBUNE	0002447437	MONTHLY CHARGES ACCT #004642	# 330014		07/2//2013	10/00/2013	10/00/2013	10/14/	2013	111.00
1100 - GREAT FALLS ACE	3932433	CUP CASTER WAL RND - SHOP	# 329914		10/05/2015	10/07/2015	10/07/2015			3.29
1105 - JOHNSON MADISON LUMBER CO INC	864385	8.5 CARRIAGE BOLT 5/16 X 4" = DOCK CARTS	Paid by Check # 329927		10/02/2015	10/07/2015	10/07/2015	10/14/	2015	28.82
1104 - NORTH 40 OUTFITTERS	6533651	CONNECTION STANDARD PARK MNT	Paid by Check # 329960		10/05/2015	10/07/2015	10/07/2015	10/14/	2015	2.99
1107 - SMITH EQUIPMENT CO	266592	1-SIKA ANCHOR FIX EPOSXY	Paid by Check # 329980		10/04/2015	10/07/2015	10/07/2015	10/14/	2015	22.00
1068 - GENERAL DISTRIBUTING CO	00371481	CO2 OR BEVERAGE CYL/ACETYLENE TANKS - PARK SHOP	Paid by Check # 330087		09/30/2015	10/09/2015	10/09/2015	10/21/	2015	94.80
1100 - GREAT FALLS ACE	3934503	FASTENERS - HITCH PIN	Paid by Check # 330091		10/13/2015	10/09/2015	10/09/2015	10/21/	2015	2.89



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	N								
Object 42290 - OTHER OP	ERATING SUPP	LIES							
2682 - MASTERCARD PROCESSING CENTER	4431/100215	5569632900044431- LEISUREMORE - 25 CS	Paid by Check # 330114		09/30/2015	10/09/2015	10/09/2015	10/21/2015	1,501.11
		DOG POOP BAGS							
2682 - MASTERCARD PROCESSING CENTER	4431/100615	5569632900044431- BIG BEAR CHEST WADERS 3 PR	Paid by Check # 330114		10/06/2015	10/09/2015	10/09/2015	10/21/2015	224.94
1084 - PROBUILD	2027760	5/8 BRN/ 5/16 STOP NUT - SHOP	Paid by Check # 330135		10/02/2015	10/09/2015	10/09/2015	10/21/2015	14.88
1067 - SODERS FLEET SUPPLY	211265	LNLU TRANS PUMP - STOCK	Paid by Check # 330143		10/06/2015	10/09/2015	10/09/2015	10/21/2015	14.95
1817 - TIFCO INDUSTRIES INC	71089539	SPRAY PAINT/SPRAY PRIMER/ - PARK SHOP	Paid by Check		09/25/2015	10/09/2015	10/09/2015	10/21/2015	429.75
1817 - TIFCO INDUSTRIES INC	71090024	DRILL BIT/CAP SCREW/ CLEVIS PIN/GREASE FITTING/	Paid by Check # 330149		09/28/2015	10/09/2015	10/09/2015	10/21/2015	406.19
1072 - UNITED MATERIALS OF GREAT FALLS INC	107121	3/4" WASHED - ODDFELLOWS BOAT LAUNCH	Paid by Check # 330158		10/02/2015	10/09/2015	10/09/2015	10/21/2015	84.17
1072 - UNITED MATERIALS OF GREAT FALLS INC	107122	3/4" WASHED GRAVEL - ODDFELLOWS BOAT			10/02/2015	10/09/2015	10/09/2015	10/21/2015	170.51
		LAUNCH	Object 4220	0 - OTHER OP	EDATING SUD	DI TES Totals	Inve	pice Transactions 15	\$3,112.89
Object 42350 - BUILDING	DARTS		Object <b>4223</b>	0 - OTTIER OF	LKATING SOF	PLILS Totals	IIIVC	nce transactions 13	\$5,112.07
1104 - NORTH 40 OUTFITTERS	6530581	FLASHLIGHT/36- RV ANTI FREEZE	Paid by Check # 330128		09/30/2015	10/09/2015	10/09/2015	10/21/2015	115.99
1224 - NORTHWEST PIPE FITTINGS INC	2535023	1" HUDSON VALVE -	Paid by Check # 330129		09/29/2015	10/09/2015	10/09/2015	10/21/2015	29.85
1224 - NORTHWEST PIPE FITTINGS INC	2532890	METERING CARTRIDGE&HANDLIN G KIT / RING	Paid by Check # 330129		10/01/2015	10/09/2015	10/09/2015	10/21/2015	205.48
1224 - NORTHWEST PIPE FITTINGS INC	2535024	1" HUDSON VALVE - GIBSON POND	Paid by Check # 330129		10/05/2015	10/09/2015	10/09/2015	10/21/2015	29.85
				Object <b>42350</b>	- BUILDING F	PARTS Totals	Invo	oice Transactions 4	\$381.17
Object 42410 - SMALL TO	OLS								
1100 - GREAT FALLS ACE	3931703	BLADE CIRC7 - 1/4" BULK - SKIL SAW	Paid by Check # 329914		10/02/2015	10/07/2015	10/07/2015	10/14/2015	10.99
1104 - NORTH 40 OUTFITTERS	6535871	2 LINEMAN PLIER W/ SPRING - SNOW FENCE	Paid by Check # 330128		10/08/2015	10/09/2015	10/09/2015	10/21/2015	59.98
				Object 424	410 - SMALL 1	<b>TOOLS</b> Totals	Invo	oice Transactions 2	\$70.97



Vender	Invoice No	Invoice Description	Status	Held Reason	Invoice Date	Duo Data	G/L Date	Pagaiwad Data	Payment Date	Invoice Amount
Vendor Fund 1000 - GENERAL	Invoice No.	Trivoice Description	Status	neiu Reasuii	mvoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 64 - PARK & RECREATION										
Division <b>633 - PARK AREAS</b>										
Object 43410 - TELEPHONI	Ē									
1102 - CENTURYLINK	7270017/SEPT	4067270017-288B-	Paid by Check		09/01/2015	10/05/2015	10/05/2015		10/14/2015	39.02
		GIRL SCOUT	# 329890							
		PLAYHOUSE - PHONE SERIV								
		JLKIV		Object 4	13410 - TELEP	HONE Totals	Inve	oice Transactions	: 1	\$39.02
Object 43415 - CELL PHON	E			0.0,000						407.02
1076 - VERIZON WIRELESS	9752655956	AUG/SEPT- CELL	Paid by Check		09/21/2015	10/05/2015	10/05/2015		10/14/2015	305.70
		PHONE SERV. PARK	# 329996							
4074 VERLEDN MURELED		MNT STAFF	5		00/04/0045	10/05/0015	10/05/0015			404.40
1076 - VERIZON WIRELESS	9752655957	AUG/SEPT - CELL PHONE PARK MNT	Paid by Check # 329996		09/21/2015	10/05/2015	10/05/2015		10/14/2015	121.49
		STAFF	# 327770							
1076 - VERIZON WIRELESS	3752655958	AUG/SEPT - CELL	Paid by Check		09/21/2015	10/05/2015	10/05/2015		10/14/2015	126.89
		PHONE SERIV- PARK	# 329996							
		MNT STAFF		Object 4	241E CELL D	HONE Totals	In.	oice Transactions	. 2	\$554.08
Object 43445 - PRIVATE SA	ANITATION DIS	POSAL		Object 4	3415 - CELL P	HONE TOTALS	11100	JICE ITALISACTIONS	, J	\$334.00
1474 - MONTANA WASTE SYSTEMS INC	16396	WASTE COLLECTION	Paid by Check		09/30/2015	10/08/2015	10/08/2015		10/14/2015	251.23
THE WORLD WAS TO SEND INC	10070	FOR SEPTEMBER 15	# 330015		0770072010	10/00/2010	10,00,2010		10/11/2010	201.20
			Object <b>43445 -</b>	PRIVATE SAN	ITATION DISF	<b>POSAL</b> Totals	Inve	oice Transactions	1	\$251.23
Object 43710 - MILEAGE -	PERSONAL CAR									
2396 - BRIAN WENDT	0001201F /CEDT	SEPT - MILEAGE	Paid by Check		09/01/2015	10/05/2015	10/05/2015		10/14/2015	42.26
	09012015/SEP1	REIMBURSEMENT - GIBSON PARK	# 329999							
			bject <b>43710 - M</b>	ILEAGE - PERS	SONAL CAR IN	I CITY Totals	Invo	oice Transactions	: 1	\$42.26
Object <b>45410 - TAXES &amp; AS</b>	SESSMENTS		-							
1534 - RAILROAD MANAGEMENT CO LLC	324356	RENT80029038	Paid by Check		09/28/2015	10/06/2015	10/06/2015		10/14/2015	364.91
		GIBSON PARK	# 330018							
		BUILDING	Ohioo	t <b>45410 - TAX</b> I	EC & ACCECCM	IENTS Totals	Inv	oice Transactions	. 1	\$364.91
			Objec		633 - PARK A			oice Transactions		\$5,048.39
			Dep	artment 64 - PA				oice Transactions		\$7,910.03
					ind <b>1000 - GEN</b>			oice Transactions		\$30,027.25
Fund 2210 - PARK & RECREATION										,
Object 20110 - ACCOUNTS	PAYABLE									
1208 - GREAT FALLS TRIBUNE	0002449439	SEPTEMBER 2015	Paid by Check		09/27/2015	10/06/2015	10/06/2015		10/14/2015	(84.72)
		MONTHLY CHARGES	# 330014							
		ACCT #004642								



INCO LABOR										
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			'							
Object 20110 - ACCOUNTS	PAYABLE									
1208 - GREAT FALLS TRIBUNE	0002449439	SEPTEMBER 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 330014		09/27/2015	10/06/2015	10/14/2015		10/14/2015	84.72
		ACC1 #004042	$\cap$	oject <b>20110 - A</b>	CCOLINTS DAY	VARIE Totals	Inv	oice Transactions	2	\$0.00
Department 64 - PARK & RECREATION			Oi	oject <b>ZUIIU - A</b>	CCOUNTS PA	IADLL TOtals	1110	JICE ITALISACTIONS	2	\$0.00
Division 625 - PARK LAND TRUST	•									
	ON FORMAL & L	ECAL NOTICES								
Object 43310 - PUBLICAT										
1208 - GREAT FALLS TRIBUNE	0002449439	SEPTEMBER 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 330014		09/27/2015	10/06/2015	10/06/2015		10/14/2015	84.72
		Object 43	3310 - PUBLICA	ATION FORMA	L & LEGAL NO	<b>TICES</b> Totals	Inv	oice Transactions	1	\$84.72
				Division 625 -	<b>PARK LAND 1</b>	<b>TRUST</b> Totals	Inv	oice Transactions	1	\$84.72
			Dep	artment 64 - PA	ARK & RECREA	ATION Totals	Inv	oice Transactions	1	\$84.72
				Fund <b>2210 - P</b>	ARK & RECRE	ATION Totals	Inv	oice Transactions	3	\$84.72
Fund 2220 - LIBRARY										*****
Object 20110 - ACCOUNTS	DAVARIE									
1210 - BRODART COMPANY	B4109118	BOOKS PURCHASED	Paid by Check		10/05/2015	10/06/2015	10/06/2015		10/14/2015	(263.77)
1210 - BRODART COMPANY	D4 109 1 10	DOOKS PURCHASED	# 329878		10/03/2013	10/06/2013	10/00/2013		10/14/2013	(203.77)
1210 - BRODART COMPANY	B4109118	BOOKS PURCHASED	Paid by Check # 329878		10/05/2015	10/06/2015	10/14/2015		10/14/2015	263.77
1591 - CENGAGE LEARNING	56312170	BOOKS PURCHASED	Paid by Check # 329888		09/23/2015	10/06/2015	10/06/2015		10/14/2015	(318.66)
1591 - CENGAGE LEARNING	56312170	BOOKS PURCHASED	Paid by Check # 329888		09/23/2015	10/06/2015	10/14/2015		10/14/2015	318.66
1258 - DAVIS BUSINESS MACHINES INC	183563	COPIER MACHINES	Paid by Check # 329895		09/29/2015	10/06/2015	10/06/2015		10/14/2015	(217.00)
1258 - DAVIS BUSINESS MACHINES INC	183563	COPIER MACHINES	Paid by Check # 329895		09/29/2015	10/06/2015	10/14/2015		10/14/2015	217.00
1321 - EBSCO	0084493	SUBSCRIPTIONS	Paid by Check # 329902		09/13/2015	10/06/2015	10/06/2015		10/14/2015	(25.50)
1321 - EBSCO	0084493	SUBSCRIPTIONS	Paid by Check # 329902		09/13/2015	10/06/2015	10/14/2015		10/14/2015	25.50
1897 - PETTY CASH	PETTYCASH/OC T15	PETTY CASH	Paid by Check # 329966		10/05/2015	10/06/2015	10/06/2015		10/14/2015	(218.49)
1897 - PETTY CASH	PETTYCASH/OC T15	PETTY CASH	Paid by Check # 329966		10/05/2015	10/06/2015	10/14/2015		10/14/2015	218.49
1460 - POWER PRO EQUIPMENT CO	36143	BATTERY	Paid by Check # 329970		10/01/2015	10/06/2015	10/06/2015		10/14/2015	(52.95)
1460 - POWER PRO EQUIPMENT CO	36143	BATTERY	Paid by Check # 329970		10/01/2015	10/06/2015	10/14/2015		10/14/2015	52.95
1143 - RYANS CASH & CARRY	155382	HAND WIPES	Paid by Check # 329975		10/05/2015	10/06/2015	10/06/2015		10/14/2015	(53.41)



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Vendor Fund 2220 - LIBRARY	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object 20110 - ACCOUNTS	SDAVARIE									
1143 - RYANS CASH & CARRY	155382	HAND WIPES	Paid by Check # 329975		10/05/2015	10/06/2015	10/14/2015	i	10/14/2015	53.41
				oject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	. 14	\$0.00
Department 61 - LIBRARY				,						
Division 611 - LIBRARY ADMIN										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
1897 - PETTY CASH		C PETTY CASH	Paid by Check		10/05/2015	10/06/2015	10/06/2015	5	10/14/2015	23.32
	T15	Object	# 329966 <b>42190 - OTHE</b> F	OFFICE SUDE	I TEC & MATE	DTALC Totals	Inv	oice Transactions	. 1	\$23.32
Object 42390 - OTHER RE	DATE & MATNTE	,	42190 - OTHER	COFFICE SUPP	LIES & MATE	RIALS TOTALS	IIIV	OICE TTAITSACTIONS	) I	\$23.32
1460 - POWER PRO EQUIPMENT CO	36143	BATTERY	Paid by Check		10/01/2015	10/06/2015	10/06/2015		10/14/2015	52.95
THOS TOWERTHO EQUITMENT OF	00110	DATI TERT	# 329970		10/01/2010	10/00/2010	10/00/2010	•	10/11/2010	02.70
1143 - RYANS CASH & CARRY	155382	HAND WIPES	Paid by Check # 329975		10/05/2015	10/06/2015	10/06/2015	j	10/14/2015	53.41
		Object 423	90 - OTHER RE	PAIR & MAIN	TENANCE SUP	<b>PLIES</b> Totals	Inv	oice Transactions	. 2	\$106.36
Object <b>43320 - BOOKS &amp; S</b>	SUBSCRIPTIONS	S - NEWSPAPERS								
1210 - BRODART COMPANY	B4109118	BOOKS PURCHASED	Paid by Check # 329878		10/05/2015	10/06/2015	10/06/2015	j	10/14/2015	263.77
1591 - CENGAGE LEARNING	56312170	BOOKS PURCHASED	Paid by Check # 329888		09/23/2015	10/06/2015	10/06/2015	j	10/14/2015	318.66
1321 - EBSCO	0084493	SUBSCRIPTIONS	Paid by Check # 329902		09/13/2015	10/06/2015	10/06/2015	5	10/14/2015	25.50
		Object 43	320 - BOOKS &	SUBSCRIPTIO	NS - NEWSPA	APERS Totals	Inv	oice Transactions	3	\$607.93
Object 43630 - MAINTENA	ANCE AGREEME	NTS								
1258 - DAVIS BUSINESS MACHINES INC	183563	COPIER MACHINES	Paid by Check # 329895		09/29/2015	10/06/2015	10/06/2015	j	10/14/2015	217.00
			Object 436	30 - MAINTEN	ANCE AGREEN	<b>IENTS</b> Totals	Inv	oice Transactions	1	\$217.00
Object 45920 - REFUNDS										
1897 - PETTY CASH	PETTYCASH/O	C PETTY CASH	Paid by Check # 329966		10/05/2015	10/06/2015	10/06/2015	j	10/14/2015	195.17
			Object <b>45920</b>	- REFUNDS &			Inv	oice Transactions	1	\$195.17
					L - LIBRARY A			oice Transactions		\$1,149.78
					tment 61 - LIE			oice Transactions		\$1,149.78
Formal 2224 - LERDARY FOUNDATION				FL	ınd <b>2220 - LIE</b>	SRARY Lotals	Inv	oice Transactions	5 22	\$1,149.78
Fund 2221 - LIBRARY FOUNDATION Object 20110 - ACCOUNTS	DAVABLE									
1210 - BRODART COMPANY	B4109118	BOOKS PURCHASED	Paid by Check		10/05/2015	10/06/2015	10/06/2015		10/14/2015	(1,196.17)
1210 - DRODART COMITAINT	D-10/110	BOOKS I UNCHASED	# 329878		10/03/2013	10/00/2013	10/00/2013	,	10/ 17/2013	(1,170.17)
1210 - BRODART COMPANY	B4109118	BOOKS PURCHASED	Paid by Check # 329878		10/05/2015	10/06/2015	10/14/2015	j	10/14/2015	1,196.17



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUN	TS PAYABLE									
1897 - PETTY CASH	PETTYCASH/OC T15	PETTY CASH	Paid by Check # 329966		10/05/2015	10/06/2015	10/06/2015		10/14/2015	(82.21)
1897 - PETTY CASH	PETTYCASH/OC T15	PETTY CASH	Paid by Check # 329966		10/05/2015	10/06/2015	10/14/2015		10/14/2015	82.21
			Ob	ject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	4	\$0.00
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDAT	TION									
Object 42140 - INSTRUC	CTIONAL & SAFETY	SUPPLIES								
1897 - PETTY CASH	PETTYCASH/OC T15	PETTY CASH	Paid by Check # 329966		10/05/2015	10/06/2015	10/06/2015		10/14/2015	20.00
		Objec	t <b>42140 - INST</b>	RUCTIONAL 8	& SAFETY SUP	<b>PLIES</b> Totals	Invo	oice Transactions	1	\$20.00
Object <b>43320 - BOOKS &amp;</b>	SUBSCRIPTIONS	-								
1210 - BRODART COMPANY	B4109118	BOOKS PURCHASED	Paid by Check # 329878		10/05/2015	10/06/2015	10/06/2015		10/14/2015	1,196.17
		Object 433	20 - BOOKS &	SUBSCRIPTIO	ONS - NEWSPA	APERS Totals	Invo	oice Transactions	1	\$1,196.17
Object 43945 - SPONSO	RED EVENT - ACTI	VITY								
1897 - PETTY CASH	PETTYCASH/OC T15	PETTY CASH	Paid by Check # 329966		10/05/2015	10/06/2015	10/06/2015		10/14/2015	62.21
			Object <b>43945</b>	- SPONSORED	<b>EVENT - ACT</b>	<b>IVITY</b> Totals	Invo	oice Transactions	1	\$62.21
			Divi	sion <b>613 - LIB</b> I	RARY FOUND	ATION Totals	Invo	oice Transactions	3	\$1,278.38
				Depar	tment <b>61 - LIE</b>	RARY Totals	Invo	oice Transactions	3	\$1,278.38
			Fu	nd <b>2221 - LIB</b> I			Invo	oice Transactions	7	\$1,278.38
Fund 2251 - PLANNING & COMMUNI Object 20110 - ACCOUN										
1217 - CASCADE COUNTY	1709	BUSINESS CARDS	Paid by Check # 329887		10/05/2015	10/06/2015	10/06/2015		10/14/2015	(8.00)
1217 - CASCADE COUNTY	1709	BUSINESS CARDS	Paid by Check # 329887		10/05/2015	10/06/2015	10/14/2015		10/14/2015	8.00
2769 - GREGORY GORDOS	TRAVEL/092415 R	MONTANA HISTORY CONFERENCE/BOZEMA N, MT	Paid by Check # 330005		08/13/2015	10/06/2015	10/06/2015		10/14/2015	(22.17)
2769 - GREGORY GORDOS	TRAVEL/092415 R	MONTANA HISTORY CONFERENCE/BOZEMA N, MT	Paid by Check # 330005		08/13/2015	10/06/2015	10/14/2015		10/14/2015	22.17
2769 - GREGORY GORDOS	TRAVEL/092815 R	MONTANA ASSOC OF PLANNERS ANNUAL CONFERENCE/FAIRMO NT HOT SPRINGS	Paid by Check # 330005		08/13/2015	10/06/2015	10/06/2015		10/14/2015	(19.81)
2769 - GREGORY GORDOS	TRAVEL/092815 R	MONTANA ASSOC OF PLANNERS ANNUAL CONFERENCE/FAIRMO NT HOT SPRINGS	Paid by Check # 330005		08/13/2015	10/06/2015	10/14/2015		10/14/2015	19.81



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNIT		•								
Object 20110 - ACCOUNT	'S PAYABLE									
2682 - MASTERCARD PROCESSING CENTER	4354/100215	5569633000044354	Paid by Check # 329943		10/02/2015	10/08/2015	10/08/2015		10/14/2015	(188.42)
2682 - MASTERCARD PROCESSING CENTER	4354/100215	5569633000044354	Paid by Check # 329943		10/02/2015	10/08/2015	10/14/2015		10/14/2015	188.42
2682 - MASTERCARD PROCESSING CENTER	4354/100915	5569633000044354	# 327743 Paid by Check # 330115		10/09/2015	10/15/2015	10/15/2015		10/21/2015	(19.99)
2682 - MASTERCARD PROCESSING CENTER	4354/100915	5569633000044354	# 330115 Paid by Check # 330115		10/09/2015	10/15/2015	10/21/2015		10/21/2015	19.99
1078 - PICKWICKS OFFICE CITY	5660250	PHONEKLEEN & STENO	Paid by Check		10/12/2015	10/15/2015	10/15/2015		10/21/2015	(68.98)
1078 - PICKWICKS OFFICE CITY	5660250	NOTEBOOKS PHONEKLEEN & STENO			10/12/2015	10/15/2015	10/21/2015		10/21/2015	68.98
		NOTEBOOKS	# 330132						-	
			Ob	oject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	oice Transactions	12	\$0.00
Department 71 - PLANNING & COMM	<b>UNITY DEVELOPI</b>	MENT								
Division 711 - PLANNING OPERAT										
Object <b>42190 - OTHER O</b>		R. MATEDIALS								
3			Daid by Chade		10/10/2015	10/15/2015	10/15/2015		10/21/2015	/0.00
1078 - PICKWICKS OFFICE CITY	5660250	PHONEKLEEN & STENO			10/12/2015	10/15/2015	10/15/2015		10/21/2015	68.98
		NOTEBOOKS	# 330132							+/2.22
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Lotals	Invo	oice Transactions	1	\$68.98
Object <b>43210 - PRINTIN</b>	G, FORMS, ETC									
1217 - CASCADE COUNTY	1709	BUSINESS CARDS	Paid by Check # 329887		10/05/2015	10/06/2015	10/06/2015		10/14/2015	8.00
			Object	t <b>43210 - PRIN</b>	ITING, FORMS	S. ETC Totals	Invo	oice Transactions	1	\$8.00
Object 43350 - MEMBERS	CHIDS & DIJES		0.0,00			, = 1 0 . 0 . 0 . 0		7.00 7.41.0401.01.0	•	40.00
2682 - MASTERCARD PROCESSING	4354/100915	5569633000044354	Daid by Chaak		10/00/2015	10/15/2015	10/15/2015		10/21/2015	19.99
CENTER	4354/100915	5569633000044354	Paid by Check		10/09/2015	10/15/2015	10/15/2015		10/21/2015	19.99
CENTER			# 330115	. 422E0 MEN	IDEDCUIDO O	DUEC Takala	Local			
			Objec	t <b>43350 - MEM</b>	IREKSHIPS &	DUES Totals	Invo	oice Transactions	1	\$19.99
Object 43790 - MISCELLA										
2769 - GREGORY GORDOS	TRAVEL/092415	MONTANA HISTORY	Paid by Check		08/13/2015	10/06/2015	10/06/2015		10/14/2015	22.17
	R	CONFERENCE/BOZEMA	# 330005							
		N, MT								
2769 - GREGORY GORDOS	TRAVEL/092815	MONTANA ASSOC OF	Paid by Check		08/13/2015	10/06/2015	10/06/2015		10/14/2015	19.81
	R	PLANNERS ANNUAL	# 330005							
		CONFERENCE/FAIRMO								
		NT HOT SPRINGS								
2682 - MASTERCARD PROCESSING	4354/100215	5569633000044354	Paid by Check		10/02/2015	10/08/2015	10/08/2015		10/14/2015	188.42
CENTER	4334/100213	3307033000044334	# 329943		10/02/2013	10/00/2013	10/00/2013		10/14/2013	100.42
OLIVILIX		Oh		ISCELLANEOU	S TD AVEL EVE	ENCE Totals	Inv/	oice Transactions	2	\$230.40
		Obj	•						-	
				on <b>711 - PLAN</b>				oice Transactions	-	\$327.37
				IG & COMMUN				oice Transactions	-	\$327.37
		Fund 22	251 - PLANNIN	IG & COMMUN	ITY DEVELOP	<b>MENT</b> Totals	Invo	oice Transactions	18	\$327.37



	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Duo Dato	G/L Date	Received Date Payment Date	Invoice Amount
Vendor Fund <b>2394 - PERMITS</b>	mivoice No.	тичние резеприни	Sidius	Held Reason	mvoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Object 20110 - ACCOUN	TS PAYABLE								
1084 - PROBUILD	2029336	RESPIRATORS	Paid by Check # 329971		10/07/2015	10/08/2015	10/08/2015	10/14/2015	(87.97)
1084 - PROBUILD	2029336	RESPIRATORS	Paid by Check # 329971		10/07/2015	10/08/2015	10/14/2015	10/14/2015	87.97
2206 - WOMER & ASSOCIATES INC	10357	CENTRAL SCHOOL LOCKERS PROJECT NO 595006	Paid by Check # 330020	(	09/28/2015	10/08/2015	10/08/2015	10/14/2015	(300.00)
2206 - WOMER & ASSOCIATES INC	10357	CENTRAL SCHOOL LOCKERS PROJECT NO 595006	Paid by Check # 330020	(	09/28/2015	10/08/2015	10/14/2015	10/14/2015	300.00
1217 - CASCADE COUNTY	1710	BUILDING INSPECTION TAGS	Paid by Check # 330064	•	10/13/2015	10/15/2015	10/15/2015	10/21/2015	(123.93)
1217 - CASCADE COUNTY	1710	BUILDING INSPECTION TAGS	Paid by Check # 330064	•	10/13/2015	10/15/2015	10/21/2015	10/21/2015	123.93
1078 - PICKWICKS OFFICE CITY	5660251	PENCILS	Paid by Check # 330132		10/13/2015	10/15/2015	10/15/2015	10/21/2015	(18.82)
1078 - PICKWICKS OFFICE CITY	5660251	PENCILS	Paid by Check # 330132	•	10/13/2015	10/15/2015	10/21/2015	10/21/2015	18.82
				ject <b>20110 - ACC</b>	COUNTS PAY	<b>/ABLE</b> Totals	Invo	ice Transactions 8	\$0.00
Department 71 - PLANNING & COMP Division 728 - BUILDING PERMIT Object 42290 - OTHER O	S								
1084 - PROBUILD	2029336	RESPIRATORS	Paid by Check # 329971		10/07/2015	10/08/2015	10/08/2015	10/14/2015	87.97
1078 - PICKWICKS OFFICE CITY	5660251	PENCILS	Paid by Check	•	10/13/2015	10/15/2015	10/15/2015	10/21/2015	18.82
			# 330137						10.02
			# 330132 Object <b>4229</b> (	) - OTHER OPER	RATING SUPI	PLIES Totals	Invo	vice Transactions 2	\$106.79
Object <b>43210 - PRINTIN</b>	IG, FORMS, ETC			) - OTHER OPER	RATING SUPI	<b>PLIES</b> Totals	Invo	vice Transactions 2	
Object <b>43210 - PRINTIN</b> 1217 - CASCADE COUNTY	<b>NG, FORMS, ETC</b> 1710	BUILDING INSPECTION TAGS	Object <b>4229</b> (			<b>PLIES</b> Totals 10/15/2015		oice Transactions 2 10/21/2015	\$106.79 123.93
1217 - CASCADE COUNTY	1710	TAGS	Object <b>4229(</b> Paid by Check # 330064 Object		10/13/2015	10/15/2015	10/15/2015		\$106.79
1217 - CASCADE COUNTY Object 43590 - OTHER P	1710 PROFESSIONAL S	TAGS ERVICES MISCELLANEO	Object <b>4229(</b> Paid by Check # 330064 Object		10/13/2015	10/15/2015	10/15/2015	10/21/2015	\$106.79 123.93
1217 - CASCADE COUNTY	1710	TAGS	Object <b>4229</b> ( Paid by Check # 330064 Object US Paid by Check	43210 - PRINT	10/13/2015 TNG, FORMS	10/15/2015	10/15/2015	10/21/2015	\$106.79 123.93
1217 - CASCADE COUNTY Object <b>43590 - OTHER P</b>	1710 PROFESSIONAL S	TAGS  ERVICES MISCELLANEO  CENTRAL SCHOOL  LOCKERS PROJECT NO	Object <b>4229</b> ( Paid by Check # 330064 Object US Paid by Check # 330020	43210 - PRINT	10/13/2015 TING, FORMS 09/28/2015	10/15/2015 <b>S, ETC</b> Totals 10/08/2015	10/15/2015 Invo 10/08/2015	10/21/2015 pice Transactions 1	\$106.79 123.93 \$123.93
1217 - CASCADE COUNTY Object <b>43590 - OTHER P</b>	1710 PROFESSIONAL S	TAGS  ERVICES MISCELLANEO  CENTRAL SCHOOL  LOCKERS PROJECT NO 595006	Object <b>4229</b> ( Paid by Check # 330064 Object US Paid by Check # 330020  ER PROFESSIO	43210 - PRINT	10/13/2015 TING, FORMS 09/28/2015 MISCELLAN	10/15/2015 <b>S, ETC</b> Totals  10/08/2015 <b>EEOUS</b> Totals	10/15/2015 Invo 10/08/2015	10/21/2015 sice Transactions 1 10/14/2015	\$106.79 123.93 \$123.93 300.00
1217 - CASCADE COUNTY  Object <b>43590 - OTHER P</b>	1710 PROFESSIONAL S	TAGS  ERVICES MISCELLANEO  CENTRAL SCHOOL  LOCKERS PROJECT NO  595006  Object 43590 - OTHI	Object <b>4229</b> ( Paid by Check # 330064 Object US Paid by Check # 330020  ER PROFESSIO	43210 - PRINT	10/13/2015 TING, FORMS 09/28/2015 MISCELLAN OLIDING PER	10/15/2015  5, ETC Totals  10/08/2015  IEOUS Totals  RMITS Totals	10/15/2015 Invo 10/08/2015 Invo Invo	10/21/2015 sice Transactions 1 10/14/2015 sice Transactions 1	\$106.79 123.93 \$123.93 300.00 \$300.00 \$530.72 \$530.72
1217 - CASCADE COUNTY Object 43590 - OTHER P	1710 PROFESSIONAL S	TAGS  ERVICES MISCELLANEO  CENTRAL SCHOOL  LOCKERS PROJECT NO  595006  Object 43590 - OTHI	Object <b>4229</b> ( Paid by Check # 330064 Object US Paid by Check # 330020  ER PROFESSIO	43210 - PRINT  ONAL SERVICES Division 728 - BU G & COMMUNIT	10/13/2015 TING, FORMS 09/28/2015 MISCELLAN OLIDING PER	10/15/2015 S, ETC Totals 10/08/2015 IEOUS Totals RMITS Totals MENT Totals	10/15/2015 Invo 10/08/2015 Invo Invo	10/21/2015 sice Transactions 1 10/14/2015 sice Transactions 1 sice Transactions 4	\$106.79 123.93 \$123.93 300.00 \$300.00 \$530.72
1217 - CASCADE COUNTY  Object 43590 - OTHER P	PROFESSIONAL S 10357	TAGS  ERVICES MISCELLANEO  CENTRAL SCHOOL  LOCKERS PROJECT NO  595006  Object 43590 - OTHI	Object <b>4229</b> ( Paid by Check # 330064 Object US Paid by Check # 330020  ER PROFESSIO	43210 - PRINT  ONAL SERVICES Division 728 - BU G & COMMUNIT	10/13/2015 TING, FORMS 09/28/2015 MISCELLAN ILIDING PER TY DEVELOP	10/15/2015 S, ETC Totals 10/08/2015 IEOUS Totals RMITS Totals MENT Totals	10/15/2015 Invo 10/08/2015 Invo Invo	10/21/2015 sice Transactions 1 10/14/2015 sice Transactions 1 sice Transactions 4 sice Transactions 4	\$106.79 123.93 \$123.93 300.00 \$300.00 \$530.72 \$530.72



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>2510 - NATURAL RESOURCES</b>									
Object 20110 - ACCOUNT	S PAYABLE								
2682 - MASTERCARD PROCESSING CENTER	4431/093015	5569632900044431/CI TYOFLIVINGSTON	Paid by Check # 329942		09/30/2015	10/06/2015	10/14/2015	10/14/2015	120.00
2682 - MASTERCARD PROCESSING	4431/091015	5569632900044431/AG			09/10/2015	10/08/2015	10/08/2015	10/14/2015	(59.81)
CENTER		RICULTURAL SUPPLIES	# 329942						
2682 - MASTERCARD PROCESSING CENTER	4431/091015	5569632900044431/AG RICULTURAL SUPPLIES			09/10/2015	10/08/2015	10/14/2015	10/14/2015	59.81
1076 - VERIZON WIRELESS	9752655960	AUG/SEPT - CELL PHONE SERV - FORESTRY STAFF	Paid by Check # 329996		09/21/2015	10/05/2015	10/05/2015	10/14/2015	(132.58)
1076 - VERIZON WIRELESS	9752655960	AUG/SEPT - CELL PHONE SERV - FORESTRY STAFF	Paid by Check # 329996		09/21/2015	10/05/2015	10/14/2015	10/14/2015	132.58
1100 - GREAT FALLS ACE	3934383	PLANTING SUPPLIES	Paid by Check # 330091		10/13/2015	10/13/2015	10/13/2015	10/21/2015	(15.99)
1100 - GREAT FALLS ACE	3934383	PLANTING SUPPLIES	Paid by Check # 330091		10/13/2015	10/13/2015	10/21/2015	10/21/2015	15.99
2682 - MASTERCARD PROCESSING CENTER	4431/091015A	5569632900044431/AG RICULTURAL SUPPLIES	,		09/10/2015	10/13/2015	10/13/2015	10/21/2015	(131.10)
2682 - MASTERCARD PROCESSING CENTER	4431/091015A	5569632900044431/AG RICULTURAL SUPPLIES			09/10/2015	10/13/2015	10/21/2015	10/21/2015	131.10
2682 - MASTERCARD PROCESSING CENTER	4431/091015B	5569632900044431/AG RICULTURAL SUPPLIES	Paid by Check		09/10/2015	10/13/2015	10/13/2015	10/21/2015	(95.97)
2682 - MASTERCARD PROCESSING CENTER	4431/091015B	5569632900044431/AG RICULTURAL SUPPLIES	Paid by Check		09/10/2015	10/13/2015	10/21/2015	10/21/2015	95.97
1401 - RESPOND SYSTEMS	77173	1ST AIDE SUPPLIES	Paid by Check # 330138		10/09/2015	10/13/2015	10/13/2015	10/21/2015	(115.98)
1401 - RESPOND SYSTEMS	77173	1ST AIDE SUPPLIES	Paid by Check # 330138		10/09/2015	10/13/2015	10/21/2015	10/21/2015	115.98
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	ice Transactions 14	\$0.00
Department 64 - PARK & RECREATIO  Division 634 - NATURAL RESOURC  Object 42210 - AGRICULT	ES	JLTURE SUPPLIES							
2682 - MASTERCARD PROCESSING CENTER	4431/091015	5569632900044431/AG RICULTURAL SUPPLIES	,		09/10/2015	10/08/2015	10/08/2015	10/14/2015	59.81
2682 - MASTERCARD PROCESSING CENTER	4431/091015A		Paid by Check		09/10/2015	10/13/2015	10/13/2015	10/21/2015	131.10
2682 - MASTERCARD PROCESSING CENTER	4431/091015B	5569632900044431/AG RICULTURAL SUPPLIES	Paid by Check		09/10/2015	10/13/2015	10/13/2015	10/21/2015	95.97
			LO - AGRICULT	URE & HORTI	CULTURE SUP	<b>PLIES</b> Totals	Invo	ice Transactions 3	\$286.88
Object 42215 - PLANTING									
1100 - GREAT FALLS ACE	3934383	PLANTING SUPPLIES	Paid by Check # 330091			10/13/2015	10/13/2015	10/21/2015	15.99
			Ob	ject <b>42215 - P</b>	LANTING SUP	<b>PLIES</b> Totals	Invo	ice Transactions 1	\$15.99



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2510 - NATURAL RESOURCES</b>										
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCE										
Object 42220 - CHEMICA	AL, LAB & MEDICA	AL SUPPLIES								
1401 - RESPOND SYSTEMS	77173	1ST AIDE SUPPLIES	Paid by Check # 330138		10/09/2015	10/13/2015	10/13/2015	5	10/21/2015	57.99
		Object	t <b>42220 - CHE</b>	MICAL, LAB &	MEDICAL SUP	<b>PLIES</b> Totals	Inv	oice Transactions	1	\$57.99
Object 43415 - CELL PHO	ONE									
1076 - VERIZON WIRELESS	9752655960	AUG/SEPT - CELL PHONE SERV - FORESTRY STAFF	Paid by Check # 329996		09/21/2015	10/05/2015	10/05/2015		10/14/2015	66.29
				Object 4	3415 - CELL P	<b>PHONE</b> Totals	Inv	oice Transactions	1	\$66.29
Object 43790 - MISCELL	ANEOUS TRAVEL	EXPENSE								
2682 - MASTERCARD PROCESSING CENTER	4431/093015	5569632900044431/CI TYOFLIVINGSTON	Paid by Check # 329942		09/30/2015	10/06/2015	10/06/2015		10/14/2015	60.00
		Ob	oject <b>43790 - M</b>	<b>IISCELLANEO</b> U	IS TRAVEL EXI	PENSE Totals	Inv	oice Transactions	1	\$60.00
			Di	ivision <b>634 - NA</b>	TURAL RESOL	<b>JRCES</b> Totals	Inv	oice Transactions	7	\$487.15
Division 635 - NATURAL RESOURCE	CES - BOULEVARD	)								
Object 42220 - CHEMICA	AL, LAB & MEDICA	AL SUPPLIES								
1401 - RESPOND SYSTEMS	77173	1ST AIDE SUPPLIES	Paid by Check # 330138		10/09/2015	10/13/2015	10/13/2015		10/21/2015	57.99
		Objec	t <b>42220 - CHE</b>	MICAL, LAB &	MEDICAL SUP	<b>PLIES</b> Totals	Inv	oice Transactions	1	\$57.99
Object 43415 - CELL PHO	ONE									
1076 - VERIZON WIRELESS	9752655960	AUG/SEPT - CELL PHONE SERV - FORESTRY STAFF	Paid by Check # 329996		09/21/2015	10/05/2015	10/05/2015		10/14/2015	66.29
				Object 4	3415 - CELL P	<b>PHONE</b> Totals	Inv	oice Transactions	1	\$66.29
Object 43790 - MISCELL	ANEOUS TRAVEL	EXPENSE								
2682 - MASTERCARD PROCESSING CENTER	4431/093015	5569632900044431/CI TYOFLIVINGSTON	Paid by Check # 329942		09/30/2015	10/06/2015	10/06/2015		10/14/2015	60.00
		Ob	oject <b>43790 - M</b>	<b>IISCELLANEO</b> U	IS TRAVEL EXI	PENSE Totals	Inv	oice Transactions	1	\$60.00
		Div	vision <b>635 - NA</b>	TURAL RESOU	<b>RCES - BOULE</b>	<b>VARD</b> Totals	Inv	oice Transactions	3	\$184.28
			Dep	oartment 64 - PA	ARK & RECRE	<b>ATION</b> Totals	Inv	oice Transactions	10	\$671.43
			F	Fund <b>2510 - NA</b>	TURAL RESOL	<b>JRCES</b> Totals	Inv	oice Transactions	24	\$671.43
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUN	TS PAYABLE									
1139 - NORTHWESTERN ENERGY		ACCT#0410037 AUG 15 CHARGES	Paid by Check # 330016		10/01/2015	10/06/2015	10/06/2015	5	10/14/2015	(18.22)
1139 - NORTHWESTERN ENERGY	0410037/AUG1 5	ACCT#0410037 AUG 15 CHARGES	Paid by Check # 330016		10/01/2015	10/06/2015	10/14/2015	5	10/14/2015	18.22
1553 - BREEN OIL COMPANY	251071	L.P. GAS	Paid by Check # 329877		10/07/2015	10/09/2015	10/09/2015		10/14/2015	(14.40)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT	DAVABLE								
Object <b>20110 - ACCOUNTS</b> I 1553 - BREEN OIL COMPANY	251071	L.P. GAS	Paid by Check # 329877		10/07/2015	10/09/2015	10/14/2015	10/14/2015	14.40
1554 - BUG DOCTOR	2846	PEST CONTROL	# 329077 Paid by Check # 329880		09/26/2015	10/07/2015	10/07/2015	10/14/2015	(22.50)
1554 - BUG DOCTOR	2846	PEST CONTROL	# 324880 Paid by Check # 329880		09/26/2015	10/07/2015	10/14/2015	10/14/2015	22.50
2456 - CALUMET MONTANA REFINING LLC	833440	SS1 EMULSION	Paid by Check # 329881		10/01/2015	10/06/2015	10/06/2015	10/14/2015	(1,655.40)
2456 - CALUMET MONTANA REFINING LLC	833440	SS1 EMULSION	Paid by Check # 329881		10/01/2015	10/06/2015	10/14/2015	10/14/2015	1,655.40
1102 - CENTURYLINK	1352041974	MONTHLY LINE CHARGE	Paid by Check # 329891		09/15/2015	10/07/2015	10/07/2015	10/14/2015	(4.43)
1102 - CENTURYLINK	1352041974	MONTHLY LINE CHARGE	Paid by Check # 329891		09/15/2015	10/07/2015	10/14/2015	10/14/2015	4.43
2641 - GRASS WHACKERS LLC	14398	MOWING CHARGE	Paid by Check # 329913		10/02/2015	10/06/2015	10/06/2015	10/14/2015	(47.50)
2641 - GRASS WHACKERS LLC	14398	MOWING CHARGE	Paid by Check # 329913		10/02/2015	10/06/2015	10/14/2015	10/14/2015	47.50
2641 - GRASS WHACKERS LLC	14399	MOWING CHARGE	Paid by Check # 329913		10/02/2015	10/06/2015	10/06/2015	10/14/2015	(67.50)
2641 - GRASS WHACKERS LLC	14399	MOWING CHARGE	Paid by Check # 329913		10/02/2015	10/06/2015	10/14/2015	10/14/2015	67.50
2641 - GRASS WHACKERS LLC	14397	MOWING CHARGE	Paid by Check # 329913		10/02/2015	10/06/2015	10/06/2015	10/14/2015	(360.00)
2641 - GRASS WHACKERS LLC	14397	MOWING CHARGE	Paid by Check # 329913		10/02/2015	10/06/2015	10/14/2015	10/14/2015	360.00
2641 - GRASS WHACKERS LLC	14393	MOWING CHARGE	Paid by Check # 329913		10/02/2015	10/09/2015	10/09/2015	10/14/2015	(32.50)
2641 - GRASS WHACKERS LLC	14393	MOWING CHARGE	Paid by Check # 329913		10/02/2015	10/09/2015	10/14/2015	10/14/2015	32.50
2641 - GRASS WHACKERS LLC	14396	MOWING CHARGE	Paid by Check # 329913		10/02/2015	10/09/2015	10/09/2015	10/14/2015	(47.50)
2641 - GRASS WHACKERS LLC	14396	MOWING CHARGE	Paid by Check # 329913		10/02/2015	10/09/2015	10/14/2015	10/14/2015	47.50
2641 - GRASS WHACKERS LLC	14395	MOWING CHARGE	Paid by Check # 329913		10/02/2015	10/09/2015	10/09/2015	10/14/2015	(57.50)
2641 - GRASS WHACKERS LLC	14395	MOWING CHARGE	Paid by Check # 329913		10/02/2015	10/09/2015	10/14/2015	10/14/2015	57.50
2641 - GRASS WHACKERS LLC	14394	MOWING CHARGE	Paid by Check # 329913		10/02/2015	10/09/2015	10/09/2015	10/14/2015	(57.50)
2641 - GRASS WHACKERS LLC	14394	MOWING CHARGE	Paid by Check # 329913		10/02/2015	10/09/2015	10/14/2015	10/14/2015	57.50
1884 - GREAT FALLS MEDICAL SERVICES	12392	DOT PHYSICAL - JOHN MCKINNIS			09/28/2015	10/05/2015	10/05/2015	10/14/2015	(160.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT	DAVABLE								
Object <b>20110 - ACCOUNTS</b> 1884 - GREAT FALLS MEDICAL SERVICES	12392	DOT PHYSICAL - JOHN	Paid by Check		09/28/2015	10/05/2015	10/14/2015	10/14/2015	160.00
1004 OKEM THEES WEDTONE SERVICES	12372	MCKINNIS	# 329916		07/20/2013	10/03/2013	10/14/2013	10/14/2013	100.00
1884 - GREAT FALLS MEDICAL SERVICES	12467	DOT PHYSICAL -	Paid by Check		10/07/2015	10/09/2015	10/09/2015	10/14/2015	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	12467	JIMMY FENNER DOT PHYSICAL - JIMMY FENNER	# 329916 Paid by Check # 329916		10/07/2015	10/09/2015	10/14/2015	10/14/2015	160.00
1211 - GREAT FALLS SAND & GRAVEL INC	0033960IN	2016-1	Paid by Check # 329917		09/28/2015	10/05/2015	10/05/2015	10/14/2015	(16,573.46)
1211 - GREAT FALLS SAND & GRAVEL INC	0033960IN	2016-1	Paid by Check # 329917		09/28/2015	10/05/2015	10/14/2015	10/14/2015	16,573.46
1211 - GREAT FALLS SAND & GRAVEL INC	0033963IN	2016-1	Paid by Check # 329917		09/29/2015	10/05/2015	10/05/2015	10/14/2015	(2,544.29)
1211 - GREAT FALLS SAND & GRAVEL INC	0033963IN	2016-1	Paid by Check # 329917		09/29/2015	10/05/2015	10/14/2015	10/14/2015	2,544.29
1211 - GREAT FALLS SAND & GRAVEL INC	0033983IN	2016-1	Paid by Check # 329917		09/30/2015	10/05/2015	10/05/2015	10/14/2015	(12,818.87)
1211 - GREAT FALLS SAND & GRAVEL INC	0033983IN	2016-1	Paid by Check # 329917		09/30/2015	10/05/2015	10/14/2015	10/14/2015	12,818.87
1105 - JOHNSON MADISON LUMBER CO INC	864380	POINTED HUBS, WHISKER FLAG	Paid by Check # 329927		10/02/2015	10/06/2015	10/06/2015	10/14/2015	(195.52)
1105 - JOHNSON MADISON LUMBER CO INC	864380	POINTED HUBS, WHISKER FLAG	Paid by Check # 329927		10/02/2015	10/06/2015	10/14/2015	10/14/2015	195.52
1105 - JOHNSON MADISON LUMBER CO INC	865425	PREMIX CONCRETE	Paid by Check # 329927		10/07/2015	10/09/2015	10/09/2015	10/14/2015	(13.95)
1105 - JOHNSON MADISON LUMBER CO INC	865425	PREMIX CONCRETE	Paid by Check # 329927		10/07/2015	10/09/2015	10/14/2015	10/14/2015	13.95
1144 - MASCO	3636	DOODLEBUG PAD HOLDER	Paid by Check # 329935		10/06/2015	10/13/2015	10/13/2015	10/14/2015	(11.82)
1144 - MASCO	3636	DOODLEBUG PAD HOLDER	Paid by Check # 329935		10/06/2015	10/13/2015	10/14/2015	10/14/2015	11.82
1144 - MASCO	3658	METAL THREAD WOOD HANDLE	# 329935		10/08/2015	10/13/2015	10/13/2015	10/14/2015	(1.08)
1144 - MASCO	3658	METAL THREAD WOOD HANDLE	# 329935		10/08/2015	10/13/2015	10/14/2015	10/14/2015	1.08
1324 - MOUNTAIN VIEW CO-OP	389894H	SEED TURF MIX	Paid by Check # 329955		10/06/2015	10/09/2015	10/09/2015	10/14/2015	(53.40)
1324 - MOUNTAIN VIEW CO-OP	389894H	SEED TURF MIX	Paid by Check # 329955		10/06/2015	10/09/2015	10/14/2015	10/14/2015	53.40
1061 - NATIONAL LAUNDRY	37132/2510	DUST MOP, WET MOP	Paid by Check # 329957		09/29/2015	10/07/2015	10/07/2015	10/14/2015	(12.71)
1061 - NATIONAL LAUNDRY	37132/2510	DUST MOP, WET MOP	Paid by Check # 329957		09/29/2015	10/07/2015	10/14/2015	10/14/2015	12.71
1061 - NATIONAL LAUNDRY	38918/2251	MAT BB FROST, SAFETY	Paid by Check # 329957		10/06/2015	10/07/2015	10/07/2015	10/14/2015	(36.11)



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									
Object 20110 - ACCOUNT		MAT DD FDOCT	Details Object		10/0//2015	10/07/0015	10/14/0015	10/14/0015	0/ 11
1061 - NATIONAL LAUNDRY	38918/2251	MAT BB FROST, SAFETY	Paid by Check # 329957		10/06/2015	10/07/2015	10/14/2015	10/14/2015	36.11
1104 - NORTH 40 OUTFITTERS	6536911	RV ANTI-FREEZE	Paid by Check		10/09/2015	10/13/2015	10/13/2015	10/14/2015	(6.58)
1104 - NORTH 40 OUTFITTERS	6536911	RV ANTI-FREEZE	# 329960 Paid by Check		10/09/2015	10/13/2015	10/14/2015	10/14/2015	6.58
1080 - O'REILLY AUTO PARTS	1608212055	WHTLITH	# 329960 Paid by Check		10/01/2015	10/05/2015	10/05/2015	10/14/2015	(63.48)
1080 - O'REILLY AUTO PARTS	1608212055	WHTLITH	# 329963 Paid by Check		10/01/2015	10/05/2015	10/14/2015	10/14/2015	63.48
1078 - PICKWICKS OFFICE CITY	5656840		# 329963 Paid by Check		10/02/2015	10/06/2015	10/06/2015	10/14/2015	(166.68)
1078 - PICKWICKS OFFICE CITY	5656840	TAPE TONER, TOWELS ADD			10/02/2015	10/06/2015	10/14/2015	10/14/2015	166.68
1078 - PICKWICKS OFFICE CITY	5659991	TAPE MSSGE BOOKS	# 329967 Paid by Check		10/12/2015	10/13/2015	10/13/2015	10/14/2015	(14.59)
1078 - PICKWICKS OFFICE CITY	5659991	MSSGE BOOKS	# 329967 Paid by Check		10/12/2015	10/13/2015	10/14/2015	10/14/2015	14.59
1078 - PICKWICKS OFFICE CITY	5659990	PEN GEL, SHARPIES	# 329967 Paid by Check		10/09/2015	10/13/2015	10/13/2015	10/14/2015	(6.75)
1078 - PICKWICKS OFFICE CITY	5659990	PEN GEL, SHARPIES	# 329967 Paid by Check		10/09/2015	10/13/2015	10/14/2015	10/14/2015	6.75
1067 - SODERS FLEET SUPPLY	210958	GLMR CLASSIC FULL MTL INSLTD	# 329967 Paid by Check # 329981		10/01/2015	10/06/2015	10/06/2015	10/14/2015	(4.95)
1067 - SODERS FLEET SUPPLY	210958	GLMR CLASSIC FULL MTL INSLTD	# 329981 Paid by Check # 329981		10/01/2015	10/06/2015	10/14/2015	10/14/2015	4.95
1102 - CENTURYLINK	7278637/OCT1 5		# 329961 Paid by Check # 330070		10/01/2015	10/16/2015	10/16/2015	10/21/2015	(53.51)
1102 - CENTURYLINK	7278637/OCT1 5				10/01/2015	10/16/2015	10/21/2015	10/21/2015	53.51
2641 - GRASS WHACKERS LLC	14674	MOWING CHARGE	# 330070 Paid by Check # 330090		10/07/2015	10/14/2015	10/14/2015	10/21/2015	(72.50)
2641 - GRASS WHACKERS LLC	14674	MOWING CHARGE	# 330070 Paid by Check # 330090		10/07/2015	10/14/2015	10/21/2015	10/21/2015	72.50
2682 - MASTERCARD PROCESSING CENTER	3848/092115	5569633600043848/SD CARDS			09/21/2015	10/14/2015	10/14/2015	10/21/2015	(79.98)
2682 - MASTERCARD PROCESSING CENTER	3848/092115	5569633600043848/SD CARDS			09/21/2015	10/14/2015	10/21/2015	10/21/2015	79.98
1324 - MOUNTAIN VIEW CO-OP	390677H	PROPANE BOTTLE	# 330116 Paid by Check # 330122		10/14/2015	10/16/2015	10/16/2015	10/21/2015	(20.93)
1324 - MOUNTAIN VIEW CO-OP	390677H	PROPANE BOTTLE	# 330122 Paid by Check # 330122		10/14/2015	10/16/2015	10/21/2015	10/21/2015	20.93
1324 - MOUNTAIN VIEW CO-OP	389596H	PROPANE BOTTLE	# 330122 Paid by Check # 330122		10/02/2015	10/16/2015	10/16/2015	10/21/2015	(28.41)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>									
Object 20110 - ACCOUNTS	PAYABLE								
1324 - MOUNTAIN VIEW CO-OP	389596H	PROPANE BOTTLE	Paid by Check # 330122		10/02/2015	10/16/2015	10/21/2015	10/21/2015	28.41
1061 - NATIONAL LAUNDRY	40689/2251	MAT BB FROST, SAFETY	Paid by Check # 330125		10/13/2015	10/14/2015	10/14/2015	10/21/2015	(36.11)
1061 - NATIONAL LAUNDRY	40689/2251	MAT BB FROST, SAFETY	Paid by Check # 330125		10/13/2015	10/14/2015	10/21/2015	10/21/2015	36.11
1104 - NORTH 40 OUTFITTERS	6537841	SPRAYER	Paid by Check # 330128		10/12/2015	10/16/2015	10/16/2015	10/21/2015	(92.91)
1104 - NORTH 40 OUTFITTERS	6537841	SPRAYER	# 330128 Paid by Check # 330128		10/12/2015	10/16/2015	10/21/2015	10/21/2015	92.91
2421 - PIONEER CHEMICAL SUPPLY LLC	3375	55GAL CITRACLEAN SUPER	# 330126 Paid by Check # 330133		09/24/2015	10/16/2015	10/16/2015	10/21/2015	(1,097.25)
2421 - PIONEER CHEMICAL SUPPLY LLC	3375	55GAL CITRACLEAN	Paid by Check		09/24/2015	10/16/2015	10/21/2015	10/21/2015	1,097.25
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y40 5	SUPER SHIPPING CHARGES	# 330133 Paid by Check		10/03/2015	10/16/2015	10/16/2015	10/21/2015	(133.77)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y40	SHIPPING CHARGES	# 330159 Paid by Check		10/03/2015	10/16/2015	10/21/2015	10/21/2015	133.77
1103 - WCS TELECOM	5 21901116	SEPTEMBER 2015 LINE	,		10/01/2015	10/12/2015	10/12/2015	10/21/2015	(16.00)
1103 - WCS TELECOM	21901116	CHARGES SEPTEMBER 2015 LINE			10/01/2015	10/12/2015	10/21/2015	10/21/2015	16.00
		CHARGES	# 330163	ject <b>20110 - A</b>	CCOUNTS DAY	VADI E Totals	Inve	ice Transactions 80	\$0.00
Department 21 - DUDI TC WORKS			Ob	Ject <b>20110 - A</b>	CCOUNTS PA	IADLL TOtals	IIIVC	ice Halisactions 80	\$0.00
Department 31 - PUBLIC WORKS	or.								
Division 531 - STREET MAINTENAN									
Object 42290 - OTHER OP			5		40/07/0045	10/00/0015	10/00/0015	40/44/0045	
1553 - BREEN OIL COMPANY	251071	L.P. GAS	Paid by Check # 329877		10/07/2015	10/09/2015	10/09/2015	10/14/2015	14.40
1105 - JOHNSON MADISON LUMBER CO INC	864380	POINTED HUBS, WHISKER FLAG	Paid by Check # 329927		10/02/2015	10/06/2015	10/06/2015	10/14/2015	195.52
1105 - JOHNSON MADISON LUMBER CO INC	865425	PREMIX CONCRETE	Paid by Check # 329927		10/07/2015	10/09/2015	10/09/2015	10/14/2015	13.95
1324 - MOUNTAIN VIEW CO-OP	389894H	SEED TURF MIX	Paid by Check # 329955		10/06/2015	10/09/2015	10/09/2015	10/14/2015	53.40
1104 - NORTH 40 OUTFITTERS	6536911	RV ANTI-FREEZE	Paid by Check # 329960		10/09/2015	10/13/2015	10/13/2015	10/14/2015	6.58
1078 - PICKWICKS OFFICE CITY	5656840	TONER, TOWELS ADD	Paid by Check # 329967		10/02/2015	10/06/2015	10/06/2015	10/14/2015	83.34
1078 - PICKWICKS OFFICE CITY	5659991	MSSGE BOOKS	Paid by Check # 329967		10/12/2015	10/13/2015	10/13/2015	10/14/2015	7.30
1078 - PICKWICKS OFFICE CITY	5659990	PEN GEL, SHARPIES	Paid by Check # 329967		10/09/2015	10/13/2015	10/13/2015	10/14/2015	3.38



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>									
Department 31 - PUBLIC WORKS	_								
Division 531 - STREET MAINTENANC		TEC							
Object <b>42290 - OTHER OPE</b>			Daid by Chaal		00/24/2015	10/1//2015	10/1//2015	10/21/2015	1 007 25
2421 - PIONEER CHEMICAL SUPPLY LLC	3375	55GAL CITRACLEAN SUPER	Paid by Check # 330133		09/24/2015	10/16/2015	10/16/2015	10/21/2015	1,097.25
		JOI LIK		0 - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Inv	oice Transactions 9	\$1,475.12
Object 42390 - OTHER REP	AIR & MAINTE	NANCE SUPPLIES	,						
2456 - CALUMET MONTANA REFINING LLC	833440	SS1 EMULSION	Paid by Check		10/01/2015	10/06/2015	10/06/2015	10/14/2015	1,655.40
1211 CDEAT FALLS SAND & CDAVELING	00220401N	2016-1	# 329881		09/28/2015	10/05/2015	10/05/2015	10/14/2015	16,573.46
1211 - GREAT FALLS SAND & GRAVEL INC	0033900IN	2010-1	Paid by Check # 329917		09/28/2015	10/05/2015	10/05/2015	10/14/2015	10,573.40
1211 - GREAT FALLS SAND & GRAVEL INC	0033963IN	2016-1	Paid by Check		09/29/2015	10/05/2015	10/05/2015	10/14/2015	2,544.29
1011 CDEAT FALLS CAND & CDAVELING	00000001NI	2017.1	# 329917		00/20/2015	10/05/2015	10/05/2015	10/14/2015	10.010.07
1211 - GREAT FALLS SAND & GRAVEL INC	00339831N	2016-1	Paid by Check # 329917		09/30/2015	10/05/2015	10/05/2015	10/14/2015	12,818.87
		Object <b>4239</b>	0 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions 4	\$33,592.02
Object 42410 - SMALL TOO	LS								, ,
1104 - NORTH 40 OUTFITTERS	6537841	SPRAYER	Paid by Check # 330128		10/12/2015	10/16/2015	10/16/2015	10/21/2015	92.91
			000120	Object 424	410 - SMALL T	<b>OOLS</b> Totals	Inv	oice Transactions 1	\$92.91
Object 43410 - TELEPHONI									
1102 - CENTURYLINK	1352041974	MONTHLY LINE CHARGE	Paid by Check # 329891		09/15/2015	10/07/2015	10/07/2015	10/14/2015	2.11
1102 - CENTURYLINK	7278637/OCT1 5	4067278637935B/OCT 15	Paid by Check # 330070		10/01/2015	10/16/2015	10/16/2015	10/21/2015	53.51
1103 - WCS TELECOM	21901116	SEPTEMBER 2015 LINE CHARGES			10/01/2015	10/12/2015	10/12/2015	10/21/2015	8.00
		OTH INGES	# 330103	Object 4	3410 - TELEP	<b>HONE</b> Totals	Inv	oice Transactions 3	\$63.62
Object 43420 - ELECTRIC U	JTILITY			,					
1139 - NORTHWESTERN ENERGY	0410037/AUG1 5	ACCT#0410037 AUG 15 CHARGES	Paid by Check # 330016		10/01/2015	10/06/2015	10/06/2015	10/14/2015	18.22
				Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>TLITY</b> Totals	Inv	oice Transactions 1	\$18.22
Object 43560 - MEDICAL S	ERVICES								
1884 - GREAT FALLS MEDICAL SERVICES	12392	DOT PHYSICAL - JOHN MCKINNIS	Paid by Check # 329916		09/28/2015	10/05/2015	10/05/2015	10/14/2015	160.00
1884 - GREAT FALLS MEDICAL SERVICES	12467	DOT PHYSICAL - JIMMY FENNER	Paid by Check # 329916		10/07/2015	10/09/2015	10/09/2015	10/14/2015	160.00
		SHANNI I ENVIEW		bject <b>43560 - I</b>	MEDICAL SERV	VICES Totals	Inv	oice Transactions 2	\$320.00
Object 43630 - MAINTENA	NCE AGREEMEN	ITS		-					
1554 - BUG DOCTOR	2846	PEST CONTROL	Paid by Check # 329880		09/26/2015	10/07/2015	10/07/2015	10/14/2015	11.25
1144 - MASCO	3636	DOODLEBUG PAD HOLDER	Paid by Check # 329935		10/06/2015	10/13/2015	10/13/2015	10/14/2015	5.91



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>									
Department 31 - PUBLIC WORKS	105								
Division 531 - STREET MAINTENAN		INTC							
Object <b>43630 - MAINTEN</b> . 1144 - MASCO	3658	METAL THREAD WOOD	Paid by Chock		10/08/2015	10/13/2015	10/12/2015	10/14/2015	.54
		HANDLE	# 329935						
1061 - NATIONAL LAUNDRY	37132/2510	DUST MOP, WET MOP	Paid by Check # 329957		09/29/2015	10/07/2015	10/07/2015	10/14/2015	12.13
1061 - NATIONAL LAUNDRY	38918/2251	MAT BB FROST, SAFETY	Paid by Check # 329957		10/06/2015	10/07/2015	10/07/2015	10/14/2015	36.11
1061 - NATIONAL LAUNDRY	40689/2251	MAT BB FROST,	Paid by Check		10/13/2015	10/14/2015	10/14/2015	10/21/2015	36.11
		SAFETY	# 330125	80 - MAINTEN	ANCE ACREEM	IENTS Totals	Inve	pice Transactions 6	\$102.05
Object 43690 - OTHER RE	PATR & MATNT	FNANCE SERVICES	Object <b>4303</b>	O - MAINTEN	ANCE AGREEM	ILINIS TOTALS	IIIVC	DICE ITALISACTIONS 0	\$102.03
2641 - GRASS WHACKERS LLC	14398	MOWING CHARGE	Paid by Check # 329913		10/02/2015	10/06/2015	10/06/2015	10/14/2015	47.50
2641 - GRASS WHACKERS LLC	14399	MOWING CHARGE	Paid by Check		10/02/2015	10/06/2015	10/06/2015	10/14/2015	67.50
2641 - GRASS WHACKERS LLC	14397	MOWING CHARGE	# 329913 Paid by Check		10/02/2015	10/06/2015	10/06/2015	10/14/2015	360.00
2641 - GRASS WHACKERS LLC	14393	MOWING CHARGE	# 329913 Paid by Check		10/02/2015	10/09/2015	10/09/2015	10/14/2015	32.50
2641 - GRASS WHACKERS LLC	14396	MOWING CHARGE	# 329913 Paid by Check		10/02/2015	10/09/2015	10/09/2015	10/14/2015	47.50
			# 329913						
2641 - GRASS WHACKERS LLC	14395	MOWING CHARGE	Paid by Check # 329913		10/02/2015	10/09/2015	10/09/2015	10/14/2015	57.50
2641 - GRASS WHACKERS LLC	14394	MOWING CHARGE	Paid by Check # 329913		10/02/2015	10/09/2015	10/09/2015	10/14/2015	57.50
2641 - GRASS WHACKERS LLC	14674	MOWING CHARGE	Paid by Check # 330090		10/07/2015	10/14/2015	10/14/2015	10/21/2015	72.50
		Object <b>436</b> 9	# 330090 <b>90 - OTHER RE</b> I	PAIR & MAINT	ENANCE SER	VICES Totals	Invo	pice Transactions 8	\$742.50
				sion <b>531 - STR</b>			Invo	pice Transactions 34	\$36,406.44
Division 536 - TRAFFIC									
Object 42290 - OTHER OF	PERATING SUPP	PLIES							
1080 - O'REILLY AUTO PARTS	1608212055	WHTLITH	Paid by Check # 329963		10/01/2015	10/05/2015	10/05/2015	10/14/2015	63.48
1078 - PICKWICKS OFFICE CITY	5656840	TONER, TOWELS ADD TAPE	Paid by Check # 329967		10/02/2015	10/06/2015	10/06/2015	10/14/2015	83.34
1078 - PICKWICKS OFFICE CITY	5659991	MSSGE BOOKS	Paid by Check		10/12/2015	10/13/2015	10/13/2015	10/14/2015	7.29
1078 - PICKWICKS OFFICE CITY	5659990	PEN GEL, SHARPIES	# 329967 Paid by Check		10/09/2015	10/13/2015	10/13/2015	10/14/2015	3.37
1067 - SODERS FLEET SUPPLY	210958	GLMR CLASSIC FULL MTL INSLTD	# 329967 Paid by Check # 329981		10/01/2015	10/06/2015	10/06/2015	10/14/2015	4.95



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Fund <b>2520 - STREET DISTRICT</b>										
Department 31 - PUBLIC WORKS										
Division <b>536 - TRAFFIC</b>										
Object 42290 - OTHER O	PERATING SUPPL									
2682 - MASTERCARD PROCESSING	3848/092115	5569633600043848/SD	,		09/21/2015	10/14/2015	10/14/2015	,	10/21/2015	79.98
CENTER		CARDS	# 330118	OTHER OR	EDATING CUD	DI TEC Totalo	Local	alaa Taasaaatiasa		\$242.41
Object 4343E DAVEMEN	NT MARKING CUR	DI TEC	Object <b>4229</b>	- OTHER OP	ERATING SUP	PLIES TOTAIS	Inv	oice Transactions	D	\$242.41
Object <b>42435 - PAVEMEN</b>			Daid by Chaal		10/14/2015	10/1//2015	10/1//2015		10/01/0015	20.02
1324 - MOUNTAIN VIEW CO-OP	390677H	PROPANE BOTTLE	Paid by Check # 330122		10/14/2015	10/16/2015	10/16/2015	)	10/21/2015	20.93
1324 - MOUNTAIN VIEW CO-OP	389596H	PROPANE BOTTLE	Paid by Check		10/02/2015	10/16/2015	10/16/2015		10/21/2015	28.41
1021 MOONTAIN VIEW 00 OF	00707011	TROTAINE BOTTLE	# 330122		10/02/2010	10/ 10/2010	10/10/2010		10/21/2010	20.11
			Object <b>42435</b> -	PAVEMENT N	ARKING SUP	<b>PLIES</b> Totals	Inv	oice Transactions	2	\$49.34
Object 43410 - TELEPHO	NE									
1102 - CENTURYLINK	1352041974	MONTHLY LINE	Paid by Check		09/15/2015	10/07/2015	10/07/2015	j	10/14/2015	2.32
		CHARGE	# 329891							
1103 - WCS TELECOM	21901116	SEPTEMBER 2015 LINE			10/01/2015	10/12/2015	10/12/2015	,	10/21/2015	8.00
		CHARGES	# 330163	Olata at A	12440 TELED	HONE Takala	Lance	-1 T		¢10.22
Object 43500 OTHER R	DOLLCCIONAL CL	DVICES MISSELL AND	uc	Object 4	3410 - TELEP	HONE TOTALS	Inv	oice Transactions	2	\$10.32
Object <b>43590 - OTHER PI</b> 1554 - BUG DOCTOR	2846	PEST CONTROL			00/24/2015	10/07/2015	10/07/2015		10/14/2015	11.25
1554 - BUG DUCTUR	2840	PEST CONTROL	Paid by Check # 329880		09/26/2015	10/07/2015	10/07/2015	)	10/14/2015	11.25
		Object <b>43590 - OTH</b>		NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	. 1	\$11.25
Object 43630 - MAINTEN	NANCE AGREEMEN	,						0.00		ų <u>2</u>
1144 - MASCO	3636	DOODLEBUG PAD	Paid by Check		10/06/2015	10/13/2015	10/13/2015	,	10/14/2015	5.91
		HOLDER	# 329935							
1144 - MASCO	3658	METAL THREAD WOOD	Paid by Check		10/08/2015	10/13/2015	10/13/2015	j	10/14/2015	.54
		HANDLE	# 329935							
1061 - NATIONAL LAUNDRY	37132/2510	DUST MOP, WET MOP	,		09/29/2015	10/07/2015	10/07/2015	j	10/14/2015	.58
			# 329957	O MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions		\$7.03
Object 43640 - MACHINE	EDV 9. EQUIDMEN	T DEDATO & MAINTEN		O - MAINTEN	ANCE AGREEM	IENTS TOTALS	IIIV	OICE TTAITSACTIONS	3	\$7.03
1423 - UNITED PARCEL SERVICE INC		SHIPPING CHARGES	Paid by Check		10/03/2015	10/16/2015	10/16/2015		10/21/2015	133.77
1423 - UNITED PARCEL SERVICE INC	5	SHIPPING CHARGES	# 330159		10/03/2013	10/10/2013	10/10/2013	)	10/21/2013	133.77
	3	Object 43640 - MACH		PMENT REPAI	R & MAINTEN	IANCE Totals	Inv	oice Transactions	. 1	\$133.77
					ision <b>536 - TR</b>			oice Transactions		\$454.12
				Department 3	1 - PUBLIC W	ORKS Totals	Inv	oice Transactions	49	\$36,860.56
				1	- STREET DIST			oice Transactions		\$36,860.56
Fund 2525 - SUPPORT & INNOVATION	N									, , , , , , , , , , , , , , , , , , , ,
Object 20110 - ACCOUNT										
1648 - GREAT FALLS TOURISM BUSINESS		SEPTEMBER 15 TAX	Paid by Check		10/15/2015	10/14/2015	10/14/2015		10/21/2015	(58,877.00)
IMPROVEMENT DISTRICT	DIST	DISTRIBUTION	# 330182							(==,=::::00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2525 - SUPPORT & INNOVATION		·						'		
Object 20110 - ACCOUNTS	S PAYABLE									
1648 - GREAT FALLS TOURISM BUSINESS		SEPTEMBER 15 TAX	Paid by Check		10/15/2015	10/14/2015	10/21/2015		10/21/2015	58,877.00
IMPROVEMENT DISTRICT	DIST	DISTRIBUTION	# 330182							
1291 - GREAT FALLS BUSINESS	SEPT 15 TAX	SEPTEMBER 15 TAX	Paid by Check		10/15/2015	10/13/2015	10/13/2015		10/21/2015	(4,602.50)
IMPROVEMENT DISTRICT	DIST	DISTRIBUTION	# 330181							
1291 - GREAT FALLS BUSINESS	SEPT 15 TAX	SEPTEMBER 15 TAX	Paid by Check		10/15/2015	10/13/2015	10/21/2015		10/21/2015	4,602.50
IMPROVEMENT DISTRICT	DIST	DISTRIBUTION	# 330181						-	
			Ol	oject <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Inv	oice Transactions	4	\$0.00
Department 00 - NON-DEPARTMENTA	L									
Division 106 - TOURISM BID										
Object 47850 - COMPONE		ORT								
1648 - GREAT FALLS TOURISM BUSINESS		SEPTEMBER 15 TAX	Paid by Check		10/15/2015	10/14/2015	10/14/2015		10/21/2015	58,877.00
IMPROVEMENT DISTRICT	DIST	DISTRIBUTION	# 330182							
			Object <b>478</b>	50 - COMPON				oice Transactions		\$58,877.00
				Division	106 - TOURIS	M BID Totals	Inv	oice Transactions	1	\$58,877.00
Division 108 - BID										
Object 47850 - COMPONE										
1291 - GREAT FALLS BUSINESS	SEPT 15 TAX	SEPTEMBER 15 TAX	Paid by Check		10/15/2015	10/13/2015	10/13/2015		10/21/2015	4,602.50
IMPROVEMENT DISTRICT	DIST	DISTRIBUTION	# 330181	EO COMPONI	ENT LINIT CUE	DDODT Tatala	l.m.	alaa Tuomaaatiana		¢4./02.F0
			Object 476	50 - COMPON				oice Transactions		\$4,602.50
			D			B - BID Totals		oice Transactions		\$4,602.50
				artment 00 - NO				oice Transactions		\$63,479.50
First 20FF POLICE OPECIAL DEVENUE	-		Fund	2525 - SUPPO	JKI & INNOV	ATION TOTAIS	Inv	oice Transactions	6	\$63,479.50
Fund 2855 - POLICE SPECIAL REVENUI										
Object 20110 - ACCOUNTS		DANIOE CUIDDU IEC	5 111 01 1		00/00/00/5	40/07/0045	40/07/0045		40/44/0045	(05.04)
1100 - GREAT FALLS ACE	3924053	RANGE SUPPLIES	Paid by Check		09/02/2015	10/07/2015	10/07/2015		10/14/2015	(25.36)
1100 - GREAT FALLS ACE	3924053	RANGE SUPPLIES	# 329914 Paid by Check		09/02/2015	10/07/2015	10/14/2015		10/14/2015	25.36
1100 - GREAT FALLS ACE	3724033	NAMOL SOLI LILS	# 329914		07/02/2013	10/0//2013	10/14/2013		10/14/2013	25.50
1474 - MONTANA WASTE SYSTEMS INC	357443	RANGE WASTE	Paid by Check		10/01/2015	10/07/2015	10/07/2015		10/14/2015	(58.19)
		SERVICE OCT 15	# 329951							(55.11)
1474 - MONTANA WASTE SYSTEMS INC	357443	RANGE WASTE	Paid by Check		10/01/2015	10/07/2015	10/14/2015		10/14/2015	58.19
		SERVICE OCT 15	# 329951						_	
			Ol	oject <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Inv	oice Transactions	4	\$0.00
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OP	<b>ERATING SUPP</b>	LIES								
1100 - GREAT FALLS ACE	3924053	RANGE SUPPLIES	Paid by Check		09/02/2015	10/07/2015	10/07/2015		10/14/2015	25.36
			# 329914							
			Object <b>4229</b>	0 - OTHER OP	ERATING SUP	PPLIES Totals	Inv	oice Transactions	1	\$25.36



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						-				
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43590 - OTHER PRO										
1474 - MONTANA WASTE SYSTEMS INC	357443	RANGE WASTE	Paid by Check		10/01/2015	10/07/2015	10/07/2015		10/14/2015	58.19
		SERVICE OCT 15 Object <b>43590 - OTH</b>	# 329951	NAI SEDVICE	S MISCELLAN	IFOLIS Totals	Inv	oice Transactions	1	\$58.19
		Object <b>43330</b> - <b>O</b> TH	LK FROI ESSIC		L1 - POLICE A			oice Transactions		\$83.55
					artment 21 - P			oice Transactions		\$83.55
			Fund 2	855 - POLICE				oice Transactions		\$83.55
Fund 2860 - HIDTA SPECIAL REVENUE									_	,,,,,,
Object 20110 - ACCOUNTS	PAYABLE									
2682 - MASTERCARD PROCESSING	0946/081915	5569631000430946/08	Paid by Check		08/29/2015	10/07/2015	10/07/2015		10/14/2015	(601.97)
CENTER		2915	# 329945							
2682 - MASTERCARD PROCESSING	0946/081915	5569631000430946/08			08/29/2015	10/07/2015	10/14/2015		10/14/2015	601.97
CENTER 2460 - MOUNTAIN STATES ALARM	242794	2915 ALARM MONITORING	# 329945 Paid by Check		10/01/2015	10/07/2015	10/07/2015		10/14/2015	(54.00)
2400 - MOUNTAIN STATES ALAKWI	242774	HIDTA OCT-DEC	# 329954		10/01/2013	10/07/2013	10/07/2013		10/14/2013	(34.00)
2460 - MOUNTAIN STATES ALARM	242794	ALARM MONITORING	Paid by Check		10/01/2015	10/07/2015	10/14/2015		10/14/2015	54.00
		HIDTA OCT-DEC	# 329954							
1078 - PICKWICKS OFFICE CITY	5658160	SUPPLIES HIDTA	Paid by Check		10/06/2015	10/07/2015	10/07/2015		10/14/2015	(63.27)
1078 - PICKWICKS OFFICE CITY	5658160	SUPPLIES HIDTA	# 329967 Paid by Check		10/06/2015	10/07/2015	10/14/2015		10/14/2015	63.27
1070 - FICKWICKS OFFICE CITY	3030100	3011 EIE3 HIDTA	# 329967		10/00/2013	10/0//2013	10/ 14/2013		10/14/2013	03.27
1217 - CASCADE COUNTY	10102015	HIDTA OT 9/27-	Paid by Check		10/14/2015	10/14/2015	10/14/2015		10/21/2015	(809.22)
		10/10/15	# 330063							
1217 - CASCADE COUNTY	10102015	HIDTA OT 9/27-	Paid by Check		10/14/2015	10/14/2015	10/21/2015		10/21/2015	809.22
1217 - CASCADE COUNTY	09262015	10/10/15 HIDTA OT 9/13-	# 330063 Paid by Check		10/13/2015	10/14/2015	10/14/2015		10/21/2015	(195.64)
1217 - CASCADE COUNTY	07202013	9/26/15	# 330063		10/13/2013	10/ 14/ 2015	10/ 14/2013		10/21/2013	(173.04)
1217 - CASCADE COUNTY	09262015	HIDTA OT 9/13-	Paid by Check		10/13/2015	10/14/2015	10/21/2015		10/21/2015	195.64
		9/26/15	# 330063							
2147 - ENTERPRISE FLEET MANAGEMENT	2539/490298	OCT 15 HIDTA	Paid by Check		10/04/2015	10/14/2015	10/14/2015		10/21/2015	(1,256.76)
TRUST		VEHICLE LEASE 490298	# 330180							
2147 - ENTERPRISE FLEET MANAGEMENT	2539/490298	OCT 15 HIDTA	Paid by Check		10/04/2015	10/14/2015	10/21/2015		10/21/2015	1,256,76
TRUST		VEHICLE LEASE	# 330180							1,2222
		490298								
2146 - TIGER SPRING PROPERTIES	NOV15/HIDTA	NOV 15 BLDG LEASE	Paid by Check		10/15/2015	10/14/2015	10/14/2015		10/21/2015	(2,817.75)
		HIDTA	# 330150							



	ndor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fui	nd 2860 - HIDTA SPECIAL REVENUE										
21	Object 20110 - ACCOUNTS 46 - TIGER SPRING PROPERTIES		NOV 15 DLDC LEACE	Daid by Charle		10/15/2015	10/14/2015	10/21/2011	_	10/21/2015	2 017 75
214	46 - TIGER SPRING PROPERTIES	NOV15/HIDTA	NOV 15 BLDG LEASE HIDTA	Paid by Check # 330150		10/15/2015	10/14/2015	10/21/201	)	10/21/2015	2,817.75
			mom		bject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Inv	oice Transactions	. 14	\$0.00
	Department 21 - POLICE										
	Division 361 - HIDTA ASSET										
	Object 42290 - OTHER OPI										
	47 - ENTERPRISE FLEET MANAGEMENT UST	2539/490298	OCT 15 HIDTA VEHICLE LEASE 490298	Paid by Check # 330180		10/04/2015	10/14/2015	10/14/201!	5	10/21/2015	171.60
				Object <b>4229</b>	0 - OTHER OP	<b>ERATING SUP</b>	<b>PLIES</b> Totals	Inv	oice Transactions	· 1	\$171.60
	Object 43750 - INVESTIGA	ATION TRAVEL									
	82 - MASTERCARD PROCESSING NTER	0946/081915	5569631000430946/08 2915	# 329945		08/29/2015				10/14/2015	276.50
				Object	43750 - INVE	STIGATION TR	RAVEL Totals	Inv	oice Transactions	5 1	\$276.50
2//	Object 43790 - MISCELLAI			Delal lavo Objectiv		00/00/0015	10/07/2015	10/07/001	=	10/14/2015	2.00
	82 - MASTERCARD PROCESSING NTER	0946/081915	5569631000430946/08 2915	# 329945			10/07/2015			10/14/2015	2.00
			Ob	ject <b>43790 - M</b>	ISCELLANEOU				oice Transactions		\$2.00
	Division 262 HIDTA CRANT				Division	361 - HIDTA	ASSET Totals	In\	oice Transactions	5 3	\$450.10
	Division 363 - HIDTA GRANT Object 41210 - OVERTIME	DEDMANENT	EIII I -TTME								
12	17 - CASCADE COUNTY	10102015	HIDTA OT 9/27-	Paid by Check		10/14/2015	10/14/2015	10/14/201!	5	10/21/2015	809.22
12	TY - CASCADE COUNTY	10102015	10/10/15	# 330063		10/14/2013	10/ 14/2013	10/14/201	,	10/21/2013	007.22
12	17 - CASCADE COUNTY	09262015	HIDTA OT 9/13- 9/26/15	Paid by Check # 330063		10/13/2015	10/14/2015	10/14/201	5	10/21/2015	195.64
			Obje	ct <b>41210 - OVI</b>	ERTIME - PERI	MANENT FULL	<b>-TIME</b> Totals	Inv	oice Transactions	5 2	\$1,004.86
	Object 42290 - OTHER OPI	ERATING SUPP	LIES								
10	78 - PICKWICKS OFFICE CITY	5658160	SUPPLIES HIDTA	Paid by Check		10/06/2015	10/07/2015	10/07/201	5	10/14/2015	63.27
				# 329967	0 - OTHER OP	EDATING SUD	DI TEC Totals	Inv	oice Transactions	. 1	\$63.27
	Object 43590 - OTHER PRO	OFFSSTONAL SE	PVICES MISCELLANEC	-	0 - OTTLER OF	LKATING SOP	PLILS TOtals	1111	TOICE TTAITSACTIONS	) I	\$03.27
24	60 - MOUNTAIN STATES ALARM	242794	ALARM MONITORING	Paid by Check		10/01/2015	10/07/2015	10/07/201	- -	10/14/2015	54.00
	Westernit States and the	212//1	HIDTA OCT-DEC	# 329954		10/01/2010	10/0//2010	10/0//2010	,	10/11/2010	01.00
			Object <b>43590 - OTH</b>	ER PROFESSI	ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Inv	oice Transactions	· 1	\$54.00
	Object 43750 - INVESTIGA	ATION TRAVEL									
	82 - MASTERCARD PROCESSING	0946/081915	5569631000430946/08			08/29/2015	10/07/2015	10/07/201!	5	10/14/2015	323.47
CE	NTER		2915	# 329945	43750 - INVE	STICATION TO	DAVEL Totals	Lou	oico Transaction	. 1	\$323.47
				Object	43/30 - INVE	SIIGAIIUN II	TAVEL TOTALS	ın\	oice Transactions	) I	\$323.47



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 45390 - MISCELLA			5		10/01/0015	40/44/0045	40/44/004	_	10/01/0015	
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	2539/490298	OCT 15 HIDTA VEHICLE LEASE	Paid by Check # 330180	(	10/04/2015	10/14/2015	10/14/201	5	10/21/2015	1,085.16
TRUST		490298	# 330100							
2146 - TIGER SPRING PROPERTIES	NOV15/HIDTA		Paid by Check	(	10/15/2015	10/14/2015	10/14/201	5	10/21/2015	2,817.75
		HIDTA	# 330150							
		(	Object <b>45390 -</b> I					voice Transactions		\$3,902.91
					363 - HIDTA 6			voice Transactions		\$5,348.51
			_		artment 21 - P			voice Transactions		\$5,798.61
5 10010			Fund	d <b>2860 - HIDTA</b>	SPECIAL REV	<b>/ENUE</b> Totals	In	voice Transactions	24	\$5,798.61
Fund 2940 - FEDERAL BLOCK GRANT	C DAVABLE									
Object <b>20110 - ACCOUNT</b> 1208 - GREAT FALLS TRIBUNE	0002449439	SEPTEMBER 2015	Paid by Check	,	00/27/2015	10/06/2015	10/04/201	F	10/14/2015	(154.01)
1208 - GREAT FALLS TRIBUNE	0002449439	MONTHLY CHARGES	# 330014		09/27/2015	10/06/2015	10/06/201	0	10/14/2015	(154.01)
		ACCT #004642	// 330014							
1208 - GREAT FALLS TRIBUNE	0002449439	SEPTEMBER 2015	Paid by Check	(	09/27/2015	10/06/2015	10/14/201	5	10/14/2015	154.01
		MONTHLY CHARGES	# 330014							
		ACCT #004642		N. 1	CCOUNTS DAY	VADI E Tatala	Loc			<b>#0.00</b>
Department 71 DI ANNING 9 COMM	LINITTY DEVELOR	MENT	U	bject <b>20110 - A</b>	CCOUNTS PA	YABLE TOTAIS	In	voice Transactions	2	\$0.00
Department 71 - PLANNING & COMM Division 741 - BLOCK GRANT ADMI		MENI								
Object 43210 - PRINTING										
1208 - GREAT FALLS TRIBUNE	0002449439	SEPTEMBER 2015	Paid by Check	•	09/27/2015	10/06/2015	10/06/201	5	10/14/2015	154.01
1200 CHEM PALES HUBONE	0002117107	MONTHLY CHARGES	# 330014	`	07/27/2010	10/00/2010	10/00/201	0	10/11/2010	101.01
		ACCT #004642								
			-	ct <b>43210 - PRII</b>		-	In	voice Transactions	1	\$154.01
				ivision <b>741 - BL</b>				voice Transactions		\$154.01
		Departme	nt <b>71 - PLANNI</b>					voice Transactions		\$154.01
T LOOK STEP PROJECTS			Fu	ınd <b>2940 - FEDI</b>	ERAL BLOCK G	<b>GRANT</b> Totals	In	voice Transactions	3	\$154.01
Fund 2956 - CTEP PROJECTS	C DAVAR! F									
Object <b>20110 - ACCOUNT</b> 2682 - MASTERCARD PROCESSING	4354/100915	EE404220000442E4	Daid by Charl	,	10/00/2015	10/15/2015	10/15/201	E	10/21/2015	(70.04)
CENTER	4354/100915	5569633000044354	Paid by Check # 330115		10/09/2015	10/15/2015	10/15/201	5	10/21/2015	(78.84)
2682 - MASTERCARD PROCESSING	4354/100915	5569633000044354	Paid by Check	(	10/09/2015	10/15/2015	10/21/201	5	10/21/2015	78.84
CENTER			# 330115							
			0	bject <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	In	voice Transactions	2	\$0.00



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Fund <b>2956 - CTEP PROJECTS</b>										
Department 71 - PLANNING & COMMU Division 712 - CTEP PROJECTS	NITY DEVELOP	MENT								
Object 49310 - IMPROVEM	<b>ENTS OTHER TI</b>	IAN BUILDINGS								
2682 - MASTERCARD PROCESSING CENTER	4354/100915	5569633000044354	Paid by Check # 330115		10/09/2015	10/15/2015	10/15/2015	j	10/21/2015	78.84
		Object 493	310 - IMPROVE	<b>MENTS OTHER</b>	R THAN BUILD	<b>DINGS</b> Totals	Inv	oice Transactions	1	\$78.84
		-		Division 71	2 - CTEP PRO	<b>JECTS</b> Totals	Inv	oice Transactions	1	\$78.84
		Department	71 - PLANNIN	G & COMMUN	ITY DEVELOP	<b>MENT</b> Totals	Inv	oice Transactions	1	\$78.84
				Fund <b>295</b>	6 - CTEP PRO	<b>JECTS</b> Totals	Inv	oice Transactions	3	\$78.84
Fund <b>5010 - GOLF COURSES</b>										
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY		ACCT#0481982	Paid by Check		10/01/2015	10/06/2015	10/06/2015	· )	10/14/2015	(2,485.37)
	5	SEPTEMEBER 2015 CHARGES	# 330016							(=, : = : : )
1139 - NORTHWESTERN ENERGY	0481982/SEPT1	ACCT#0481982	Paid by Check		10/01/2015	10/06/2015	10/14/2015	)	10/14/2015	2,485.37
	5	SEPTEMEBER 2015 CHARGES	# 330016							,
1139 - NORTHWESTERN ENERGY	0410037/AUG1	ACCT#0410037 AUG	Paid by Check		10/01/2015	10/06/2015	10/06/2015		10/14/2015	(345.55)
TIO) NORTHWESTERN ENERGY	5	15 CHARGES	# 330016		10/01/2010	10/00/2010	10/00/2010		10/11/2010	(0.10.00)
1139 - NORTHWESTERN ENERGY	0410037/AUG1	ACCT#0410037 AUG	Paid by Check		10/01/2015	10/06/2015	10/14/2015	)	10/14/2015	345.55
	5	15 CHARGES	# 330016							
1102 - CENTURYLINK	7611078/SEPT	4067611078-949B -	Paid by Check		09/13/2015	10/05/2015	10/05/2015	,	10/14/2015	(232.39)
		SEPT -EF GOLF PRO	# 329890							
		SHOP								
1102 - CENTURYLINK	7611078/SEPT	4067611078-949B -	Paid by Check		09/13/2015	10/05/2015	10/14/2015	j	10/14/2015	232.39
		SEPT -EF GOLF PRO	# 329890							
1102 - CENTURYLINK	7618459/SEPT	SHOP	Daid by Chack		00/12/2015	10/05/2015	10/05/2015		10/14/2015	(170 40)
1102 - CENTURYLINK	/018439/SEPT	4067618459-688B - SEPT PHONE	Paid by Check # 329890		09/13/2015	10/05/2015	10/05/2015	)	10/14/2015	(170.68)
		SERV.ACM PRO SHOP	# 327070							
1102 - CENTURYLINK	7618459/SEPT	4067618459-688B -	Paid by Check		09/13/2015	10/05/2015	10/14/2015		10/14/2015	170.68
		SEPT PHONE	# 329890							
		SERV.ACM PRO SHOP								
1211 - GREAT FALLS SAND & GRAVEL INC	0033899	14 TONS - 3/4 ROAD	Paid by Check		09/14/2015	10/07/2015	10/07/2015	· )	10/14/2015	(214.47)
		MIX - ACM GOLF	# 329917							
1211 - GREAT FALLS SAND & GRAVEL INC	0033899	14 TONS - 3/4 ROAD	Paid by Check		09/14/2015	10/07/2015	10/14/2015	)	10/14/2015	214.47
		MIX - ACM GOLF	# 329917							
1091 - MONTANA BROOM & BRUSH	1092068	TISSUE PACIFICA -	Paid by Check		10/02/2015	10/07/2015	10/07/2015	j	10/14/2015	(39.00)
COMPANY	10000/0	ACM PRO SHOP	# 329950		10/00/0015	10/07/0015	10/11/0015		10/14/2015	20.00
1091 - MONTANA BROOM & BRUSH COMPANY	1092068	TISSUE PACIFICA -	Paid by Check # 329950		10/02/2015	10/07/2015	10/14/2015	)	10/14/2015	39.00
COMPANY 1091 - MONTANA BROOM & BRUSH	1092069	ACM PRO SHOP TISSUE PACIFICA - EF	# 329950 Paid by Check		10/02/2015	10/07/2015	10/07/2015		10/14/2015	(39.00)
COMPANY	1072007	PRO SHOP	# 329950		10/02/2013	10/0//2013	10/07/2013	,	10/14/2013	(37.00)
1091 - MONTANA BROOM & BRUSH	1092069	TISSUE PACIFICA - EF	Paid by Check		10/02/2015	10/07/2015	10/14/2015		10/14/2015	39.00
COMPANY	.5,200,	PRO SHOP	# 329950		. 5, 52, 25 15	. 3/ 3/ / 2013	. 3/ 1 1/ 2010	•		37.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5010 - GOLF COURSES</b>									
Object 20110 - ACCOUNTS									
1061 - NATIONAL LAUNDRY	36878/2581	CLEAN ENTRY MATS/ SCRAPPER/ - EF PRO	Paid by Check # 329957		09/28/2015	10/07/2015	10/07/2015	10/14/2015	(93.11)
1061 - NATIONAL LAUNDRY	36878/2581	SHOP CLEAN ENTRY MATS/ SCRAPPER/ - EF PRO	Paid by Check # 329957		09/28/2015	10/07/2015	10/14/2015	10/14/2015	93.11
1061 - NATIONAL LAUNDRY	32636/1828	SHOP CLEAN MAT SLATE/SCRAPPER ACM PRO SHOP	Paid by Check # 329957		09/10/2015	10/07/2015	10/07/2015	10/14/2015	(25.75)
1061 - NATIONAL LAUNDRY	32636/1828	CLEAN MAT SLATE/SCRAPPER ACM PRO SHOP	Paid by Check # 329957		09/10/2015	10/07/2015	10/14/2015	10/14/2015	25.75
2169 - PEAKS & PRAIRIES GCSA	10142015	FALL MEETING™ SHOW REGISTRATION- WADE & JOE	,		10/09/2015	10/07/2015	10/07/2015	10/14/2015	(260.00)
2169 - PEAKS & PRAIRIES GCSA	10142015	FALL MEETING™ SHOW REGISTRATION- WADE & JOE	,		10/09/2015	10/07/2015	10/14/2015	10/14/2015	260.00
1076 - VERIZON WIRELESS	9752655953	AUG/SEPT - CELL	Paid by Check # 329996		09/21/2015	10/05/2015	10/05/2015	10/14/2015	(173.46)
1076 - VERIZON WIRELESS	9752655953	AUG/SEPT - CELL	Paid by Check # 329996		09/21/2015	10/05/2015	10/14/2015	10/14/2015	173.46
1269 - WILBUR ELLIS CO	9450417	NITROPLAST 10 GALS/CONTEC DG 15 BAGS	Paid by Check # 330000		09/28/2015	10/07/2015	10/07/2015	10/14/2015	(1,090.00)
1269 - WILBUR ELLIS CO	9450417	NITROPLAST 10 GALS/CONTEC DG 15 BAGS	Paid by Check # 330000		09/28/2015	10/07/2015	10/14/2015	10/14/2015	1,090.00
2004 - WADE ALTSCHWAGER	TRAVEL/102615		Paid by Check # 330166		10/05/2015	10/13/2015	10/13/2015	10/21/2015	(315.36)
2004 - WADE ALTSCHWAGER	TRAVEL/102615	•	Paid by Check # 330166		10/05/2015	10/13/2015	10/21/2015	10/21/2015	315.36
2872 - JOSEPH WADDELL	TRAVEL/102615	PEAKS & PRAIRIES/BILLINGS,M T	Paid by Check # 330178		10/05/2015	10/13/2015	10/13/2015	10/21/2015	(63.00)
2872 - JOSEPH WADDELL	TRAVEL/102615	•	Paid by Check # 330178		10/05/2015	10/13/2015	10/21/2015	10/21/2015	63.00
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	84469	1 GAL YELLOW/TAPE/TRAY/ FRAME/	Paid by Check # 330086		10/07/2015	10/09/2015	10/09/2015	10/21/2015	(43.75)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5010 - GOLF COURSES</b>									
Object 20110 - ACCOUNT			5		10/07/0015	10/00/0015	10/01/0015	40/04/0045	40.75
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	84469	1 GAL YELLOW/TAPE/TRAY/	Paid by Check # 330086		10/07/2015	10/09/2015	10/21/2015	10/21/2015	43.75
SUPPLY INC		FRAME/	# 330080						
1100 - GREAT FALLS ACE	3933373	GRIND	Paid by Check		10/08/2015	10/09/2015	10/09/2015	10/21/2015	(15.96)
		STONE/NUMBER SET -							()
		T SIGN REPAIR							
1100 - GREAT FALLS ACE	3933373	GRIND	Paid by Check		10/08/2015	10/09/2015	10/21/2015	10/21/2015	15.96
		STONE/NUMBER SET -	# 330091						
1100 - GREAT FALLS ACE	3928283	T SIGN REPAIR COUPLE 2" SXS/COUP	Paid by Check		09/19/2015	10/09/2015	10/09/2015	10/21/2015	(18.98)
1100 - GREAT TALES ACE	3920203	QICK FIX - EF IRR	# 330091		09/19/2015	10/09/2015	10/09/2015	10/21/2015	(10.70)
1100 - GREAT FALLS ACE	3928283	COUPLE 2" SXS/COUP	Paid by Check		09/19/2015	10/09/2015	10/21/2015	10/21/2015	18.98
		QICK FIX - EF IRR	# 330091						
1100 - GREAT FALLS ACE	19851	BATH TISSUE/14" SAW			09/14/2015	10/09/2015	10/09/2015	10/21/2015	(29.95)
1100 ODEAT FALLS AGE	10051	CHAIN	# 330091		00/14/0015	10/00/2015	10/01/0015	10/21/2015	20.05
1100 - GREAT FALLS ACE	19851	BATH TISSUE/14" SAW CHAIN	# 330091		09/14/2015	10/09/2015	10/21/2015	10/21/2015	29.95
1061 - NATIONAL LAUNDRY	39689/1828	CLEAN MAT	Paid by Check		10/08/2015	10/09/2015	10/09/2015	10/21/2015	(25.75)
	0700771020	SLATE/SCRAPPER -	# 330125		10,00,2010	10,07,2010	10,07,2010	10,21,2010	(23173)
		ACM PRO SHOP							
1061 - NATIONAL LAUNDRY	39689/1828	CLEAN MAT	Paid by Check		10/08/2015	10/09/2015	10/21/2015	10/21/2015	25.75
		SLATE/SCRAPPER -	# 330125						
1269 - WILBUR ELLIS CO	9441541RI	ACM PRO SHOP NEUTRALIZE OH	Paid by Check		09/23/2015	10/09/2015	10/00/2015	10/21/2015	(569.00)
1209 - WILBUR ELLIS CO	9441541KI	DRY/TRIMEC/ BASE	# 330165		09/23/2015	10/09/2015	10/09/2015	10/21/2015	(569.00)
		CAMP AMINE	# 330103						
1269 - WILBUR ELLIS CO	9441541RI	NEUTRALIZE OH	Paid by Check		09/23/2015	10/09/2015	10/21/2015	10/21/2015	569.00
		DRY/TRIMEC/ BASE	# 330165						
		CAMP AMINE	0.1			/ABI =			
D			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Lotals	Invo	ice Transactions 40	\$0.00
Department 64 - PARK & RECREATIO  Division 651 - ANACONDA PRO SHO									
Object <b>42230 - JANITORI</b>									
1091 - MONTANA BROOM & BRUSH	1092068	TISSUE PACIFICA -	Paid by Check		10/02/2015	10/07/2015	10/07/2015	10/14/2015	39.00
COMPANY	1072000	ACM PRO SHOP	# 329950		10/02/2013	10/07/2013	10/0//2013	10/ 14/2013	37.00
1061 - NATIONAL LAUNDRY	32636/1828	CLEAN MAT	Paid by Check		09/10/2015	10/07/2015	10/07/2015	10/14/2015	25.75
		SLATE/SCRAPPER	# 329957						
		ACM PRO SHOP							
1061 - NATIONAL LAUNDRY	39689/1828	CLEAN MAT	Paid by Check		10/08/2015	10/09/2015	10/09/2015	10/21/2015	25.75
		SLATE/SCRAPPER - ACM PRO SHOP	# 330125						
		AUNI FRU SHUP	Ohie	t 42230 - JAN	IITORIAL SUP	PLIES Totals	Inve	ice Transactions 3	\$90.50
			Julio	JAI			11100		Ψ,0.00



Check 10/07/2015 66 Object <b>42350 - BUILDING</b> Check 09/13/2015 90 Object <b>43410 - TELE</b>	5 10/05/2015	10/09/2015  Invoice Transaction 10/05/2015  Invoice Transaction	10/14/2015	43.75 \$43.75 170.68
Object <b>42350 - BUILDING</b> Check	G PARTS Totals 10/05/2015 EPHONE Totals	Invoice Transaction 10/05/2015 Invoice Transaction	ns 1 10/14/2015	\$43.75
Object <b>42350 - BUILDING</b> Check	G PARTS Totals 10/05/2015 EPHONE Totals	Invoice Transaction 10/05/2015 Invoice Transaction	ns 1 10/14/2015	\$43.75
Object <b>42350 - BUILDING</b> Check	G PARTS Totals 10/05/2015 EPHONE Totals	Invoice Transaction 10/05/2015 Invoice Transaction	ns 1 10/14/2015	\$43.75
Object <b>42350 - BUILDING</b> Check	G PARTS Totals 10/05/2015 EPHONE Totals	Invoice Transaction 10/05/2015 Invoice Transaction	ns 1 10/14/2015	\$43.75
Object <b>42350 - BUILDING</b> Check	G PARTS Totals 10/05/2015 EPHONE Totals	Invoice Transaction 10/05/2015 Invoice Transaction	ns 1 10/14/2015	\$43.75
Object <b>42350 - BUILDING</b> Check 09/13/2015 Object <b>43410 - TELE</b> Check 09/21/2015	5 10/05/2015 EPHONE Totals	10/05/2015  Invoice Transaction	10/14/2015	
Check 09/13/2015 Object <b>43410 - TELE</b> Check 09/21/2015	5 10/05/2015 EPHONE Totals	10/05/2015  Invoice Transaction	10/14/2015	
Object <b>43410 - TELE</b> Check 09/21/2015	<b>EPHONE</b> Totals	Invoice Transaction	_	170.68
Object <b>43410 - TELE</b> Check 09/21/2015	<b>EPHONE</b> Totals	Invoice Transaction	_	170.68
Object <b>43410 - TELE</b> Check 09/21/2015			ıs <b>1</b>	
Check 09/21/2015			ıs 1	
Check 09/21/2015			13	\$170.68
	10/05/2015			ψ170.00
		10/05/2015	10/14/2015	36.97
011 14044 0011				
Object 43415 - CELL Division 651 - ANACONDA PRO		Invoice Transaction Invoice Transaction	-	\$36.97
DIVISION 651 - ANACONDA PRO	CO SHOP TOtals	IIIVOICE TTAITSACTION	15 0	\$341.90
Check 09/14/2015	5 10/07/2015	10/07/2015	10/14/2015	214.47
7				
Object <b>42340 - SAND &amp; RO</b>	OAD MIX Totals	Invoice Transaction	ıs 1	\$214.47
	5 10/09/2015	10/09/2015	10/21/2015	15.96
/1				
Object 42410 - SMALL	L TOOLS Totals	Invoice Transaction	ıs 1	\$15.96
<b>,</b>				
Check 09/21/2015	10/05/2015	10/05/2015	10/14/2015	51.41
96				
Object 4241E CELL	DUONE Totals	Invales Transcotion	. 1	\$51.41
Object <b>43415 - CELL</b>	PHONE TOtals	invoice transaction	IS I	\$51.41
Check 10/01/2015	5 10/06/2015	10/06/2015	10/14/2015	1,779.32
6	10/00/2013	10/00/2013	10/14/2013	1,777.32
Object 43420 - ELECTRIC U	<b>UTILITY</b> Totals	Invoice Transaction	ıs 1	\$1,779.32
	5 10/07/2015	10/07/2015	10/14/2015	260.00
1				
CCCCC	Object <b>42340 - SAND &amp; RC</b> Check 10/08/2015  Object <b>42410 - SMAL</b> Check 09/21/2015  Object <b>43415 - CELL</b> Check 10/01/2015  Object <b>43420 - ELECTRIC</b>	Object <b>42340 - SAND &amp; ROAD MIX</b> Totals  Check	Object <b>42340 - SAND &amp; ROAD MIX</b> Totals Invoice Transaction  Check 10/08/2015 10/09/2015 10/09/2015  Object <b>42410 - SMALL TOOLS</b> Totals Invoice Transaction  Check 09/21/2015 10/05/2015 10/05/2015  Object <b>43415 - CELL PHONE</b> Totals Invoice Transaction  Check 10/01/2015 10/06/2015 10/06/2015  Object <b>43420 - ELECTRIC UTILITY</b> Totals Invoice Transaction  Check 10/09/2015 10/07/2015 10/07/2015	Object 42340 - SAND & ROAD MIX Totals Invoice Transactions 1  Check 10/08/2015 10/09/2015 10/09/2015 10/09/2015  Object 42410 - SMALL TOOLS Totals Invoice Transactions 1  Check 09/21/2015 10/05/2015 10/05/2015 10/05/2015 10/14/2015  Object 43415 - CELL PHONE Totals Invoice Transactions 1  Check 10/01/2015 10/06/2015 10/06/2015 10/06/2015 10/14/2015  Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions 1  Check 10/09/2015 10/07/2015 10/07/2015 10/07/2015 10/14/2015



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 AND AMAINT									
Division 652 - ANACONDA MAINT Object 43810 - TUITION		TETPATIONS							
2004 - WADE ALTSCHWAGER	TRAVEL/10261		Paid by Check		10/05/2015	10/13/2015	10/13/201	5 10/21/2015	315.36
2001 WINDE NETOON WHOLK	110.00 = 1.020	PRAIRIES/BILLINGS,M T	,		10/00/2010	10/10/2010	10/10/201	10/21/2010	010.00
2872 - JOSEPH WADDELL	TRAVEL/10261	5 PEAKS & PRAIRIES/BILLINGS,M T	Paid by Check # 330178		10/05/2015	10/13/2015	10/13/201	5 10/21/2015	63.00
		Object	t <b>43810 - TUIT</b>	ION & MEETIN	IG REGISTRAT	<b>TIONS</b> Totals	Inv	voice Transactions 3	\$638.36
			Division	652 - ANACOI	NDA MAINTEN	IANCE Totals	In	voice Transactions 7	\$2,699.52
Division <b>653 - EAGLE FALLS PRO S</b> Object <b>42230 - JANITOR</b>									
1091 - MONTANA BROOM & BRUSH COMPANY	1092069	TISSUE PACIFICA - EF PRO SHOP	Paid by Check # 329950		10/02/2015	10/07/2015	10/07/201	5 10/14/2015	39.00
1061 - NATIONAL LAUNDRY	36878/2581	CLEAN ENTRY MATS/ SCRAPPER/ - EF PRO SHOP	Paid by Check # 329957		09/28/2015	10/07/2015	10/07/201	5 10/14/2015	93.11
			Obje	ct <b>42230 - JAN</b>	IITORIAL SUP	<b>PLIES</b> Totals	In	voice Transactions 2	\$132.11
Object 43410 - TELEPHO	ONE								
1102 - CENTURYLINK	7611078/SEPT	4067611078-949B - SEPT -EF GOLF PRO SHOP	Paid by Check # 329890		09/13/2015	10/05/2015	10/05/201	5 10/14/2015	232.39
				Object 4	13410 - TELEP	<b>HONE</b> Totals	Inv	voice Transactions 1	\$232.39
Object 43415 - CELL PH									
1076 - VERIZON WIRELESS	9752655953	AUG/SEPT - CELL PHONE - PARK N REC STAFF	Paid by Check # 329996		09/21/2015	10/05/2015	10/05/201	5 10/14/2015	36.98
				Object 4	3415 - CELL P	<b>HONE</b> Totals	In	voice Transactions 1	\$36.98
			Divis	sion <b>653 - EAGI</b>	LE FALLS PRO	<b>SHOP</b> Totals	Inv	voice Transactions 4	\$401.48
Division <b>654 - EAGLE FALLS MAIN</b>									
Object 42210 - AGRICUI			5		00/40/0045	10/00/0015	40/00/004		40.00
1100 - GREAT FALLS ACE	3928283	COUPLE 2" SXS/COUP QICK FIX - EF IRR	Paid by Check # 330091		09/19/2015	10/09/2015	10/09/201		18.98
Object 42220 CHEMIC	AL LAD C MEDIC		10 - AGRICULT	URE & HORTI	CULTURE SUP	PLIES Totals	In	voice Transactions 1	\$18.98
Object <b>42220 - CHEMIC</b> 1269 - WILBUR ELLIS CO	,		Daid by Charle		00/20/2015	10/07/2015	10/07/201	E 10/14/2015	1 000 00
150A - MITROK ETTI2 CO	9450417	NITROPLAST 10 GALS/CONTEC DG 15 BAGS	Paid by Check # 330000		09/28/2015	10/07/2015	10/07/201	5 10/14/2015	1,090.00
1269 - WILBUR ELLIS CO	9441541RI	NEUTRALIZE OH DRY/TRIMEC/ BASE	Paid by Check # 330165		09/23/2015	10/09/2015	10/09/201	5 10/21/2015	569.00
		CAMP AMINE	+ 42220 CUE	ATCAL LADO	MEDICAL CUR	DI TEC Totala	Lac	voice Transactions 2	¢1 (F0 00
		Objec	t <b>42220 - CHE</b>	TICAL, LAB &	MEDICAL SUP	LLTE2 LOGGIS	In	voice Transactions 2	\$1,659.00



Vendor Fund <b>5010 - GOLF COURSES</b>	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Department 64 - PARK & RECREATION	N									
Division 654 - EAGLE FALLS MAINTI										
Object 42290 - OTHER OP	ERATING SUPPL	IES								
1100 - GREAT FALLS ACE	19851	BATH TISSUE/14" SAW CHAIN	# 330091			10/09/2015			10/21/2015	29.95 \$29.95
Object 43415 - CELL PHON	VF.		Object <b>4229</b>	0 - OTHER OP	EKATING SUP	PLIES TOTAIS	INV	oice Transactions	ļ	\$29.95
1076 - VERIZON WIRELESS	9752655953	AUG/SEPT - CELL PHONE - PARK N REC STAFF	Paid by Check # 329996		09/21/2015	10/05/2015	10/05/2015	5	10/14/2015	48.10
				Object 43	3415 - CELL P	<b>HONE</b> Totals	Inv	oice Transactions	1	\$48.10
Object 43420 - ELECTRIC		1007 //0101000	5		10/01/001-	40/0//00:-	40/0//07:-		10/1/0015	<b></b>
1139 - NORTHWESTERN ENERGY	0481982/SEPT1 5	ACCT#0481982 SEPTEMEBER 2015 CHARGES	Paid by Check # 330016		10/01/2015	10/06/2015	10/06/2015		10/14/2015	706.05
1139 - NORTHWESTERN ENERGY	0410037/AUG1 5	ACCT#0410037 AUG 15 CHARGES	Paid by Check # 330016		10/01/2015	10/06/2015	10/06/2015	5	10/14/2015	345.55
				Object <b>43420 -</b>				oice Transactions	-	\$1,051.60
				554 - EAGLE FA				oice Transactions	-	\$2,807.63
			Dep	artment 64 - PA				oice Transactions	-	\$6,250.53 \$6,250.53
Fund <b>5210 - WATER</b>				Fund <b>50.</b>	LO - GOLF COU	JRSES TOTAIS	INV	oice Transactions	64	\$6,250.53
Object 20110 - ACCOUNTS	S PAYABLE									
1208 - GREAT FALLS TRIBUNE	0002449439	SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 330014		09/27/2015	10/06/2015	10/06/2015		10/14/2015	(578.16)
1208 - GREAT FALLS TRIBUNE	0002449439	ACCT #004642 SEPTEMBER 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 330014		09/27/2015	10/06/2015	10/14/2015	ō	10/14/2015	578.16
1139 - NORTHWESTERN ENERGY	0410037/AUG1 5		Paid by Check # 330016		10/01/2015	10/06/2015	10/06/2015	5	10/14/2015	(29.61)
1139 - NORTHWESTERN ENERGY	0410037/AUG1 5	ACCT#0410037 AUG 15 CHARGES	Paid by Check # 330016		10/01/2015	10/06/2015	10/14/2015	Ď	10/14/2015	29.61
1887 - BLACK & VEATCH CORPORATION	177716	PO 15-59 OF 1519 WTP ADMIN BLDG/SHOP NEW PO FOR BALANCE OF ITC	Paid by Check # 329875		10/06/2015	10/05/2015	10/05/2015		10/14/2015	(156,377.86)
1887 - BLACK & VEATCH CORPORATION	177716	PO 15-59 OF 1519 WTP ADMIN BLDG/SHOP NEW PO	Paid by Check # 329875		10/06/2015	10/05/2015	10/14/2015	j	10/14/2015	156,377.86
1554 - BUG DOCTOR	2845	FOR BALANCE OF ITC PEST CONTROL	Paid by Check # 329880		09/23/2015	10/08/2015	10/08/2015	5 10/01/2015	10/14/2015	(50.00)



Fund <b>5210 - WATER</b> Object <b>20110 - ACCOUNTS PAYA</b> 1554 - BUG DOCTOR 2845		PEST CONTROL	Daid by Chack						
1554 - BUG DOCTOR 2845		PEST CONTROL	Daid by Chark						
	4	PEST CONTROL		00/22/2015	10/00/2015	10/14/2015	10/01/2015	10/14/2015	F0.00
	4		Paid by Check # 329880	09/23/2015	10/08/2015	10/14/2015	10/01/2015	10/14/2015	50.00
2855 - CARBON ENTERPRISES INC. 2437		PO-2016-86-	Paid by Check	09/25/2015	10/08/2015	10/08/2015	10/06/2015	10/14/2015	(10,675.00)
		ANTHRACITE	# 329884						
2855 - CARBON ENTERPRISES INC. 2437	4	PO-2016-86- ANTHRACITE	Paid by Check # 329884	09/25/2015	10/08/2015	10/14/2015	10/06/2015	10/14/2015	10,675.00
1102 - CENTURYLINK 13520	041974	MONTHLY LINE	Paid by Check	09/15/2015	10/07/2015	10/07/2015		10/14/2015	(2.22)
		CHARGE	# 329891						
1102 - CENTURYLINK 13520	041974	MONTHLY LINE CHARGE	Paid by Check	09/15/2015	10/07/2015	10/14/2015		10/14/2015	2.22
1114 - CITY MOTOR CO INC 6731	1	2016-98	# 329891 Paid by Check	10/07/2015	10/13/2015	10/13/2015		10/14/2015	(29,116.00)
		20.0 70	# 329892	.0,0,,20.0	107 107 20 10	10, 10, 2010		.0,, 20.0	(27,110.00)
1114 - CITY MOTOR CO INC 6731	1	2016-98	Paid by Check	10/07/2015	10/13/2015	10/14/2015		10/14/2015	29,116.00
1199 - CONSOLIDATED ELECTRICAL 2808	680620	WIRENUTS	# 329892 Paid by Check	09/15/2015	10/08/2015	10/08/2015	10/09/2015	10/14/2015	(29.52)
DISTRIBUTORS INC	000020	WINCEROTO	# 329893	07/10/2010	10,00,2010	10/00/2010	10/07/2010	10/11/2010	(27.02)
	680620	WIRENUTS	Paid by Check	09/15/2015	10/08/2015	10/14/2015	10/09/2015	10/14/2015	29.52
DISTRIBUTORS INC 1199 - CONSOLIDATED ELECTRICAL 2808	680723	CORD CONN	# 329893 Paid by Check	09/15/2015	10/08/2015	10/08/2015	09/29/2015	10/14/2015	(6.89)
DISTRIBUTORS INC	000720	CORD COM	# 329893	07/10/2010	10,00,2010	10/00/2010	07/27/2010	10/11/2010	(0.07)
	680723	CORD CONN	Paid by Check	09/15/2015	10/08/2015	10/14/2015	09/29/2015	10/14/2015	6.89
DISTRIBUTORS INC 1287 - CRESCENT ELECTRIC SUPPLY S5010	030044001	AAA BATTERIES	# 329893 Paid by Check	09/23/2015	10/08/2015	10/08/2015	09/29/2015	10/14/2015	(14.40)
COMPANY	030044001	AAA DATTERIES	# 329894	07/23/2013	10/00/2013	10/00/2013	0/12/12013	10/14/2013	(14.40)
	030044001	AAA BATTERIES	Paid by Check	09/23/2015	10/08/2015	10/14/2015	09/29/2015	10/14/2015	14.40
COMPANY 1109 - ENERGY LABORATORIES INC 3510!	50302	TESTING	# 329894 Paid by Check	10/06/2015	10/08/2015	10/08/2015	10/06/2015	10/14/2015	(97.00)
1109 - LINERGI LABORATORIES INC 3510.	30302	ILSTING	# 329904	10/00/2015	10/06/2015	10/06/2013	10/00/2015	10/14/2015	(47.00)
1109 - ENERGY LABORATORIES INC 3510	50302	TESTING	Paid by Check	10/06/2015	10/08/2015	10/14/2015	10/06/2015	10/14/2015	97.00
1044 FASTENIAL COMPANIV MITCE	DE144004	DICCC 0 CC CCDEWC	# 329904	00/21/2015	10/00/2015	10/00/2015	10/04/2015	10/14/2015	(/1 22)
1066 - FASTENAL COMPANY MTGF	RE166086	DISCS & SS SCREWS	Paid by Check # 329906	09/21/2015	10/08/2015	10/08/2015	10/06/2015	10/14/2015	(61.22)
1066 - FASTENAL COMPANY MTGF	RE166086	DISCS & SS SCREWS	Paid by Check	09/21/2015	10/08/2015	10/14/2015	10/06/2015	10/14/2015	61.22
ACCUSE FACTERIAL COMPANY	DE4//4//	00 540754500	# 329906	00/04/0045	10/00/0045	40/00/0045	10/0//0015	40/44/0045	(4 ( 4 ( )
1066 - FASTENAL COMPANY MTGF	RE166166	SS FASTENERS	Paid by Check # 329906	09/24/2015	10/08/2015	10/08/2015	10/06/2015	10/14/2015	(16.16)
1066 - FASTENAL COMPANY MTGF	RE166166	SS FASTENERS	Paid by Check	09/24/2015	10/08/2015	10/14/2015	10/06/2015	10/14/2015	16.16
			# 329906						
1239 - FISHER SCIENTIFIC COMPANY LLC 11873	313	RED LITMUS	Paid by Check # 329908	09/16/2015	10/08/2015	10/08/2015	10/01/2015	10/14/2015	(10.78)
1239 - FISHER SCIENTIFIC COMPANY LLC 11873	313	RED LITMUS	Paid by Check	09/16/2015	10/08/2015	10/14/2015	10/01/2015	10/14/2015	10.78
			# 329908						
2868 - HYDRAFLO INC 3179	7	HYDRANT REPAIR	Paid by Check # 329919	09/22/2015	10/06/2015	10/06/2015		10/14/2015	(730.90)
		PARTS	# 329919						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUNTS										
2868 - HYDRAFLO INC	31797	HYDRANT REPAIR PARTS	Paid by Check # 329919		09/22/2015	10/06/2015	10/14/2015		10/14/2015	730.90
2868 - HYDRAFLO INC	31817	LOWER STEM FOR 6 FT HYDRANT	Paid by Check # 329919		09/24/2015	10/06/2015	10/06/2015		10/14/2015	(73.00)
2868 - HYDRAFLO INC	31817	LOWER STEM FOR 6 FT HYDRANT	Paid by Check # 329919		09/24/2015	10/06/2015	10/14/2015		10/14/2015	73.00
1105 - JOHNSON MADISON LUMBER CO	863585	TORX, SHIMS, CEILING TILE			09/29/2015	10/08/2015	10/08/2015	09/29/2015	10/14/2015	(87.68)
1105 - JOHNSON MADISON LUMBER CO	863585	TORX, SHIMS, CEILING			09/29/2015	10/08/2015	10/14/2015	09/29/2015	10/14/2015	87.68
1333 - K & N ELECTRIC MOTORS INC	0234112	PO-2016-56-REPAIR HS #2	Paid by Check # 329928		09/30/2015	10/08/2015	10/08/2015	10/06/2015	10/14/2015	(6,137.56)
1333 - K & N ELECTRIC MOTORS INC	0234112	PO-2016-56-REPAIR HS #2	Paid by Check # 329928		09/30/2015	10/08/2015	10/14/2015	10/06/2015	10/14/2015	6,137.56
1333 - K & N ELECTRIC MOTORS INC	0234111	HS#2 IMPELLER	Paid by Check # 329928		09/30/2015	10/08/2015	10/08/2015	10/06/2015	10/14/2015	(1,618.19)
1333 - K & N ELECTRIC MOTORS INC	0234111	HS#2 IMPELLER	Paid by Check # 329928		09/30/2015	10/08/2015	10/14/2015	10/06/2015	10/14/2015	1,618.19
1412 - KENCO SECURITY AND TECHNOLOGY	1249509	ALARM MONITORING	Paid by Check # 329929		10/01/2015	10/08/2015	10/08/2015	10/06/2015	10/14/2015	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1249509	ALARM MONITORING	Paid by Check # 329929		10/01/2015	10/08/2015	10/14/2015	10/06/2015	10/14/2015	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1249510	ALARM MONITORING	Paid by Check # 329929		10/01/2015	10/08/2015	10/08/2015	10/06/2015	10/14/2015	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1249510	ALARM MONITORING	Paid by Check # 329929		10/01/2015	10/08/2015	10/14/2015	10/06/2015	10/14/2015	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1249511	ALARM MONITORING	Paid by Check # 329929		10/01/2015	10/08/2015	10/08/2015	10/06/2015	10/14/2015	(39.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1249511	ALARM MONITORING	Paid by Check # 329929		10/01/2015	10/08/2015	10/14/2015	10/06/2015	10/14/2015	39.00
1412 - KENCO SECURITY AND TECHNOLOGY	1249508	ALARM MONITORING	Paid by Check # 329929		10/01/2015	10/08/2015	10/08/2015	10/06/2015	10/14/2015	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1249508	ALARM MONITORING	Paid by Check # 329929		10/01/2015	10/08/2015	10/14/2015	10/06/2015	10/14/2015	43.50
1478 - KUGLIN CONSTRUCTION	100715	R&R 26 " C & G, APPROACH/DW AT 813 ADOBE AFTER WM BREAK	Paid by Check		10/07/2015	10/08/2015	10/08/2015		10/14/2015	(4,052.00)
1478 - KUGLIN CONSTRUCTION	100715	R&R 26 " C & G, APPROACH/DW AT 813 ADOBE AFTER WM BREAK	Paid by Check # 330006		10/07/2015	10/08/2015	10/14/2015		10/14/2015	4,052.00
1970 - LANDMARK INDUSTRIAL SERVICE LLC	21855	AMP METER	Paid by Check # 329932		09/21/2015	10/08/2015	10/08/2015	09/29/2015	10/14/2015	(169.39)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUNTS		AMD METED	Doid by Chook		00/21/2015	10/00/2015	10/14/2015	00/20/2015	10/14/2015	140.20
1970 - LANDMARK INDUSTRIAL SERVICE	21855	AMP METER	Paid by Check # 329932		09/21/2015	10/08/2015	10/14/2015	09/29/2015	10/14/2015	169.39
2363 - DEB MCNEESE	092915	STAPLES-WIRELESS MICE	Paid by Check # 329949		09/29/2015	10/08/2015	10/08/2015	09/29/2015	10/14/2015	(44.97)
2363 - DEB MCNEESE	092915	STAPLES-WIRELESS MICE	Paid by Check # 329949		09/29/2015	10/08/2015	10/14/2015	09/29/2015	10/14/2015	44.97
1061 - NATIONAL LAUNDRY	37132/2510	DUST MOP, WET MOP	Paid by Check # 329957		09/29/2015	10/07/2015	10/07/2015		10/14/2015	(2.69)
1061 - NATIONAL LAUNDRY	37132/2510	DUST MOP, WET MOP	Paid by Check # 329957		09/29/2015	10/07/2015	10/14/2015		10/14/2015	2.69
1224 - NORTHWEST PIPE FITTINGS INC	2497162	INSULATION	Paid by Check # 329961		09/18/2015	10/08/2015	10/08/2015	09/29/2015	10/14/2015	(397.33)
1224 - NORTHWEST PIPE FITTINGS INC	2497162	INSULATION	Paid by Check # 329961		09/18/2015	10/08/2015	10/14/2015	09/29/2015	10/14/2015	397.33
1224 - NORTHWEST PIPE FITTINGS INC	2532006	PIPE & ELBOW	Paid by Check # 329961		09/23/2015	10/08/2015	10/08/2015	09/29/2015	10/14/2015	(135.25)
1224 - NORTHWEST PIPE FITTINGS INC	2532006	PIPE & ELBOW	Paid by Check # 329961		09/23/2015	10/08/2015	10/14/2015	09/29/2015	10/14/2015	135.25
1224 - NORTHWEST PIPE FITTINGS INC	2531343	RISER CLAMP	Paid by Check # 329961		09/22/2015	10/08/2015	10/08/2015	09/29/2015	10/14/2015	(7.58)
1224 - NORTHWEST PIPE FITTINGS INC	2531343	RISER CLAMP	Paid by Check # 329961		09/22/2015	10/08/2015	10/14/2015	09/29/2015	10/14/2015	7.58
1224 - NORTHWEST PIPE FITTINGS INC	2535145	JIM CAP	Paid by Check # 329961		09/29/2015	10/08/2015	10/08/2015	10/06/2015	10/14/2015	(20.24)
1224 - NORTHWEST PIPE FITTINGS INC	2535145	JIM CAP	Paid by Check # 329961		09/29/2015	10/08/2015	10/14/2015	10/06/2015	10/14/2015	20.24
1129 - STATE OF MONTANA	OF1625.1FINAL MTW	PO 16-38 1% WITHHOLDING ON OF 1625.1 FOR WILLIAMSON FENCE	Paid by Check		09/16/2015	10/05/2015	10/05/2015		10/14/2015	(59.80)
1129 - STATE OF MONTANA	OF1625.1FINAL MTW	PO 16-38 1% WITHHOLDING ON OF 1625.1 FOR WILLIAMSON FENCE	Paid by Check # 330019		09/16/2015	10/05/2015	10/14/2015		10/14/2015	59.80
1168 - THATCHER CO OF MONTANA	341116	PO-2016-3-ALUM	Paid by Check # 329986		09/25/2015	10/08/2015	10/08/2015	10/06/2015	10/14/2015	(5,459.18)
1168 - THATCHER CO OF MONTANA	341116	PO-2016-3-ALUM	Paid by Check # 329986		09/25/2015	10/08/2015	10/14/2015	10/06/2015	10/14/2015	5,459.18
1168 - THATCHER CO OF MONTANA	341104	PO-2016-3-ALUM	Paid by Check # 329986		09/24/2015	10/08/2015	10/08/2015	09/29/2015	10/14/2015	(3,669.14)
1168 - THATCHER CO OF MONTANA	341104	PO-2016-3-ALUM	Paid by Check # 329986		09/24/2015	10/08/2015	10/14/2015	09/29/2015	10/14/2015	3,669.14
1168 - THATCHER CO OF MONTANA	341102	PO-2016-3-ALUM	Paid by Check # 329986		09/24/2015	10/08/2015	10/08/2015	09/29/2015	10/14/2015	(5,483.77)



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Fund <b>5210 - WATER</b> Object <b>20110 - ACCOUNTS</b>	DAVADIE									
1168 - THATCHER CO OF MONTANA	341102	PO-2016-3-ALUM	Paid by Check # 329986		09/24/2015	10/08/2015	10/14/2015	09/29/2015	10/14/2015	5,483.77
1087 - THE OFFICE CENTER INC	175643	COPIER MAINTENANCE 8/15-9/14			09/20/2015	10/08/2015	10/08/2015	09/29/2015	10/14/2015	(50.00)
1087 - THE OFFICE CENTER INC	175643	COPIER MAINTENANCE 8/15-9/14			09/20/2015	10/08/2015	10/14/2015	09/29/2015	10/14/2015	50.00
1204 - TRACTOR & EQUIPMENT CO	E2306103	GENERATOR RENTAL	Paid by Check # 329992		09/25/2015	10/08/2015	10/08/2015	10/05/2015	10/14/2015	(2,700.00)
1204 - TRACTOR & EQUIPMENT CO	E2306103	GENERATOR RENTAL	Paid by Check # 329992		09/25/2015	10/08/2015	10/14/2015	10/05/2015	10/14/2015	2,700.00
1221 - WILLIAMSON FENCING	OF1625.1FINAL WF	PO 16-37 OF 1625.1 33RD ST SURGE TANK FENCE QUOTE	Paid by Check # 330001		09/01/2015	10/05/2015	10/05/2015		10/14/2015	(5,920.20)
1221 - WILLIAMSON FENCING	OF1625.1FINAL WF	PO 16-37 OF 1625.1 33RD ST SURGE TANK FENCE QUOTE	Paid by Check # 330001		09/01/2015	10/05/2015	10/14/2015		10/14/2015	5,920.20
1984 - SCOTT OLSON	TRAVEL/092815 R	82ND ANNUAL WATER SCHOOL/BOZEMAN, MT	Paid by Check # 330173		09/03/2015	10/13/2015	10/13/2015		10/21/2015	(29.40)
1984 - SCOTT OLSON	TRAVEL/092815 R	82ND ANNUAL WATER SCHOOL/BOZEMAN, MT	Paid by Check # 330173		09/03/2015	10/13/2015	10/21/2015		10/21/2015	29.40
1261 - BATTERY WAREHOUSE	324769	UPS BATTERIES	Paid by Check # 330057		10/09/2015	10/14/2015	10/14/2015	10/09/2015	10/21/2015	(45.00)
1261 - BATTERY WAREHOUSE	324769	UPS BATTERIES	Paid by Check # 330057		10/09/2015	10/14/2015	10/21/2015	10/09/2015	10/21/2015	45.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137285	MEDICAL/WELDING SUPPLIES	Paid by Check # 330059		10/06/2015	10/14/2015	10/14/2015	10/06/2015	10/21/2015	(114.93)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137285	MEDICAL/WELDING SUPPLIES	Paid by Check # 330059		10/06/2015	10/14/2015	10/21/2015	10/06/2015	10/21/2015	114.93
1546 - CENTRAL MONTANA LOCK & SAFE LLC	8567	MASTER PADLOCKS	Paid by Check # 330067		10/08/2015	10/14/2015	10/14/2015	10/08/2015	10/21/2015	(58.50)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	8567	MASTER PADLOCKS	Paid by Check # 330067		10/08/2015	10/14/2015		10/08/2015	10/21/2015	58.50
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808682377	WIRE & PARTS	Paid by Check # 330072		10/08/2015	10/14/2015		10/13/2015	10/21/2015	(328.90)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808682377	WIRE & PARTS	Paid by Check # 330072		10/08/2015	10/14/2015		10/13/2015	10/21/2015	328.90
1109 - ENERGY LABORATORIES INC	351050572	TESTING	Paid by Check # 330079		10/08/2015	10/14/2015		10/08/2015	10/21/2015	(97.00)
1109 - ENERGY LABORATORIES INC	351050572	TESTING	Paid by Check # 330079		10/08/2015	10/14/2015		10/08/2015	10/21/2015	97.00
1109 - ENERGY LABORATORIES INC	351050659	TESTING	Paid by Check # 330079		10/09/2015	10/16/2015	10/14/2015	10/09/2015	10/21/2015	(192.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUNTS										
1109 - ENERGY LABORATORIES INC	351050659	TESTING	Paid by Check # 330079		10/09/2015	10/16/2015	10/21/2015	10/09/2015	10/21/2015	192.00
1066 - FASTENAL COMPANY	MTGRE166349	FASTENERS	Paid by Check # 330082		09/30/2015	10/14/2015	10/14/2015	10/13/2015	10/21/2015	(16.08)
1066 - FASTENAL COMPANY	MTGRE166349	FASTENERS	# 330082 Paid by Check # 330082		09/30/2015	10/14/2015	10/21/2015	10/13/2015	10/21/2015	16.08
1066 - FASTENAL COMPANY	MTGRE166252	FASTENERS & TOOLS	Paid by Check # 330082		09/28/2015	10/14/2015	10/14/2015	10/13/2015	10/21/2015	(58.62)
1066 - FASTENAL COMPANY	MTGRE166252	FASTENERS & TOOLS	Paid by Check # 330082		09/28/2015	10/14/2015	10/21/2015	10/13/2015	10/21/2015	58.62
1200 - FASTENERS INC	S4417662001	SS SCREWS	Paid by Check # 330083		10/07/2015	10/14/2015	10/14/2015	10/13/2015	10/21/2015	(89.96)
1200 - FASTENERS INC	S4417662001	SS SCREWS	Paid by Check # 330083		10/07/2015	10/14/2015	10/21/2015	10/13/2015	10/21/2015	89.96
1203 - GLACIER STATE ELECTRIC SUPPLY	88674	METER MAIN, BRKR, ETC	Paid by Check # 330088		10/07/2015	10/14/2015	10/14/2015	10/07/2015	10/21/2015	(131.55)
1203 - GLACIER STATE ELECTRIC SUPPLY	88674	METER MAIN, BRKR, ETC	Paid by Check # 330088		10/07/2015	10/14/2015	10/21/2015	10/07/2015	10/21/2015	131.55
1203 - GLACIER STATE ELECTRIC SUPPLY	88709	EXT CORDS, TOOLS, STOCK	# 330066 Paid by Check # 330088		10/09/2015	10/14/2015	10/14/2015	10/09/2015	10/21/2015	(314.04)
1203 - GLACIER STATE ELECTRIC SUPPLY	88709	EXT CORDS, TOOLS, STOCK	# 330000 Paid by Check # 330088		10/09/2015	10/14/2015	10/21/2015	10/09/2015	10/21/2015	314.04
1100 - GREAT FALLS ACE	0029921	COUPLES & STOPS	# 330000 Paid by Check # 330091		10/08/2015	10/15/2015	10/15/2015	10/08/2015	10/21/2015	(7.56)
1100 - GREAT FALLS ACE	0029921	COUPLES & STOPS	Paid by Check # 330091		10/08/2015	10/15/2015	10/21/2015	10/08/2015	10/21/2015	7.56
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	60336/1723	SHOP TOWELS	Paid by Check # 330098		10/13/2015	10/15/2015	10/15/2015	10/13/2015	10/21/2015	(52.04)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	60336/1723	SHOP TOWELS	Paid by Check # 330098		10/13/2015	10/15/2015	10/21/2015	10/13/2015	10/21/2015	52.04
1105 - JOHNSON MADISON LUMBER CO	865465	BITS & SCREWS	Paid by Check # 330101		10/07/2015	10/15/2015	10/15/2015	10/07/2015	10/21/2015	(17.88)
1105 - JOHNSON MADISON LUMBER CO	865465	BITS & SCREWS	Paid by Check # 330101		10/07/2015	10/15/2015	10/21/2015	10/07/2015	10/21/2015	17.88
2682 - MASTERCARD PROCESSING CENTER	3613/100815	5569633900043613,CO GF BLDG PERMITS			10/08/2015	10/14/2015	10/14/2015	10/13/2015	10/21/2015	(77.44)
2682 - MASTERCARD PROCESSING CENTER	3613/100815	5569633900043613,CO GF BLDG PERMITS			10/08/2015	10/14/2015	10/21/2015	10/13/2015	10/21/2015	77.44
2682 - MASTERCARD PROCESSING CENTER	3613/100615	5569633900043613,ST APLES & LOCKOUTTAGOUT.CO M			10/06/2015	10/15/2015	10/15/2015	10/13/2015	10/21/2015	(150.33)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>		·								
Object <b>20110 - ACCOUNTS</b> 2682 - MASTERCARD PROCESSING CENTER	3613/100615	5569633900043613,ST APLES &	Paid by Check # 330119		10/06/2015	10/15/2015	10/21/2015	10/13/2015	10/21/2015	150.33
CENTER		LOCKOUTTAGOUT.CO	,, 000117							
1061 - NATIONAL LAUNDRY	40619/84	MATS & DUST MOPS	Paid by Check # 330125		10/13/2015	10/15/2015	10/15/2015	10/13/2015	10/21/2015	(120.29)
1061 - NATIONAL LAUNDRY	40619/84	MATS & DUST MOPS	Paid by Check # 330125		10/13/2015	10/15/2015	10/21/2015	10/13/2015	10/21/2015	120.29
1224 - NORTHWEST PIPE FITTINGS INC	2537568	PVC ELBOW	Paid by Check # 330129		10/02/2015	10/15/2015	10/15/2015	10/13/2015	10/21/2015	(13.23)
1224 - NORTHWEST PIPE FITTINGS INC	2537568	PVC ELBOW	Paid by Check # 330129		10/02/2015	10/15/2015	10/21/2015	10/13/2015	10/21/2015	13.23
1084 - PROBUILD	2020096	SANDPAPER, ETC	Paid by Check # 330135		09/04/2015	10/15/2015	10/15/2015	10/08/2015	10/21/2015	(49.76)
1084 - PROBUILD	2020096	SANDPAPER, ETC	Paid by Check # 330135		09/04/2015	10/15/2015	10/21/2015	10/08/2015	10/21/2015	49.76
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810711100	PLEATED FILTERS	Paid by Check # 330137		09/24/2015	10/15/2015	10/15/2015	10/13/2015	10/21/2015	(100.68)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810711100	PLEATED FILTERS	Paid by Check # 330137		09/24/2015	10/15/2015	10/21/2015	10/13/2015	10/21/2015	100.68
1286 - TOOL BOX INC	219827	BITS & NUT SETTER	Paid by Check # 330154		10/08/2015	10/15/2015	10/15/2015	10/08/2015	10/21/2015	(70.45)
1286 - TOOL BOX INC	219827	BITS & NUT SETTER	Paid by Check # 330154		10/08/2015	10/15/2015	10/21/2015	10/08/2015	10/21/2015	70.45
1504 - USA BLUE BOOK	765539	860264 PERISTALTIC PUMP			10/01/2015	10/15/2015	10/15/2015	10/13/2015	10/21/2015	(737.09)
1504 - USA BLUE BOOK	765539	860264 PERISTALTIC PUMP			10/01/2015	10/15/2015	10/21/2015	10/13/2015	10/21/2015	737.09
1504 - USA BLUE BOOK	765677	860264 EAD BRASS CORP	Paid by Check # 330160		10/01/2015	10/15/2015	10/15/2015	10/13/2015	10/21/2015	(251.31)
1504 - USA BLUE BOOK	765677	860264 EAD BRASS CORP	Paid by Check # 330160		10/01/2015	10/15/2015	10/21/2015	10/13/2015	10/21/2015	251.31
1103 - WCS TELECOM	21901116	SEPTEMBER 2015 LINE CHARGES			10/01/2015	10/12/2015	10/12/2015		10/21/2015	(8.00)
1103 - WCS TELECOM	21901116	SEPTEMBER 2015 LINE CHARGES			10/01/2015	10/12/2015	10/21/2015		10/21/2015	8.00
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE Object 49410 - MACHINER	RY & EOUIPMEN			iect <b>20110 - A</b>	CCOUNTS PAY	<b>/ABLE</b> Totals	Invo	ice Transactions	126	\$0.00
1114 - CITY MOTOR CO INC	67311	2016-98	Paid by Check		10/07/2015	10/13/2015	10/13/2015		10/14/2015	29,116.00
			# 329892 Object <b>49</b> 4	I10 - MACHIN	IERY & EQUIP	MENT Totals	Invo	ice Transactions	1	\$29,116.00
			,		- CENTRAL GA			ice Transactions		\$29,116.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTII		N TEC								
Object 42290 - OTHER OP			Daid by Chaal		00/1//2015	10/00/2015	10/00/2015	10/01/2015	10/14/2015	10.70
1239 - FISHER SCIENTIFIC COMPANY LLC	118/313	RED LITMUS	Paid by Check # 329908		09/16/2015	10/08/2015	10/08/2015	10/01/2015	10/14/2015	10.78
				O - OTHER OP	RATING SUP	<b>PLIES</b> Totals	Invo	ice Transactions	. 1	\$10.78
Object 43590 - OTHER PR	OFESSIONAL S	ERVICES MISCELLANEO	บร							
1109 - ENERGY LABORATORIES INC	351050302	TESTING	Paid by Check		10/06/2015	10/08/2015	10/08/2015	10/06/2015	10/14/2015	97.00
			# 329904							
1109 - ENERGY LABORATORIES INC	351050572	TESTING	Paid by Check		10/08/2015	10/14/2015	10/14/2015	10/08/2015	10/21/2015	97.00
1109 - ENERGY LABORATORIES INC	351050659	TESTING	# 330079 Paid by Check		10/09/2015	10/16/2015	10/14/2015	10/00/2015	10/21/2015	192.00
1109 - ENERGY EADORATORIES INC	331030037	TESTINO	# 330079		10/07/2013	10/10/2013	10/14/2013	10/09/2013	10/21/2013	172.00
		Object <b>43590 - OTH</b>		NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	ice Transactions	3	\$386.00
			Divis	sion <b>553 - WA</b> 1	ER LAB & TES	<b>STING</b> Totals	Invo	ice Transactions	4	\$396.78
Division 555 - WATER PURIFICATION	ON									
Object 42140 - INSTRUCT	IONAL & SAFET	TY SUPPLIES								
2682 - MASTERCARD PROCESSING	3613/100615	5569633900043613,ST			10/06/2015	10/15/2015	10/15/2015	10/13/2015	10/21/2015	39.35
CENTER		APLES &	# 330119							
		LOCKOUTTAGOUT.CO M								
		***	t <b>42140 - INST</b>	RUCTIONAL 8	SAFETY SUP	<b>PLIES</b> Totals	Invo	ice Transactions	. 1	\$39.35
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
2363 - DEB MCNEESE	092915	STAPLES-WIRELESS	Paid by Check		09/29/2015	10/08/2015	10/08/2015	09/29/2015	10/14/2015	44.97
		MICE	# 329949							
2682 - MASTERCARD PROCESSING	3613/100615	5569633900043613,ST	,		10/06/2015	10/15/2015	10/15/2015	10/13/2015	10/21/2015	110.98
CENTER		APLES & LOCKOUTTAGOUT.CO	# 330119							
		M								
		Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	2	\$155.95
Object 42220 - CHEMICAL	, LAB & MEDIC	AL SUPPLIES								
2855 - CARBON ENTERPRISES INC.	24374	PO-2016-86-	Paid by Check		09/25/2015	10/08/2015	10/08/2015	10/06/2015	10/14/2015	10,675.00
		ANTHRACITE	# 329884							
1168 - THATCHER CO OF MONTANA	341116	PO-2016-3-ALUM	Paid by Check		09/25/2015	10/08/2015	10/08/2015	10/06/2015	10/14/2015	5,459.18
1168 - THATCHER CO OF MONTANA	341104	PO-2016-3-ALUM	# 329986 Paid by Check		09/24/2015	10/08/2015	10/08/2015	09/29/2015	10/14/2015	3,669.14
TIOU - THATCHER GO OF WORTANA	341104	1 0-2010-3-ALOW	# 329986		07/24/2013	10/00/2013	10/00/2013	07/27/2013	10/ 14/2013	3,007.14
1168 - THATCHER CO OF MONTANA	341102	PO-2016-3-ALUM	Paid by Check		09/24/2015	10/08/2015	10/08/2015	09/29/2015	10/14/2015	5,483.77
			# 329986							
		•	42220 - CHEM	IICAL, LAB & I	MEDICAL SUP	PLIES Totals	Invo	ice Transactions	4	\$25,287.09
Object <b>42290 - OTHER OP</b>										
1199 - CONSOLIDATED ELECTRICAL	2808680620	WIRENUTS	Paid by Check		09/15/2015	10/08/2015	10/08/2015	10/09/2015	10/14/2015	29.52
DISTRIBUTORS INC			# 329893							



11003 21 21 2										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund <b>5210 - WATER</b>										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION Object 42290 - OTHER OPE		TEC								
1199 - CONSOLIDATED ELECTRICAL	2808680723	CORD CONN	Paid by Check		09/15/2015	10/08/2015	10/08/2015	00/20/2015	10/14/2015	6.8
DISTRIBUTORS INC	2000000723	COND COMM	# 329893		07/13/2013	10/00/2013	10/00/2013	07/27/2013	10/14/2013	0.0
1287 - CRESCENT ELECTRIC SUPPLY	S501030044001	AAA BATTERIES	Paid by Check		09/23/2015	10/08/2015	10/08/2015	09/29/2015	10/14/2015	14.40
COMPANY		D.1000 + 00 00DELLIO	# 329894		00/04/0045		10/00/0015	10/0//0015		
1066 - FASTENAL COMPANY	MTGRE166086	DISCS & SS SCREWS	Paid by Check # 329906		09/21/2015	10/08/2015	10/08/2015	10/06/2015	10/14/2015	44.8.
1066 - FASTENAL COMPANY	MTGRE166166	SS FASTENERS	Paid by Check # 329906		09/24/2015	10/08/2015	10/08/2015	10/06/2015	10/14/2015	16.10
1105 - JOHNSON MADISON LUMBER CO	863585	TORX, SHIMS, CEILING TILE	Paid by Check # 329927		09/29/2015	10/08/2015	10/08/2015	09/29/2015	10/14/2015	28.1
1261 - BATTERY WAREHOUSE	324769	UPS BATTERIES	Paid by Check # 330057		10/09/2015	10/14/2015	10/14/2015	10/09/2015	10/21/2015	45.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137285	MEDICAL/WELDING SUPPLIES	Paid by Check # 330059		10/06/2015	10/14/2015	10/14/2015	10/06/2015	10/21/2015	114.93
1546 - CENTRAL MONTANA LOCK & SAFE	8567	MASTER PADLOCKS	Paid by Check		10/08/2015	10/14/2015	10/14/2015	10/08/2015	10/21/2015	58.50
LLC 1066 - FASTENAL COMPANY	MTGRE166252	FASTENERS & TOOLS	# 330067 Paid by Check		09/28/2015	10/14/2015	10/14/2015	10/13/2015	10/21/2015	28.10
1203 - GLACIER STATE ELECTRIC SUPPLY	88709	EXT CORDS, TOOLS,	# 330082 Paid by Check		10/09/2015	10/14/2015	10/14/2015	10/09/2015	10/21/2015	243.00
1069 - INDUSTRIAL TOWEL & COVER	60336/1723	STOCK SHOP TOWELS	# 330088 Paid by Check		10/13/2015	10/15/2015	10/15/2015	10/13/2015	10/21/2015	52.0
SUPPLY CO 1061 - NATIONAL LAUNDRY	40619/84	MATS & DUST MOPS	# 330098 Paid by Check		10/13/2015	10/15/2015	10/15/2015	10/13/2015	10/21/2015	120.2
1084 - PROBUILD	2020096	SANDPAPER, ETC	# 330125 Paid by Check # 330135		09/04/2015	10/15/2015	10/15/2015	10/08/2015	10/21/2015	49.7
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810711100	PLEATED FILTERS	# 330133 Paid by Check # 330137		09/24/2015	10/15/2015	10/15/2015	10/13/2015	10/21/2015	100.6
DISTRIBUTOR				- OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions	15	\$952.2
Object 42330 - MACHINER	Y & EQUIPMENT	PARTS	0.0,000 1							4,02.2
1224 - NORTHWEST PIPE FITTINGS INC	2497162	INSULATION	Paid by Check # 329961		09/18/2015	10/08/2015	10/08/2015	09/29/2015	10/14/2015	397.3
1224 - NORTHWEST PIPE FITTINGS INC	2532006	PIPE & ELBOW	Paid by Check # 329961		09/23/2015	10/08/2015	10/08/2015	09/29/2015	10/14/2015	135.2
1224 - NORTHWEST PIPE FITTINGS INC	2531343	RISER CLAMP	Paid by Check # 329961		09/22/2015	10/08/2015	10/08/2015	09/29/2015	10/14/2015	7.5
1224 - NORTHWEST PIPE FITTINGS INC	2535145	JIM CAP	# 329961 Paid by Check # 329961		09/29/2015	10/08/2015	10/08/2015	10/06/2015	10/14/2015	20.2
1204 - TRACTOR & EQUIPMENT CO	E2306103	GENERATOR RENTAL	# 329961 Paid by Check # 329992		09/25/2015	10/08/2015	10/08/2015	10/05/2015	10/14/2015	2,700.0
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808682377	WIRE & PARTS	# 329992 Paid by Check # 330072		10/08/2015	10/14/2015	10/14/2015	10/13/2015	10/21/2015	328.9



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATIO										
Object 42330 - MACHINER										
1066 - FASTENAL COMPANY	MTGRE166349	FASTENERS	Paid by Check # 330082		09/30/2015	10/14/2015	10/14/2015	10/13/2015	10/21/2015	16.08
1200 - FASTENERS INC	S4417662001	SS SCREWS	Paid by Check # 330083		10/07/2015	10/14/2015	10/14/2015	10/13/2015	10/21/2015	89.96
1203 - GLACIER STATE ELECTRIC SUPPLY	88674	METER MAIN, BRKR, ETC	Paid by Check # 330088		10/07/2015	10/14/2015	10/14/2015	10/07/2015	10/21/2015	131.55
1100 - GREAT FALLS ACE	0029921	COUPLES & STOPS	# 330000 Paid by Check # 330091		10/08/2015	10/15/2015	10/15/2015	10/08/2015	10/21/2015	7.56
1105 - JOHNSON MADISON LUMBER CO	865465	BITS & SCREWS	Paid by Check		10/07/2015	10/15/2015	10/15/2015	10/07/2015	10/21/2015	17.88
INC 2682 - MASTERCARD PROCESSING	3613/100815	5569633900043613,CO			10/08/2015	10/14/2015	10/14/2015	10/13/2015	10/21/2015	77.44
CENTER 1224 - NORTHWEST PIPE FITTINGS INC	2537568	GF BLDG PERMITS PVC ELBOW	# 330119 Paid by Check		10/02/2015	10/15/2015	10/15/2015	10/13/2015	10/21/2015	13.23
1504 - USA BLUE BOOK	765677	860264 EAD BRASS	# 330129 Paid by Check		10/01/2015	10/15/2015	10/15/2015	10/13/2015	10/21/2015	251.31
		CORP	# 330160	ACUTNEDY 0	FOUTDMENT F	NADTC Totals	Levis	ina Tananastiana		\$4,194.31
Object 42350 - BUILDING	DARTE	Ů.	oject <b>42330 - M</b>	ACHINERY &	EQUIPMENT	ARIS TOTALS	IIIVC	ice Transactions	14	\$4,194.31
1105 - JOHNSON MADISON LUMBER CO	863585	TORX, SHIMS, CEILING			09/29/2015	10/08/2015	10/08/2015	09/29/2015	10/14/2015	59.55
INC		TILE	# 329927	Object 42250	BUTI BING F	ADTC Takala	Louis	t		<b>*</b> FO FF
Object 42200 MINOR FOL	ITDMENT			Object <b>42350</b>	- BUILDING F	ARIS TOTAIS	Invo	ice Transactions	1	\$59.55
Object 42380 - MINOR EQU		0/02/4 DEDICTALTIC	Daid by Chad		10/01/2015	10/15/2015	10/15/2015	10/12/2015	10/21/2015	727.00
1504 - USA BLUE BOOK	765539	860264 PERISTALTIC PUMP	Paid by Check # 330160			10/15/2015	10/15/2015	10/13/2015	10/21/2015	737.09
			0	bject <b>42380 - N</b>	INOR EQUIP	<b>MENT</b> Totals	Invo	ice Transactions	1	\$737.09
Object 42390 - OTHER REP										
1970 - LANDMARK INDUSTRIAL SERVICE LLC	21855	AMP METER	Paid by Check # 329932		09/21/2015	10/08/2015	10/08/2015	09/29/2015	10/14/2015	169.39
		Object <b>4239</b>	0 - OTHER RE	PAIR & MAIN	TENANCE SUP	<b>PLIES</b> Totals	Invo	ice Transactions	1	\$169.39
Object 42410 - SMALL TOO	DLS									
1066 - FASTENAL COMPANY	MTGRE166086	DISCS & SS SCREWS	Paid by Check # 329906		09/21/2015	10/08/2015	10/08/2015	10/06/2015	10/14/2015	16.40
1066 - FASTENAL COMPANY	MTGRE166252	FASTENERS & TOOLS	Paid by Check # 330082		09/28/2015	10/14/2015	10/14/2015	10/13/2015	10/21/2015	30.52
1203 - GLACIER STATE ELECTRIC SUPPLY	88709	EXT CORDS, TOOLS, STOCK	Paid by Check # 330088		10/09/2015	10/14/2015	10/14/2015	10/09/2015	10/21/2015	71.04
1286 - TOOL BOX INC	219827	BITS & NUT SETTER	Paid by Check # 330154		10/08/2015	10/15/2015	10/15/2015	10/08/2015	10/21/2015	70.45
			555701	Object 424	410 - SMALL T	<b>TOOLS</b> Totals	Invo	ice Transactions	4	\$188.41



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Fund <b>5210 - WATER</b>										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATI										
Object 43420 - ELECTRIC			5		40/04/0045	10/0//0015	10/0//0015		10/11/0015	
1139 - NORTHWESTERN ENERGY	0410037/AUG1 5	ACCT#0410037 AUG 15 CHARGES	Paid by Check # 330016		10/01/2015	10/06/2015	10/06/2015		10/14/2015	29.61
	3	10 CHARGES		Object <b>43420</b> -	FI FCTRTC LIT	TI TTY Totals	Invo	ice Transactions	1	\$29.61
Object 43590 - OTHER PI	ROFFSSTONAL SE	RVICES MISCELLANEO		Object 45426	LLLCINIC O.	TELET FORUIS	IIIVC	nce Transactions	•	Ψ27.01
1333 - K & N ELECTRIC MOTORS INC	0234112	PO-2016-56-REPAIR	Paid by Check		09/30/2015	10/08/2015	10/08/2015	10/06/2015	10/14/2015	6,137.56
Nan Ellanna marana ma	0201112	HS #2	# 329928		07,00720.0	. 0, 00, 20.0	.0,00,20.0	.0,00,20.0	10, 11, 2010	3,107.00
1333 - K & N ELECTRIC MOTORS INC	0234111	HS#2 IMPELLER	Paid by Check		09/30/2015	10/08/2015	10/08/2015	10/06/2015	10/14/2015	1,618.19
			# 329928							
		Object <b>43590 - OTH</b>	ER PROFESSI	ONAL SERVICE	ES MISCELLAN	<b>IEOUS</b> Totals	Invo	ice Transactions	2	\$7,755.75
Object 43690 - OTHER R										
1554 - BUG DOCTOR	2845	PEST CONTROL	Paid by Check		09/23/2015	10/08/2015	10/08/2015	10/01/2015	10/14/2015	50.00
1412 - KENCO SECURITY AND	1249509	ALARM MONITORING	# 329880 Paid by Check		10/01/2015	10/08/2015	10/09/2015	10/06/2015	10/14/2015	43.50
TECHNOLOGY	1247307	ALAKWI WONT TOKING	# 329929		10/01/2013	10/00/2013	10/00/2013	10/00/2013	10/14/2013	43.30
1412 - KENCO SECURITY AND	1249510	ALARM MONITORING	Paid by Check		10/01/2015	10/08/2015	10/08/2015	10/06/2015	10/14/2015	43.50
TECHNOLOGY			# 329929							
1412 - KENCO SECURITY AND	1249511	ALARM MONITORING	Paid by Check		10/01/2015	10/08/2015	10/08/2015	10/06/2015	10/14/2015	39.00
TECHNOLOGY	1040500	AL ADM MONITODING	# 329929		10/01/0015	10/00/0015	10/00/0015	10/0//2015	10/14/0015	42.50
1412 - KENCO SECURITY AND TECHNOLOGY	1249508	ALARM MONITORING	Paid by Check # 329929		10/01/2015	10/08/2015	10/08/2015	10/06/2015	10/14/2015	43.50
1087 - THE OFFICE CENTER INC	175643	COPIER MAINTENANCE			09/20/2015	10/08/2015	10/08/2015	09/29/2015	10/14/2015	50.00
	170010	8/15-9/14	# 329987		07,20,20.0	. 0, 00, 20.0	.0,00,20.0	07/27/2010	10, 11, 2010	00.00
		Object <b>4369</b>	0 - OTHER RE	PAIR & MAIN	TENANCE SER	<b>VICES</b> Totals	Invo	ice Transactions	6	\$269.50
Object 43790 - MISCELLA	ANEOUS TRAVEL	EXPENSE								
1984 - SCOTT OLSON		82ND ANNUAL WATER	,		09/03/2015	10/13/2015	10/13/2015		10/21/2015	29.40
	R	SCHOOL/BOZEMAN,	# 330173							
		MT	iost 42700 - M	ISCELLANEOU	IC TDAVEL EVI	DENCE Totals	Inve	oice Transactions		\$29.40
Object <b>49310 - IMPROVE</b>	MENTS OTHER T		Ject <b>43/90 - M</b>	ISCELLANEOU	3 IKAVEL EAI	PENSE TOTALS	HIVC	iice mansactions	ı	\$29.40
1129 - STATE OF MONTANA	OF1625.1FINAL		Paid by Check		09/16/2015	10/05/2015	10/05/2015		10/14/2015	59.80
1129 - STATE OF WONTAWA	MTW	WITHHOLDING ON OF			09/10/2013	10/03/2013	10/03/2013		10/14/2013	39.60
	1011 00	1625.1 FOR	" 330017							
		WILLIAMSON FENCE								
1221 - WILLIAMSON FENCING		PO 16-37 OF 1625.1	Paid by Check		09/01/2015	10/05/2015	10/05/2015		10/14/2015	5,920.20
	WF	33RD ST SURGE TANK	# 330001							
		FENCE QUOTE	10 - TMDDO\/5	MENTS OTHE	D THAN DITT	TNGS Totals	la.	ice Transactions		\$5,980.00
		Object <b>493</b>		ision <b>555 - WA</b>				nice Transactions nice Transactions		\$5,980.00
			DIV	131011 <b>333 - WA</b>	ILK FURIFICA	TION TOTALS	11100	nce mansacilons	JJ	\$45,047.0Z



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>	HIVOICE INO.	THEORE DESCRIPTION	Jiaius	TICIU ICUSUII	mvoice Date	Duc Date	O/L Date	Received Date Tayment Date	HIVOICE AHOUNT
Department 31 - PUBLIC WORKS									
Division <b>556 - WATER DISTRIBUTIO</b>	ON								
Object 42360 - UTILITY St	UPPLIES								
2868 - HYDRAFLO INC	31797	HYDRANT REPAIR PARTS	Paid by Check # 329919		09/22/2015	10/06/2015	10/06/2015	10/14/2015	730.90
2868 - HYDRAFLO INC	31817	LOWER STEM FOR 6 FT HYDRANT	Paid by Check # 329919		09/24/2015	10/06/2015	10/06/2015	10/14/2015	73.00
				Object <b>42360 -</b>	UTILITY SUP	<b>PLIES</b> Totals	Invo	pice Transactions 2	\$803.90
Object 43410 - TELEPHON									
1102 - CENTURYLINK	1352041974	MONTHLY LINE CHARGE	Paid by Check # 329891		09/15/2015	10/07/2015	10/07/2015	10/14/2015	2.22
1103 - WCS TELECOM	21901116	SEPTEMBER 2015 LINE CHARGES	Paid by Check # 330163		10/01/2015	10/12/2015	10/12/2015	10/21/2015	8.00
				Object 4	3410 - TELEP	PHONE Totals	Invo	pice Transactions 2	\$10.22
Object <b>43630 - MAINTENA</b>	ANCE AGREEME								
1061 - NATIONAL LAUNDRY	37132/2510	DUST MOP, WET MOP	Paid by Check # 329957		09/29/2015	10/07/2015	10/07/2015	10/14/2015	2.69
			Object <b>436</b> 3	30 - MAINTEN	ANCE AGREEM	<b>1ENTS</b> Totals	Invo	pice Transactions 1	\$2.69
Object 43690 - OTHER RE									
1478 - KUGLIN CONSTRUCTION	100715	R&R 26 " C & G, APPROACH/DW AT 813 ADOBE AFTER WM BREAK	Paid by Check # 330006		10/07/2015	10/08/2015	10/08/2015	10/14/2015	4,052.00
		Object <b>4369</b>	90 - OTHER RE	PAIR & MAIN	TENANCE SER	<b>VICES</b> Totals	Invo	oice Transactions 1	\$4,052.00
Object 49310 - IMPROVEN	MENTS OTHER 1	THAN BUILDINGS							
1208 - GREAT FALLS TRIBUNE	0002449439	SEPTEMBER 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 330014		09/27/2015	10/06/2015	10/06/2015	10/14/2015	578.16
			310 - IMPROVE	MENTS OTHE	R THAN BUILD	<b>DINGS</b> Totals	Invo	pice Transactions 1	\$578.16
		,	Divi	ision <b>556 - WA</b>	TER DISTRIBU	JTION Totals	Invo	pice Transactions 7	\$5,446.97
Division 590 - UTILITY BOND CONS	TRUCTION/SR	F							
Object 49310 - IMPROVEN	MENTS OTHER 1	THAN BUILDINGS							
1887 - BLACK & VEATCH CORPORATION	177716	PO 15-59 OF 1519 WTP ADMIN BLDG/SHOP NEW PO	Paid by Check # 329875		10/06/2015	10/05/2015	10/05/2015	10/14/2015	156,377.86
		FOR BALANCE OF ITC							
		Object 493	310 - IMPROVE	MENTS OTHE	R THAN BUILD	<b>DINGS</b> Totals	Invo	oice Transactions 1	\$156,377.86
		Div	ision <b>590 - UTI</b>	LITY BOND CO	ONSTRUCTION	<b>N/SRF</b> Totals	Invo	oice Transactions 1	\$156,377.86
				Department 3	1 - PUBLIC W	<b>ORKS</b> Totals	Invo	oice Transactions 68	\$237,185.23
					Fund <b>5210 - W</b>	<b>VATER</b> Totals	Invo	oice Transactions 194	\$237,185.23
Fund <b>5310 - SEWER</b>									



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>									
Object 20110 - ACCOU		DECT CONTDO	Detail by Object		00/0//0015	10/07/0015	10/07/0015	10/14/0015	(00.00)
1554 - BUG DOCTOR	2846	PEST CONTROL	Paid by Check # 329880		09/26/2015	10/07/2015	10/07/2015	10/14/2015	(90.00)
1554 - BUG DOCTOR	2846	PEST CONTROL	Paid by Check		09/26/2015	10/07/2015	10/14/2015	10/14/2015	90.00
			# 329880						
1102 - CENTURYLINK	1352041974	MONTHLY LINE CHARGE	Paid by Check # 329891		09/15/2015	10/07/2015	10/07/2015	10/14/2015	(2.22)
1102 - CENTURYLINK	1352041974	MONTHLY LINE	Paid by Check		09/15/2015	10/07/2015	10/14/2015	10/14/2015	2.22
		CHARGE	# 329891						
1748 - DOWL HKM	4722114490112	PO 15-124 OF1476.5 N			09/29/2015	10/05/2015	10/05/2015	10/14/2015	(23,741.25)
		GREAT FALLS LIFT ST & FORCE MAIN	# 329900						
1748 - DOWL HKM	4722114490112	PO 15-124 OF1476.5 N	Paid by Check		09/29/2015	10/05/2015	10/14/2015	10/14/2015	23,741.25
		GREAT FALLS LIFT ST	# 329900						
		& FORCE MAIN							/
1478 - KUGLIN CONSTRUCTION	OF1679.3FINAL	PO 16-95 OF 1679.3 WWTP OUTFALL	Paid by Check # 330006		10/08/2015	10/08/2015	10/08/2015	10/14/2015	(8,168.74)
		DRAIN. IMPRV QUOTE	# 330000						
1478 - KUGLIN CONSTRUCTION	OF1679.3FINAL	PO 16-95 OF 1679.3	Paid by Check		10/08/2015	10/08/2015	10/14/2015	10/14/2015	8,168.74
		WWTP OUTFALL	# 330006						
1761 - LINKO TECHNOLOGY INC	4507	DRAIN. IMPRV QUOTE LINKOFOG SQL,	Paid by Check		09/30/2015	10/06/2015	10/06/2015	10/14/2015	(7,685.00)
1701 - LINKO FECHNOLOGY INC	4307	IMPLEMENT, TRAIN,	# 329934		09/30/2015	10/00/2013	10/00/2015	10/14/2015	(7,000.00)
		SUPPORT	02770.						
1761 - LINKO TECHNOLOGY INC	4507	LINKOFOG SQL,	Paid by Check		09/30/2015	10/06/2015	10/14/2015	10/14/2015	7,685.00
		IMPLEMENT, TRAIN,	# 329934						
1061 - NATIONAL LAUNDRY	37132/2510	SUPPORT DUST MOP, WET MOP	Paid by Check		09/29/2015	10/07/2015	10/07/2015	10/14/2015	(1.57)
TOOT TWITTENED ENOUGH	0710272010	Boot Mor, WET Mor	# 329957		07/27/2010	10/0//2010	10/07/2010	16/11/2010	(1.07)
1061 - NATIONAL LAUNDRY	37132/2510	DUST MOP, WET MOP	Paid by Check		09/29/2015	10/07/2015	10/14/2015	10/14/2015	1.57
1540 NOLENGINEEDING CO	OF1404DMT2	DO 15 270 OF 1404	# 329957		00/10/2015	10/05/2015	10/0F/201F	10/14/2015	(12 E20 00)
1540 - NCI ENGINEERING CO	OF1686PMT2	PO 15-279 OF 1686 LIFT STATION #30	Paid by Check # 329958		09/18/2015	10/05/2015	10/05/2015	10/14/2015	(12,539.80)
		PUMPING UPGRADES	<i>"</i> 027700						
1540 - NCI ENGINEERING CO	OF1686PMT2	PO 15-279 OF 1686	Paid by Check		09/18/2015	10/05/2015	10/14/2015	10/14/2015	12,539.80
		LIFT STATION #30	# 329958						
1078 - PICKWICKS OFFICE CITY	5649390	PUMPING UPGRADES COPYHOLDERS	Paid by Check		09/17/2015	10/06/2015	10/06/2015	10/14/2015	(23.90)
1070 - FICKWICKS OFFICE CITT	3047370	COI ITIOLDENS	# 329967		07/17/2013	10/00/2013	10/00/2013	10/ 14/2013	(23.70)
1078 - PICKWICKS OFFICE CITY	5649390	COPYHOLDERS	Paid by Check		09/17/2015	10/06/2015	10/14/2015	10/14/2015	23.90
4400 CTATE OF MONTANA	054/70 0510141	DO 44 04 404	# 329967		40/00/0045	40/00/0045	10/00/0015	40/44/0045	(00.54)
1129 - STATE OF MONTANA	OF1679.3FINAL	PO 16-96 1% WITHHOLDING FOR	Paid by Check # 330019		10/08/2015	10/08/2015	10/08/2015	10/14/2015	(82.51)
		KUGLIN ON OF 1679.3	# 330017						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>									
Object 20110 - ACCOUNT		DO 41 01 401	D		10/00/0015	40/00/0045	10/11/0015	40/44/0045	00.54
1129 - STATE OF MONTANA	OF1679.3FINAL	PO 16-96 1% WITHHOLDING FOR	Paid by Check # 330019		10/08/2015	10/08/2015	10/14/2015	10/14/2015	82.51
		KUGLIN ON OF 1679.3	# 330019						
2759 - CENTRAL EXCAVATION	OF1457.8PMT3	PO 15-221 OF 1457.8	Paid by Check		10/05/2015	10/12/2015	10/12/2015	10/21/2015	(253,275.07)
		LS 2, 20, 24 CAN	# 330066						
27F0 CENTRAL EVOLVATION	OF14F7 ODMT2	REPLACEMENT	Daid by Chade		10/05/2015	10/12/2015	10/21/2015	10/21/2015	252 275 27
2759 - CENTRAL EXCAVATION	OF 1457.8PIVIT3	PO 15-221 OF 1457.8 LS 2, 20, 24 CAN	Paid by Check # 330066		10/05/2015	10/12/2015	10/21/2015	10/21/2015	253,275.07
		REPLACEMENT	<i>"</i> 330000						
1540 - NCI ENGINEERING CO	OF1374.8PMT1	PO 14-180 OF 1374.8	Paid by Check		09/21/2015	10/12/2015	10/12/2015	10/21/2015	(83,256.23)
	0	PROF SVCS AG.	# 330126						
		APPROVED ON 12/17/13							
1540 - NCI ENGINEERING CO	OF1374.8PMT1	PO 14-180 OF 1374.8	Paid by Check		09/21/2015	10/12/2015	10/21/2015	10/21/2015	83,256.23
	0	PROF SVCS AG.	# 330126						
		APPROVED ON							
1129 - STATE OF MONTANA	OE1686DEO161	12/17/13 OF 1686 PLAN REVIEW	Paid by Chack		10/01/2015	10/12/2015	10/12/2015	10/21/2015	(980.00)
1127 - STATE OF WONTANA	285	OI 1000 I LAN KEVIEW	# 330177		10/01/2013	10/12/2013	10/12/2013	10/21/2013	(900.00)
1129 - STATE OF MONTANA	OF1686DEQ161	OF 1686 PLAN REVIEW	Paid by Check		10/01/2015	10/12/2015	10/21/2015	10/21/2015	980.00
	285		# 330177						/ <b>\</b>
1129 - STATE OF MONTANA	OF1457.8PMT3	PO 15-220 1% WITH. FOR CENT.	Paid by Check # 330183		10/13/2015	10/12/2015	10/12/2015	10/21/2015	(2,558.33)
		EXCAVATION OF	# 330103						
		1457.8							
1129 - STATE OF MONTANA	OF1457.8PMT3	PO 15-220 1% WITH.	Paid by Check		10/13/2015	10/12/2015	10/21/2015	10/21/2015	2,558.33
		FOR CENT.	# 330183						
		EXCAVATION OF 1457.8							
1103 - WCS TELECOM	21901116	SEPTEMBER 2015 LINE	Paid by Check		10/01/2015	10/12/2015	10/12/2015	10/21/2015	(8.00)
		CHARGES	# 330163						
1103 - WCS TELECOM	21901116	SEPTEMBER 2015 LINE	,		10/01/2015	10/12/2015	10/21/2015	10/21/2015	8.00
		CHARGES	# 330163	ject <b>20110 - A</b>	CCOUNTS PAY	YABI F Totals	Invo	ice Transactions 28	\$0.00
Department 31 - PUBLIC WORKS				, cot <b>====</b>		True Totals	1110	Turisactions 20	ψ0.00
Division <b>564 - SEWER TREATME</b>	NT								
Object 49310 - IMPRO	<b>VEMENTS OTHER TH</b>	IAN BUILDINGS							
1478 - KUGLIN CONSTRUCTION	OF1679.3FINAL	PO 16-95 OF 1679.3	Paid by Check		10/08/2015	10/08/2015	10/08/2015	10/14/2015	8,168.74
		WWTP OUTFALL	# 330006						
1129 - STATE OF MONTANA	OF1679.3FINAL	DRAIN. IMPRV QUOTE	Paid by Check		10/08/2015	10/08/2015	10/08/2015	10/14/2015	82.51
1127 - STATE OF WONTAINA	OI 10/7.31 INAL	WITHHOLDING FOR	# 330019		10/00/2013	10/00/2013	10/00/2013	10/ 14/2013	02.01
		KUGLIN ON OF 1679.3							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>									
Department 31 - PUBLIC WORKS									
Division 564 - SEWER TREATMENT	AENTS OTHER T	IAN BUT BINGS							
Object 49310 - IMPROVE			Daid by Chaal		10/05/2015	10/12/2015	10/10/2015	10/21/2015	252 275 07
2759 - CENTRAL EXCAVATION	OF 1457.8PIVIT3	PO 15-221 OF 1457.8 LS 2, 20, 24 CAN REPLACEMENT	Paid by Check # 330066		10/05/2015	10/12/2015	10/12/2015	10/21/2015	253,275.07
1129 - STATE OF MONTANA	OF1457.8PMT3	PO 15-220 1% WITH. FOR CENT. EXCAVATION OF 1457.8	Paid by Check # 330183		10/13/2015	10/12/2015	10/12/2015	10/21/2015	2,558.33
		Object 493	10 - IMPROVE	MENTS OTHER	R THAN BUILD	<b>INGS</b> Totals	Inv	oice Transactions 4	\$264,084.65
Object 49325 - PROFESSI	ONAL SERVICES	ENGINEERING							
1540 - NCI ENGINEERING CO	OF1686PMT2	PO 15-279 OF 1686 LIFT STATION #30 PUMPING UPGRADES	Paid by Check # 329958		09/18/2015	10/05/2015	10/05/2015	10/14/2015	12,539.80
1540 - NCI ENGINEERING CO	OF1374.8PMT1 0	PO 14-180 OF 1374.8 PROF SVCS AG.	Paid by Check # 330126		09/21/2015	10/12/2015	10/12/2015	10/21/2015	83,256.23
		APPROVED ON 12/17/13							
1129 - STATE OF MONTANA	OF1686DEQ161 285	OF 1686 PLAN REVIEW	# 330177		10/01/2015				980.00
		Object 49	325 - PROFESS					oice Transactions 3	\$96,776.03
District FCF CFWFD COLLECTION				Division <b>564 - S</b>	EWER IREAI	MENI Totals	Inv	oice Transactions 7	\$360,860.68
Division <b>565 - SEWER COLLECTION</b> Object <b>43410 - TELEPHON</b>									
1102 - CENTURYLINK	1352041974	MONTHLY LINE CHARGE	Paid by Check # 329891		09/15/2015	10/07/2015	10/07/2015	10/14/2015	2.22
1103 - WCS TELECOM	21901116	SEPTEMBER 2015 LINE CHARGES	Paid by Check # 330163			10/12/2015	10/12/2015	10/21/2015	8.00
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions 2	\$10.22
Object 43630 - MAINTEN									
1554 - BUG DOCTOR	2846	PEST CONTROL	Paid by Check # 329880		09/26/2015	10/07/2015	10/07/2015		90.00
1061 - NATIONAL LAUNDRY	37132/2510	DUST MOP, WET MOP	Paid by Check # 329957			10/07/2015			1.57
			Object <b>4363</b>	80 - MAINTENA	ANCE AGREEM	IENTS Totals	Inv	oice Transactions 2	\$91.57
Object 49325 - PROFESSI			Daid by Chaal		00/20/2015	10/05/2015	10/05/2015	10/14/2015	22.741.25
1748 - DOWL HKM	4722114490112	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN			09/29/2015	10/05/2015	10/05/2015	10/14/2015	23,741.25
			<b>325 - PROFES</b> :	SIONAL SERVI Division 565 - S				oice Transactions 1 oice Transactions 5	\$23,741.25 \$23,843.04



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>							0, = = 0, 0		,,	
Department 31 - PUBLIC WORKS										
Division 567 - SEWER ENVIRONME	NTAL									
Object 42125 - SOFTWAR	E									
1761 - LINKO TECHNOLOGY INC	4507	LINKOFOG SQL,	Paid by Check		09/30/2015	10/06/2015	10/06/2015		10/14/2015	7,685.00
		IMPLEMENT, TRAIN,	# 329934							
		SUPPORT		Ohiect	42125 - SOFT	WARE Totals	Inv	oice Transactions	. 1	\$7,685.00
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS		Object	42125 5011	TOTAL	1110			Ψ1,003.00
1078 - PICKWICKS OFFICE CITY	5649390	COPYHOLDERS	Paid by Check		09/17/2015	10/06/2015	10/06/2015		10/14/2015	23.90
			# 329967							
		Object 4	2190 - OTHER	R OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	1	\$23.90
			Divisio	n <b>567 - SEWE</b>	R ENVIRONME	<b>NTAL</b> Totals	Inv	oice Transactions	2	\$7,708.90
					1 - PUBLIC W		Inv	oice Transactions	14	\$392,412.62
					Fund <b>5310 - S</b>	<b>EWER</b> Totals	Inv	oice Transactions	42	\$392,412.62
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS		DO 44 00 054440 4	5		10/00/0015	10/00/0015	10/00/0015		10/1/0015	(4 ( 4 ( 4 5 5 5 5 5 )
1872 - GERANIOS ENTERPRISES INC	OF1462.4PM12	PO 16-29 OF1462.4 18TH ST S SD IMP PH	Paid by Check # 329912		10/08/2015	10/08/2015	10/08/2015		10/14/2015	(164,425.59)
		4 UGF DET POND	# 329912							
1872 - GERANIOS ENTERPRISES INC	OF1462.4PMT2	PO 16-29 OF1462.4	Paid by Check		10/08/2015	10/08/2015	10/14/2015		10/14/2015	164,425.59
		18TH ST S SD IMP PH	,							
		4 UGF DET POND								/==\
1129 - STATE OF MONTANA	OF1462.4PMT2		Paid by Check		10/08/2015	10/08/2015	10/08/2015		10/14/2015	(1,657.82)
		WITHHOLDING ON OF 1462.4 FOR GERANIOS	# 330019							
		ENT								
1129 - STATE OF MONTANA	OF1462.4PMT2	PO 16-31 1%	Paid by Check		10/08/2015	10/08/2015	10/14/2015		10/14/2015	1,657.82
		WITHHOLDING ON OF	# 330019							
		1462.4 FOR GERANIOS								
1567 - HDR ENGINEERING INC	00459956H	ENT PO 16-93 OF 1361.1	Paid by Check		10/05/2015	10/12/2015	10/12/2015		10/21/2015	(3,289.79)
1307 - TIDK ENGINEERING INC	0043773011		# 330093		10/03/2013	10/12/2013	10/12/2013		10/21/2015	(3,207.77)
		PERMIT PROG. AMEND	<i>"</i> 000070							
		3								
1567 - HDR ENGINEERING INC	00459956H	PO 16-93 OF 1361.1	Paid by Check		10/05/2015	10/12/2015	10/21/2015		10/21/2015	3,289.79
		MPDES MS4 S WATER	# 330093							
		PERMIT PROG. AMEND 3								
		5	Ol	oject <b>20110 - A</b>	CCOUNTS PAY	<b>(ABLE</b> Totals	Inv	oice Transactions	. 6	\$0.00
				,						



11000										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date F	Payment Date	Invoice Amoun
Fund <b>5315 - STORM DRAIN</b>										
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLEC										
Object 49310 - IMPROVEM										
1872 - GERANIOS ENTERPRISES INC	OF1462.4PMT2	PO 16-29 OF1462.4	Paid by Check		10/08/2015	10/08/2015	10/08/2015	1	10/14/2015	164,425.5
		18TH ST S SD IMP PH	# 329912							
1100 CTATE OF MONTANIA	OE1 4/0 4DMT0	4 UGF DET POND	Dalal Inc. Ob a als		10/00/0015	10/00/0015	10/00/0015		10/14/0015	1 / 57 0
1129 - STATE OF MONTANA	OF1462.4PMT2	WITHHOLDING ON OF	Paid by Check		10/08/2015	10/08/2015	10/08/2015		10/14/2015	1,657.8
		1462.4 FOR GERANIOS								
		ENT								
		=::::	10 - IMPROVE	MENTS OTHER	R THAN BUILD	<b>DINGS</b> Totals	Inv	oice Transactions 2	<b>.</b> 2	\$166,083.4
Object 49325 - PROFESSIO	NAL SERVICES	ENGINEERING								
1567 - HDR ENGINEERING INC	00459956H	PO 16-93 OF 1361.1	Paid by Check		10/05/2015	10/12/2015	10/12/2015	1	10/21/2015	3,289.79
		MPDES MS4 S WATER								
		PERMIT PROG. AMEND								
		3								
		Object <b>49</b>	325 - PROFES					oice Transactions 1		\$3,289.7
			Division !	575 - STORM D				oice Transactions 3		\$169,373.2
					1 - PUBLIC W			oice Transactions 3	-	\$169,373.2
				Fund <b>53</b>	15 - STORM D	<b>PRAIN</b> Totals	Inv	oice Transactions 9	9	\$169,373.2
Fund <b>5410 - SANITATION</b>										
Object 20110 - ACCOUNTS			5		00/00/00/5	10/00/0015	40/00/004			/75 500 40
1474 - MONTANA WASTE SYSTEMS INC	16396	WASTE COLLECTION	Paid by Check		09/30/2015	10/08/2015	10/08/2015	1	10/14/2015	(75,530.49
1474 - MONTANA WASTE SYSTEMS INC	16396	FOR SEPTEMBER 15 WASTE COLLECTION	# 330015 Paid by Check		09/30/2015	10/08/2015	10/14/2015		10/14/2015	75,530.4
1474 - WONTANA WASTE STSTEMS INC	10390	FOR SEPTEMBER 15	# 330015		09/30/2013	10/06/2013	10/14/2013	1	10/14/2013	75,550.4
1064 - BIG SKY HYDRAULIC & MACHINING	078739	ORB X FEMALE PIPE	Paid by Check		09/25/2015	10/05/2015	10/05/2015	i 1	10/14/2015	(3.28
			# 329872							(3.23
1064 - BIG SKY HYDRAULIC & MACHINING	078739	ORB X FEMALE PIPE	Paid by Check		09/25/2015	10/05/2015	10/14/2015	1	10/14/2015	3.28
			# 329872							
1554 - BUG DOCTOR	2846	PEST CONTROL	Paid by Check		09/26/2015	10/07/2015	10/07/2015	1	10/14/2015	(22.50
4554 BUO BOOTOB	004/	DECT CONTROL	# 329880		00/0//0045	40/07/0045	40/44/0045		10/1/10015	00.5
1554 - BUG DOCTOR	2846	PEST CONTROL	Paid by Check # 329880		09/26/2015	10/07/2015	10/14/2015	]	10/14/2015	22.50
1102 - CENTURYLINK	1352041974	MONTHLY LINE	Paid by Check		09/15/2015	10/07/2015	10/07/2015	. 1	10/14/2015	(1.27
1102 - CENTONTEINN	1332041774	CHARGE	# 329891		07/13/2013	10/07/2013	10/07/2013	'	10/ 14/2013	(1.27
1102 - CENTURYLINK	1352041974	MONTHLY LINE	Paid by Check		09/15/2015	10/07/2015	10/14/2015	i 1	10/14/2015	1.2
		CHARGE	# 329891							
1596 - DEX MEDIA WEST INC	10152015	ADVERTISING	Paid by Check		09/25/2015	10/06/2015	10/06/2015	1	10/14/2015	(162.30
			# 329896							
1596 - DEX MEDIA WEST INC	10152015	ADVERTISING	Paid by Check		09/25/2015	10/06/2015	10/14/2015	1	10/14/2015	162.30
1144 MACCO	2/2/	DOOD! EDITO DAD	# 329896		10/0//2015	10/12/2015	10/12/2015		10/14/2015	/F 00
1144 - MASCO	3636	DOODLEBUG PAD	Paid by Check # 329935		10/06/2015	10/13/2015	10/13/2015	1	10/14/2015	(5.90)
		HOLDER	# 329935							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5410 - SANITATION</b> Object <b>20110 - ACCOUNTS</b>	DAVADIE								
1144 - MASCO	3636	DOODLEBUG PAD HOLDER	Paid by Check # 329935		10/06/2015	10/13/2015	10/14/2015	10/14/2015	5.90
1144 - MASCO	3658	METAL THREAD WOOD HANDLE			10/08/2015	10/13/2015	10/13/2015	10/14/2015	(.54)
1144 - MASCO	3658	METAL THREAD WOOD HANDLE			10/08/2015	10/13/2015	10/14/2015	10/14/2015	.54
1061 - NATIONAL LAUNDRY	37132/2510	DUST MOP, WET MOP	Paid by Check # 329957		09/29/2015	10/07/2015	10/07/2015	10/14/2015	(11.94)
1061 - NATIONAL LAUNDRY	37132/2510	DUST MOP, WET MOP	Paid by Check # 329957		09/29/2015	10/07/2015	10/14/2015	10/14/2015	11.94
1061 - NATIONAL LAUNDRY	38918/2251	MAT BB FROST, SAFETY	Paid by Check # 329957		10/06/2015	10/07/2015	10/07/2015	10/14/2015	(36.11)
1061 - NATIONAL LAUNDRY	38918/2251	MAT BB FROST, SAFETY	Paid by Check # 329957		10/06/2015	10/07/2015	10/14/2015	10/14/2015	36.11
1104 - NORTH 40 OUTFITTERS	6530071	HYD COUPLER EXTENDERS	Paid by Check # 329960		09/29/2015	10/05/2015	10/05/2015	10/14/2015	(7.95)
1104 - NORTH 40 OUTFITTERS	6530071	HYD COUPLER EXTENDERS	Paid by Check # 329960		09/29/2015	10/05/2015	10/14/2015	10/14/2015	7.95
1115 - PACIFIC STEEL & RECYCLING	16189	REFRIGERATORS	Paid by Check # 329964		10/01/2015	10/09/2015	10/09/2015	10/14/2015	(575.00)
1115 - PACIFIC STEEL & RECYCLING	16189	REFRIGERATORS	Paid by Check # 329964		10/01/2015	10/09/2015	10/14/2015	10/14/2015	575.00
1078 - PICKWICKS OFFICE CITY	5656840	TONER, TOWELS ADD TAPE	Paid by Check # 329967		10/02/2015	10/06/2015	10/06/2015	10/14/2015	(166.68)
1078 - PICKWICKS OFFICE CITY	5656840	TONER, TOWELS ADD TAPE	Paid by Check # 329967		10/02/2015	10/06/2015	10/14/2015	10/14/2015	166.68
1078 - PICKWICKS OFFICE CITY	5659991	MSSGE BOOKS	Paid by Check # 329967		10/12/2015	10/13/2015	10/13/2015	10/14/2015	(14.59)
1078 - PICKWICKS OFFICE CITY	5659991	MSSGE BOOKS	Paid by Check # 329967		10/12/2015	10/13/2015	10/14/2015	10/14/2015	14.59
1078 - PICKWICKS OFFICE CITY	5659990	PEN GEL, SHARPIES	Paid by Check # 329967		10/09/2015	10/13/2015	10/13/2015	10/14/2015	(6.75)
1078 - PICKWICKS OFFICE CITY	5659990	PEN GEL, SHARPIES	Paid by Check # 329967		10/09/2015	10/13/2015	10/14/2015	10/14/2015	6.75
1067 - SODERS FLEET SUPPLY	162957	QNUT GRD 2 BOLT FALT WSHR	Paid by Check # 329981		10/12/2015	10/13/2015	10/13/2015	10/14/2015	(8.70)
1067 - SODERS FLEET SUPPLY	162957	QNUT GRD 2 BOLT FALT WSHR	Paid by Check # 329981		10/12/2015	10/13/2015	10/14/2015	10/14/2015	8.70
1601 - THE CHEMNET CONSORTIUM INC	84876	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 330148		10/06/2015	10/13/2015	10/13/2015	10/21/2015	(245.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment	Date Invoice Amount
Fund <b>5410 - SANITATION</b>									
Object 20110 - ACCOUNTS	PAYABLE								
1601 - THE CHEMNET CONSORTIUM INC	84876	DRUG AND ALCOHOL	Paid by Check		10/06/2015	10/13/2015	10/21/2015	10/21/20	245.00
		TESTING FOR	# 330148						
		EMPLOYEES WITH							
1061 - NATIONAL LAUNDRY	40689/2251	CDLS MAT BB FROST,	Paid by Check		10/13/2015	10/14/2015	10/14/2015	10/21/20	015 (36.11)
1001 - NATIONAL LAUNDRI	40007/2231	SAFETY	# 330125		10/13/2013	10/14/2013	10/14/2013	10/21/20	(30.11)
1061 - NATIONAL LAUNDRY	40689/2251	MAT BB FROST,	Paid by Check		10/13/2015	10/14/2015	10/21/2015	10/21/20	015 36.11
		SAFETY	# 330125						
1103 - WCS TELECOM	21901116	SEPTEMBER 2015 LINE			10/01/2015	10/12/2015	10/12/2015	10/21/20	015 (8.00)
		CHARGES	# 330163						
1103 - WCS TELECOM	21901116	SEPTEMBER 2015 LINE			10/01/2015	10/12/2015	10/21/2015	10/21/20	015 8.00
		CHARGES	# 330163	ject <b>20110 - A</b>	CCOLINTS PAY	ARI F Totals	Invo	pice Transactions 36	\$0.00
Department 31 - PUBLIC WORKS			Ob	jeet <b>20110</b> A	CCOOMISTA	TABLE Totals	IIIVC	nce Transactions 30	ψ0.00
Division 584 - SANITATION COMME	RCTAI								
Object 42290 - OTHER OPE		LIES							
1078 - PICKWICKS OFFICE CITY	5656840	TONER, TOWELS ADD	Paid by Check		10/02/2015	10/06/2015	10/06/2015	10/14/20	015 83.34
1070 TIONWIGHO GITTOL GITT	0000010	TAPE	# 329967		10/02/2010	10/00/2010	10/00/2010	10/11/20	00.01
1078 - PICKWICKS OFFICE CITY	5659991	MSSGE BOOKS	Paid by Check		10/12/2015	10/13/2015	10/13/2015	10/14/20	7.30
			# 329967						
1078 - PICKWICKS OFFICE CITY	5659990	PEN GEL, SHARPIES	Paid by Check		10/09/2015	10/13/2015	10/13/2015	10/14/20	015 3.38
			# 329967	OTHER OR	EDATING CUD	DI TEC Tatala	Louis	ina Tuonaastiana 2	\$94.02
Object 42300 OTHER REP	ATD O MATNITE	NANCE CURRITEC	Object <b>4229</b> (	O - OTHER OP	EKATING SUP	PLIES TOTAIS	Invo	pice Transactions 3	\$94.02
Object <b>42390 - OTHER REP</b> 1064 - BIG SKY HYDRAULIC & MACHINING		ORB X FEMALE PIPE	Paid by Check		09/25/2015	10/05/2015	10/05/2015	10/14/20	015 3.28
1004 - BIG SKY HYDRAULIC & MACHINING	0/0/39	ORD A FEIVIALE PIPE	# 329872		09/23/2013	10/03/2013	10/03/2013	10/14/20	710 3.20
1104 - NORTH 40 OUTFITTERS	6530071	HYD COUPLER	Paid by Check		09/29/2015	10/05/2015	10/05/2015	10/14/20	7.95
		EXTENDERS	# 329960						
1067 - SODERS FLEET SUPPLY	162957	QNUT GRD 2 BOLT	Paid by Check		10/12/2015	10/13/2015	10/13/2015	10/14/20	015 8.70
		FALT WSHR	# 329981						
	_	Object <b>4239</b>	90 - OTHER REI	PAIR & MAIN	TENANCE SUP	<b>PLIES</b> Totals	Invo	pice Transactions 3	\$19.93
Object 43410 - TELEPHONI									
1102 - CENTURYLINK	1352041974	MONTHLY LINE	Paid by Check		09/15/2015	10/07/2015	10/07/2015	10/14/20	015 .63
1102 WCS TELECOM	21901116	CHARGE	# 329891		10/01/2015	10/12/2015	10/12/2015	10/21/20	015 4.00
1103 - WCS TELECOM	21901110	SEPTEMBER 2015 LINE CHARGES	# 330163		10/01/2015	10/12/2015	10/12/2015	10/21/20	715 4.00
		OTH INGES	# 330103	Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions 2	\$4.63
Object <b>43412 - FAX &amp; OTH</b>	ER TELEPHONE	LINES		,				_	, <b>00</b>
1596 - DEX MEDIA WEST INC	10152015	ADVERTISING	Paid by Check		09/25/2015	10/06/2015	10/06/2015	10/14/20	015 81.15
			# 329896						
			Object <b>43412 -</b>	<b>FAX &amp; OTHER</b>	TELEPHONE I	<b>LINES</b> Totals	Invo	oice Transactions 1	\$81.15



1100911201										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5410 - SANITATION</b>										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMM										
Object 43445 - PRIVATE	SANITATION D	SPOSAL								
1474 - MONTANA WASTE SYSTEMS INC	16396	WASTE COLLECTION	Paid by Check		09/30/2015	10/08/2015	10/08/2015	1	10/14/2015	24,447.51
		FOR SEPTEMBER 15	# 330015						-	
			Object <b>43445 -</b>	PRIVATE SAN	ITATION DISF	<b>POSAL</b> Totals	Inv	oice Transactions	1	\$24,447.51
Object 43630 - MAINTEN										
1554 - BUG DOCTOR	2846	PEST CONTROL	Paid by Check		09/26/2015	10/07/2015	10/07/2015		10/14/2015	11.25
4444 144000	0.404	DOOD! FRUO DAD	# 329880		40/0//0045	10/10/0015	40/40/0045		10/4//0045	0.05
1144 - MASCO	3636	DOODLEBUG PAD	Paid by Check # 329935		10/06/2015	10/13/2015	10/13/2015		10/14/2015	2.95
1144 - MASCO	3658	HOLDER METAL THREAD WOOD			10/08/2015	10/13/2015	10/12/2015		10/14/2015	.27
1144 - WASCO	3000	HANDLE	# 329935		10/06/2013	10/13/2013	10/13/2013		10/14/2013	.21
1061 - NATIONAL LAUNDRY	37132/2510	DUST MOP, WET MOP	Paid by Check		09/29/2015	10/07/2015	10/07/2015		10/14/2015	5.97
TOOT TWITTENED EXCIDENT	0710272010	Door Mor, WET Mor	# 329957		07/27/2010	10/0//2010	10/0//2010		10/11/2010	0.77
1061 - NATIONAL LAUNDRY	38918/2251	MAT BB FROST,	Paid by Check		10/06/2015	10/07/2015	10/07/2015		10/14/2015	18.06
		SAFETY	# 329957							
1061 - NATIONAL LAUNDRY	40689/2251	MAT BB FROST,	Paid by Check		10/13/2015	10/14/2015	10/14/2015	,	10/21/2015	18.06
		SAFETY	# 330125						-	
			Object <b>436</b> 3	30 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals		oice Transactions $\epsilon$	-	\$56.56
			Division	584 - SANITA	TION COMME	RCIAL Totals	Inv	oice Transactions	16	\$24,703.80
Division 585 - SANITATION RESID										
Object <b>42290 - OTHER O</b>	PERATING SUPP	PLIES								
1078 - PICKWICKS OFFICE CITY	5656840	TONER, TOWELS ADD			10/02/2015	10/06/2015	10/06/2015	1	10/14/2015	83.34
		TAPE	# 329967							
1078 - PICKWICKS OFFICE CITY	5659991	MSSGE BOOKS	Paid by Check		10/12/2015	10/13/2015	10/13/2015		10/14/2015	7.29
4070 BIOWWIOWS OFFICE SITY	F./ F0000	DEN OEL CHARRIES	# 329967		40/00/0045	10/10/0015	40/40/0045		10/4//0045	2.07
1078 - PICKWICKS OFFICE CITY	5659990	PEN GEL, SHARPIES	Paid by Check # 329967		10/09/2015	10/13/2015	10/13/2015		10/14/2015	3.37
				0 - OTHER OP	EDATING SIID	DI TES Totals	Inv	oice Transactions 3		\$94.00
Object 43410 - TELEPHO	NE		Object 4229	0 - OTTILK OF	LKATING SOF	FLILS TOtals	1110	oice Harisactions .	J	\$74.00
1102 - CENTURYLINK	1352041974	MONTHLY LINE	Paid by Check		09/15/2015	10/07/2015	10/07/2015		10/14/2015	.64
1102 - CENTORTEINK	1332041974	CHARGE	# 329891		09/13/2013	10/0//2013	10/07/2013		10/14/2015	.04
1103 - WCS TELECOM	21901116	SEPTEMBER 2015 LINE			10/01/2015	10/12/2015	10/12/2015	,	10/21/2015	4.00
TIOO WOO TEEEGOM	21701110	CHARGES	# 330163		10/01/2010	10/12/2010	10/ 12/2010		10/21/2010	1.00
				Object 4	13410 - TELEP	<b>HONE</b> Totals	Inv	oice Transactions 2	<b>-</b>	\$4.64
Object <b>43412 - FAX &amp; OT</b>	HER TELEPHON	E LINES		,						
1596 - DEX MEDIA WEST INC	10152015	ADVERTISING	Paid by Check		09/25/2015	10/06/2015	10/06/2015		10/14/2015	81.15
			# 329896		· · · · · · ·					
			" 02,0,0							
			Object <b>43412 -</b>	FAX & OTHER	TELEPHONE	<b>LINES</b> Totals	Inve	oice Transactions	1	\$81.15
				FAX & OTHER	TELEPHONE	<b>LINES</b> Totals	Inv	oice Transactions	1	\$81.15



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5410 - SANITATION</b> Department <b>31 - PUBLIC WORKS</b> Division <b>585 - SANITATION RESIDE</b>	ENTIAL									
Object 43445 - PRIVATE S		SPOSAL								
1474 - MONTANA WASTE SYSTEMS INC	16396	WASTE COLLECTION FOR SEPTEMBER 15	Paid by Check # 330015		09/30/2015	10/08/2015	10/08/2015		10/14/2015	51,082.98
		(	Object <b>43445 -</b>	PRIVATE SAN	ITATION DIS	<b>POSAL</b> Totals	Inv	oice Transactions	1	\$51,082.98
Object 43560 - MEDICAL S	SERVICES									
1601 - THE CHEMNET CONSORTIUM INC	84876	DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS	Paid by Check # 330148		10/06/2015	10/13/2015	10/13/2015		10/21/2015	245.00
			(	Object <b>43560 - I</b>	MEDICAL SER	<b>VICES</b> Totals	Inv	oice Transactions	1	\$245.00
Object 43590 - OTHER PR			US							
1115 - PACIFIC STEEL & RECYCLING	16189	REFRIGERATORS	Paid by Check # 329964			10/09/2015	10/09/2015		10/14/2015	575.00
		Object <b>43590 - OTH</b>	ER PROFESSI	ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Inv	oice Transactions	1	\$575.00
Object <b>43630 - MAINTEN</b>										
1554 - BUG DOCTOR	2846	PEST CONTROL	Paid by Check # 329880		09/26/2015	10/07/2015			10/14/2015	11.25
1144 - MASCO	3636	DOODLEBUG PAD HOLDER	Paid by Check # 329935		10/06/2015	10/13/2015	10/13/2015	i	10/14/2015	2.95
1144 - MASCO	3658	METAL THREAD WOOD HANDLE	Paid by Check # 329935		10/08/2015	10/13/2015	10/13/2015		10/14/2015	.27
1061 - NATIONAL LAUNDRY	37132/2510	DUST MOP, WET MOP	Paid by Check # 329957		09/29/2015	10/07/2015	10/07/2015		10/14/2015	5.97
1061 - NATIONAL LAUNDRY	38918/2251	MAT BB FROST, SAFETY	Paid by Check # 329957		10/06/2015	10/07/2015	10/07/2015		10/14/2015	18.05
1061 - NATIONAL LAUNDRY	40689/2251	MAT BB FROST, SAFETY	Paid by Check # 330125		10/13/2015	10/14/2015	10/14/2015		10/21/2015	18.05
			Object 436	30 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Inv	oice Transactions	6	\$56.54
			Division	585 - SANITA	TION RESIDE	<b>NTIAL</b> Totals	Inv	oice Transactions	15	\$52,139.31
				Department 3	1 - PUBLIC W	<b>ORKS</b> Totals	Inv	oice Transactions	31	\$76,843.11
				Fund 5	5410 - SANITA	<b>ATION</b> Totals	Inv	oice Transactions	67	\$76,843.11
Fund <b>5711 - SWIMMING POOLS</b>										
Object 20110 - ACCOUNTS										
1208 - GREAT FALLS TRIBUNE	0002449439	SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 330014		09/27/2015	10/06/2015	10/06/2015	i	10/14/2015	(324.72)
1208 - GREAT FALLS TRIBUNE	0002449439	ACCT #004642 SEPTEMBER 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 330014		09/27/2015	10/06/2015	10/14/2015		10/14/2015	324.72
1139 - NORTHWESTERN ENERGY	0410037/AUG1 5		Paid by Check # 330016		10/01/2015	10/06/2015	10/06/2015	i	10/14/2015	(15.96)



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	TO DAYABLE								
Object <b>20110 - ACCOUN</b> 1139 - NORTHWESTERN ENERGY		ACCT#0410037 AUG	Paid by Check		10/01/2015	10/06/2015	10/14/2015	10/14/2015	15.96
1139 - NORTHWESTERN ENERGY	5	15 CHARGES	# 330016		10/01/2015	10/06/2015	10/14/2013	10/14/2015	15.90
1076 - VERIZON WIRELESS	9752655953	AUG/SEPT - CELL PHONE - PARK N REC STAFF	Paid by Check # 329996		09/21/2015	10/05/2015	10/05/2015	10/14/2015	(28.11)
1076 - VERIZON WIRELESS	9752655953	AUG/SEPT - CELL	Paid by Check # 329996		09/21/2015	10/05/2015	10/14/2015	10/14/2015	28.11
1102 - CENTURYLINK	4549008/OCT1 5		Paid by Check # 330070		10/01/2015	10/13/2015	10/13/2015	10/21/2015	(44.69)
1102 - CENTURYLINK	4549008/OCT1 5		Paid by Check # 330070		10/01/2015	10/13/2015	10/21/2015	10/21/2015	44.69
1102 - CENTURYLINK	7271080/OCT1 5		Paid by Check # 330070		10/01/2015	10/13/2015	10/13/2015	10/21/2015	(44.69)
1102 - CENTURYLINK	7271080/OCT1 5		Paid by Check # 330070		10/01/2015	10/13/2015	10/21/2015	10/21/2015	44.69
1068 - GENERAL DISTRIBUTING CO	00371481	CO2 OR BEVERAGE CYL/ACETYLENE TANKS - PARK SHOP	Paid by Check # 330087		09/30/2015	10/09/2015	10/09/2015	10/21/2015	(61.20)
1068 - GENERAL DISTRIBUTING CO	00371481	CO2 OR BEVERAGE CYL/ACETYLENE TANKS - PARK SHOP	Paid by Check # 330087		09/30/2015	10/09/2015	10/21/2015	10/21/2015	61.20
1068 - GENERAL DISTRIBUTING CO	00375120	FLOWRIDER PART FOR REPAIRS	Paid by Check # 330087		10/08/2015	10/13/2015	10/13/2015	10/21/2015	(14.42)
1068 - GENERAL DISTRIBUTING CO	00375120	FLOWRIDER PART FOR REPAIRS			10/08/2015	10/13/2015	10/21/2015	10/21/2015	14.42
1144 - MASCO	3672	JANITORIAL SUPPLIES			10/09/2015	10/13/2015	10/13/2015	10/21/2015	(35.86)
1144 - MASCO	3672	JANITORIAL SUPPLIES			10/09/2015	10/13/2015	10/21/2015	10/21/2015	35.86
1104 - NORTH 40 OUTFITTERS	6536251	FLOWRIDER PARTS TO REPAIR	Paid by Check # 330128		10/08/2015	10/13/2015	10/13/2015	10/21/2015	(15.47)
1104 - NORTH 40 OUTFITTERS	6536251	FLOWRIDER PARTS TO REPAIR	Paid by Check # 330128		10/08/2015	10/13/2015	10/21/2015	10/21/2015	15.47
1115 - PACIFIC STEEL & RECYCLING	657760	FLOWRIDER PARTS TO REPAIR	Paid by Check # 330131		10/08/2015	10/13/2015	10/13/2015	10/21/2015	(21.45)
1115 - PACIFIC STEEL & RECYCLING	657760	FLOWRIDER PARTS TO REPAIR			10/08/2015	10/13/2015	10/21/2015	10/21/2015	21.45
1084 - PROBUILD	2030775	EQUIPMENT SUPPLIES			10/13/2015	10/13/2015	10/13/2015	10/21/2015	(18.76)
1084 - PROBUILD	2030775	EQUIPMENT SUPPLIES			10/13/2015	10/13/2015	10/21/2015	10/21/2015	18.76
				ject <b>20110 - A</b>	CCOUNTS PAY	<b>/ABLE</b> Totals	Invo	ice Transactions 22	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>									
Department 64 - PARK & RECREATION									
Division 671 - ELECTRIC CITY WA									
Object 42330 - MACHINE									
1068 - GENERAL DISTRIBUTING CO	00375120	FLOWRIDER PART FOR REPAIRS	# 330087		10/08/2015	10/13/2015	10/13/2015	10/21/2015	14.42
1104 - NORTH 40 OUTFITTERS	6536251	FLOWRIDER PARTS TO REPAIR	Paid by Check # 330128		10/08/2015	10/13/2015	10/13/2015	10/21/2015	15.47
1115 - PACIFIC STEEL & RECYCLING	657760	FLOWRIDER PARTS TO REPAIR	Paid by Check # 330131		10/08/2015	10/13/2015	10/13/2015	10/21/2015	21.45
1084 - PROBUILD	2030775	EQUIPMENT SUPPLIES			10/13/2015	10/13/2015	10/13/2015	10/21/2015	18.76
		Ol		ACHINERY &	EOUIPMENT P	PARTS Totals	Invo	oice Transactions 4	\$70.10
Object 42520 - SUPPLIES	FOR RESALE MI		.,						, , ,
1068 - GENERAL DISTRIBUTING CO	00371481	CO2 OR BEVERAGE CYL/ACETYLENE TANKS - PARK SHOP	Paid by Check # 330087		09/30/2015	10/09/2015	10/09/2015	10/21/2015	61.20
			2520 - SUPPL	ES FOR RESAL	E MISCELLAN	<b>EOUS</b> Totals	Invo	pice Transactions 1	\$61.20
Object 43340 - ADVERTI	SING								
1208 - GREAT FALLS TRIBUNE	0002449439	SEPTEMBER 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 330014		09/27/2015	10/06/2015	10/06/2015	10/14/2015	324.72
		7.001 # 001012		Object 433	40 - ADVERT	ISING Totals	Invo	pice Transactions 1	\$324.72
Object 43410 - TELEPHO	NE								
1102 - CENTURYLINK	4549008/OCT1 5	4064549008036B/OCT 15	Paid by Check # 330070		10/01/2015	10/13/2015	10/13/2015	10/21/2015	44.69
				Object 4	3410 - TELEP	<b>HONE</b> Totals	Invo	oice Transactions 1	\$44.69
			Division 6	71 - ELECTRIC	<b>CITY WATER</b>	PARK Totals	Invo	oice Transactions 7	\$500.71
Division 673 - NATATORIUM POOL									
Object <b>42350 - BUILDIN</b>									
1144 - MASCO	3672	JANITORIAL SUPPLIES	Paid by Check # 330109		10/09/2015	10/13/2015	10/13/2015	10/21/2015	35.86
				Object <b>42350</b>	- BUILDING P	PARTS Totals	Invo	pice Transactions 1	\$35.86
Object 43415 - CELL PHO	ONE								
1076 - VERIZON WIRELESS	9752655953	AUG/SEPT - CELL PHONE - PARK N REC STAFF	Paid by Check # 329996		09/21/2015	10/05/2015	10/05/2015	10/14/2015	28.11
		SIMI		Object 43	3415 - CELL P	HONE Totals	Invo	oice Transactions 1	\$28.11
				Division <b>673 - N</b>				oice Transactions 2	\$63.97



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>										
Department 64 - PARK & RECREATION	N									
Division 675 - NEIGHBORHOOD PO										
Object 43410 - TELEPHON	ΙE									
1102 - CENTURYLINK		4067271080168B/OCT	Paid by Check		10/01/2015	10/13/2015	10/13/2015		10/21/2015	44.69
1102 - GENTORTEINK	5	15	# 330070		10/01/2013	10/13/2013	10/13/2013		10/21/2015	44.07
	3	15	# 330070	Ohiect 4	3410 - TELEP	PHONE Totals	Inv	oice Transactions	1	\$44.69
Object 43420 - ELECTRIC	IITTI TTV			Object 4	5-10 ILLLI	HOIL TOtals	1110	olee Transactions	•	Ψ44.07
1139 - NORTHWESTERN ENERGY	0410037/AUG1	ACCT#0410037 AUG	Doid by Chook		10/01/2015	10/04/2015	10/06/2015		10/14/2015	15.96
1139 - NORTHWESTERN ENERGY	5	15 CHARGES	Paid by Check # 330016		10/01/2015	10/06/2015	10/06/2015		10/14/2015	15.90
	5	15 CHARGES		Object <b>43420 -</b>	ELECTRIC III	TI TTV Totals	Inv	oice Transactions		\$15.96
				on <b>675 - NEIG</b>						\$60.65
								oice Transactions		
			Depa	artment <b>64 - PA</b>				oice Transactions		\$625.33
				Fund <b>5711 -</b>	SWIMMING F	<b>POOLS</b> Totals	Inv	oice Transactions	33	\$625.33
Fund <b>5720 - 911 DISPATCH CENTER</b>										
Object 20110 - ACCOUNTS	<b>PAYABLE</b>									
1113 - 3 RIVERS TELEPHONE	4671322/OCT1	4064671322/OCT15	Paid by Check		10/01/2015	10/07/2015	10/07/2015		10/14/2015	(87.50)
COOPERATIVE INC	5		# 329867							
1113 - 3 RIVERS TELEPHONE	4671322/OCT1	4064671322/OCT15	Paid by Check		10/01/2015	10/07/2015	10/14/2015		10/14/2015	87.50
COOPERATIVE INC	5		# 329867							
1113 - 3 RIVERS TELEPHONE	4671197/OCT1	4064671197/OCT15	Paid by Check		10/01/2015	10/07/2015	10/07/2015		10/14/2015	(170.68)
COOPERATIVE INC	5		# 329867							
1113 - 3 RIVERS TELEPHONE	4671197/OCT1	4064671197/OCT15	Paid by Check		10/01/2015	10/07/2015	10/14/2015		10/14/2015	170.68
COOPERATIVE INC	5		# 329867							
1113 - 3 RIVERS TELEPHONE	4671196/OCT1	4064671196/OCT15	Paid by Check		10/01/2015	10/07/2015	10/07/2015		10/14/2015	(170.68)
COOPERATIVE INC	5		# 329867							
1113 - 3 RIVERS TELEPHONE	4671196/OCT1	4064671196/OCT15	Paid by Check		10/01/2015	10/07/2015	10/14/2015		10/14/2015	170.68
COOPERATIVE INC	5		# 329867							4
1113 - 3 RIVERS TELEPHONE		4064661001/OCT15	Paid by Check		10/01/2015	10/07/2015	10/07/2015		10/14/2015	(626.38)
COOPERATIVE INC	5	40/4//4004/00T4F	# 329867		40/04/0045	40/07/0045	40/44/0045		40/44/0045	(0/ 00
1113 - 3 RIVERS TELEPHONE	4661001/OCT1	4064661001/OCT15	Paid by Check		10/01/2015	10/07/2015	10/14/2015		10/14/2015	626.38
COOPERATIVE INC	5	OLEANUNG AT 011 OTD	# 329867		10/04/2015	10/07/0015	10/07/0015		10/14/2015	(700.00)
2458 - BIO-ONE MT	GFDC2015-3	CLEANING AT 911 CTR	,		10/04/2015	10/07/2015	10/07/2015		10/14/2015	(700.00)
24E0 DIO ONE MT	GFDC2015-3	7/5-9/27/15	# 329873		10/04/2015	10/07/2015	10/14/2015		10/14/2015	700.00
2458 - BIO-ONE MT	GFDC2015-3	CLEANING AT 911 CTR 7/5-9/27/15	# 329873		10/04/2015	10/07/2015	10/14/2015		10/14/2015	700.00
1151 - DR LAWN LANDSCAPE SERVICES	8244/SEPT15	SEPT 15 LAWN CARE			10/01/2015	10/07/2015	10/07/2015		10/14/2015	(210.00)
1151 - DR LAWN LANDSCAPE SERVICES	8244/SEPTTS	911 CTR	Paid by Check # 329901		10/01/2015	10/07/2015	10/07/2015		10/14/2015	(310.00)
1151 - DR LAWN LANDSCAPE SERVICES	8244/SEPT15	SEPT 15 LAWN CARE	Paid by Check		10/01/2015	10/07/2015	10/14/2015		10/14/2015	310.00
1131 - DR LAWN LANDSCAPE SERVICES	0244/3EP113	911 CTR	# 329901		10/01/2013	10/07/2013	10/14/2013		10/14/2013	310.00
2682 - MASTERCARD PROCESSING	4262/100615	5569633100044262/10			10/06/2015	10/07/2015	10/07/2015		10/14/2015	(79.80)
CENTER	4202/100013	0615	# 329944		10/00/2013	10/0//2015	10/0//2015		10/ 14/ 2013	(79.00)
2682 - MASTERCARD PROCESSING	4262/100615	5569633100044262/10			10/06/2015	10/07/2015	10/14/2015		10/14/2015	79.80
CENTER	7202/100013	0615	# 329944		10/00/2013	10/0//2013	10/14/2010		10/ 14/ 2013	77.00
CLIVILIX		0013	11 JZ7744							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER									
Object 20110 - ACCOUNTS		INDUTATION TO DID	D		40/00/0045	40/07/0045	40/07/0045	40/44/0045	(4.000.47)
1830 - NELSON ARCHITECTS LLC	15-034-001	INVITATION TO BID 911 ROOF	Paid by Check # 329959		10/02/2015	10/07/2015	10/07/2015	10/14/2015	(1,232.16)
1830 - NELSON ARCHITECTS LLC	15-034-001	INVITATION TO BID	# 329959 Paid by Check		10/02/2015	10/07/2015	10/14/2015	10/14/2015	1,232,16
1030 - NEESON ARCHITECTS EEC	13-034-001	911 ROOF	# 329959		10/02/2013	10/0//2013	10/14/2013	10/14/2013	1,232.10
1894 - APCO INTERNATIONAL INC.	312600	376573 RENEWAL	Paid by Check		10/16/2015	10/14/2015	10/14/2015	10/21/2015	(92.00)
		HUNTER	# 330056						()
1894 - APCO INTERNATIONAL INC.	312600	376573 RENEWAL	Paid by Check		10/16/2015	10/14/2015	10/21/2015	10/21/2015	92.00
		HUNTER	# 330056						
1102 - CENTURYLINK	4546979/OCT1	4064546979783B/OCT	Paid by Check		10/01/2015	10/14/2015	10/14/2015	10/21/2015	(132.81)
	5	15	# 330070						
1102 - CENTURYLINK	4546979/OCT1	4064546979783B/OCT	Paid by Check		10/01/2015	10/14/2015	10/21/2015	10/21/2015	132.81
	5	15	# 330070						(
1102 - CENTURYLINK	4420395/OCT1		,		10/01/2015	10/14/2015	10/14/2015	10/21/2015	(292.47)
4400 OFNITHDV/HAH/	5	15	# 330070		40/04/0045	40/44/0045	40/04/0045	40/04/0045	000.47
1102 - CENTURYLINK	4420395/OCT1 5	4064420395110M/OCT	# 330070		10/01/2015	10/14/2015	10/21/2015	10/21/2015	292.47
1102 - CENTURYLINK	4520967/OCT1	4064520967535M/OCT			10/01/2015	10/14/2015	10/14/2015	10/21/2015	(91.30)
1102 - CENTURYLINK	4520967/UCTT	15	# 330070		10/01/2015	10/14/2015	10/14/2015	10/21/2015	(91.30)
1102 - CENTURYLINK	4520967/OCT1	• •			10/01/2015	10/14/2015	10/21/2015	10/21/2015	91.30
1102 - CENTORTEINK	5	15	# 330070		10/01/2013	10/14/2013	10/21/2013	10/21/2015	71.50
1102 - CENTURYLINK	8663639/OCT1	4068683639001M/OCT			10/01/2015	10/14/2015	10/14/2015	10/21/2015	(50.85)
TIOZ GENTONIEMN	5	15	# 330070		10/01/2010	10/11/2010	10/11/2010	10/21/2010	(00.00)
1102 - CENTURYLINK	8663639/OCT1	4068683639001M/OCT			10/01/2015	10/14/2015	10/21/2015	10/21/2015	50.85
	5	15	# 330070						
1102 - CENTURYLINK	4523690/OCT1	4064523690076M/OCT	Paid by Check		10/01/2015	10/14/2015	10/14/2015	10/21/2015	(56.04)
	5	15	# 330070						
1102 - CENTURYLINK	4523690/OCT1	4064523690076M/OCT	Paid by Check		10/01/2015	10/14/2015	10/21/2015	10/21/2015	56.04
	5	15	# 330070						
1140 - ECOLAB INC	6599220	PEST CONTROL 911	Paid by Check		10/15/2015	10/14/2015	10/14/2015	10/21/2015	(105.00)
		CENTER	# 330077						
1140 - ECOLAB INC	6599220	PEST CONTROL 911	Paid by Check		10/15/2015	10/14/2015	10/21/2015	10/21/2015	105.00
4500 004040 40405 0 0474	40057	CENTER	# 330077		40/44/0045	40/44/0045	40/44/0045	40/04/0045	(/ 000 00)
1583 - GRABAR VOICE & DATA	10357	PO 103 NICE	Paid by Check		10/14/2015	10/14/2015	10/14/2015	10/21/2015	(6,230.00)
		RECORDING SYSTEM	# 330089						
1583 - GRABAR VOICE & DATA	10357	NOV 15 TO NOV 16 PO 103 NICE	Paid by Check		10/14/2015	10/14/2015	10/21/2015	10/21/2015	6,230.00
1363 - GRADAR VOICE & DATA	10337	RECORDING SYSTEM	# 330089		10/14/2013	10/14/2013	10/21/2013	10/21/2015	0,230.00
		NOV 15 TO NOV 16	# 330007						
1093 - IDENTITY SCREENPRINTING &	39259	DISPATCH UNIFORM	Paid by Check		10/02/2015	10/14/2015	10/14/2015	10/21/2015	(101.00)
EMBROIDERY INC	0,20,	MUNARI	# 330097		10/02/2010	10/11/2010	10/11/2010	10/21/2010	(101.00)
1093 - IDENTITY SCREENPRINTING &	39259	DISPATCH UNIFORM	Paid by Check		10/02/2015	10/14/2015	10/21/2015	10/21/2015	101.00
EMBROIDERY INC		MUNARI	# 330097						
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>/ABLE</b> Totals	Invo	ice Transactions 34	\$0.00
			-						



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund <b>5720 - 911 DISPATCH CENTER</b>										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42240 - CLOTHING										
1093 - IDENTITY SCREENPRINTING &	39259	DISPATCH UNIFORM	Paid by Check		10/02/2015	10/14/2015	10/14/2015		10/21/2015	101.00
EMBROIDERY INC		MUNARI	# 330097	+ 42240 CLO	TUINC 9 UNI	FORM Totals	Local	oloo Tuomaaatlama	1	¢101.00
Object 422E0 MEMBERS	LITEC 9 DUEC		Objec	ct <b>42240 - CLO</b>	I HING & UNI	FURM TOtals	IIIV	oice Transactions	ı	\$101.00
Object 43350 - MEMBERS		27/E72 DENEWAL	Daid by Charle		10/1//2015	10/14/2015	10/14/2015		10/01/0015	02.00
894 - APCO INTERNATIONAL INC.	312600	376573 RENEWAL HUNTER	Paid by Check # 330056		10/16/2015	10/14/2015	10/14/2015		10/21/2015	92.00
		HUNTER		t <b>43350 - MEN</b>	MREDCHTDC &	DIJES Totals	Inv	oice Transactions	1	\$92.00
Object 43417 - DISPATCH	CONTROL LINE	S	Objec	. 43330 - MEI	IDEKSIIIFS &	DOLS Totals	11100	nce mansactions	1	\$72.00
I113 - 3 RIVERS TELEPHONE		4064671322/OCT15	Paid by Check		10/01/2015	10/07/2015	10/07/2015		10/14/2015	87.50
OOPERATIVE INC	5	100 107 10227 001 10	# 329867		10/01/2010	10/0//2010	10/0//2010		10/11/2010	07.00
113 - 3 RIVERS TELEPHONE		4064671197/OCT15	Paid by Check		10/01/2015	10/07/2015	10/07/2015		10/14/2015	170.68
OOPERATIVE INC	5		# 329867							
113 - 3 RIVERS TELEPHONE	4671196/OCT1	4064671196/OCT15	Paid by Check		10/01/2015	10/07/2015	10/07/2015		10/14/2015	170.68
OOPERATIVE INC	5		# 329867							
113 - 3 RIVERS TELEPHONE		4064661001/OCT15	Paid by Check		10/01/2015	10/07/2015	10/07/2015		10/14/2015	626.38
OOPERATIVE INC	5	40/454/07070200/005	# 329867		10/01/0015	10/11/0015	10/14/0015		10/01/0015	100.0
102 - CENTURYLINK	454697970CTT 5	4064546979783B/OCT 15	Paid by Check # 330070		10/01/2015	10/14/2015	10/14/2015		10/21/2015	132.8
102 - CENTURYLINK	•	4064420395110M/OCT			10/01/2015	10/14/2015	10/14/2015		10/21/2015	292.4
102 GENTONTEHVIN	5	15	# 330070		10/01/2013	10/ 14/ 2013	10/14/2013		10/21/2015	272.4
102 - CENTURYLINK	4520967/OCT1	4064520967535M/OCT			10/01/2015	10/14/2015	10/14/2015		10/21/2015	91.30
	5	15	# 330070							
102 - CENTURYLINK	8663639/OCT1	4068683639001M/OCT	Paid by Check		10/01/2015	10/14/2015	10/14/2015		10/21/2015	50.85
	5	15	# 330070							
102 - CENTURYLINK	4523690/OCT1		,		10/01/2015	10/14/2015	10/14/2015		10/21/2015	56.04
	5	15	# 330070	447 DICDAT	CII CONTROL	TNEC Totals	Love			\$1,678.7
Object 42500 OTHER DE	OFFECTONAL CE	DVICES MISSELL ANES		417 - DISPAT	CH CONTROL	LINES TOTAIS	IIIVO	oice Transactions	9	\$1,078.7
Object 43590 - OTHER PR					10/04/2015	10/07/2015	10/07/2015		10/14/2015	700.00
58 - BIO-ONE MT	GFDC2015-3	CLEANING AT 911 CTR 7/5-9/27/15	# 329873		10/04/2015	10/07/2015	10/07/2015		10/14/2015	700.00
51 - DR LAWN LANDSCAPE SERVICES	8244/SEPT15	SEPT 15 LAWN CARE	Paid by Check		10/01/2015	10/07/2015	10/07/2015		10/14/2015	310.00
101 BR ENVIOLE SERVICES	0244/3EI 113	911 CTR	# 329901		10/01/2013	10/0//2013	10/07/2013		10/ 14/2013	310.00
830 - NELSON ARCHITECTS LLC	15-034-001	INVITATION TO BID	Paid by Check		10/02/2015	10/07/2015	10/07/2015		10/14/2015	1,232.10
		911 ROOF	# 329959							,
		Object <b>43590 - OTH</b>	ER PROFESSION	ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Inve	oice Transactions	3	\$2,242.16
Object 43620 - BUILDING	REPAIR & MAIN	NT								
582 - MASTERCARD PROCESSING	4262/100615	5569633100044262/10			10/06/2015	10/07/2015	10/07/2015		10/14/2015	79.80
ENTER		0615	# 329944							
140 - ECOLAB INC	6599220	PEST CONTROL 911	Paid by Check		10/15/2015	10/14/2015	10/14/2015		10/21/2015	105.00
		CENTER	# 330077	20 BUILDE	C DEDATE A	AATNIT Total		to Torrest		#1010
			Object 436	20 - BUILDIN	G REPAIR & N	TAINT Totals	Invo	oice Transactions	2	\$184.80



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5720 - 911 DISPATCH CENTER</b>								'		
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43630 - MAINTENA	ANCE AGREEMEN	TS								
1583 - GRABAR VOICE & DATA	10357	PO 103 NICE	Paid by Check		10/14/2015	10/14/2015	10/14/2015	5	10/21/2015	6,230.00
		RECORDING SYSTEM	# 330089							
		NOV 15 TO NOV 16								
			Object <b>436</b> :	30 - MAINTEN				oice Transactions		\$6,230.00
					ion <b>313 - DISF</b>			oice Transactions		\$10,528.67
					artment 21 - P			oice Transactions		\$10,528.67
			Fu	ınd <b>5720 - 911</b>	DISPATCH CE	<b>ENTER</b> Totals	Inv	oice Transactions	51	\$10,528.67
Fund <b>5725 - PARKING</b>										
Object 20110 - ACCOUNTS	S PAYABLE									
1208 - GREAT FALLS TRIBUNE	0002449439	SEPTEMBER 2015	Paid by Check		09/27/2015	10/06/2015	10/06/2015	5	10/14/2015	(77.04)
		MONTHLY CHARGES	# 330014							
4000 ODEAT FALLO TRIBUNE	0000440400	ACCT #004642	D : I I O I		00/07/0045	40/0//0045	40/44/0045	_	40/44/0045	77.04
1208 - GREAT FALLS TRIBUNE	0002449439	SEPTEMBER 2015	Paid by Check		09/27/2015	10/06/2015	10/14/2015	)	10/14/2015	77.04
		MONTHLY CHARGES ACCT #004642	# 330014							
1102 - CENTURYLINK	4542278/OCT1	4064542278010B/OCT	Paid by Check		10/01/2015	10/15/2015	10/15/2015	5	10/21/2015	(45.96)
1102 GENTONTEHWIN	5	15 LAND LINE	# 330070		10/01/2013	10/ 10/ 2013	10/ 13/ 2013	,	10/21/2013	(43.70)
1102 - CENTURYLINK	4542278/OCT1	4064542278010B/OCT	Paid by Check		10/01/2015	10/15/2015	10/21/2015	- )	10/21/2015	45.96
	5	15 LAND LINE	# 330070							
1838 - OTIS ELEVATOR	SLG05789915	ELEVATOR	Paid by Check		09/30/2015	10/15/2015	10/15/2015	5	10/21/2015	(540.00)
		MAINTENANCE	# 330130							
1838 - OTIS ELEVATOR	SLG05789915	ELEVATOR	Paid by Check		09/30/2015	10/15/2015	10/21/2015	5	10/21/2015	540.00
		MAINTENANCE	# 330130					_		
1129 - STATE OF MONTANA		2014ELEV000020 /	Paid by Check		10/14/2015	10/15/2015	10/15/2015		10/21/2015	(100.00)
1120 CTATE OF MONTANIA	020	ELEVATOR	# 330184		10/14/2015	10/15/2015	10/21/2010	-	10/21/2015	100.00
1129 - STATE OF MONTANA	020	2014ELEV000020 / ELEVATOR	Paid by Check # 330184		10/14/2015	10/15/2015	10/21/2015	)	10/21/2015	100.00
1129 - STATE OF MONTANA	SEPT2015GF	479 PARKING TICKETS			01/09/2015	10/15/2015	10/15/2015	5	10/21/2015	(38.32)
1127 STATE OF WORLDAM	3L1 1201301	47717MKMO HOKETS	# 330185		01/0//2010	10/ 10/ 2013	10/ 13/ 2013	,	10/21/2013	(30.32)
1129 - STATE OF MONTANA	SEPT2015GF	479 PARKING TICKETS			01/09/2015	10/15/2015	10/21/2015	)	10/21/2015	38.32
			# 330185							
			Ol	bject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Inv	oice Transactions	10	\$0.00
Department 71 - PLANNING & COMM	UNITY DEVELOPI	MENT								
Division 725 - PARKING										
Object 43210 - PRINTING	, FORMS, ETC									
1208 - GREAT FALLS TRIBUNE	0002449439	SEPTEMBER 2015	Paid by Check		09/27/2015	10/06/2015	10/06/2015	5	10/14/2015	77.04
		MONTHLY CHARGES	# 330014							
		ACCT #004642								



Mandan	Incomban Na	Investor December	Chahara	Hald Bass	Investor D. I	December 1	C/I D-4	Deschard Data D	out Duta	Laureta e Aure
Vendor Fund <b>5725 - PARKING</b>	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payme	ent Date	Invoice Amoun
Department 71 - PLANNING & COMM Division 725 - PARKING	MUNITY DEVELOP	MENT								
Object 43210 - PRINTIN	G. FORMS. ETC									
1129 - STATE OF MONTANA	SEPT2015GF	479 PARKING TICKETS	Paid by Check # 330185		01/09/2015	10/15/2015	10/15/2015	10/21/	/2015 _	38.32
			Objec	t <b>43210 - PRI</b> N	ITING, FORMS	<b>S, ETC</b> Totals	Inv	oice Transactions 2		\$115.36
Object 43410 - TELEPHO										
1102 - CENTURYLINK	4542278/OCT1 5	4064542278010B/OCT 15 LAND LINE	Paid by Check # 330070			10/15/2015			/2015 <b>-</b>	45.96
				Object <b>4</b>	3410 - TELEP	HONE Totals	Inv	oice Transactions 1		\$45.96
Object 43590 - OTHER P										
1129 - STATE OF MONTANA	101415ELEV000 020	2014ELEV000020 / ELEVATOR	Paid by Check # 330184			10/15/2015			/2015 <b>-</b>	100.00
		Object <b>43590 - OTH</b>	ER PROFESSION	ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Inv	oice Transactions 1		\$100.00
Object 43630 - MAINTEN			5			10/15/00:-	404540		10015	
1838 - OTIS ELEVATOR	SLG05789915	ELEVATOR MAINTENANCE	Paid by Check # 330130		09/30/2015	10/15/2015	10/15/2015	10/21/	/2015 _	540.00
			Object <b>436</b> 3	30 - MAINTEN				oice Transactions 1	_	\$540.00
					sion <b>725 - PAR</b>			oice Transactions 5	_	\$801.32
		Department	71 - PLANNIN					oice Transactions 5	_	\$801.32
				Fu	nd <b>5725 - PAR</b>	RKING Totals	Inv	oice Transactions 15		\$801.32
Fund 5730 - RECREATION										
Object 20110 - ACCOUN										
2490 - CHARTER COMMUNICATIONS	8313200710804 2DD	0804296/OCT15	Paid by Check # 330012		09/26/2015	10/08/2015	10/08/2015			(103.79)
2490 - CHARTER COMMUNICATIONS	8313200710804 2DD	8313-20-071- 0804296/OCT15	Paid by Check # 330012		09/26/2015	10/08/2015	10/14/2015	10/14/	/2015	103.79
1079 - SAM'S CLUB	6843/0225	10134260285386843/A FTER SCHOOL SUPPLIES	Paid by Check # 329976		10/07/2015	10/08/2015	10/08/2015	10/14/	/2015	(170.36)
1079 - SAM'S CLUB	6843/0225	10134260285386843/A FTER SCHOOL SUPPLIES	Paid by Check # 329976		10/07/2015	10/08/2015	10/14/2015	10/14/	/2015	170.36
PAUL SCHROER	100515/SCHRO ER	FITNESS BAGS	Paid by Check # 330025		10/05/2015	10/08/2015	10/08/2015	10/14/	/2015	(90.00)
PAUL SCHROER	100515/SCHRO ER	FITNESS BAGS	Paid by Check # 330025		10/05/2015	10/08/2015	10/14/2015	10/14/	/2015	90.00
GARY ZIMMERMAN	901525	CLEANING,LUBING FITNESS EQUIPMENT	Paid by Check # 330026		09/30/2015	10/08/2015	10/08/2015	10/14/	/2015	(50.00)
GARY ZIMMERMAN	901525	CLEANING, LUBING FITNESS EQUIPMENT	Paid by Check # 330026		09/30/2015	10/08/2015	10/14/2015	10/14/	/2015	50.00
1102 - CENTURYLINK	7276099/OCT1 5		# 330026 Paid by Check # 330070		10/01/2015	10/13/2015	10/13/2015	10/21/	/2015	(102.60)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5730 - RECREATION</b>									
Object 20110 - ACCOUNTS									
1102 - CENTURYLINK	7276099/OCT1 5	4067276099890B/OCT 15	Paid by Check # 330070		10/01/2015	10/13/2015	10/21/2015	10/21/2015	102.60
1258 - DAVIS BUSINESS MACHINES INC	184224	CONTRACT BASE CHARGE OCT 15	Paid by Check # 330073		10/09/2015	10/13/2015	10/13/2015	10/21/2015	(65.00)
1258 - DAVIS BUSINESS MACHINES INC	184224	CONTRACT BASE CHARGE OCT 15	Paid by Check # 330073		10/09/2015	10/13/2015	10/21/2015	10/21/2015	65.00
1486 - FERGUSON ENTERPRISES INC	1346124	DAYCARE RESTROOM REPAIRS	Paid by Check # 330084		10/03/2015	10/13/2015	10/13/2015	10/21/2015	(66.87)
1486 - FERGUSON ENTERPRISES INC	1346124	DAYCARE RESTROOM REPAIRS	Paid by Check # 330084		10/03/2015	10/13/2015	10/21/2015	10/21/2015	66.87
1144 - MASCO	3660	JANITORIAL SUPPLIES			10/08/2015	10/13/2015	10/13/2015	10/21/2015	(103.47)
1144 - MASCO	3660	JANITORIAL SUPPLIES			10/08/2015	10/13/2015	10/21/2015	10/21/2015	103.47
1144 - MASCO	3661	JANITORIAL SUPPLIES			10/08/2015	10/13/2015	10/13/2015	10/21/2015	(37.45)
1144 - MASCO	3661	JANITORIAL SUPPLIES			10/08/2015	10/13/2015	10/21/2015	10/21/2015	37.45
1061 - NATIONAL LAUNDRY	41108/2581	LAUNDRY SERVICES	Paid by Check # 330125		10/14/2015	10/13/2015	10/13/2015	10/21/2015	(30.02)
1061 - NATIONAL LAUNDRY	41108/2581	LAUNDRY SERVICES	Paid by Check # 330125		10/14/2015	10/13/2015	10/21/2015	10/21/2015	30.02
				ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	oice Transactions 20	\$0.00
Department 64 - PARK & RECREATION Division 662 - COMMUNITY CENTER Object 42100 OTHER OF	2	D MATERIAL C							
Object <b>42190 - OTHER OF</b>			Doid by Chook		10/05/2015	10/00/2015	10/00/2015	10/14/2015	00.00
PAUL SCHROER	ER	FITNESS BAGS	Paid by Check # 330025		10/05/2015	10/08/2015	10/08/2015	10/14/2015	90.00
1258 - DAVIS BUSINESS MACHINES INC	184224	CONTRACT BASE CHARGE OCT 15	Paid by Check # 330073		10/09/2015	10/13/2015	10/13/2015	10/21/2015	65.00
		Object 4	2190 - OTHER	OFFICE SUPP	PLIES & MATE	<b>RIALS</b> Totals	Invo	ice Transactions 2	\$155.00
Object <b>42230 - JANITORI</b>									
1144 - MASCO	3660	JANITORIAL SUPPLIES	# 330109		10/08/2015	10/13/2015	10/13/2015	10/21/2015	103.47
1144 - MASCO	3661	JANITORIAL SUPPLIES	Paid by Check # 330109		10/08/2015	10/13/2015	10/13/2015	10/21/2015	37.45
1061 - NATIONAL LAUNDRY	41108/2581	LAUNDRY SERVICES	Paid by Check # 330125		10/14/2015	10/13/2015	10/13/2015	10/21/2015	30.02
				t <b>42230 - JAN</b>	IITORIAL SUP	<b>PLIES</b> Totals	Invo	vice Transactions 3	\$170.94
Object 42350 - BUILDING	PARTS								
1486 - FERGUSON ENTERPRISES INC	1346124	DAYCARE RESTROOM REPAIRS	Paid by Check # 330084		10/03/2015	10/13/2015	10/13/2015	10/21/2015	66.87
				Object <b>42350</b>	- BUILDING F	PARTS Totals	Invo	ice Transactions 1	\$66.87



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 & RECREATIO										
Division 662 - COMMUNITY CENTE										
Object 43410 - TELEPHO		0040 00 074	D : 1.1 OL 1		00/0//0045	40/00/0045	40/00/0045	<u>.</u>	40/44/0045	400.70
2490 - CHARTER COMMUNICATIONS	8313200710804 2DD	8313-20-071- 0804296/OCT15	Paid by Check # 330012		09/26/2015	10/08/2015	10/08/2015	)	10/14/2015	103.79
1102 - CENTURYLINK		4067276099890B/OCT	Paid by Check		10/01/2015	10/13/2015	10/13/2015		10/21/2015	102.60
1102 CENTORTENNA	5	15	# 330070		10/01/2015	10/13/2013	10/ 13/2013	,	10/21/2013	102.00
	-			Object 4	13410 - TELEP	<b>HONE</b> Totals	Inv	oice Transactions	2	\$206.39
Object 43590 - OTHER PI	ROFESSIONAL SE	RVICES MISCELLANEO	US	,						
1079 - SAM'S CLUB	6843/0225	10134260285386843/A	Paid by Check		10/07/2015	10/08/2015	10/08/2015	)	10/14/2015	170.36
		FTER SCHOOL	# 329976							
		SUPPLIES								
GARY ZIMMERMAN	901525	CLEANING, LUBING	Paid by Check		09/30/2015	10/08/2015	10/08/2015		10/14/2015	50.00
		FITNESS EQUIPMENT	# 330026	NIAL CEDVICE	C MICCELLAN	IEOUS Totalo	Love	oice Transactions		\$220.36
		Object <b>43590 - OTH</b>			OMMUNITY CE			oice Transactions		\$819.56
					ARK & RECREA			oice Transactions		\$819.56
			рера		730 - RECRE			oice Transactions		\$819.56
Fund 5735 - MULTI-SPORTS				Turiu s	7730 - KECKE	ATTOM TOTALS	IIIV	OICE TTAITSACTIONS	30	\$617.50
Object 20110 - ACCOUNT	C DAVARI F									
1801 - DONALD LEE BROUGHTON	10052015	FALL BALL - UMPIRE	Paid by Check		10/05/2015	10/05/2015	10/05/2015		10/14/2015	(360.00)
1001 - DONAED EEE BROOGHTON	10032013	FEE 10 GAMES/ AND	# 329879		10/03/2013	10/03/2013	10/03/2013	,	10/14/2013	(300.00)
		SCHEDULAR	027077							
1801 - DONALD LEE BROUGHTON	10052015	FALL BALL - UMPIRE	Paid by Check		10/05/2015	10/05/2015	10/14/2015	)	10/14/2015	360.00
		FEE 10 GAMES/ AND	# 329879							
		SCHEDULAR						_		,
1802 - JANICE M DODDS	10052015	FALL BALL -UMPIRES	Paid by Check		10/05/2015	10/05/2015	10/05/2015	)	10/14/2015	(105.00)
1802 - JANICE M DODDS	10052015	FESS 5 GAMES FALL BALL -UMPIRES	# 329899 Paid by Check		10/05/2015	10/05/2015	10/14/2015		10/14/2015	105.00
1002 - JANICE IN DODDS	10032013	FESS 5 GAMES	# 329899		10/03/2013	10/03/2013	10/14/2013	)	10/14/2013	105.00
1809 - RANDY DEAN JACKSON	10052015	FALL BALL - UMPIRES	Paid by Check		10/05/2015	10/05/2015	10/05/2015	)	10/14/2015	(42.00)
		FEES 2 GAMES	# 329925							( , , , ,
1809 - RANDY DEAN JACKSON	10052015	FALL BALL - UMPIRES	Paid by Check		10/05/2015	10/05/2015	10/14/2015	5	10/14/2015	42.00
		FEES 2 GAMES	# 329925							
1804 - PHILIP E KUMM	10052015	FALL BALL - UMPIRES	Paid by Check		10/05/2015	10/05/2015	10/05/2015		10/14/2015	(105.00)
1804 - PHILIP E KUMM	10052015	FEES 5 GAMES FALL BALL - UMPIRES	# 329931 Paid by Check		10/05/2015	10/05/2015	10/14/2015	:	10/14/2015	105.00
1004 - PHILIP E KUIVIIVI	10032013	FEES 5 GAMES	# 329931		10/03/2013	10/03/2013	10/14/2013	)	10/14/2015	103.00
1002 - GERALD F PORTER	10052015	FALL BALL - UMPIRES	Paid by Check		10/05/2015	10/05/2015	10/05/2015	- )	10/14/2015	(189.00)
		FEES 9 GAMES	# 329969			1. 11, 20.0				(.57.50)
1002 - GERALD F PORTER	10052015		Paid by Check		10/05/2015	10/05/2015	10/14/2015	)	10/14/2015	189.00
		FEES 9 GAMES	# 329969							
2342 - HUGO L REINOR	10052015	FALL BALL - UMPIRS	Paid by Check		10/05/2015	10/05/2015	10/05/2015	5	10/14/2015	(63.00)
		FEES 3 GAMES	# 329974							



11(31) 11 11 11										
_Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payr	ment Date	Invoice Amount
Fund <b>5735 - MULTI-SPORTS</b>										
Object 20110 - ACCOUN	NTS PAYABLE									
2342 - HUGO L REINOR	10052015	FALL BALL - UMPIRS FEES 3 GAMES	Paid by Check # 329974		10/05/2015	10/05/2015	10/14/2015	10/1	14/2015	63.00
1807 - ROBERT T SAMSEL	10052015	FALL BALL UMPIRE FEES 1 GAME	Paid by Check # 329977		10/05/2015	10/05/2015	10/05/2015	10/1	14/2015	(21.00)
1807 - ROBERT T SAMSEL	10052015	FALL BALL UMPIRE FEES 1 GAME	# 327777 Paid by Check # 329977		10/05/2015	10/05/2015	10/14/2015	10/1	14/2015	21.00
1473 - MONTANA VENDING INC	8273	CONCESSIONS	# 329977 Paid by Check # 330121		10/02/2015	10/13/2015	10/13/2015	10/2	21/2015	(242.86)
1473 - MONTANA VENDING INC	8273	CONCESSIONS	Paid by Check		10/02/2015	10/13/2015	10/21/2015	10/2	21/2015	242.86
1079 - SAM'S CLUB	6843/1256	10134260285386843/C	,		10/02/2015	10/13/2015	10/13/2015	10/2	21/2015	(6.56)
1079 - SAM'S CLUB	6843/1256	ONCESSIONS 10134260285386843/C			10/02/2015	10/13/2015	10/21/2015	10/2	21/2015	6.56
		ONCESSIONS	# 330140	inat 20110 A	CCOUNTS DAY	ADI E Tatala	Leave	ios Troposotiono 10	-	
Department 64 DADY 9 DECREATI	ON		UL	ject <b>20110 - A</b>	CCOUNTS PA	TABLE TOTALS	Invo	oice Transactions 18		\$0.00
Department 64 - PARK & RECREATI										
Division 646 - MULTI-SPORTS CO										
Object 42520 - SUPPLI										
1473 - MONTANA VENDING INC	8273	CONCESSIONS	Paid by Check # 330121		10/02/2015	10/13/2015	10/13/2015	10/2	21/2015	242.86
1079 - SAM'S CLUB	6843/1256	10134260285386843/C ONCESSIONS	Paid by Check # 330140		10/02/2015	10/13/2015	10/13/2015	10/2	21/2015	6.56
		Object 4	2520 - SUPPLI	ES FOR RESAL	E MISCELLAN	<b>IEOUS</b> Totals	Invo	oice Transactions 2	-	\$249.42
Object 43590 - OTHER	PROFESSIONAL S	SERVICES MISCELLANEO								
1801 - DONALD LEE BROUGHTON	10052015	FALL BALL - UMPIRE FEE 10 GAMES/ AND SCHEDULAR	Paid by Check # 329879		10/05/2015	10/05/2015	10/05/2015	10/1	14/2015	360.00
1802 - JANICE M DODDS	10052015	FALL BALL -UMPIRES FESS 5 GAMES	Paid by Check # 329899		10/05/2015	10/05/2015	10/05/2015	10/1	14/2015	105.00
1809 - RANDY DEAN JACKSON	10052015	FALL BALL - UMPIRES FEES 2 GAMES	Paid by Check # 329925		10/05/2015	10/05/2015	10/05/2015	10/1	14/2015	42.00
1804 - PHILIP E KUMM	10052015	FALL BALL - UMPIRES FEES 5 GAMES	Paid by Check # 329931		10/05/2015	10/05/2015	10/05/2015	10/1	14/2015	105.00
1002 - GERALD F PORTER	10052015	FALL BALL - UMPIRES FEES 9 GAMES	Paid by Check # 329969		10/05/2015	10/05/2015	10/05/2015	10/1	14/2015	189.00
2342 - HUGO L REINOR	10052015	FALL BALL - UMPIRS FEES 3 GAMES	# 327707 Paid by Check # 329974		10/05/2015	10/05/2015	10/05/2015	10/1	14/2015	63.00
1807 - ROBERT T SAMSEL	10052015	FALL BALL UMPIRE FEES 1 GAME	# 327774 Paid by Check # 329977		10/05/2015	10/05/2015	10/05/2015	10/1	14/2015	21.00
		Object <b>43590 - OTH</b>		NAL SERVICE	S MTSCELLAN	IFOUS Totals	Inve	pice Transactions 7	-	\$885.00
		Object 10000 Offi		n <b>646 - MULT</b> I				pice Transactions 7	-	\$1,134.42
				artment <b>64 - P</b>				pice Transactions 9	-	\$1,134.42
			рера		35 - MULTI-SP			pice Transactions 9	-	\$1,134.42
				Fulla 3/3	55 - MULIT-SP	UNIO TUTAIS	11100	JUE TEATISACTIONS 21		\$1,134.42



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	DAVABLE									
Object 20110 - ACCOUNTS		201E 2DD OUADTED	Daid by Chade		10/07/2015	10/07/2015	10/07/2015		10/12/2015	(14.00)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	101515/WC	2015 3RD QUARTER VOLUNTEERS	Paid by Check # 329864		10/07/2015	10/07/2015	10/07/2015		10/12/2015	(14.88)
AUTHORITY		WORKERS COMP	# 329804							
1246 - MONTANA MUNICIPAL INTERLOCAL	101515////	2015 3RD QUARTER	Paid by Check		10/07/2015	10/07/2015	10/12/2015		10/12/2015	14.88
AUTHORITY	101313/100	VOLUNTEERS	# 329864		10/07/2013	10/07/2013	10/12/2013		10/12/2013	14.00
AGTHORITI		WORKERS COMP	<i>"</i> 027001							
1019 - JOHN GEMBERLING	CC10815	CHAIN MOTOR & FORK	Paid by Check		10/07/2015	10/14/2015	10/09/2015	10/07/2015	10/14/2015	(375.00)
		LIFT RENTAL	# 329910							(3 3 3 3 7
1019 - JOHN GEMBERLING	CC10815	CHAIN MOTOR & FORK	Paid by Check		10/07/2015	10/14/2015	10/14/2015	10/07/2015	10/14/2015	375.00
		LIFT RENTAL	# 329910							
1019 - JOHN GEMBERLING	CC10715	SOUND RENTAL/PRICE	Paid by Check		10/07/2015	10/14/2015	10/09/2015	10/07/2015	10/14/2015	(200.00)
		IS RIGHT	# 329910							
1019 - JOHN GEMBERLING	CC10715	SOUND RENTAL/PRICE			10/07/2015	10/14/2015	10/14/2015	10/07/2015	10/14/2015	200.00
		IS RIGHT	# 329910							
1537 - GREAT FALLS COMMUNITY	1612	16-12 LINK UNION	Paid by Check		10/08/2015	10/14/2015	10/09/2015	10/09/2015	10/14/2015	(7,918.22)
CONCERT ASSOCIATION	4.40	CASH OUT	# 330013		10/00/0015	10/11/0015	10/11/0015	10/00/0015	40/44/0045	7.040.00
1537 - GREAT FALLS COMMUNITY	1612	16-12 LINK UNION	Paid by Check		10/08/2015	10/14/2015	10/14/2015	10/09/2015	10/14/2015	7,918.22
CONCERT ASSOCIATION	TDIDI /100715	CASH OUT	# 330013		10/07/0015	10/14/0015	10/00/0015	10/07/0015	10/14/2015	(4.705.05)
2420 - IATSE LU 339	TPIRL/100715	STAGEHANDS FOR	Paid by Check		10/07/2015	10/14/2015	10/09/2015	10/07/2015	10/14/2015	(4,785.95)
2420 IATCE III 220	TDIDI /10071E	PRICE IS RIGHT STAGEHANDS FOR	# 329921		10/07/2015	10/14/2015	10/14/2015	10/07/2015	10/14/2015	4 70E 0E
2420 - IATSE LU 339	TPIRL/100715	PRICE IS RIGHT	Paid by Check # 329921		10/07/2015	10/14/2015	10/14/2015	10/07/2015	10/14/2015	4,785.95
1031 - JOHNSON BROTHERS LIGHTS AND	TPIRL/100715	PRICE IS RIGHT	Paid by Check		10/06/2015	10/14/2015	10/00/2015	10/06/2015	10/14/2015	(275.00)
SOUND	11 IKL/ 1007 13	RIGHT/CLEARCOM	# 329926		10/00/2013	10/14/2013	10/09/2013	10/00/2013	10/14/2013	(273.00)
300ND		RENTAL	π JZ 77ZU							
1031 - JOHNSON BROTHERS LIGHTS AND	TPIRL/100715	PRICE IS	Paid by Check		10/06/2015	10/14/2015	10/14/2015	10/06/2015	10/14/2015	275.00
SOUND	11 11(2/100713	RIGHT/CLEARCOM	# 329926		10/00/2013	10/14/2013	10/14/2013	10/00/2013	10/ 14/2013	273.00
000.12		RENTAL	027720							
1061 - NATIONAL LAUNDRY	38965/2725	9/22-9/28/15	Paid by Check		10/06/2015	10/14/2015	10/09/2015	10/06/2015	10/14/2015	(48.95)
		LAUNDRY SERVICE	# 329957							, ,
1061 - NATIONAL LAUNDRY	38965/2725	9/22-9/28/15	Paid by Check		10/06/2015	10/14/2015	10/14/2015	10/06/2015	10/14/2015	48.95
		LAUNDRY SERVICE	# 329957							
1061 - NATIONAL LAUNDRY	33661/2725	9/8-9/14 LAUNDRY &	Paid by Check		09/15/2015	10/14/2015	10/09/2015	09/15/2015	10/14/2015	(165.41)
		MATS	# 329957							
1061 - NATIONAL LAUNDRY	33661/2725	9/8-9/14 LAUNDRY &	Paid by Check		09/15/2015	10/14/2015	10/14/2015	09/15/2015	10/14/2015	165.41
		MATS	# 329957							
2428 - O'HAIRE MOTOR INN, CLARKE &	7259	BACKSTAGE	Paid by Check		10/07/2015	10/14/2015	10/09/2015	10/07/2015	10/14/2015	(1,299.05)
LEWIE'S		CATERING/PRICE IS	# 329962							
0.400 OUTAIDE MOTOR IAIN OF ARKE O	7050	RIGHT	D 111 OL 1		40/07/0045	40/44/0045	40/44/0045	40/07/0045	40/44/0045	4 000 05
2428 - O'HAIRE MOTOR INN, CLARKE &	7259	BACKSTAGE	Paid by Check		10/07/2015	10/14/2015	10/14/2015	10/07/2015	10/14/2015	1,299.05
LEWIE'S		CATERING/PRICE IS	# 329962							
1339 - SUNSHINE PRODUCTIONS LTD	4732	RIGHT FOLLOW SPOT	Paid by Check		10/03/2015	10/14/2015	10/00/2015	10/03/2015	10/14/2015	(225.00)
1337 - SUNSTITINE FRODUCTIONS LID	4/32	RENTAL/EUGENE	# 329983		10/03/2013	10/ 14/2015	10/07/2015	10/03/2013	10/ 14/2013	(223.00)
			11 JZ77UJ							
		BALLET								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5740 - CIVIC CENTER EVENTS</b>										
Object 20110 - ACCOUNT										
1339 - SUNSHINE PRODUCTIONS LTD	4732	FOLLOW SPOT RENTAL/EUGENE BALLET	Paid by Check # 329983		10/03/2015	10/14/2015	10/14/2015	10/03/2015	10/14/2015	225.00
1339 - SUNSHINE PRODUCTIONS LTD	4733	FOLLOW SPOT & EDISON PLUGS RENTAL/PRICE IS RIGHT	Paid by Check # 329983		10/03/2015	10/14/2015	10/09/2015	10/03/2015	10/14/2015	(285.00)
1339 - SUNSHINE PRODUCTIONS LTD	4733	FOLLOW SPOT & EDISON PLUGS RENTAL/PRICE IS RIGHT	Paid by Check # 329983		10/03/2015	10/14/2015	10/14/2015	10/03/2015	10/14/2015	285.00
1594 - VISION ONE INC	9949962	TICKETING AND VERISIGN SERVICES FOR SEPT 2015	Paid by Check # 329997		10/13/2015	10/14/2015	10/09/2015	10/07/2015	10/14/2015	(1,097.45)
1594 - VISION ONE INC	9949962	TICKETING AND VERISIGN SERVICES FOR SEPT 2015	Paid by Check # 329997		10/13/2015	10/14/2015	10/14/2015	10/07/2015	10/14/2015	1,097.45
2682 - MASTERCARD PROCESSING CENTER	5616/100515	MICHAELS/RETURN LETTERS FOR DISPLAY CASE	Paid by Check # 330111		10/05/2015	10/14/2015	10/21/2015	01/05/2015	10/21/2015	(27.96)
2682 - MASTERCARD PROCESSING CENTER	5616/100515	MICHAELS/RETURN LETTERS FOR DISPLAY CASE	Paid by Check # 330111		10/05/2015	10/14/2015	10/09/2015	01/05/2015	10/21/2015	27.96
2682 - MASTERCARD PROCESSING CENTER	5616/101315	5569632300045616/CO NSTANT CONTACT FOR OCTOBER	Paid by Check # 330111		10/13/2015	10/21/2015	10/15/2015	10/13/2015	10/21/2015	(45.00)
2682 - MASTERCARD PROCESSING CENTER	5616/101315	5569632300045616/CO NSTANT CONTACT FOR OCTOBER	Paid by Check # 330111		10/13/2015	10/21/2015	10/21/2015	10/13/2015	10/21/2015	45.00
1061 - NATIONAL LAUNDRY	40739/2725	LAUNDRY SERVICE FOR 9/29-10/5/15 & CONV CTR RUGS	Paid by Check # 330125		10/15/2015	10/21/2015	10/15/2015	10/13/2015	10/21/2015	(297.36)
1061 - NATIONAL LAUNDRY	40739/2725	LAUNDRY SERVICE FOR 9/29-10/5/15 & CONV CTR RUGS	Paid by Check # 330125		10/15/2015	10/21/2015	10/21/2015	10/13/2015	10/21/2015	297.36
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	ice Transactions	30	\$0.00
Object 20300 - MISCELLA										
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1612	16-12 LINK UNION CASH OUT	Paid by Check # 330013	OO MICCELL	10/08/2015	10/14/2015		10/09/2015	10/14/2015	7,918.22
			Object 203	UU - MISCELL	ANEOUS SUSI	'ENSE Totals	Invo	ice Transactions	1	\$7,918.22



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5740 - CIVIC CENTER EVENTS</b> Department <b>14 - ADMINISTRATION</b> Division <b>121 - EVENTS</b>										
Object 41420 - WORKERS	COMPENSATIO	N								
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	101515/WC	2015 3RD QUARTER VOLUNTEERS WORKERS COMP	Paid by Check # 329864		10/07/2015	10/07/2015	10/07/2015		10/12/2015	14.88
			Object 41	420 - WORKEI	RS COMPENSA	ATION Totals	Inv	oice Transaction	s <b>1</b>	\$14.88
Object 42290 - OTHER OPE	RATING SUPPL	.IES	-							
2682 - MASTERCARD PROCESSING CENTER	5616/100515	MICHAELS/RETURN LETTERS FOR DISPLAY CASE	Paid by Check # 330111		10/05/2015	10/14/2015	10/09/2015	01/05/2015	10/21/2015	(27.96)
			Object <b>4229</b>	O - OTHER OP	<b>ERATING SUP</b>	<b>PLIES</b> Totals	Inv	oice Transaction	s 1	(\$27.96)
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US							
1594 - VISION ONE INC	9949962	TICKETING AND VERISIGN SERVICES FOR SEPT 2015	Paid by Check # 329997		10/13/2015	10/14/2015	10/09/2015	10/07/2015	10/14/2015	1,037.50
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transaction	s 1	\$1,037.50
Object 45515 - CREDIT CA	RD FEES									, ,
1594 - VISION ONE INC	9949962	TICKETING AND VERISIGN SERVICES FOR SEPT 2015	Paid by Check # 329997		10/13/2015	10/14/2015	10/09/2015	10/07/2015	10/14/2015	59.95
		TOR SELL 2013		bject <b>45515</b> -	CREDIT CARD	FFFS Totals	Inv	oice Transaction	s 1	\$59.95
				-	vision <b>121 - E\</b>			oice Transaction		\$1,084.37
Division 123 - EVENTS OTHER PROM	IOTER									, ,
Object 43340 - ADVERTISI	NG									
2682 - MASTERCARD PROCESSING CENTER	5616/101315	5569632300045616/CO NSTANT CONTACT FOR OCTOBER	Paid by Check # 330111		10/13/2015	10/21/2015	10/15/2015	10/13/2015	10/21/2015	45.00
				Object 433	40 - ADVERT	ISING Totals	Inv	oice Transaction	s <b>1</b>	\$45.00
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US							
2420 - IATSE LU 339	TPIRL/100715	STAGEHANDS FOR PRICE IS RIGHT	Paid by Check # 329921		10/07/2015	10/14/2015	10/09/2015	10/07/2015	10/14/2015	4,785.95
2428 - O'HAIRE MOTOR INN, CLARKE & LEWIE'S	7259	BACKSTAGE CATERING/PRICE IS RIGHT	Paid by Check # 329962		10/07/2015	10/14/2015	10/09/2015	10/07/2015	10/14/2015	1,299.05
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Inv	oice Transaction	s 2	\$6,085.00
Object 43980 - LAUNDRY S	SERVICE									,
1061 - NATIONAL LAUNDRY	38965/2725	9/22-9/28/15 LAUNDRY SERVICE	Paid by Check # 329957		10/06/2015	10/14/2015	10/09/2015	10/06/2015	10/14/2015	48.95
1061 - NATIONAL LAUNDRY	33661/2725	9/8-9/14 LAUNDRY & MATS	Paid by Check # 329957		09/15/2015	10/14/2015	10/09/2015	09/15/2015	10/14/2015	165.41



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5740 - CIVIC CENTER EVENTS</b> Department <b>14 - ADMINISTRATION</b> Division <b>123 - EVENTS OTHER PROM</b>										
Object 43980 - LAUNDRY Si			5		40/45/0045	10/01/0015	10/15/0015	10/10/0015	10/01/0015	
1061 - NATIONAL LAUNDRY	40739/2725	LAUNDRY SERVICE FOR 9/29-10/5/15 & CONV CTR RUGS	Paid by Check # 330125		10/15/2015	10/21/2015	10/15/2015	10/13/2015	10/21/2015	297.36
			(	bject <b>43980 -</b>	LAUNDRY SEI	RVICE Totals	Invo	ice Transactions	3	\$511.72
Object 45390 - MISCELLAN										
1019 - JOHN GEMBERLING	CC10815	CHAIN MOTOR & FORK LIFT RENTAL	# 329910		10/07/2015	10/14/2015	10/09/2015	10/07/2015	10/14/2015	375.00
1019 - JOHN GEMBERLING	CC10715	SOUND RENTAL/PRICE IS RIGHT	Paid by Check # 329910		10/07/2015	10/14/2015	10/09/2015	10/07/2015	10/14/2015	200.00
1031 - JOHNSON BROTHERS LIGHTS AND SOUND	TPIRL/100715	PRICE IS RIGHT/CLEARCOM RENTAL	Paid by Check # 329926		10/06/2015	10/14/2015	10/09/2015	10/06/2015	10/14/2015	275.00
1339 - SUNSHINE PRODUCTIONS LTD	4732	FOLLOW SPOT RENTAL/EUGENE BALLET	Paid by Check # 329983		10/03/2015	10/14/2015	10/09/2015	10/03/2015	10/14/2015	225.00
1339 - SUNSHINE PRODUCTIONS LTD	4733	FOLLOW SPOT & EDISON PLUGS RENTAL/PRICE IS RIGHT	Paid by Check # 329983		10/03/2015	10/14/2015	10/09/2015	10/03/2015	10/14/2015	285.00
		Ok	oject <b>45390 - M</b>	ISCELLANEOU	JS OTHER REI	NTALS Totals	Invo	ice Transactions	5	\$1,360.00
			Division	123 - EVENTS	OTHER PROM	<b>IOTER</b> Totals	Invo	ice Transactions	. 11	\$8,001.72
			D	epartment 14 -	<b>ADMINISTRA</b>	ATION Totals	Invo	ice Transactions	15	\$9,086.09
			Fu	nd <b>5740 - CIV</b>	IC CENTER EV	<b>/ENTS</b> Totals	Invo	ice Transactions	46	\$17,004.31
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES &	MATERIALS									
2497 - A & I DISTRIBUTORS	2706455	55 GAL ECO POWER OIL	Paid by Check # 329868		10/05/2015	10/07/2015	10/07/2015		10/14/2015	393.25
1582 - I STATE TRUCK CENTER INC	C25209648801	VALVE	Paid by Check # 329920		10/08/2015	10/12/2015	10/12/2015		10/14/2015	107.70
1074 - KOIS BROTHERS EQUIPMENT CO	104881	HL BELT ASSEMBLY GRIP	Paid by Check # 329930		10/05/2015	10/06/2015	10/06/2015		10/14/2015	319.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	802756	AIR FILTER	Paid by Check # 329956		10/05/2015	10/06/2015	10/06/2015		10/14/2015	31.06
1039 - NAPA AUTO PARTS OF GREAT FALLS	802786	AIR FILTER	Paid by Check # 329956		10/05/2015	10/07/2015	10/07/2015		10/14/2015	15.53
1039 - NAPA AUTO PARTS OF GREAT FALLS	802953	DISC BRAKE CALIPER	Paid by Check # 329956		10/06/2015	10/07/2015	10/07/2015		10/14/2015	11.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	803840	HALOGEN LAMP	Paid by Check # 329956		10/08/2015	10/09/2015	10/09/2015		10/14/2015	29.46



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Fund 6010 - CENTRAL GARAGE									
Object 15110 - SUPPLIES &		ALD FILTED OIL LIVE	Dalal lass Obsasts		10/00/0015	10/10/2015	10/10/0015	10/14/2015	200.47
1039 - NAPA AUTO PARTS OF GREAT FALLS	804149	AIR FILTER, OIL HYD CART FILTER	Paid by Check # 329956		10/08/2015	10/12/2015	10/12/2015	10/14/2015	389.47
1080 - O'REILLY AUTO PARTS	1554354201	WIPER BLADE	Paid by Check # 329963		10/01/2015	10/05/2015	10/05/2015	10/14/2015	94.51
1080 - O'REILLY AUTO PARTS	1554355299	BRAKE ROTORS	Paid by Check # 329963		10/06/2015	10/07/2015	10/07/2015	10/14/2015	14.00
1080 - O'REILLY AUTO PARTS	1554355287	BRAKE ROTORS, DISC PAD SET			10/06/2015	10/07/2015	10/07/2015	10/14/2015	284.64
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8641421	MOTOR KIT ENG COOL FAN			10/12/2015	10/14/2015	10/14/2015	10/21/2015	175.16
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8644936	FILTER ASM OIL	Paid by Check # 330076		10/13/2015	10/14/2015	10/14/2015	10/21/2015	39.84
1039 - NAPA AUTO PARTS OF GREAT FALLS	804696	LAMP	Paid by Check # 330124		10/09/2015	10/14/2015	10/14/2015	10/21/2015	8.99
1181 - NORMONT EQUIPMENT CO	2510093	ELGIN PELICAN POLY TUBE	Paid by Check # 330127		10/13/2015	10/14/2015	10/14/2015	10/21/2015	940.00
1448 - TNT TRUCK PARTS	S50371	DRAIN VALVE 5' CABLE			10/14/2015	10/16/2015	10/16/2015	10/21/2015	42.50
				15110 - SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 16	\$2,897.51
Object 15120 - FUEL MISCE	LLANEOUS		-						
1324 - MOUNTAIN VIEW CO-OP	017212	2016-6	Paid by Check # 330122		10/05/2015	10/16/2015	10/16/2015	10/21/2015	14,286.82
			Obje	ct <b>15120 - FUE</b>	L MISCELLAN	<b>EOUS</b> Totals	Invo	ice Transactions 1	\$14,286.82
Object 20110 - ACCOUNTS I	PAYABLE								
2497 - A & I DISTRIBUTORS	2706455	55 GAL ECO POWER OIL	Paid by Check # 329868		10/05/2015	10/07/2015	10/07/2015	10/14/2015	(618.10)
2497 - A & I DISTRIBUTORS	2706455	55 GAL ECO POWER OIL	Paid by Check # 329868		10/05/2015	10/07/2015	10/14/2015	10/14/2015	618.10
1735 - AG WEST DISTRIBUTING CO INC	0446108IN	HOSE BARB, STRAINER	Paid by Check # 329869		10/07/2015	10/08/2015	10/08/2015	10/14/2015	(22.39)
1735 - AG WEST DISTRIBUTING CO INC	0446108IN	HOSE BARB, STRAINER			10/07/2015	10/08/2015	10/14/2015	10/14/2015	22.39
1985 - AUTOMOTIVE MACHINE INC	459287	HYLOMAR 7 OZ UNIVERS	Paid by Check # 329870		10/05/2015	10/07/2015	10/07/2015	10/14/2015	(20.21)
1985 - AUTOMOTIVE MACHINE INC	459287	HYLOMAR 7 OZ UNIVERS	Paid by Check # 329870		10/05/2015	10/07/2015	10/14/2015	10/14/2015	20.21
1064 - BIG SKY HYDRAULIC & MACHINING	078936	MALE TIP COUPLERS TIP	Paid by Check # 329872		10/01/2015	10/05/2015	10/05/2015	10/14/2015	(32.66)
1064 - BIG SKY HYDRAULIC & MACHINING	078936	MALE TIP COUPLERS TIP	Paid by Check # 329872		10/01/2015	10/05/2015	10/14/2015	10/14/2015	32.66
1064 - BIG SKY HYDRAULIC & MACHINING	078975	HYD HOSE, CRIMP FITTING	Paid by Check # 329872		10/05/2015	10/06/2015	10/06/2015	10/14/2015	(29.12)
1064 - BIG SKY HYDRAULIC & MACHINING	078975	HYD HOSE, CRIMP FITTING	Paid by Check # 329872		10/05/2015	10/06/2015	10/14/2015	10/14/2015	29.12



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Fund 6010 - CENTRAL GARAGE	DAY/ADI								
Object <b>20110 - ACCOUNTS</b> 1064 - BIG SKY HYDRAULIC & MACHINING		BRANCH TEE, MALE	Paid by Check		10/01/2015	10/06/2015	10/06/2015	10/14/2015	(16.59)
1004 - BIG SKY HYDRAULIC & WACHINING	078934	ORB	# 329872		10/01/2015	10/06/2015	10/06/2015	10/14/2015	(10.59)
1064 - BIG SKY HYDRAULIC & MACHINING	078934	BRANCH TEE, MALE	Paid by Check		10/01/2015	10/06/2015	10/14/2015	10/14/2015	16.59
40/4 - DIO OWY INVERDALLI IO O MACHININO	070077	ORB	# 329872		40/05/0045	10/00/0015	40/00/0045	40/44/0045	(454 (5)
1064 - BIG SKY HYDRAULIC & MACHINING	078977	HYD HOSE, CRIMP FITTING	Paid by Check # 329872		10/05/2015	10/08/2015	10/08/2015	10/14/2015	(151.65)
1064 - BIG SKY HYDRAULIC & MACHINING	078977	HYD HOSE, CRIMP	Paid by Check		10/05/2015	10/08/2015	10/14/2015	10/14/2015	151.65
		FITTING	# 329872						
1064 - BIG SKY HYDRAULIC & MACHINING	079033	HYD HOSE, CRIMP FITTING	Paid by Check		10/07/2015	10/08/2015	10/08/2015	10/14/2015	(41.79)
1064 - BIG SKY HYDRAULIC & MACHINING	079033	HYD HOSE, CRIMP	# 329872 Paid by Check		10/07/2015	10/08/2015	10/14/2015	10/14/2015	41.79
	0.7000	FITTING	# 329872		.0,0,720.0	.0,00,20.0	10/ 1 1/2010	16/ 1 1/ 20 10	,
1064 - BIG SKY HYDRAULIC & MACHINING	079068	HYD HOSE, CRIMP	Paid by Check		10/08/2015	10/09/2015	10/09/2015	10/14/2015	(245.92)
1064 - BIG SKY HYDRAULIC & MACHINING	079068	FITTING HYD HOSE, CRIMP	# 329872 Paid by Check		10/08/2015	10/09/2015	10/14/2015	10/14/2015	245.92
1004 - BIO SKI HIDIAOLIC & MACHINING	07 7000	FITTING	# 329872		10/00/2013	10/03/2013	10/14/2013	10/14/2013	243.72
1064 - BIG SKY HYDRAULIC & MACHINING	07909	HYD HOSE, CRIMP	Paid by Check		10/09/2015	10/12/2015	10/12/2015	10/14/2015	(55.07)
1064 - BIG SKY HYDRAULIC & MACHINING	07000	FITTING HYD HOSE, CRIMP	# 329872 Paid by Check		10/09/2015	10/12/2015	10/14/2015	10/14/2015	55.07
1004 - BIG SKT HTDRAULIC & WACHINING	07909	FITTING	# 329872		10/09/2015	10/12/2015	10/14/2013	10/14/2015	55.07
1136 - BISON MOTOR CO	51259391G	ROTOR ASY BRAKE	Paid by Check		10/02/2015	10/05/2015	10/05/2015	10/14/2015	(292.32)
440/ PICON MOTOR CO	540500040	DOTOD AOV DDAVE	# 329874		10/00/0015	10/05/0015	40/44/0045	40/44/0045	000.00
1136 - BISON MOTOR CO	51259391G	ROTOR ASY BRAKE	Paid by Check # 329874		10/02/2015	10/05/2015	10/14/2015	10/14/2015	292.32
1136 - BISON MOTOR CO	51259421G	CONTROL CREDIT	Paid by Check		10/02/2015	10/05/2015	10/14/2015	10/14/2015	(102.05)
			# 329874						
1136 - BISON MOTOR CO	51259421G	CONTROL CREDIT	Paid by Check # 329874		10/02/2015	10/05/2015	10/05/2015	10/14/2015	102.05
1293 - BOLT & ANCHOR SUPPLY INC	266638	STRAIGHT SHANK	Paid by Check		10/02/2015	10/07/2015	10/07/2015	10/14/2015	(88.90)
		MAINTENANCE	# 329876						()
ACCO. DOLT & ANOLIOD CURRLY INC.	0///00	REAMER	D : 11 OI I		40/00/0045	40/07/0045	40/44/0045	40/44/0045	00.00
1293 - BOLT & ANCHOR SUPPLY INC	266638	STRAIGHT SHANK MAINTENANCE	Paid by Check # 329876		10/02/2015	10/07/2015	10/14/2015	10/14/2015	88.90
		REAMER	# 327070						
1554 - BUG DOCTOR	2846	PEST CONTROL	Paid by Check		09/26/2015	10/07/2015	10/07/2015	10/14/2015	(22.50)
1554 - BUG DOCTOR	2846	PEST CONTROL	# 329880 Paid by Check		09/26/2015	10/07/2015	10/14/2015	10/14/2015	22.50
1554 - BUG DUCTUR	2840	PEST CONTROL	# 329880		09/20/2015	10/0//2015	10/14/2015	10/14/2015	22.50
2866 - CAPITAL TRAILER & EQUIPMENT	2235	TRAILER, CAR HAULER			10/02/2015	10/06/2015	10/06/2015	10/14/2015	(3,150.00)
20// CADITAL TRAILED & FOLLIDATAL	2225	TDAILED CAD HALLED	# 329883		10/02/2015	10/0//2015	10/14/2015	10/14/0015	2.450.00
2866 - CAPITAL TRAILER & EQUIPMENT	2235	TRAILER, CAR HAULER	# 329883		10/02/2015	10/06/2015	10/14/2015	10/14/2015	3,150.00
1253 - CARQUEST AUTO PARTS	2283378683	LARGE RAVEN GLOVE	Paid by Check		10/07/2015	10/08/2015	10/08/2015	10/14/2015	(14.51)
			# 329885						` /



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOU									
1253 - CARQUEST AUTO PARTS	2283378683	LARGE RAVEN GLOVE	Paid by Check # 329885		10/07/2015	10/08/2015	10/14/2015	10/14/2015	14.51
1102 - CENTURYLINK	1352041974	MONTHLY LINE CHARGE	Paid by Check # 329891		09/15/2015	10/07/2015	10/07/2015	10/14/2015	(2.75)
1102 - CENTURYLINK	1352041974	MONTHLY LINE CHARGE	Paid by Check # 329891		09/15/2015	10/07/2015	10/14/2015	10/14/2015	2.75
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8630394	HUB ASY WHEEL	Paid by Check # 329898		10/02/2015	10/05/2015	10/05/2015	10/14/2015	(251.96)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8630394	HUB ASY WHEEL	Paid by Check # 329898		10/02/2015	10/05/2015	10/14/2015	10/14/2015	251.96
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8631463	BRAKE CLEANER	# 329898 Paid by Check # 329898		10/02/2015	10/05/2015	10/05/2015	10/14/2015	(105.60)
1065 - DIRECT AUTOMOTIVE	S8631463	BRAKE CLEANER	Paid by Check		10/02/2015	10/05/2015	10/14/2015	10/14/2015	105.60
DISTRIBUTING  1065 - DIRECT AUTOMOTIVE	S8631743	MODULE, FUEL	# 329898 Paid by Check		10/02/2015	10/05/2015	10/05/2015	10/14/2015	(337.59)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8631743	FILTER, CAP DISTR MODULE, FUEL	# 329898 Paid by Check		10/02/2015	10/05/2015	10/14/2015	10/14/2015	337.59
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8634306	FILTER, CAP DISTR SCOTCH SUPER ELEC	# 329898 Paid by Check		10/05/2015	10/06/2015	10/06/2015	10/14/2015	(34.10)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8634306	TAPE SCOTCH SUPER ELEC	# 329898 Paid by Check		10/05/2015	10/06/2015	10/14/2015	10/14/2015	34.10
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8634258	TAPE SILICONE LUBRICANT	# 329898 Paid by Check		10/05/2015	10/06/2015	10/06/2015	10/14/2015	(4.29)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8634258	PLUS SILICONE LUBRICANT	# 329898 Paid by Check		10/05/2015	10/06/2015	10/14/2015	10/14/2015	4.29
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8634255	PLUS MOTOR	# 329898 Paid by Check		10/05/2015	10/07/2015	10/07/2015	10/14/2015	(186.08)
DISTRIBUTING			# 329898						, ,
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8634255	MOTOR	Paid by Check # 329898		10/05/2015	10/07/2015	10/14/2015	10/14/2015	186.08
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8639159	BATTERIES	Paid by Check # 329898		10/08/2015	10/09/2015	10/09/2015	10/14/2015	(111.16)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8639159	BATTERIES	Paid by Check # 329898		10/08/2015	10/09/2015	10/14/2015	10/14/2015	111.16
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8639339	ADDITIVE-OIL- FRICTION	Paid by Check # 329898		10/08/2015	10/09/2015	10/09/2015	10/14/2015	(12.60)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8639339	ADDITIVE-OIL- FRICTION	Paid by Check # 329898		10/08/2015	10/09/2015	10/14/2015	10/14/2015	12.60
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8639803	MOTOR CREDIT	# 327070 Paid by Check # 329898		10/08/2015	10/09/2015	10/14/2015	10/14/2015	(186.08)
1065 - DIRECT AUTOMOTIVE	S8639803	MOTOR CREDIT	Paid by Check		10/08/2015	10/09/2015	10/09/2015	10/14/2015	186.08
DISTRIBUTING 1066 - FASTENAL COMPANY	MTGRE166225	MISC TOOLS	# 329898 Paid by Check # 329906		09/25/2015	10/08/2015	10/08/2015	10/14/2015	(167.62)



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Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object <b>20110 - ACCOUNTS</b> 1066 - FASTENAL COMPANY	MTGRE166225	MISC TOOLS	Paid by Check		09/25/2015	10/08/2015	10/14/2015	10/14/2015	167.62
1000 - TASTEMAL COMPANT	WITGKL 100225	WIGC TOOLS	# 329906		09/23/2013	10/08/2015	10/14/2015	10/14/2013	107.02
1068 - GENERAL DISTRIBUTING CO	00371482	IND HP ACETYLENE	Paid by Check		09/30/2015	10/07/2015	10/07/2015	10/14/2015	(42.00)
10/0 CENEDAL DICTRIBUTING CO	00071400	HPG GAS	# 329911		00/20/2015	10/07/2015	10/14/2015	10/14/0015	42.00
1068 - GENERAL DISTRIBUTING CO	00371482	IND HP ACETYLENE HPG GAS	Paid by Check # 329911		09/30/2015	10/07/2015	10/14/2015	10/14/2015	42.00
1068 - GENERAL DISTRIBUTING CO	00371483	IND HP CUFT,	Paid by Check		09/30/2015	10/07/2015	10/07/2015	10/14/2015	(21.90)
		ACETYLENE	# 329911						
1068 - GENERAL DISTRIBUTING CO	00371483	IND HP CUFT, ACETYLENE	Paid by Check # 329911		09/30/2015	10/07/2015	10/14/2015	10/14/2015	21.90
1100 - GREAT FALLS ACE	0029091	KEYBLANK	# 329911 Paid by Check		10/06/2015	10/08/2015	10/08/2015	10/14/2015	(28.98)
	0027071	NE I BEI II II	# 329914		.0,00,20.0	10,00,2010	.0,00,20.0	10/11/2010	(20.70)
1100 - GREAT FALLS ACE	0029091	KEYBLANK	Paid by Check		10/06/2015	10/08/2015	10/14/2015	10/14/2015	28.98
1582 - I STATE TRUCK CENTER INC	C25209626501	SEAL-FILL TUBE	# 329914 Paid by Check		09/29/2015	09/30/2015	09/30/2015	10/14/2015	(3.00)
1302 - 1 STATE TROOK CENTER INC	C23207020301	SLAL-FILL TOBL	# 329920		07/27/2013	07/30/2013	09/30/2013	10/14/2013	(3.00)
1582 - I STATE TRUCK CENTER INC	C25209626501	SEAL-FILL TUBE	Paid by Check		09/29/2015	09/30/2015	10/14/2015	10/14/2015	3.00
1582 - I STATE TRUCK CENTER INC	C25209629501	COVER BATTERY	# 329920		10/05/2015	10/07/2015	10/07/2015	10/14/2015	(15/ 1/)
1582 - I STATE TRUCK CENTER INC	C25209629501	COVER BATTERY	Paid by Check # 329920		10/05/2015	10/07/2015	10/07/2015	10/14/2015	(156.16)
1582 - I STATE TRUCK CENTER INC	C25209629501	COVER BATTERY	Paid by Check		10/05/2015	10/07/2015	10/14/2015	10/14/2015	156.16
	005000/40004		# 329920		10/00/0015	10/10/0015	10/10/0015	40/44/0045	(4.07.70)
1582 - I STATE TRUCK CENTER INC	C25209648801	VALVE	Paid by Check # 329920		10/08/2015	10/12/2015	10/12/2015	10/14/2015	(107.70)
1582 - I STATE TRUCK CENTER INC	C25209648801	VALVE	Paid by Check		10/08/2015	10/12/2015	10/14/2015	10/14/2015	107.70
			# 329920						
1729 - INTERSTATE ALL BATTERY CENTER	1917602005379		Paid by Check		10/07/2015	10/12/2015	10/12/2015	10/14/2015	(110.05)
1729 - INTERSTATE ALL BATTERY CENTER	1017602005370	BATTERY	# 329924 Paid by Check		10/07/2015	10/12/2015	10/14/2015	10/14/2015	110.05
1727 - INTERSTATE ALL DATTERY CENTER	1717002005577	BATTERY	# 329924		10/0//2013	10/12/2013	10/14/2013	10/ 14/2013	110.03
1074 - KOIS BROTHERS EQUIPMENT CO	104874	WIRE KIT	Paid by Check		10/05/2015	10/06/2015	10/06/2015	10/14/2015	(98.45)
1074 VOIC PROTHERS FOURMENT CO	104074	WIDE KIT	# 329930		10/05/2015	10/0//2015	10/14/2015	10/14/2015	00.45
1074 - KOIS BROTHERS EQUIPMENT CO	104874	WIRE KIT	Paid by Check # 329930		10/05/2015	10/06/2015	10/14/2015	10/14/2015	98.45
1074 - KOIS BROTHERS EQUIPMENT CO	104881	HL BELT ASSEMBLY	Paid by Check		10/05/2015	10/06/2015	10/06/2015	10/14/2015	(319.50)
		GRIP	# 329930						
1074 - KOIS BROTHERS EQUIPMENT CO	104881	HL BELT ASSEMBLY GRIP	Paid by Check # 329930		10/05/2015	10/06/2015	10/14/2015	10/14/2015	319.50
1144 - MASCO	3636	DOODLEBUG PAD	Paid by Check		10/06/2015	10/13/2015	10/13/2015	10/14/2015	(5.91)
		HOLDER	# 329935						
1144 - MASCO	3636	DOODLEBUG PAD	Paid by Check		10/06/2015	10/13/2015	10/14/2015	10/14/2015	5.91
1144 - MASCO	3658	HOLDER METAL THREAD WOOD	# 329935 Paid by Check		10/08/2015	10/13/2015	10/13/2015	10/14/2015	(.54)
TITT WINDOO	3030	HANDLE	# 329935		10/00/2013	10/13/2013	10/13/2013	10/ 17/2013	(.54)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		METAL TUREAR MOOR	D		10/00/0015	10/10/10015	40/44/0045	40/44/0045	F.4
1144 - MASCO	3658	METAL THREAD WOOD HANDLE	# 329935		10/08/2015	10/13/2015	10/14/2015	10/14/2015	.54
2682 - MASTERCARD PROCESSING	3848/100215	5569633600043848/CY			10/02/2015	10/08/2015	10/08/2015	10/14/2015	(4,156.56)
CENTER		LINDER-REAR	# 329948						
2682 - MASTERCARD PROCESSING	3848/100215	5569633600043848/CY	,		10/02/2015	10/08/2015	10/14/2015	10/14/2015	4,156.56
CENTER 1826 - MOTOR POWER GREAT FALLS INC	02G1202159	LINDER-REAR WIRE JUMPER	# 329948 Paid by Check		10/05/2015	10/07/2015	10/07/2015	10/14/2015	(80.97)
1020 - WOTOR FOWER GREAT TALES INC	0201202139	WIRL JUWIFLK	# 329953		10/03/2015	10/0//2013	10/07/2015	10/14/2013	(60.97)
1826 - MOTOR POWER GREAT FALLS INC	02G1202159	WIRE JUMPER	Paid by Check # 329953		10/05/2015	10/07/2015	10/14/2015	10/14/2015	80.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	801595	BRAKE CALIPER HARDWARE KIT	Paid by Check # 329956		10/01/2015	10/05/2015	10/05/2015	10/14/2015	(35.23)
1039 - NAPA AUTO PARTS OF GREAT FALLS	801595	BRAKE CALIPER HARDWARE KIT	Paid by Check # 329956		10/01/2015	10/05/2015	10/14/2015	10/14/2015	35.23
1039 - NAPA AUTO PARTS OF GREAT FALLS	801825	SLIDE TERMINAL	Paid by Check # 329956		10/02/2015	10/05/2015	10/05/2015	10/14/2015	(3.09)
1039 - NAPA AUTO PARTS OF GREAT FALLS	801825	SLIDE TERMINAL	Paid by Check # 329956		10/02/2015	10/05/2015	10/14/2015	10/14/2015	3.09
1039 - NAPA AUTO PARTS OF GREAT FALLS	802624	CARB CLEAN	Paid by Check # 329956		10/05/2015	10/06/2015	10/06/2015	10/14/2015	(125.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	802624	CARB CLEAN	Paid by Check # 329956		10/05/2015	10/06/2015	10/14/2015	10/14/2015	125.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	802756	AIR FILTER	Paid by Check # 329956		10/05/2015	10/06/2015	10/06/2015	10/14/2015	(31.06)
1039 - NAPA AUTO PARTS OF GREAT FALLS	802756	AIR FILTER	Paid by Check # 329956		10/05/2015	10/06/2015	10/14/2015	10/14/2015	31.06
1039 - NAPA AUTO PARTS OF GREAT FALLS	802736	SWITCH	Paid by Check # 329956		10/05/2015	10/07/2015	10/07/2015	10/14/2015	(10.60)
1039 - NAPA AUTO PARTS OF GREAT FALLS	802736	SWITCH	Paid by Check # 329956		10/05/2015	10/07/2015	10/14/2015	10/14/2015	10.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	802954	STRBRT LIQ ELEC TAPE	Paid by Check # 329956		10/06/2015	10/07/2015	10/07/2015	10/14/2015	(9.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	802954	STRBRT LIQ ELEC TAPE	Paid by Check # 329956		10/06/2015	10/07/2015	10/14/2015	10/14/2015	9.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	802786	AIR FILTER	Paid by Check # 329956		10/05/2015	10/07/2015	10/07/2015	10/14/2015	(15.53)
1039 - NAPA AUTO PARTS OF GREAT FALLS	802786	AIR FILTER	Paid by Check # 329956		10/05/2015	10/07/2015	10/14/2015	10/14/2015	15.53
1039 - NAPA AUTO PARTS OF GREAT FALLS	802953	DISC BRAKE CALIPER	Paid by Check # 329956		10/06/2015	10/07/2015	10/07/2015	10/14/2015	(11.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	802953	DISC BRAKE CALIPER	# 327750 Paid by Check # 329956		10/06/2015	10/07/2015	10/14/2015	10/14/2015	11.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	800882	SURGE PROTECTOR	Paid by Check # 329956		09/30/2015	10/07/2015	10/07/2015	10/14/2015	(94.01)



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Fund 6010 - CENTRAL GARAGE			'						
Object 20110 - ACCOUNT									
1039 - NAPA AUTO PARTS OF GREAT FALLS	800882	SURGE PROTECTOR	Paid by Check # 329956		09/30/2015	10/07/2015	10/14/2015	10/14/2015	94.01
1039 - NAPA AUTO PARTS OF GREAT FALLS	801718	FRIEGHT	Paid by Check # 329956		10/02/2015	10/07/2015	10/07/2015	10/14/2015	(11.86)
1039 - NAPA AUTO PARTS OF GREAT FALLS	801718	FRIEGHT	Paid by Check # 329956		10/02/2015	10/07/2015	10/14/2015	10/14/2015	11.86
1039 - NAPA AUTO PARTS OF GREAT FALLS	803230	ATM-15 FUSE	Paid by Check # 329956		10/06/2015	10/07/2015	10/07/2015	10/14/2015	(4.03)
1039 - NAPA AUTO PARTS OF GREAT FALLS	803230	ATM-15 FUSE	# 329956		10/06/2015	10/07/2015	10/14/2015	10/14/2015	4.03
1039 - NAPA AUTO PARTS OF GREAT FALLS	803504	PTEX VALVE GRND WATER, TRIM PANEL CLIP	Paid by Check # 329956		10/07/2015	10/08/2015	10/08/2015	10/14/2015	(17.61)
1039 - NAPA AUTO PARTS OF GREAT FALLS	803504	PTEX VALVE GRND WATER, TRIM PANEL CLIP	Paid by Check # 329956		10/07/2015	10/08/2015	10/14/2015	10/14/2015	17.61
1039 - NAPA AUTO PARTS OF GREAT FALLS	803226	OIL FILTER, FUEL FILTER	Paid by Check # 329956		10/06/2015	10/08/2015	10/08/2015	10/14/2015	(9.16)
1039 - NAPA AUTO PARTS OF GREAT FALLS	803226	OIL FILTER, FUEL FILTER	Paid by Check # 329956		10/06/2015	10/08/2015	10/14/2015	10/14/2015	9.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	803699	RUBBER TIE-50	Paid by Check # 329956		10/07/2015	10/08/2015	10/08/2015	10/14/2015	(3.44)
1039 - NAPA AUTO PARTS OF GREAT FALLS	803699	RUBBER TIE-50	Paid by Check # 329956		10/07/2015	10/08/2015	10/14/2015	10/14/2015	3.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	803900	OIL FILTER	Paid by Check # 329956		10/08/2015	10/09/2015	10/09/2015	10/14/2015	(2.87)
1039 - NAPA AUTO PARTS OF GREAT FALLS	803900	OIL FILTER	# 327730 Paid by Check # 329956		10/08/2015	10/09/2015	10/14/2015	10/14/2015	2.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	803858	AIR FILTER	Paid by Check # 329956		10/08/2015	10/09/2015	10/09/2015	10/14/2015	(7.71)
1039 - NAPA AUTO PARTS OF GREAT FALLS	803858	AIR FILTER	Paid by Check # 329956		10/08/2015	10/09/2015	10/14/2015	10/14/2015	7.71
1039 - NAPA AUTO PARTS OF GREAT FALLS	803840	HALOGEN LAMP	# 327730 Paid by Check # 329956		10/08/2015	10/09/2015	10/09/2015	10/14/2015	(29.46)
1039 - NAPA AUTO PARTS OF GREAT FALLS	803840	HALOGEN LAMP	# 327730 Paid by Check # 329956		10/08/2015	10/09/2015	10/14/2015	10/14/2015	29.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	802002	FUEL FILTER	# 329956  # 329956		10/02/2015	10/09/2015	10/09/2015	10/14/2015	(2.70)
1039 - NAPA AUTO PARTS OF GREAT FALLS	802002	FUEL FILTER	# 329956 Paid by Check # 329956		10/02/2015	10/09/2015	10/14/2015	10/14/2015	2.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	803837	BULB	# 329956 Paid by Check # 329956		10/08/2015	10/09/2015	10/09/2015	10/14/2015	(1.24)
1039 - NAPA AUTO PARTS OF GREAT FALLS	803837	BULB	# 329956 Paid by Check # 329956		10/08/2015	10/09/2015	10/14/2015	10/14/2015	1.24



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	C DAVABLE								
Object <b>20110 - ACCOUNT</b> 1039 - NAPA AUTO PARTS OF GREAT	804149	AIR FILTER, OIL HYD	Paid by Check		10/08/2015	10/12/2015	10/12/2015	10/14/2015	(389.47)
FALLS	001117	CART FILTER	# 329956		.0,00,20.0	10/12/2010	10, 12, 2010	16, 1 1, 20 10	(667117)
1039 - NAPA AUTO PARTS OF GREAT	804149	AIR FILTER, OIL HYD	Paid by Check		10/08/2015	10/12/2015	10/14/2015	10/14/2015	389.47
FALLS 1061 - NATIONAL LAUNDRY	37132/2510	CART FILTER DUST MOP, WET MOP	# 329956 Paid by Check		09/29/2015	10/07/2015	10/07/2015	10/14/2015	(1.73)
	07.102,20.10	2001	# 329957		0772772010	10/0//2010	10,07,2010	16, 1 1, 20 10	(1170)
1061 - NATIONAL LAUNDRY	37132/2510	DUST MOP, WET MOP	Paid by Check		09/29/2015	10/07/2015	10/14/2015	10/14/2015	1.73
1061 - NATIONAL LAUNDRY	38919/2510	TOWEL RED SHOP,	# 329957 Paid by Check		10/06/2015	10/07/2015	10/07/2015	10/14/2015	(147.10)
	0071772010	LAUNDRY BAG	# 329957		.0,00,20.0	10/0//2010	10,07,2010	16, 1 1, 20 10	(11110)
1061 - NATIONAL LAUNDRY	38919/2510	TOWEL RED SHOP,	Paid by Check		10/06/2015	10/07/2015	10/14/2015	10/14/2015	147.10
1061 - NATIONAL LAUNDRY	38917/2251	LAUNDRY BAG COVERALL NAVY,	# 329957 Paid by Check		10/06/2015	10/07/2015	10/07/2015	10/14/2015	(113.98)
TOOT TWITTOTINE EXCITENT	0071772201	SAFETY MAT LAUNDRY	,		10/00/2010	10/0//2010	10/0//2010	16/ 1 1/ 20 10	(110.70)
10/1 NATIONAL LAUNDDV	20017/2051	BAG	Dalal by Obrada		10/0//2015	10/07/0015	10/14/2015	10/14/0015	112.00
1061 - NATIONAL LAUNDRY	38917/2251	COVERALL NAVY, SAFETY MAT LAUNDRY	Paid by Check # 329957		10/06/2015	10/07/2015	10/14/2015	10/14/2015	113.98
		BAG	" 027707						
1080 - O'REILLY AUTO PARTS	1554354201	WIPER BLADE	Paid by Check		10/01/2015	10/05/2015	10/05/2015	10/14/2015	(94.51)
1080 - O'REILLY AUTO PARTS	1554354201	WIPER BLADE	# 329963 Paid by Check		10/01/2015	10/05/2015	10/14/2015	10/14/2015	94.51
1000 G KEILET NOTO TAIKTS	1004004201	WIII EIN DENDE	# 329963		10/01/2013	10/03/2013	10/14/2013	10/14/2013	74.51
1080 - O'REILLY AUTO PARTS	1554355299	BRAKE ROTORS	Paid by Check		10/06/2015	10/07/2015	10/07/2015	10/14/2015	(14.00)
1080 - O'REILLY AUTO PARTS	1554355299	BRAKE ROTORS	# 329963 Paid by Check		10/06/2015	10/07/2015	10/14/2015	10/14/2015	14.00
1000 G KEILET NOTO TAIKTS	1004000277	DIVINE NOTONO	# 329963		10/00/2013	10/0//2013	10/14/2013	10/14/2013	14.00
1080 - O'REILLY AUTO PARTS	1554355287	BRAKE ROTORS, DISC	Paid by Check		10/06/2015	10/07/2015	10/07/2015	10/14/2015	(284.64)
1080 - O'REILLY AUTO PARTS	1554355287	PAD SET BRAKE ROTORS, DISC	# 329963 Paid by Check		10/06/2015	10/07/2015	10/14/2015	10/14/2015	284.64
TOOG GREELET NOTO TAIKTS	1004000207	PAD SET	# 329963		10/00/2013	10/0//2013	10/14/2013	10/14/2013	204.04
1078 - PICKWICKS OFFICE CITY	5656840	TONER, TOWELS ADD			10/02/2015	10/06/2015	10/06/2015	10/14/2015	(166.68)
1078 - PICKWICKS OFFICE CITY	5656840	TAPE TONER, TOWELS ADD	# 329967 Paid by Check		10/02/2015	10/06/2015	10/14/2015	10/14/2015	166.68
1070 - FICKWICKS OFFICE CITT	3030040	TAPE	# 329967		10/02/2013	10/00/2013	10/ 14/2013	10/14/2013	100.00
1078 - PICKWICKS OFFICE CITY	5659991	MSSGE BOOKS	Paid by Check		10/12/2015	10/13/2015	10/13/2015	10/14/2015	(14.59)
1078 - PICKWICKS OFFICE CITY	5659991	MSSGE BOOKS	# 329967 Paid by Check		10/12/2015	10/13/2015	10/14/2015	10/14/2015	14.59
1070 - FICKWICKS OFFICE CITY	3037771	M330L BOOKS	# 329967		10/12/2013	10/13/2013	10/14/2013	10/ 14/2013	14.57
1078 - PICKWICKS OFFICE CITY	5659990	PEN GEL, SHARPIES	Paid by Check		10/09/2015	10/13/2015	10/13/2015	10/14/2015	(6.75)
1078 - PICKWICKS OFFICE CITY	5659990	PEN GEL, SHARPIES	# 329967 Paid by Check		10/09/2015	10/13/2015	10/14/2015	10/14/2015	6.75
1070 - FICKWICKS OFFICE CITT	3037770	I LIV OLL, STIMINI ILS	# 329967		10/07/2013	10/13/2013	10/14/2013	10/ 14/2013	0.75
1179 - SIX ROBBLEES INC	11194359	BREAKAWAY SWITCH	Paid by Check		09/24/2015	10/07/2015	10/07/2015	10/14/2015	(7.09)
			# 329979						



Fund <b>6010 - CENTRAL GARAGE</b> Object <b>20110 - ACCOUNTS PAYABLE</b> 1179 - SIX ROBBLEES INC  11194359  BREAKAWAY SWITCH Paid by Check # 329979  1107 - SMITH EQUIPMENT CO  266646  CHAPIN SHUT OFF Paid by Check HANDLE, TIP NOZZLES # 329980  1107 - SMITH EQUIPMENT CO  266646  CHAPIN SHUT OFF Paid by Check HANDLE, TIP NOZZLES # 329980  1006/2015  10/06/2015  10/08/2015  10/08/2015  10/08/2015  10/08/2015  10/08/2015  10/08/2015  10/08/2015  10/08/2015  10/08/2015  10/08/2015  10/08/2015  10/08/2015  10/08/2015  10/08/2015  10/08/2015  10/08/2015  10/08/2015	10/14/2015 10/14/2015 10/14/2015 10/14/2015	7.09 (31.00) 31.00 (5.00)
1179 - SIX ROBBLEES INC       11194359       BREAKAWAY SWITCH # 329979       Paid by Check # 329979       09/24/2015       10/07/2015       10/14/2015         1107 - SMITH EQUIPMENT CO       266646       CHAPIN SHUT OFF HANDLE, TIP NOZZLES # 329980       Paid by Check # 329980       10/06/2015       10/08/2015       10/08/2015         1107 - SMITH EQUIPMENT CO       266646       CHAPIN SHUT OFF HANDLE, TIP NOZZLES # 329980       Paid by Check # 329980       10/06/2015       10/08/2015       10/14/2015         1067 - SODERS FLEET SUPPLY       211098       KOCH CHN       Paid by Check # 329981       10/02/2015       10/05/2015       10/05/2015	10/14/2015 10/14/2015 10/14/2015	(31.00)
1107 - SMITH EQUIPMENT CO       266646       CHAPIN SHUT OFF HANDLE, TIP NOZZLES # 329980       Paid by Check # 329980       10/06/2015       10/08/2015       10/08/2015         1107 - SMITH EQUIPMENT CO       266646       CHAPIN SHUT OFF HANDLE, TIP NOZZLES # 329980       Paid by Check # 329980       10/06/2015       10/08/2015       10/14/2015         1067 - SODERS FLEET SUPPLY       211098       KOCH CHN       Paid by Check # 329981       10/02/2015       10/05/2015       10/05/2015	10/14/2015 10/14/2015	31.00
1107 - SMITH EQUIPMENT CO       266646       CHAPIN SHUT OFF HANDLE, TIP NOZZLES # 329980       10/06/2015       10/08/2015       10/14/2015         1067 - SODERS FLEET SUPPLY       211098       KOCH CHN       Paid by Check # 329981       10/02/2015       10/05/2015       10/05/2015       10/05/2015	10/14/2015	
1067 - SODERS FLEET SUPPLY 211098 KOCH CHN Paid by Check 10/02/2015 10/05/2015 10/05/2015 # 329981		(5.00)
	10/14/2015	
1067 - SODERS FLEET SUPPLY 211098 KOCH CHN Paid by Check 10/02/2015 10/05/2015 10/14/2015 # 329981	10/14/2013	5.00
# 329981 1566 - SUPERIOR TIRE INC 139514 VALVE STEM CASINGS Paid by Check 10/02/2015 10/05/2015 10/14/2015 CREDIT # 329984	10/14/2015	(104.00)
1566 - SUPERIOR TIRE INC 139514 VALVE STEM CASINGS Paid by Check 10/02/2015 10/05/2015 10/05/2015 CREDIT # 329984	10/14/2015	104.00
1566 - SUPERIOR TIRE INC 139513 VALVE STEM Paid by Check 10/02/2015 10/05/2015 DISMOUNT/MOUNT # 329984	10/14/2015	(216.00)
1566 - SUPERIOR TIRE INC 139513 VALVE STEM Paid by Check 10/02/2015 10/05/2015 10/14/2015  DISMOUNT/MOUNT # 329984	10/14/2015	216.00
1566 - SUPERIOR TIRE INC 1GS39374 TIRES Paid by Check 10/02/2015 10/06/2015 10/06/2015 # 329984	10/14/2015	(2,663.68)
1566 - SUPERIOR TIRE INC 1GS39374 TIRES Paid by Check 10/02/2015 10/06/2015 10/14/2015 # 329984	10/14/2015	2,663.68
1566 - SUPERIOR TIRE INC 1GS39340 TIRES Paid by Check 10/02/2015 10/06/2015 # 329984	10/14/2015	(2,663.68)
1566 - SUPERIOR TIRE INC 1GS39340 TIRES Paid by Check 10/02/2015 10/06/2015 10/14/2015 # 329984	10/14/2015	2,663.68
1566 - SUPERIOR TIRE INC 139335 VALVE STEM, Paid by Check 10/02/2015 10/06/2015 10/14/2015  DISMOUNT/MOUNT # 329984  CREDIT	10/14/2015	(325.70)
1566 - SUPERIOR TIRE INC 139335 VALVE STEM, Paid by Check 10/02/2015 10/06/2015 10/06/2015  DISMOUNT/MOUNT # 329984  CREDIT	10/14/2015	325.70
1566 - SUPERIOR TIRE INC 139628 FLAT REPAIR, VALVE Paid by Check 10/07/2015 10/08/2015 STEM # 329984	10/14/2015	(144.50)
1566 - SUPERIOR TIRE INC 139628 FLAT REPAIR, VALVE Paid by Check 10/07/2015 10/08/2015 10/14/2015 STEM # 329984	10/14/2015	144.50
1566 - SUPERIOR TIRE INC 139606 TIRES Paid by Check 10/06/2015 10/08/2015 # 329984	10/14/2015	(400.00)
1566 - SUPERIOR TIRE INC 139606 TIRES Paid by Check 10/06/2015 10/08/2015 10/14/2015 # 329984	10/14/2015	400.00
1566 - SUPERIOR TIRE INC 139592 TIRES Paid by Check 10/07/2015 10/09/2015 # 329984	10/14/2015	(60.00)
1566 - SUPERIOR TIRE INC 139592 TIRES Paid by Check 10/07/2015 10/09/2015 10/14/2015 # 329984	10/14/2015	60.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		000111011000 400107	5		10/00/0015	10/00/0015	40/00/0045	40/44/0045	(4.40.07)
1207 - TITAN MACHINERY INC	6726982GP	SPRING HOOD ASSIST	Paid by Check # 329990		10/02/2015	10/08/2015	10/08/2015	10/14/2015	(140.07)
1207 - TITAN MACHINERY INC	6726982GP	SPRING HOOD ASSIST	Paid by Check # 329990		10/02/2015	10/08/2015	10/14/2015	10/14/2015	140.07
1207 - TITAN MACHINERY INC	6736316GP	WIRING HARNESS	Paid by Check # 329990		10/02/2015	10/09/2015	10/09/2015	10/14/2015	(98.00)
1207 - TITAN MACHINERY INC	6736316GP	WIRING HARNESS	Paid by Check # 329990		10/02/2015	10/09/2015	10/14/2015	10/14/2015	98.00
1448 - TNT TRUCK PARTS	S50249	LMP M/C LED 2" RED	Paid by Check # 329991		10/08/2015	10/09/2015	10/09/2015	10/14/2015	(6.25)
1448 - TNT TRUCK PARTS	S50249	LMP M/C LED 2" RED	Paid by Check # 329991		10/08/2015	10/09/2015	10/14/2015	10/14/2015	6.25
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59948	IMPELLER EMRGNC, HYD EMRGNC	Paid by Check # 329993		10/02/2015	10/05/2015	10/05/2015	10/14/2015	(1,472.92)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59948	IMPELLER EMRGNC, HYD EMRGNC	Paid by Check # 329993		10/02/2015	10/05/2015	10/14/2015	10/14/2015	1,472.92
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59947	FAN	Paid by Check # 329993		09/30/2015	10/08/2015	10/08/2015	10/14/2015	(58.97)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59947	FAN	Paid by Check # 329993		09/30/2015	10/08/2015	10/14/2015	10/14/2015	58.97
2858 - 3 - WAY AUTO BODY	08242015	FRONT BUMPER COVER, FENDER	Paid by Check # 330055		08/24/2015	10/14/2015	10/14/2015	10/21/2015	(986.30)
2858 - 3 - WAY AUTO BODY	08242015	FRONT BUMPER COVER, FENDER	Paid by Check # 330055		08/24/2015	10/14/2015	10/21/2015	10/21/2015	986.30
2235 - BEARING DISTRIBUTORS INC - BDI	7236968	BALL BEARINGS CREDIT	Paid by Check # 330058		09/08/2015	10/15/2015	10/21/2015	10/21/2015	(16.10)
2235 - BEARING DISTRIBUTORS INC - BDI	7236968	BALL BEARINGS CREDIT	Paid by Check # 330058		09/08/2015	10/15/2015	10/15/2015	10/21/2015	16.10
2235 - BEARING DISTRIBUTORS INC - BDI	6756652	BRGS TAPER, OIL SEALS	Paid by Check # 330058		09/28/2015	10/15/2015	10/15/2015	10/21/2015	(60.88)
2235 - BEARING DISTRIBUTORS INC - BDI	6756652	BRGS TAPER, OIL SEALS	Paid by Check # 330058		09/28/2015	10/15/2015	10/21/2015	10/21/2015	60.88
1064 - BIG SKY HYDRAULIC & MACHINING	079218	CYLINDER FRO DRY VALVE	Paid by Check # 330060		10/14/2015	10/15/2015	10/15/2015	10/21/2015	(202.75)
1064 - BIG SKY HYDRAULIC & MACHINING	079218	CYLINDER FRO DRY VALVE	Paid by Check # 330060		10/14/2015	10/15/2015	10/21/2015	10/21/2015	202.75
1136 - BISON MOTOR CO	5126185	SPACER	# 330000 Paid by Check # 330061		10/12/2015	10/14/2015	10/14/2015	10/21/2015	(9.22)
1136 - BISON MOTOR CO	5126185	SPACER	# 330001 Paid by Check # 330061		10/12/2015	10/14/2015	10/21/2015	10/21/2015	9.22
1744 - CASCADE MACHINE & SUPPLY	16297	BELTING PVC	Paid by Check # 330065		10/12/2015	10/14/2015	10/14/2015	10/21/2015	(378.50)
1744 - CASCADE MACHINE & SUPPLY	16297	BELTING PVC	Paid by Check # 330065		10/12/2015	10/14/2015	10/21/2015	10/21/2015	378.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>									
Object 20110 - ACCOUNT									
1114 - CITY MOTOR CO INC	2066998	MAT PKG	Paid by Check # 330071		10/12/2015	10/14/2015	10/14/2015	10/21/2015	(68.00)
1114 - CITY MOTOR CO INC	2066998	MAT PKG	Paid by Check # 330071		10/12/2015	10/14/2015	10/21/2015	10/21/2015	68.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8646748	BATTERIES	Paid by Check # 330076		10/13/2015	10/14/2015	10/14/2015	10/21/2015	(111.16)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8646748	BATTERIES	Paid by Check # 330076		10/13/2015	10/14/2015	10/21/2015	10/21/2015	111.16
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8646555	BATTERIES	# 330076 Paid by Check # 330076		10/13/2015	10/14/2015	10/14/2015	10/21/2015	(186.76)
1065 - DIRECT AUTOMOTIVE	S8646555	BATTERIES	Paid by Check		10/13/2015	10/14/2015	10/21/2015	10/21/2015	186.76
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8641421	MOTOR KIT ENG COOL			10/12/2015	10/14/2015	10/14/2015	10/21/2015	(175.16)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8641421	FAN MOTOR KIT ENG COOL			10/12/2015	10/14/2015	10/21/2015	10/21/2015	175.16
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8644936	FAN FILTER ASM OIL	# 330076 Paid by Check		10/13/2015	10/14/2015	10/14/2015	10/21/2015	(39.84)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8644936	FILTER ASM OIL	# 330076 Paid by Check		10/13/2015	10/14/2015	10/21/2015	10/21/2015	39.84
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8644263	PUMP ASY WATER,	# 330076 Paid by Check		10/12/2015	10/14/2015	10/14/2015	10/21/2015	(257.69)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8644263	THERMOSTAT ASY PUMP ASY WATER,	# 330076 Paid by Check		10/12/2015	10/14/2015	10/21/2015	10/21/2015	257.69
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8643221	THERMOSTAT ASY PROTECTOR	# 330076 Paid by Check		10/12/2015	10/15/2015	10/15/2015	10/21/2015	(20.00)
DISTRIBUTING			# 330076						,
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8643221	PROTECTOR	Paid by Check # 330076		10/12/2015	10/15/2015	10/21/2015	10/21/2015	20.00
2857 - ED'S AUTOBODY AND RESTORATION	42	ROCKER MOULDING	Paid by Check # 330078		10/09/2015	10/14/2015	10/14/2015	10/21/2015	(152.00)
2857 - ED'S AUTOBODY AND RESTORATION	42	ROCKER MOULDING	Paid by Check # 330078		10/09/2015	10/14/2015	10/21/2015	10/21/2015	152.00
1430 - HUGHES FIRE EQUIPMENT INC	498327	SOLENOID, GASKET, CONTROL BOX ASY	Paid by Check # 330095		09/30/2015	10/15/2015	10/15/2015	10/21/2015	(2,932.33)
1430 - HUGHES FIRE EQUIPMENT INC	498327	SOLENOID, GASKET, CONTROL BOX ASY	Paid by Check # 330095		09/30/2015	10/15/2015	10/21/2015	10/21/2015	2,932.33
1582 - I STATE TRUCK CENTER INC	C25209647901	SENDING UNIT-FUEL GAUGE	Paid by Check # 330096		10/13/2015	10/14/2015	10/14/2015	10/21/2015	(88.75)
1582 - I STATE TRUCK CENTER INC	C25209647901	SENDING UNIT-FUEL GAUGE	# 330070 Paid by Check # 330096		10/13/2015	10/14/2015	10/21/2015	10/21/2015	88.75
1582 - I STATE TRUCK CENTER INC	C25209649601	LAMP MARKER LED FLUSH	# 330046 Paid by Check # 330096		10/14/2015	10/16/2015	10/16/2015	10/21/2015	(55.62)
1582 - I STATE TRUCK CENTER INC	C25209649601	LAMP MARKER LED FLUSH	# 330096 Paid by Check # 330096		10/14/2015	10/16/2015	10/21/2015	10/21/2015	55.62



/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
und 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		EANOLU WALEE	D 111 OL 1		40/45/0045	40/4//0045	40/4//0045	40/04/0045	(50.00)
417 - J & V RESTAURANT & FIRE SUPPLY	143240	FANSUL W/V BRACKET	# 330100		10/15/2015	10/16/2015	10/16/2015	10/21/2015	(50.00)
417 - J & V RESTAURANT & FIRE SUPPLY	143240	FANSUL W/V BRACKET	Paid by Check # 330100		10/15/2015	10/16/2015	10/21/2015	10/21/2015	50.00
052 - KONECRANES INC	BIL01054793	LOAD TEST	Paid by Check # 330104		10/06/2015	10/14/2015	10/14/2015	10/21/2015	(850.00)
052 - KONECRANES INC	BIL01054793	LOAD TEST	Paid by Check		10/06/2015	10/14/2015	10/21/2015	10/21/2015	850.00
428 - LAWSON PRODUCTS INC	9500136205	CAP SCREW CREDIT	# 330104 Paid by Check		09/21/2015	10/01/2015	10/21/2015	10/21/2015	(3.38)
428 - LAWSON PRODUCTS INC	9500136205	CAP SCREW CREDIT	# 330106 Paid by Check		09/21/2015	10/01/2015	10/01/2015	10/21/2015	3.38
428 - LAWSON PRODUCTS INC	9303593448	NYLON INSERT LOCK	# 330106 Paid by Check		09/30/2015	10/15/2015	10/15/2015	10/21/2015	(25.74)
428 - LAWSON PRODUCTS INC	9303593448	NUT, PAINT NYLON INSERT LOCK	# 330106 Paid by Check		09/30/2015	10/15/2015	10/21/2015	10/21/2015	25.74
593 - LITHIA OF GREAT FALLS INC	181039	NUT, PAINT WIRING ENG	# 330106 Paid by Check		10/14/2015	10/16/2015	10/16/2015	10/21/2015	(64.27)
593 - LITHIA OF GREAT FALLS INC	181039	WIRING ENG	# 330108 Paid by Check		10/14/2015	10/16/2015	10/21/2015	10/21/2015	64.27
593 - LITHIA OF GREAT FALLS INC	181223	HOUSING WA	# 330108 Paid by Check		10/15/2015	10/16/2015	10/16/2015	10/21/2015	(86.25)
593 - LITHIA OF GREAT FALLS INC	181223	HOUSING WA	# 330108 Paid by Check # 330108		10/15/2015	10/16/2015	10/21/2015	10/21/2015	86.25
2682 - MASTERCARD PROCESSING CENTER	3848/092915	5569633600043848 /	Paid by Check		09/29/2015	10/14/2015	10/14/2015	10/21/2015	(127.83)
2682 - MASTERCARD PROCESSING CENTER	3848/092915	PIN, SNAP RING 5569633600043848 /	# 330118 Paid by Check # 330118		09/29/2015	10/14/2015	10/21/2015	10/21/2015	127.83
212 - MIDLAND IMPLEMENT CO INC	829807001	PIN, SNAP RING VALVE-VACUATOR,	Paid by Check		10/05/2015	10/15/2015	10/15/2015	10/21/2015	(351.79)
212 - MIDLAND IMPLEMENT CO INC	829807001	HOSE RADIATOR VALVE-VACUATOR,	# 330120 Paid by Check		10/05/2015	10/15/2015	10/21/2015	10/21/2015	351.79
324 - MOUNTAIN VIEW CO-OP	017212	HOSE RADIATOR 2016-6	# 330120 Paid by Check # 330122		10/05/2015	10/16/2015	10/16/2015	10/21/2015	(14,286.82)
324 - MOUNTAIN VIEW CO-OP	017212	2016-6	# 330122 Paid by Check # 330122		10/05/2015	10/16/2015	10/21/2015	10/21/2015	14,286.82
039 - NAPA AUTO PARTS OF GREAT	804696	LAMP	# 330122 Paid by Check # 330124		10/09/2015	10/14/2015	10/14/2015	10/21/2015	(8.99)
O39 - NAPA AUTO PARTS OF GREAT	804696	LAMP	# 330124 Paid by Check # 330124		10/09/2015	10/14/2015	10/21/2015	10/21/2015	8.99
039 - NAPA AUTO PARTS OF GREAT	805854	PRIMARY W	# 330124 Paid by Check # 330124		10/13/2015	10/15/2015	10/15/2015	10/21/2015	(29.00)
039 - NAPA AUTO PARTS OF GREAT	805854	PRIMARY W	# 330124 Paid by Check # 330124		10/13/2015	10/15/2015	10/21/2015	10/21/2015	29.00



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		FLOOD MAT	Daid by Chaal		10/14/2015	10/15/2015	10/15/2015	10/21/2015	(14.40)
1039 - NAPA AUTO PARTS OF GREAT FALLS	806123	FLOOR MAT	Paid by Check # 330124		10/14/2015	10/15/2015	10/15/2015	10/21/2015	(14.49)
1039 - NAPA AUTO PARTS OF GREAT	806123	FLOOR MAT	Paid by Check		10/14/2015	10/15/2015	10/21/2015	10/21/2015	14.49
FALLS			# 330124						
1039 - NAPA AUTO PARTS OF GREAT FALLS	806230	6040 ROSIN.50	Paid by Check # 330124		10/14/2015	10/15/2015	10/15/2015	10/21/2015	(4.21)
1039 - NAPA AUTO PARTS OF GREAT	806230	6040 ROSIN.50	Paid by Check		10/14/2015	10/15/2015	10/21/2015	10/21/2015	4.21
FALLS			# 330124						
1039 - NAPA AUTO PARTS OF GREAT FALLS	806511	MANIFOLD GASKET SET	Paid by Check # 330124		10/15/2015	10/16/2015	10/16/2015	10/21/2015	(9.52)
1039 - NAPA AUTO PARTS OF GREAT	806511	MANIFOLD GASKET	Paid by Check		10/15/2015	10/16/2015	10/21/2015	10/21/2015	9.52
FALLS		SET	# 330124						
1039 - NAPA AUTO PARTS OF GREAT	806777	ROD CLIP	Paid by Check		10/15/2015	10/16/2015	10/16/2015	10/21/2015	(2.77)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	806777	ROD CLIP	# 330124 Paid by Check		10/15/2015	10/16/2015	10/21/2015	10/21/2015	2.77
FALLS	000777	KOD CLII	# 330124		10/13/2013	10/10/2013	10/21/2013	10/21/2013	2.11
1039 - NAPA AUTO PARTS OF GREAT	806776	OIL FILTER	Paid by Check		10/15/2015	10/16/2015	10/16/2015	10/21/2015	(4.45)
FALLS	806776	OII FILTED	# 330124		10/15/2015	10/14/2015	10/21/2015	10/21/2015	4.45
1039 - NAPA AUTO PARTS OF GREAT FALLS	806776	OIL FILTER	Paid by Check # 330124		10/15/2015	10/16/2015	10/21/2015	10/21/2015	4.45
1061 - NATIONAL LAUNDRY	40690/2510	TOWEL RED SHOP,	Paid by Check		10/13/2015	10/14/2015	10/14/2015	10/21/2015	(39.34)
	10/00/0510	LAUNDRY BAG	# 330125		10/10/10015	10/11/0015	10/01/0015	10/01/0015	
1061 - NATIONAL LAUNDRY	40690/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 330125		10/13/2015	10/14/2015	10/21/2015	10/21/2015	39.34
1061 - NATIONAL LAUNDRY	40688/2251	COVERALL NAVY,	Paid by Check		10/13/2015	10/14/2015	10/14/2015	10/21/2015	(86.64)
		SAFETY MAT LAUNDRY	,						, ,
40/4 NATIONAL LAUNDRY	10/00/0054	BAG	D		10/10/10015	40/44/0045	10/04/0045	10/04/0045	0///
1061 - NATIONAL LAUNDRY	40688/2251	COVERALL NAVY, SAFETY MAT LAUNDRY	Paid by Check		10/13/2015	10/14/2015	10/21/2015	10/21/2015	86.64
		BAG	# 330123						
1181 - NORMONT EQUIPMENT CO	2510093	ELGIN PELICAN POLY	Paid by Check		10/13/2015	10/14/2015	10/14/2015	10/21/2015	(940.00)
4404 NORMONT FOUNDMENT OO	0540000	TUBE	# 330127		10/10/10015	40/44/0045	10/04/0045	10/04/0045	0.40.00
1181 - NORMONT EQUIPMENT CO	2510093	ELGIN PELICAN POLY TUBE	Paid by Check # 330127		10/13/2015	10/14/2015	10/21/2015	10/21/2015	940.00
2871 - PREFERRED AUTO GLASS	17211	SWEEPER	Paid by Check		10/12/2015	10/15/2015	10/15/2015	10/21/2015	(200.83)
		WINDSHIELD	# 330134						
2871 - PREFERRED AUTO GLASS	17211	SWEEPER	Paid by Check		10/12/2015	10/15/2015	10/21/2015	10/21/2015	200.83
1936 - RDO EQUIPMENT CO	P35081	WINDSHIELD SWITCH	# 330134 Paid by Check		10/12/2015	10/15/2015	10/15/2015	10/21/2015	(43.98)
1700 NDO EQUI MENT OU	1 00001	01111011	# 330136		10/12/2010	10/ 10/ 2010	10/10/2010	10/21/2010	(10.70)
1936 - RDO EQUIPMENT CO	P35081	SWITCH	Paid by Check		10/12/2015	10/15/2015	10/21/2015	10/21/2015	43.98
1504 DOCKY MOUNTAIN TRUCK SERVICE	20255	EDONT SEAL CEAD	# 330136		10/0E/201E	10/15/2015	10/15/2015	10/21/2015	(150.00)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	∠ <b>0</b> 355	FRONT SEAL, GEAR COVER	Paid by Check # 330139		10/05/2015	10/15/2015	10/15/2015	10/21/2015	(159.88)
		- 0	555767						



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Fund <b>6010 - CENTRAL GARAGE</b> Object <b>20110 - ACCOUNTS</b>	DAVADIE								
1506 - ROCKY MOUNTAIN TRUCK SERVICE		FRONT SEAL, GEAR COVER	Paid by Check # 330139		10/05/2015	10/15/2015	10/21/2015	10/21/2015	159.88
1500 - STEEL ETC	532785	STRIP	Paid by Check # 330145		10/15/2015	10/16/2015	10/16/2015	10/21/2015	(25.59)
1500 - STEEL ETC	532785	STRIP	# 330145 Paid by Check # 330145		10/15/2015	10/16/2015	10/21/2015	10/21/2015	25.59
1566 - SUPERIOR TIRE INC	139669	TIRE	Paid by Check # 330146		10/12/2015	10/14/2015	10/14/2015	10/21/2015	(27.50)
1566 - SUPERIOR TIRE INC	139669	TIRE	Paid by Check # 330146		10/12/2015	10/14/2015	10/21/2015	10/21/2015	27.50
1566 - SUPERIOR TIRE INC	139670	FLAT REPAIR	Paid by Check # 330146		10/09/2015	10/14/2015	10/14/2015	10/21/2015	(40.00)
1566 - SUPERIOR TIRE INC	139670	FLAT REPAIR	Paid by Check # 330146		10/09/2015	10/14/2015	10/21/2015	10/21/2015	40.00
1566 - SUPERIOR TIRE INC	139706	FLAT REPAIR	Paid by Check # 330146		10/12/2015	10/14/2015	10/14/2015	10/21/2015	(15.00)
1566 - SUPERIOR TIRE INC	139706	FLAT REPAIR	Paid by Check # 330146		10/12/2015	10/14/2015	10/21/2015	10/21/2015	15.00
TAYLORS AUTO MAX	15899	BATTERIES, DUCT AIR			10/13/2015	10/15/2015	10/15/2015	10/21/2015	(67.90)
TAYLORS AUTO MAX	15899	BATTERIES, DUCT AIR			10/13/2015	10/15/2015	10/21/2015	10/21/2015	67.90
1507 - TIRE FACTORY	1035707	FLAT REPAIR	# 330166 Paid by Check # 330151		10/05/2015	10/14/2015	10/14/2015	10/21/2015	(15.00)
1507 - TIRE FACTORY	1035707	FLAT REPAIR	Paid by Check # 330151		10/05/2015	10/14/2015	10/21/2015	10/21/2015	15.00
1207 - TITAN MACHINERY INC	6798551GP	WATER MANIFOLD ASSY	Paid by Check # 330152		10/12/2015	10/16/2015	10/16/2015	10/21/2015	(410.55)
1207 - TITAN MACHINERY INC	6798551GP	WATER MANIFOLD ASSY	Paid by Check # 330152		10/12/2015	10/16/2015	10/21/2015	10/21/2015	410.55
1448 - TNT TRUCK PARTS	S50338	UTLY LAMP RUBBER	Paid by Check # 330153		10/13/2015	10/14/2015	10/14/2015	10/21/2015	(11.50)
1448 - TNT TRUCK PARTS	S50338	UTLY LAMP RUBBER	Paid by Check # 330153		10/13/2015	10/14/2015	10/21/2015	10/21/2015	11.50
1448 - TNT TRUCK PARTS	S50371	DRAIN VALVE 5' CABLE			10/14/2015	10/16/2015	10/16/2015	10/21/2015	(42.50)
1448 - TNT TRUCK PARTS	S50371	DRAIN VALVE 5' CABLE			10/14/2015	10/16/2015	10/21/2015	10/21/2015	42.50
1286 - TOOL BOX INC	220035	HOSE CLAMP	# 330133 Paid by Check # 330154		10/14/2015	10/15/2015	10/15/2015	10/21/2015	(99.95)
1286 - TOOL BOX INC	220035	HOSE CLAMP	# 330154 Paid by Check # 330154		10/14/2015	10/15/2015	10/21/2015	10/21/2015	99.95
1204 - TRACTOR & EQUIPMENT CO	GFCS0323156	TURBINE BELT	# 330154 Paid by Check # 330155		10/06/2015	10/15/2015	10/15/2015	10/21/2015	(69.16)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS										
1204 - TRACTOR & EQUIPMENT CO	GFCS0323156	TURBINE BELT	Paid by Check # 330155		10/06/2015	10/15/2015	10/21/2015		10/21/2015	69.16
1204 - TRACTOR & EQUIPMENT CO	GFCS0323215	BELT-CONVEY	Paid by Check # 330155		10/07/2015	10/15/2015	10/15/2015		10/21/2015	(2,490.05)
1204 - TRACTOR & EQUIPMENT CO	GFCS0323215	BELT-CONVEY	Paid by Check # 330155		10/07/2015	10/15/2015	10/21/2015		10/21/2015	2,490.05
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59956	SWITCH	Paid by Check # 330156		10/05/2015	10/15/2015	10/15/2015		10/21/2015	(4.91)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59956	SWITCH	Paid by Check # 330156		10/05/2015	10/15/2015	10/21/2015		10/21/2015	4.91
1103 - WCS TELECOM	21901116	SEPTEMBER 2015 LINE CHARGES			10/01/2015	10/12/2015	10/12/2015		10/21/2015	(8.00)
1103 - WCS TELECOM	21901116	SEPTEMBER 2015 LINE CHARGES			10/01/2015	10/12/2015	10/21/2015		10/21/2015	8.00
		011/11/020		ject <b>20110 - A</b>	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	276	\$0.00
Department 31 - PUBLIC WORKS				,						******
Division <b>513 - CENTRAL GARAGE</b>										
Object 42290 - OTHER OPI	ERATING SUPPL	IES								
2497 - A & I DISTRIBUTORS	2706455	55 GAL ECO POWER	Paid by Check # 329868		10/05/2015	10/07/2015	10/07/2015		10/14/2015	87.90
1253 - CARQUEST AUTO PARTS	2283378683	LARGE RAVEN GLOVE	Paid by Check # 329885		10/07/2015	10/08/2015	10/08/2015		10/14/2015	14.51
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8631463	BRAKE CLEANER	Paid by Check # 329898		10/02/2015	10/05/2015	10/05/2015		10/14/2015	105.60
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8634306	SCOTCH SUPER ELEC TAPE	Paid by Check # 329898		10/05/2015	10/06/2015	10/06/2015		10/14/2015	34.10
1066 - FASTENAL COMPANY	MTGRE166225	MISC TOOLS	Paid by Check # 329906		09/25/2015	10/08/2015	10/08/2015		10/14/2015	167.62
1068 - GENERAL DISTRIBUTING CO	00371482	IND HP ACETYLENE HPG GAS	Paid by Check # 329911		09/30/2015	10/07/2015	10/07/2015		10/14/2015	42.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	801825	SLIDE TERMINAL	Paid by Check # 329956		10/02/2015	10/05/2015	10/05/2015		10/14/2015	3.09
1039 - NAPA AUTO PARTS OF GREAT FALLS	802624	CARB CLEAN	Paid by Check # 329956		10/05/2015	10/06/2015	10/06/2015		10/14/2015	125.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	803230	ATM-15 FUSE	Paid by Check # 329956		10/06/2015	10/07/2015	10/07/2015		10/14/2015	4.03
1039 - NAPA AUTO PARTS OF GREAT FALLS	803504	PTEX VALVE GRND WATER, TRIM PANEL CLIP	Paid by Check # 329956		10/07/2015	10/08/2015	10/08/2015		10/14/2015	11.32
1078 - PICKWICKS OFFICE CITY	5656840	TONER, TOWELS ADD TAPE	Paid by Check # 329967		10/02/2015	10/06/2015	10/06/2015		10/14/2015	166.68
1078 - PICKWICKS OFFICE CITY	5659991	MSSGE BOOKS	Paid by Check # 329967		10/12/2015	10/13/2015	10/13/2015		10/14/2015	14.59



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amou
Fund <b>6010 - CENTRAL GARAGE</b> Department <b>31 - PUBLIC WORKS</b>									
Division 513 - CENTRAL GARAGE									
Object <b>42290 - OTHER OPE</b>	RATING SUPP	LIES							
1078 - PICKWICKS OFFICE CITY	5659990	PEN GEL, SHARPIES	Paid by Check # 329967		10/09/2015	10/13/2015	10/13/2015	10/14/2015	6.
428 - LAWSON PRODUCTS INC	9500136205	CAP SCREW CREDIT	Paid by Check # 330106		09/21/2015	10/01/2015	10/01/2015	10/21/2015	(3.3
428 - LAWSON PRODUCTS INC	9303593448	NYLON INSERT LOCK NUT, PAINT	Paid by Check # 330106		09/30/2015	10/15/2015	10/15/2015	10/21/2015	25.
039 - NAPA AUTO PARTS OF GREAT ALLS	806230	6040 ROSIN.50	Paid by Check # 330124		10/14/2015	10/15/2015	10/15/2015	10/21/2015	4.
			Object <b>4229</b>	0 - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Invo	ice Transactions 16	\$809.
Object 42320 - MOTOR VEH		55 044 500 DOMED	5		10/05/0015	10/07/0015	10/07/0015	40/44/0045	
497 - A & I DISTRIBUTORS	2706455	55 GAL ECO POWER OIL	Paid by Check # 329868		10/05/2015	10/07/2015	10/07/2015	10/14/2015	136.
735 - AG WEST DISTRIBUTING CO INC	0446108IN	HOSE BARB, STRAINER	Paid by Check # 329869		10/07/2015	10/08/2015	10/08/2015	10/14/2015	22.
985 - AUTOMOTIVE MACHINE INC	459287	HYLOMAR 7 OZ UNIVERS	Paid by Check # 329870		10/05/2015	10/07/2015	10/07/2015	10/14/2015	20.
064 - BIG SKY HYDRAULIC & MACHINING	078936	MALE TIP COUPLERS TIP	Paid by Check # 329872		10/01/2015	10/05/2015	10/05/2015	10/14/2015	32
064 - BIG SKY HYDRAULIC & MACHINING	078975	HYD HOSE, CRIMP FITTING	Paid by Check # 329872		10/05/2015	10/06/2015	10/06/2015	10/14/2015	29
064 - BIG SKY HYDRAULIC & MACHINING	078934	BRANCH TEE, MALE ORB	Paid by Check # 329872		10/01/2015	10/06/2015	10/06/2015	10/14/2015	16
064 - BIG SKY HYDRAULIC & MACHINING	078977	HYD HOSE, CRIMP FITTING	Paid by Check # 329872		10/05/2015	10/08/2015	10/08/2015	10/14/2015	151
064 - BIG SKY HYDRAULIC & MACHINING	079033	HYD HOSE, CRIMP FITTING	Paid by Check # 329872		10/07/2015	10/08/2015	10/08/2015	10/14/2015	41
064 - BIG SKY HYDRAULIC & MACHINING	079068	HYD HOSE, CRIMP FITTING	Paid by Check # 329872		10/08/2015	10/09/2015	10/09/2015	10/14/2015	245
064 - BIG SKY HYDRAULIC & MACHINING	07909	HYD HOSE, CRIMP FITTING	Paid by Check # 329872		10/09/2015	10/12/2015	10/12/2015	10/14/2015	55
136 - BISON MOTOR CO	51259391G	ROTOR ASY BRAKE	Paid by Check # 329874		10/02/2015	10/05/2015	10/05/2015	10/14/2015	292
136 - BISON MOTOR CO	51259421G	CONTROL CREDIT	Paid by Check # 329874		10/02/2015	10/05/2015	10/05/2015	10/14/2015	(102.
293 - BOLT & ANCHOR SUPPLY INC	266638	STRAIGHT SHANK MAINTENANCE REAMER	Paid by Check # 329876		10/02/2015	10/07/2015	10/07/2015	10/14/2015	88
065 - DIRECT AUTOMOTIVE ISTRIBUTING	S8630394	HUB ASY WHEEL	Paid by Check # 329898		10/02/2015	10/05/2015	10/05/2015	10/14/2015	251
065 - DIRECT AUTOMOTIVE	S8631743	MODULE, FUEL FILTER, CAP DISTR	Paid by Check # 329898		10/02/2015	10/05/2015	10/05/2015	10/14/2015	337



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>								, , , , , , , , , , , , , , , , , , , ,	
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH	IICLE PARTS								
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8634258	SILICONE LUBRICANT PLUS	Paid by Check # 329898		10/05/2015	10/06/2015	10/06/2015	10/14/2015	4.29
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8634255	MOTOR	Paid by Check # 329898		10/05/2015	10/07/2015	10/07/2015	10/14/2015	186.08
1065 - DIRECT AUTOMOTIVE	S8639159	BATTERIES	Paid by Check		10/08/2015	10/09/2015	10/09/2015	10/14/2015	111.16
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8639339	ADDITIVE-OIL-	# 329898 Paid by Check		10/08/2015	10/09/2015	10/09/2015	10/14/2015	12.60
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8639803	FRICTION MOTOR CREDIT	# 329898 Paid by Check		10/08/2015	10/09/2015	10/09/2015	10/14/2015	(186.08)
DISTRIBUTING			# 329898						, ,
1068 - GENERAL DISTRIBUTING CO	00371483	IND HP CUFT, ACETYLENE	Paid by Check # 329911		09/30/2015	10/07/2015	10/07/2015	10/14/2015	21.90
1100 - GREAT FALLS ACE	0029091	KEYBLANK	Paid by Check # 329914		10/06/2015	10/08/2015	10/08/2015	10/14/2015	28.98
1582 - I STATE TRUCK CENTER INC	C25209626501	SEAL-FILL TUBE	Paid by Check # 329920		09/29/2015	09/30/2015	09/30/2015	10/14/2015	3.00
1582 - I STATE TRUCK CENTER INC	C25209629501	COVER BATTERY	# 324920 Paid by Check # 329920		10/05/2015	10/07/2015	10/07/2015	10/14/2015	156.16
1729 - INTERSTATE ALL BATTERY CENTER	1917602005379		Paid by Check		10/07/2015	10/12/2015	10/12/2015	10/14/2015	110.05
1074 - KOIS BROTHERS EQUIPMENT CO	104874	BATTERY WIRE KIT	# 329924 Paid by Check		10/05/2015	10/06/2015	10/06/2015	10/14/2015	98.45
			# 329930						
2682 - MASTERCARD PROCESSING CENTER	3848/100215	5569633600043848/CY LINDER-REAR	# 329948		10/02/2015	10/08/2015	10/08/2015	10/14/2015	4,156.56
1826 - MOTOR POWER GREAT FALLS INC	02G1202159	WIRE JUMPER	Paid by Check # 329953		10/05/2015	10/07/2015	10/07/2015	10/14/2015	80.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	801595	BRAKE CALIPER HARDWARE KIT	Paid by Check # 329956		10/01/2015	10/05/2015	10/05/2015	10/14/2015	35.23
1039 - NAPA AUTO PARTS OF GREAT	802736	SWITCH	Paid by Check # 329956		10/05/2015	10/07/2015	10/07/2015	10/14/2015	10.60
FALLS 1039 - NAPA AUTO PARTS OF GREAT	802954	STRBRT LIQ ELEC	Paid by Check		10/06/2015	10/07/2015	10/07/2015	10/14/2015	9.99
FALLS 1039 - NAPA AUTO PARTS OF GREAT	800882	TAPE SURGE PROTECTOR	# 329956 Paid by Check		09/30/2015	10/07/2015	10/07/2015	10/14/2015	94.01
FALLS			# 329956						
1039 - NAPA AUTO PARTS OF GREAT FALLS	801718	FRIEGHT	Paid by Check # 329956		10/02/2015	10/07/2015	10/07/2015	10/14/2015	11.86
1039 - NAPA AUTO PARTS OF GREAT FALLS	803504	PTEX VALVE GRND WATER, TRIM PANEL	Paid by Check # 329956		10/07/2015	10/08/2015	10/08/2015	10/14/2015	6.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	803226	CLIP OIL FILTER, FUEL FILTER	Paid by Check # 329956		10/06/2015	10/08/2015	10/08/2015	10/14/2015	9.16



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 Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object <b>42320 - MOTOR VE</b>	HICLE PARTS								
1039 - NAPA AUTO PARTS OF GREAT FALLS	803699	RUBBER TIE-50	Paid by Check # 329956		10/07/2015	10/08/2015	10/08/2015	10/14/2015	3.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	803900	OIL FILTER	Paid by Check # 329956		10/08/2015	10/09/2015	10/09/2015	10/14/2015	2.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	803858	AIR FILTER	Paid by Check # 329956		10/08/2015	10/09/2015	10/09/2015	10/14/2015	7.71
1039 - NAPA AUTO PARTS OF GREAT FALLS	802002	FUEL FILTER	# 329956 Paid by Check # 329956		10/02/2015	10/09/2015	10/09/2015	10/14/2015	2.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	803837	BULB	# 329956 Paid by Check # 329956		10/08/2015	10/09/2015	10/09/2015	10/14/2015	1.24
1179 - SIX ROBBLEES INC	11194359	BREAKAWAY SWITCH	# 329956 Paid by Check # 329979		09/24/2015	10/07/2015	10/07/2015	10/14/2015	7.09
1107 - SMITH EQUIPMENT CO	266646	CHAPIN SHUT OFF HANDLE, TIP NOZZLES	Paid by Check		10/06/2015	10/08/2015	10/08/2015	10/14/2015	31.00
1067 - SODERS FLEET SUPPLY	211098	KOCH CHN	# 329980 Paid by Check # 329981		10/02/2015	10/05/2015	10/05/2015	10/14/2015	5.00
1566 - SUPERIOR TIRE INC	139514	VALVE STEM CASINGS CREDIT			10/02/2015	10/05/2015	10/05/2015	10/14/2015	(104.00)
1566 - SUPERIOR TIRE INC	139513	VALVE STEM DISMOUNT/MOUNT	# 329984 Paid by Check # 329984		10/02/2015	10/05/2015	10/05/2015	10/14/2015	216.00
1566 - SUPERIOR TIRE INC	1GS39374	TIRES	# 329984 Paid by Check # 329984		10/02/2015	10/06/2015	10/06/2015	10/14/2015	2,663.68
1566 - SUPERIOR TIRE INC	1GS39340	TIRES	# 329984 Paid by Check # 329984		10/02/2015	10/06/2015	10/06/2015	10/14/2015	2,663.68
1566 - SUPERIOR TIRE INC	139335	VALVE STEM, DISMOUNT/MOUNT CREDIT	# 329984 Paid by Check # 329984		10/02/2015	10/06/2015	10/06/2015	10/14/2015	(325.70)
1566 - SUPERIOR TIRE INC	139628	FLAT REPAIR, VALVE STEM	Paid by Check # 329984		10/07/2015	10/08/2015	10/08/2015	10/14/2015	144.50
1566 - SUPERIOR TIRE INC	139606	TIRES	Paid by Check # 329984		10/06/2015	10/08/2015	10/08/2015	10/14/2015	400.00
1566 - SUPERIOR TIRE INC	139592	TIRES	Paid by Check # 329984		10/07/2015	10/09/2015	10/09/2015	10/14/2015	60.00
1207 - TITAN MACHINERY INC	6726982GP	SPRING HOOD ASSIST	Paid by Check # 329990		10/02/2015	10/08/2015	10/08/2015	10/14/2015	140.07
1207 - TITAN MACHINERY INC	6736316GP	WIRING HARNESS	Paid by Check # 329990		10/02/2015	10/09/2015	10/09/2015	10/14/2015	98.00
1448 - TNT TRUCK PARTS	S50249	LMP M/C LED 2" RED	Paid by Check # 329991		10/08/2015	10/09/2015	10/09/2015	10/14/2015	6.25
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59948	IMPELLER EMRGNC, HYD EMRGNC	Paid by Check # 329993		10/02/2015	10/05/2015	10/05/2015	10/14/2015	1,472.92



Vender	Lacratica NI	Investor December	Chatan	Hald Dansey	Investor Date	December 1	C/I D-1-	Deschard Date Description	Lacratica American
Vendor Fund <b>6010 - CENTRAL GARAGE</b>	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 <b>513 - CENTRAL GARAGE</b>									
Object 42320 - MOTOR VEH									
1240 - TRI STATE TRUCK & EQUIPMENT INC	G59947	FAN	Paid by Check # 329993		09/30/2015	10/08/2015	10/08/2015	10/14/2015	58.97
2858 - 3 - WAY AUTO BODY	08242015	FRONT BUMPER COVER, FENDER	Paid by Check # 330055		08/24/2015	10/14/2015	10/14/2015	10/21/2015	986.30
2235 - BEARING DISTRIBUTORS INC - BDI	7236968	BALL BEARINGS CREDIT	Paid by Check # 330058		09/08/2015	10/15/2015	10/15/2015	10/21/2015	(16.10)
2235 - BEARING DISTRIBUTORS INC - BDI	6756652	BRGS TAPER, OIL SEALS	Paid by Check # 330058		09/28/2015	10/15/2015	10/15/2015	10/21/2015	60.88
1064 - BIG SKY HYDRAULIC & MACHINING	079218	CYLINDER FRO DRY VALVE	Paid by Check # 330060		10/14/2015	10/15/2015	10/15/2015	10/21/2015	202.75
1136 - BISON MOTOR CO	5126185	SPACER	Paid by Check # 330061		10/12/2015	10/14/2015	10/14/2015	10/21/2015	9.22
1744 - CASCADE MACHINE & SUPPLY	16297	BELTING PVC	Paid by Check # 330065		10/12/2015	10/14/2015	10/14/2015	10/21/2015	378.50
1114 - CITY MOTOR CO INC	2066998	MAT PKG	Paid by Check # 330071		10/12/2015	10/14/2015	10/14/2015	10/21/2015	68.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8646748	BATTERIES	Paid by Check # 330076		10/13/2015	10/14/2015	10/14/2015	10/21/2015	111.16
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8646555	BATTERIES	Paid by Check # 330076		10/13/2015	10/14/2015	10/14/2015	10/21/2015	186.76
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8644263	PUMP ASY WATER, THERMOSTAT ASY	Paid by Check # 330076		10/12/2015	10/14/2015	10/14/2015	10/21/2015	257.69
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8643221	PROTECTOR	Paid by Check # 330076		10/12/2015	10/15/2015	10/15/2015	10/21/2015	20.00
2857 - ED'S AUTOBODY AND RESTORATION	42	ROCKER MOULDING	Paid by Check # 330078		10/09/2015	10/14/2015	10/14/2015	10/21/2015	152.00
1430 - HUGHES FIRE EQUIPMENT INC	498327	SOLENOID, GASKET, CONTROL BOX ASY	Paid by Check # 330095		09/30/2015	10/15/2015	10/15/2015	10/21/2015	2,932.33
1582 - I STATE TRUCK CENTER INC	C25209647901	SENDING UNIT-FUEL GAUGE	Paid by Check # 330096		10/13/2015	10/14/2015	10/14/2015	10/21/2015	88.75
1582 - I STATE TRUCK CENTER INC	C25209649601	LAMP MARKER LED FLUSH	Paid by Check # 330096		10/14/2015	10/16/2015	10/16/2015	10/21/2015	55.62
1417 - J & V RESTAURANT & FIRE SUPPLY	143240	FANSUL W/V BRACKET			10/15/2015	10/16/2015	10/16/2015	10/21/2015	50.00
1593 - LITHIA OF GREAT FALLS INC	181039	WIRING ENG	Paid by Check # 330108		10/14/2015	10/16/2015	10/16/2015	10/21/2015	64.27
1593 - LITHIA OF GREAT FALLS INC	181223	HOUSING WA	Paid by Check # 330108		10/15/2015	10/16/2015	10/16/2015	10/21/2015	86.25
2682 - MASTERCARD PROCESSING CENTER	3848/092915	5569633600043848 / PIN, SNAP RING	Paid by Check # 330118		09/29/2015	10/14/2015	10/14/2015	10/21/2015	127.83
1212 - MIDLAND IMPLEMENT CO INC	829807001	VALVE-VACUATOR, HOSE RADIATOR	Paid by Check # 330120		10/05/2015	10/15/2015	10/15/2015	10/21/2015	351.79



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								
1039 - NAPA AUTO PARTS OF GREAT	805854	PRIMARY W	Paid by Check		10/13/2015	10/15/2015	10/15/2015	10/21/2015	29.00
FALLS			# 330124						
1039 - NAPA AUTO PARTS OF GREAT	806123	FLOOR MAT	Paid by Check		10/14/2015	10/15/2015	10/15/2015	10/21/2015	14.49
FALLS			# 330124						
1039 - NAPA AUTO PARTS OF GREAT	806511	MANIFOLD GASKET	Paid by Check		10/15/2015	10/16/2015	10/16/2015	10/21/2015	9.52
FALLS		SET	# 330124						
1039 - NAPA AUTO PARTS OF GREAT	806777	ROD CLIP	Paid by Check		10/15/2015	10/16/2015	10/16/2015	10/21/2015	2.77
FALLS			# 330124						
1039 - NAPA AUTO PARTS OF GREAT	806776	OIL FILTER	Paid by Check		10/15/2015	10/16/2015	10/16/2015	10/21/2015	4.45
FALLS	17011	SWEEPER	# 330124		10/12/2015	10/15/2015	10/15/2015	10/21/2015	200.02
2871 - PREFERRED AUTO GLASS	17211	WINDSHIELD	Paid by Check # 330134		10/12/2015	10/15/2015	10/15/2015	10/21/2015	200.83
1936 - RDO EQUIPMENT CO	P35081	SWITCH	Paid by Check		10/12/2015	10/15/2015	10/15/2015	10/21/2015	43.98
1930 - RDO EQUIFINENT CO	F35001	SWITCH	# 330136		10/12/2015	10/13/2013	10/13/2013	10/21/2015	43.70
1506 - ROCKY MOUNTAIN TRUCK SERVICE	28355	FRONT SEAL, GEAR	Paid by Check		10/05/2015	10/15/2015	10/15/2015	10/21/2015	159.88
INC	20000	COVER	# 330139		10,00,2010	10/ 10/2010	10, 10, 2010	10/21/2010	107100
1500 - STEEL ETC	532785	STRIP	Paid by Check		10/15/2015	10/16/2015	10/16/2015	10/21/2015	25.59
			# 330145						
1566 - SUPERIOR TIRE INC	139669	TIRE	Paid by Check		10/12/2015	10/14/2015	10/14/2015	10/21/2015	27.50
			# 330146						
1566 - SUPERIOR TIRE INC	139670	FLAT REPAIR	Paid by Check		10/09/2015	10/14/2015	10/14/2015	10/21/2015	40.00
			# 330146						
1566 - SUPERIOR TIRE INC	139706	FLAT REPAIR	Paid by Check		10/12/2015	10/14/2015	10/14/2015	10/21/2015	15.00
TN// 000 11/70 11/1/	15000	DATTERIES BUST AIR	# 330146		10/10/0015	10/15/0015	10/15/0015	10/01/0015	47.00
TAYLORS AUTO MAX	15899	BATTERIES, DUCT AIR			10/13/2015	10/15/2015	10/15/2015	10/21/2015	67.90
1507 TIDE 540TODY	1025707	ELAT DEDAID	# 330188		10/05/2015	10/14/2015	10/14/2015	10/21/2015	15.00
1507 - TIRE FACTORY	1035707	FLAT REPAIR	Paid by Check # 330151		10/05/2015	10/14/2015	10/14/2015	10/21/2015	15.00
1207 - TITAN MACHINERY INC	6798551GP	WATER MANIFOLD	Paid by Check		10/12/2015	10/16/2015	10/16/2015	10/21/2015	410.55
1207 - TITAN WACHINERT INC	077033101	ASSY	# 330152		10/12/2013	10/10/2013	10/10/2013	10/21/2013	410.55
1448 - TNT TRUCK PARTS	S50338	UTLY LAMP RUBBER	Paid by Check		10/13/2015	10/14/2015	10/14/2015	10/21/2015	11.50
THE THE HOUSE TAKES	000000	OTET ETHIN RODDER	# 330153		10/10/2010	10/11/2010	10/11/2010	10/21/2010	11.00
1204 - TRACTOR & EQUIPMENT CO	GFCS0323156	TURBINE BELT	Paid by Check		10/06/2015	10/15/2015	10/15/2015	10/21/2015	69.16
			# 330155						
1204 - TRACTOR & EQUIPMENT CO	GFCS0323215	BELT-CONVEY	Paid by Check		10/07/2015	10/15/2015	10/15/2015	10/21/2015	2,490.05
			# 330155						
1240 - TRI STATE TRUCK & EQUIPMENT	G59956	SWITCH	Paid by Check		10/05/2015	10/15/2015	10/15/2015	10/21/2015	4.91
INC			# 330156						
			Object	42320 - MOTO	OR VEHICLE P	PARTS Totals	Invo	ice Transactions 95	\$23,953.83



35 HOSE CLAMP  041974 MONTHLY LINE CHARGE 1116 SEPTEMBER 2015 LIN CHARGES  GREEMENTS PEST CONTROL  DOODLEBUG PAD HOLDER METAL THREAD WOO HANDLE 2/2510 DUST MOP, WET MOR	# 330163  Paid by Check # 329880  Paid by Check # 329935	j		10/15/2015 <b>TOOLS</b> Totals  10/07/2015  10/12/2015 <b>HONE</b> Totals  10/07/2015  10/13/2015	10/07/2015 10/12/2015 Invo	1 10/14/2015 10/21/2015 Dice Transactions 2 10/14/2015	99.95 \$99.95 2.75 8.00 \$10.75 22.50 5.91
041974 MONTHLY LINE CHARGE 1116 SEPTEMBER 2015 LIN CHARGES  GREEMENTS PEST CONTROL DOODLEBUG PAD HOLDER METAL THREAD WOO	# 330154  Paid by Check # 329891 E Paid by Check # 330163  Paid by Check # 329880 Paid by Check # 329935 D Paid by Check	j	410 - SMALL T 09/15/2015 10/01/2015 43410 - TELEP 09/26/2015 10/06/2015	10/07/2015 10/12/2015 HONE Totals 10/07/2015 10/13/2015	10/07/2015 10/12/2015 Invo	1 10/14/2015 10/21/2015 Dice Transactions 2 10/14/2015	\$99.95 2.75 8.00 \$10.75 22.50
041974 MONTHLY LINE CHARGE 1116 SEPTEMBER 2015 LIN CHARGES  GREEMENTS PEST CONTROL DOODLEBUG PAD HOLDER METAL THREAD WOO	# 330154  Paid by Check # 329891 E Paid by Check # 330163  Paid by Check # 329880 Paid by Check # 329935 D Paid by Check	j	410 - SMALL T 09/15/2015 10/01/2015 43410 - TELEP 09/26/2015 10/06/2015	10/07/2015 10/12/2015 HONE Totals 10/07/2015 10/13/2015	10/07/2015 10/12/2015 Invo	1 10/14/2015 10/21/2015 Dice Transactions 2 10/14/2015	\$99.95 2.75 8.00 \$10.75
041974 MONTHLY LINE CHARGE 1116 SEPTEMBER 2015 LIN CHARGES  GREEMENTS PEST CONTROL DOODLEBUG PAD HOLDER METAL THREAD WOO	# 330154  Paid by Check # 329891 E Paid by Check # 330163  Paid by Check # 329880 Paid by Check # 329935 D Paid by Check	j	410 - SMALL T 09/15/2015 10/01/2015 43410 - TELEP 09/26/2015 10/06/2015	10/07/2015 10/12/2015 HONE Totals 10/07/2015 10/13/2015	10/07/2015 10/12/2015 Invo	1 10/14/2015 10/21/2015 Dice Transactions 2 10/14/2015	\$99.95 2.75 8.00 \$10.75
041974 MONTHLY LINE CHARGE 1116 SEPTEMBER 2015 LIN CHARGES  GREEMENTS PEST CONTROL DOODLEBUG PAD HOLDER METAL THREAD WOO	# 330154  Paid by Check # 329891 E Paid by Check # 330163  Paid by Check # 329880 Paid by Check # 329935 D Paid by Check	j	410 - SMALL T 09/15/2015 10/01/2015 43410 - TELEP 09/26/2015 10/06/2015	10/07/2015 10/12/2015 HONE Totals 10/07/2015 10/13/2015	10/07/2015 10/12/2015 Invo	1 10/14/2015 10/21/2015 Dice Transactions 2 10/14/2015	\$99.95 2.75 8.00 \$10.75 22.50
041974 MONTHLY LINE CHARGE 1116 SEPTEMBER 2015 LIN CHARGES  GREEMENTS PEST CONTROL DOODLEBUG PAD HOLDER METAL THREAD WOO	# 330154  Paid by Check # 329891 E Paid by Check # 330163  Paid by Check # 329880 Paid by Check # 329935 D Paid by Check	j	410 - SMALL T 09/15/2015 10/01/2015 43410 - TELEP 09/26/2015 10/06/2015	10/07/2015 10/12/2015 HONE Totals 10/07/2015 10/13/2015	10/07/2015 10/12/2015 Invo	1 10/14/2015 10/21/2015 Dice Transactions 2 10/14/2015	\$99.95 2.75 8.00 \$10.75 22.50
CHARGE 1116 SEPTEMBER 2015 LIN CHARGES  GREEMENTS PEST CONTROL DOODLEBUG PAD HOLDER METAL THREAD WOO HANDLE	# 329891 E Paid by Check # 330163 Paid by Check # 329880 Paid by Check # 329935 D Paid by Check	j	09/15/2015 10/01/2015 <b>13410 - TELEP</b> 09/26/2015 10/06/2015	10/07/2015 10/12/2015 <b>HONE</b> Totals 10/07/2015 10/13/2015	10/07/2015 10/12/2015 Invo	10/14/2015 10/21/2015 Dice Transactions 2 10/14/2015	2.75 8.00 \$10.75 22.50
CHARGE 1116 SEPTEMBER 2015 LIN CHARGES  GREEMENTS PEST CONTROL DOODLEBUG PAD HOLDER METAL THREAD WOO HANDLE	# 329891 E Paid by Check # 330163 Paid by Check # 329880 Paid by Check # 329935 D Paid by Check	Object 4	10/01/2015 <b>43410 - TELEP</b> 09/26/2015 10/06/2015	10/12/2015 <b>HONE</b> Totals 10/07/2015 10/13/2015	10/12/2015 Invo	10/21/2015  Dice Transactions 2  10/14/2015	\$10.75 22.50
CHARGE 1116 SEPTEMBER 2015 LIN CHARGES  GREEMENTS PEST CONTROL DOODLEBUG PAD HOLDER METAL THREAD WOO HANDLE	# 329891 E Paid by Check # 330163 Paid by Check # 329880 Paid by Check # 329935 D Paid by Check	Object <b>4</b>	10/01/2015 <b>43410 - TELEP</b> 09/26/2015 10/06/2015	10/12/2015 <b>HONE</b> Totals 10/07/2015 10/13/2015	10/12/2015 Invo	10/21/2015  Dice Transactions 2  10/14/2015	\$10.75 22.50
1116 SEPTEMBER 2015 LIN CHARGES  GREEMENTS PEST CONTROL  DOODLEBUG PAD HOLDER METAL THREAD WOO HANDLE	E Paid by Check # 330163  Paid by Check # 329880 Paid by Check # 329935 D Paid by Check	Object 4	<b>13410 - TELEP</b> 09/26/2015 10/06/2015	<b>HONE</b> Totals 10/07/2015 10/13/2015	Invo	pice Transactions 2	\$10.75 22.50
CHARGES  GREEMENTS  PEST CONTROL  DOODLEBUG PAD  HOLDER  METAL THREAD WOO  HANDLE	# 330163  Paid by Check # 329880  Paid by Check # 329935  D Paid by Check	Object 4	<b>13410 - TELEP</b> 09/26/2015 10/06/2015	<b>HONE</b> Totals 10/07/2015 10/13/2015	Invo	pice Transactions 2	\$10.75 22.50
PEST CONTROL  DOODLEBUG PAD  HOLDER  METAL THREAD WOC  HANDLE	# 329880 Paid by Check # 329935 D Paid by Check	Object 4	09/26/2015 10/06/2015	10/07/2015 10/13/2015	10/07/2015	10/14/2015	22.50
PEST CONTROL  DOODLEBUG PAD  HOLDER  METAL THREAD WOC  HANDLE	# 329880 Paid by Check # 329935 D Paid by Check		10/06/2015	10/13/2015			
DOODLEBUG PAD HOLDER METAL THREAD WOO HANDLE	# 329880 Paid by Check # 329935 D Paid by Check		10/06/2015	10/13/2015			
HOLDER METAL THREAD WOC HANDLE	Paid by Check # 329935 D Paid by Check				10/13/2015	10/14/2015	5.91
METAL THREAD WOO HANDLE	# 329935 D Paid by Check		10/08/2015	40/40/0045			
HANDLE			10/08/2015				
==	# 379935			10/13/2015	10/13/2015	10/14/2015	.54
7/75 IU - 1115 I WILLE WELL WILLE			09/29/2015	10/07/2015	10/07/2015	10/14/2015	1.73
2/2010 D001 M01, W21 M01	# 329957		0712712010	10/0//2010	10/0//2010	10/11/2010	
	Object <b>436</b> 3	O - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Invo	oice Transactions 4	\$30.68
1054793 LOAD TEST			10/06/2015	10/14/2015	10/14/2015	10/21/2015	850.00
Object 430		PATR & MATN	TENANCE SERV	VICES Totals	Inve	nice Transactions 1	\$850.00
,				- Totals	11100	olog Transactions 1	Ψ000.00
9/2510 TOWEL RED SHOP,	Paid by Check		10/06/2015	10/07/2015	10/07/2015	10/14/2015	147.10
LAUNDRY BAG	# 329957		10/0//0015	10/07/0015	10/07/00/5	40/44/0045	440.00
•			10/06/2015	10/0//2015	10/07/2015	10/14/2015	113.98
BAG	Π # 329931						
0/2510 TOWEL RED SHOP,	Paid by Check		10/13/2015	10/14/2015	10/14/2015	10/21/2015	39.34
			40/40/0045	40/44/0045	40/44/0045	40/04/0045	0///
	,		10/13/2015	10/14/2015	10/14/2015	10/21/2015	86.64
BAG	1 // 550125						
	Object <b>45390 - M</b>	ISCELLANEO	US OTHER REM	NTALS Totals	Invo	oice Transactions 4	\$387.06
QUIPMENT							
TRAILER, CAR HAULE			10/02/2015	10/06/2015	10/06/2015	10/14/2015	3,150.00
		410 - MACHIN	NERY & EQUIP	<b>MENT</b> Totals	Invo	oice Transactions 1	\$3,150.00
	.,		-				\$29,292.03
17	Object 436 OTHER RENTALS P/2510 TOWEL RED SHOP, LAUNDRY BAG COVERALL NAVY, SAFETY MAT LAUNDR BAG O/2510 TOWEL RED SHOP, LAUNDRY BAG COVERALL NAVY, SAFETY MAT LAUNDRY BAG COVERALL NAVY, SAFETY MAT LAUNDRY BAG B/2251 COVERALL NAVY, SAFETY MAT LAUNDRY BAG COVERALL NAVY	# 329957 Object 4363  MAINTENANCE SERVICES  1054793 LOAD TEST Paid by Check # 330104  Object 43690 - OTHER REI  OTHER RENTALS  9/2510 TOWEL RED SHOP, Paid by Check LAUNDRY BAG # 329957  7/2251 COVERALL NAVY, Paid by Check SAFETY MAT LAUNDRY # 329957  BAG  0/2510 TOWEL RED SHOP, Paid by Check LAUNDRY BAG # 330125  BAG  0/2510 TOWEL RED SHOP, Paid by Check LAUNDRY BAG # 330125  BAG  Object 45390 - M  QUIPMENT  TRAILER, CAR HAULER Paid by Check # 329883	# 329957 Object 43630 - MAINTEN  MAINTENANCE SERVICES  1054793 LOAD TEST Paid by Check # 330104 Object 43690 - OTHER REPAIR & MAINTEN  OTHER RENTALS  1052510 TOWEL RED SHOP, Paid by Check LAUNDRY BAG # 329957  1072251 COVERALL NAVY, Paid by Check SAFETY MAT LAUNDRY # 329957  BAG  1072510 TOWEL RED SHOP, Paid by Check LAUNDRY BAG # 330125  BAG  1072510 TOWEL RED SHOP, Paid by Check LAUNDRY BAG # 330125  1072510 COVERALL NAVY, Paid by Check SAFETY MAT LAUNDRY # 330125  1072510 COVERALL NAVY, Paid by Check SAFETY MAT LAUNDRY # 330125  1072510 COVERALL NAVY, Paid by Check SAFETY MAT LAUNDRY # 32983 Object 45390 - MISCELLANEO  OUIPMENT  TRAILER, CAR HAULER Paid by Check # 329883 Object 49410 - MACHIN	# 329957 Object 43630 - MAINTENANCE AGREEM  MAINTENANCE SERVICES  1054793 LOAD TEST Paid by Check 10/06/2015 # 330104  Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES  107/22510 TOWEL RED SHOP, Paid by Check 10/06/2015 LAUNDRY BAG # 329957  107/2251 COVERALL NAVY, Paid by Check 10/06/2015 SAFETY MAT LAUNDRY # 329957 BAG  107/2510 TOWEL RED SHOP, Paid by Check 10/13/2015 LAUNDRY BAG # 330125  108/2251 COVERALL NAVY, Paid by Check 10/13/2015 SAFETY MAT LAUNDRY # 330125  108/2251 COVERALL NAVY, Paid by Check 10/13/2015 SAFETY MAT LAUNDRY # 330125 BAG  Object 45390 - MISCELLANEOUS OTHER REN  Object 45390 - MISCELLANEOUS OTHER REN  Object 45390 - MISCELLANEOUS OTHER REN  Object 49410 - MACHINERY & EQUIP	# 329957 Object 43630 - MAINTENANCE AGREEMENTS Totals  MAINTENANCE SERVICES  1054793 LOAD TEST Paid by Check 10/06/2015 10/14/2015 # 330104  Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals  OTHER RENTALS  9/2510 TOWEL RED SHOP, Paid by Check 10/06/2015 10/07/2015 LAUNDRY BAG # 329957  7/2251 COVERALL NAVY, Paid by Check 10/06/2015 10/07/2015 SAFETY MAT LAUNDRY # 329957 BAG  0/2510 TOWEL RED SHOP, Paid by Check 10/13/2015 10/14/2015 LAUNDRY BAG # 330125  8/2251 COVERALL NAVY, Paid by Check 10/13/2015 10/14/2015 SAFETY MAT LAUNDRY # 330125 BAG  Object 45390 - MISCELLANEOUS OTHER RENTALS Totals  QUIPMENT  TRAILER, CAR HAULER Paid by Check 10/02/2015 10/06/2015	# 329957 Object 43630 - MAINTENANCE AGREEMENTS Totals Inventor     MAINTENANCE SERVICES	# 329957 Object 43630 - MAINTENANCE AGREE™ENTS Totals Invoice Transactions 4  MAINTENANCE SERVICES  1054793 LOAD TEST Paid by Check 30106/2015 10/14/2015 10/14/2015 10/21/2015  ***330104**  ***Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES** Totals** Invoice Transactions** 1  OTHER RENTALS  9/2510 TOWEL RED SHOP, LAUNDRY BAG # 329957  7/2251 COVERALL NAVY, Paid by Check 10/06/2015 10/07/2015 10/07/2015 10/07/2015 10/14/2015  SAFETY MAT LAUNDRY # 329957  BAG  0/2510 TOWEL RED SHOP, Paid by Check 10/13/2015 10/14/2015 10/14/2015 10/14/2015  BAG  0/2510 TOWEL RED SHOP, Paid by Check 10/13/2015 10/14/2015 10/14/2015 10/21/2015  BAG  0/2510 TOWEL RED SHOP, Paid by Check 10/13/2015 10/14/2015 10/14/2015 10/14/2015 10/21/2015  BAG  0/2510 TOWEL RED SHOP, Paid by Check 10/13/2015 10/14/2015 10/14/2015 10/21/2015  BAG  0/2510 TOWEL RED SHOP, Paid by Check 10/13/2015 10/14/2015 10/14/2015 10/14/2015 10/21/2015  BAG  0/2510 TOWEL RED SHOP, Paid by Check 10/13/2015 10/14/2015 10/14/2015 10/14/2015 10/21/2015  BAG  0/2510 TOWEL RED SHOP, Paid by Check 10/13/2015 10/14/2015 10/14/2015 10/14/2015 10/21/2015  BAG  0/2510 TOWEL RED SHOP, Paid by Check 10/13/2015 10/14/2015 10/14/2015 10/14/2015 10/21/2015  BAG  0/2510 TOWEL RED SHOP, Paid by Check 10/13/2015 10/14/2015 10/14/2015 10/14/2015 10/21/2015  BAG  0/2510 TOWEL RED SHOP, Paid by Check 10/13/2015 10/14/2015



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>									+00.000.00
					1 - PUBLIC W			pice Transactions 124	\$29,292.03
E LCOOR THEODINATION TECHNICIS	0.007			Fund <b>6010</b>	- CENTRAL GA	RAGE Totals	Invo	oice Transactions 417	\$46,476.36
Fund 6030 - INFORMATION TECHNOL									
Object 20110 - ACCOUNT		Manadala ICD Obanina	Detail by Observe		00/20/2015	10/00/0015	10/00/0015	10/21/2015	(2.475.00)
1102 - CENTURYLINK	1353690936	Monthly ISP Charges	Paid by Check # 330070		09/30/2015	10/09/2015	10/09/2015	10/21/2015	(2,175.00)
1102 - CENTURYLINK	1353690936	Monthly ISP Charges	Paid by Check # 330070		09/30/2015	10/09/2015	10/21/2015	10/21/2015	2,175.00
2490 - CHARTER COMMUNICATIONS	0857260/OCT1 5	8313200710857260/OC T15	Paid by Check # 330179		10/01/2015	10/09/2015	10/09/2015	10/21/2015	(74.90)
2490 - CHARTER COMMUNICATIONS	0857260/OCT1				10/01/2015	10/09/2015	10/21/2015	10/21/2015	74.90
2538 - JEFFREY M HEDSTROM	TRAVEL/100115 R	GIS FALL TECH SESSION/FAIRMONT,	# 330179 Paid by Check # 330170		08/24/2015	10/13/2015	10/13/2015	10/21/2015	(19.20)
2538 - JEFFREY M HEDSTROM	TRAVEL/100115 R	MT GIS FALL TECH SESSION/FAIRMONT, MT	Paid by Check # 330170		08/24/2015	10/13/2015	10/21/2015	10/21/2015	19.20
2682 - MASTERCARD PROCESSING CENTER	4939/090215	5569632600044939/09 0215-MAGIP Conference	Paid by Check # 330113		09/02/2015	10/09/2015	10/09/2015	10/21/2015	(100.00)
2682 - MASTERCARD PROCESSING CENTER	4939/090215	Registration 5569632600044939/09 0215-MAGIP Conference	Paid by Check # 330113		09/02/2015	10/09/2015	10/21/2015	10/21/2015	100.00
1078 - PICKWICKS OFFICE CITY	5660980	Registration Office Supplies	Paid by Check # 330132		10/05/2015	10/09/2015	10/09/2015	10/21/2015	(13.00)
1078 - PICKWICKS OFFICE CITY	5660980	Office Supplies	# 330132 Paid by Check # 330132		10/05/2015	10/09/2015	10/21/2015	10/21/2015	13.00
				ject <b>20110 - A</b>	CCOUNTS PAY	YABI F Totals	Invo	oice Transactions 10	\$0.00
Department 15 - FISCAL SERVICES Division 212 - INFORMATION TEC Object 43412 - FAX & OT		LINES		,,eec <b>2022</b>		Table Fortune			<b>V</b> 0.00
1102 - CENTURYLINK	1353690936	Monthly ISP Charges	Paid by Check # 330070		09/30/2015	10/09/2015	10/09/2015	10/21/2015	2,175.00
2490 - CHARTER COMMUNICATIONS	0857260/OCT1 5	8313200710857260/OC T15			10/01/2015	10/09/2015	10/09/2015	10/21/2015	74.90
	J		Object <b>43412 -</b>					pice Transactions 2	\$2,249.90
			Division 21	2 - INFORMA	TION TECHNO	<b>LOGY</b> Totals	Invo	pice Transactions 2	\$2,249.90



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLO	GY									
Department 15 - FISCAL SERVICES										
Division 213 - MAPPING										
Object 42190 - OTHER OFF	ICE SUPPLIES 8	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5660980	Office Supplies	Paid by Check		10/05/2015	10/09/2015	10/09/2015		10/21/2015	13.00
			# 330132						_	
		Object 4	2190 - OTHER	<b>OFFICE SUPP</b>	LIES & MATE	<b>RIALS</b> Totals	Invo	oice Transactions	1	\$13.00
Object 43790 - MISCELLAN	IEOUS TRAVEL I	EXPENSE								
2538 - JEFFREY M HEDSTROM	TRAVEL/100115	GIS FALL TECH	Paid by Check		08/24/2015	10/13/2015	10/13/2015		10/21/2015	19.20
	R	SESSION/FAIRMONT,	# 330170							
		MT								
2682 - MASTERCARD PROCESSING	4939/090215	5569632600044939/09			09/02/2015	10/09/2015	10/09/2015		10/21/2015	100.00
CENTER		0215-MAGIP	# 330113							
		Conference Registration								
		0	ject <b>43790 - M</b> 3	SCELLANEOU	S TRAVEL EXE	PENSE Totals	Inve	oice Transactions	2	\$119.20
		Obj	1001 407 70 1112		sion <b>213 - MAF</b>			oice Transactions	-	\$132.20
			1	Department <b>15</b>				oice Transactions	-	\$2,382.10
				O - INFORMA				oice Transactions	-	\$2,382.10
Fund 6050 - INSURANCE & SAFETY			r and oos	o IIII OILIIA	12011 12011110	LOGI Totals	11100	nee mansaetions	10	Ψ2,502.10
Object 20110 - ACCOUNTS	ΡΔΥΔΒΙ Ε									
1258 - DAVIS BUSINESS MACHINES INC	183665	COPIER MAINTENANCE	Paid by Check		10/02/2015	10/06/2015	10/06/2015		10/14/2015	(52.78)
1200 BAVIO BOSINESS WAOTHINES INC	103003	FOR 9/1/15 THRU	# 329895		10/02/2013	10/00/2013	10/00/2013		10/14/2013	(32.70)
		9/30/15	027070							
1258 - DAVIS BUSINESS MACHINES INC	183665	COPIER MAINTENANCE	Paid by Check		10/02/2015	10/06/2015	10/14/2015		10/14/2015	52.78
		FOR 9/1/15 THRU	# 329895							
		9/30/15								
1078 - PICKWICKS OFFICE CITY	5658130	OFFICE SUPPLIES	Paid by Check		10/05/2015	10/13/2015	10/13/2015		10/21/2015	(21.99)
4070 - DIOWALOVO OFFICE OUTV	E/E0400	055105 011001150	# 330132		40/05/0045	40/40/0045	40/04/0045		40/04/0045	04.00
1078 - PICKWICKS OFFICE CITY	5658130	OFFICE SUPPLIES	Paid by Check # 330132		10/05/2015	10/13/2015	10/21/2015		10/21/2015	21.99
				ject <b>20110 - A</b>	CCOLINTS DAY	/ARI E Totals	Inv	oice Transactions		\$0.00
Department 14 - ADMINISTRATION			Ob	Ject ZUIIU - A	CCOUNTS FAI	IADEL Totals	11100	nce mansactions	7	\$0.00
Division 166 - INSURANCE & SAFETY	/									
Object <b>42110 - PAPER &amp; FO</b>										
1078 - PICKWICKS OFFICE CITY	5658130	OFFICE SUPPLIES	Paid by Check		10/05/2015	10/13/2015	10/13/2015		10/21/2015	21.99
1070 - FICKWICKS OFFICE CITT	3030130	OLLIGE SUFFEIES	# 330132		10/03/2013	10/13/2013	10/13/2013		10/21/2013	21.99
			,, 550152	Object <b>4211</b>	) - PAPER & F	ORMS Totals	Invo	oice Transactions	1	\$21.99
							7111			+



	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paym	ment Date	Invoice Amount
	Fund 6050 - INSURANCE & SAFETY										
	Department 14 - ADMINISTRATION										
	Division 166 - INSURANCE & SAFETY										
	Object 43630 - MAINTENAN			D :		40/00/0045	40/0//0045	40/0//0045	40/4	4/0045	F0.70
	1258 - DAVIS BUSINESS MACHINES INC		COPIER MAINTENANCE FOR 9/1/15 THRU 9/30/15	# 329895		10/02/2015	10/06/2015	10/06/2015	10/14	4/2015	52.78
				Object 436	30 - MAINTENA	NCE AGREEM	<b>IENTS</b> Totals	Inv	oice Transactions 1	_	\$52.78
				Di	ivision <b>166 - INS</b>	SURANCE & SA	<b>AFETY</b> Totals	Inv	oice Transactions 2	_	\$74.77
				1	Department 14 -	<b>ADMINISTRA</b>	<b>TION</b> Totals	Inv	pice Transactions 2	_	\$74.77
				F	Fund <b>6050 - INS</b>	SURANCE & SA	<b>AFETY</b> Totals	Inv	oice Transactions 6		\$74.77
-	Fund 6055 - HUMAN RESOURCES										
	Object 20110 - ACCOUNTS										
•	1258 - DAVIS BUSINESS MACHINES INC	183665	COPIER MAINTENANCE FOR 9/1/15 THRU 9/30/15	Paid by Check # 329895		10/02/2015	10/06/2015	10/06/2015	10/14	4/2015	(52.77)
•	1258 - DAVIS BUSINESS MACHINES INC	183665	COPIER MAINTENANCE FOR 9/1/15 THRU 9/30/15	Paid by Check # 329895		10/02/2015	10/06/2015	10/14/2015	10/14	4/2015	52.77
	1078 - PICKWICKS OFFICE CITY	5658130	OFFICE SUPPLIES	Paid by Check # 330132		10/05/2015	10/13/2015	10/13/2015	10/2	21/2015	(26.79)
	1078 - PICKWICKS OFFICE CITY	5658130	OFFICE SUPPLIES	Paid by Check # 330132		10/05/2015	10/13/2015	10/21/2015	10/2	21/2015	26.79
:	2234 - LIZ LEE	TRAVEL/102920 15		Paid by Check # 330172		10/14/2015	10/13/2015	10/13/2015	10/2	21/2015	(173.16)
:	2234 - LIZ LEE	TRAVEL/102920 15		Paid by Check # 330172		10/14/2015	10/13/2015	10/21/2015	10/2	21/2015	173.16
	Department 14 - ADMINISTRATION Division 181 - HR ADMIN Object 42110 - PAPER & FO	DRMS		0	bject <b>20110 - A</b> (	CCOUNTS PAY	<b>/ABLE</b> Totals	Inv	oice Transactions 6	_	\$0.00
	1078 - PICKWICKS OFFICE CITY		OFFICE SUPPLIES	Paid by Check		10/05/2015	10/13/2015	10/13/2015	10/2	21/2015	22.00
				# 330132							
					Object <b>42110</b>	- PAPER & F	<b>ORMS</b> Totals	Inv	oice Transactions 1		\$22.00



III CO LAUT									
/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	te Invoice Amount
Tund 6055 - HUMAN RESOURCES  Department 14 - ADMINISTRATION  Division 181 - HR ADMIN									
Object 42190 - OTHER OFF	ICE SUPPLIES 8	<b>MATERIALS</b>							
1078 - PICKWICKS OFFICE CITY	5658130	OFFICE SUPPLIES	Paid by Check # 330132		10/05/2015	10/13/2015	10/13/2015	5 10/21/2015	4.79
		Object 4	2190 - OTHEI	R OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions 1	\$4.79
Object 43790 - MISCELLAN	IEOUS TRAVEL E	XPENSE							
2234 - LIZ LEE	TRAVEL/102920 15	FIRE CONSORTIUM/BUTTE, MT	Paid by Check # 330172		10/14/2015	10/13/2015	10/13/2015	5 10/21/2015	173.16
			iect <b>43790 - M</b>	ISCELLANEOU	S TRAVEL EXF	PENSE Totals	Inv	voice Transactions 1	\$173.16
Object 45320 - OFFICE EQ	JIPMENT RENTA		,						
258 - DAVIS BUSINESS MACHINES INC	183665	COPIER MAINTENANCE FOR 9/1/15 THRU 9/30/15	Paid by Check # 329895		10/02/2015	10/06/2015	10/06/2015	5 10/14/2015	52.77
		77 007 10	Object 4532	20 - OFFICE EQ	UIPMENT REI	NTALS Totals	Inv	voice Transactions 1	\$52.77
			,	Divisi	on <b>181 - HR A</b>	<b>DMIN</b> Totals	Inv	voice Transactions 4	\$252.72
			1	Department <b>14</b> -	ADMINISTRA	ATION Totals	Inv	voice Transactions 4	\$252.72
				Fund <b>6055 - H</b>	IUMAN RESOL	<b>JRCES</b> Totals	Inv	voice Transactions 10	\$252.72
und 6065 - FISCAL SERVICES									
Object 20110 - ACCOUNTS	PAYABLE								
2348 - CENTRON SERVICES INC	4610/092515	COLLECTION FEE SERVICES	Paid by Check # 329889		09/25/2015	10/06/2015	10/06/2015	5 10/14/2015	(10.00)
2348 - CENTRON SERVICES INC	4610/092515	COLLECTION FEE SERVICES	Paid by Check # 329889		09/25/2015	10/06/2015	10/14/2015	5 10/14/2015	10.00
2348 - CENTRON SERVICES INC	4632/092515	COLLECTION FEE SERVICES	Paid by Check # 329889		09/25/2015	10/06/2015	10/06/2015	5 10/14/2015	(705.49)
2348 - CENTRON SERVICES INC	4632/092515	COLLECTION FEE SERVICES	Paid by Check # 329889		09/25/2015	10/06/2015	10/14/2015	5 10/14/2015	705.49
2348 - CENTRON SERVICES INC	4632/082615	COLLECTION FEE SERVICES	Paid by Check # 329889		08/26/2015	10/06/2015	10/06/2015	5 10/14/2015	(11.78)
2348 - CENTRON SERVICES INC	4632/082615	COLLECTION FEE SERVICES	Paid by Check # 329889		08/26/2015	10/06/2015	10/14/2015	5 10/14/2015	11.78
258 - DAVIS BUSINESS MACHINES INC	183740	COPIER MAINTENANCE 09/05/15 - 10/04/15			10/05/2015	10/06/2015	10/06/2015	5 10/14/2015	(626.56)
258 - DAVIS BUSINESS MACHINES INC	183740	COPIER MAINTENANCE 09/05/15 - 10/04/15			10/05/2015	10/06/2015	10/14/2015	5 10/14/2015	626.56
419 - INNOVATIVE POSTAL SERVICES	POSTAGE/1002 15	POSTAGE FOR THE WEEK OF 10/02/15	# 327073 Paid by Check # 329923		10/02/2015	10/06/2015	10/06/2015	5 10/14/2015	(613.52)
419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		10/02/2015	10/06/2015	10/14/2015	5 10/14/2015	613.52



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		DOCTACE AND	Data las Obrada		10/07/0015	10/0//2015	10/0//2015	10/14/0015	(2.755.00)
1419 - INNOVATIVE POSTAL SERVICES INC	85240	POSTAGE AND STATEMENT 10/7/15	Paid by Check # 329923		10/07/2015	10/06/2015	10/06/2015	10/14/2015	(2,755.08)
1419 - INNOVATIVE POSTAL SERVICES	85240	POSTAGE AND	Paid by Check		10/07/2015	10/06/2015	10/14/2015	10/14/2015	2,755.08
INC		STATEMENT 10/7/15	# 329923						_,,,,,,,,
2682 - MASTERCARD PROCESSING	3672/100115	5569633700043672 /	Paid by Check		10/01/2015	10/06/2015	10/06/2015	10/14/2015	(6.60)
CENTER	2/72/100115	OFFICE SUPPLIES	# 329939		10/01/0015	10/0//2015	10/14/2015	10/14/2015	
2682 - MASTERCARD PROCESSING CENTER	3672/100115	5569633700043672 / OFFICE SUPPLIES	Paid by Check # 329939		10/01/2015	10/06/2015	10/14/2015	10/14/2015	6.60
2348 - CENTRON SERVICES INC	4609/092515	COLLECTION FEE	Paid by Check		09/25/2015	10/13/2015	10/13/2015	10/21/2015	(23.49)
		SERVICES	# 330069						` ,
2348 - CENTRON SERVICES INC	4609/092515	COLLECTION FEE	Paid by Check		09/25/2015	10/13/2015	10/21/2015	10/21/2015	23.49
1410 INNOVATIVE DOCTAL CEDVICES	DOSTACE/1000	SERVICES POSTAGE FOR THE	# 330069		10/00/2015	10/12/2015	10/12/2015	10/21/2015	(700.27)
1419 - INNOVATIVE POSTAL SERVICES INC	15	WEEK OF 10/09/15	Paid by Check # 330099		10/09/2015	10/13/2015	10/13/2015	10/21/2015	(709.27)
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/1009		Paid by Check		10/09/2015	10/13/2015	10/21/2015	10/21/2015	709.27
INC	15	WEEK OF 10/09/15	# 330099						
1419 - INNOVATIVE POSTAL SERVICES	85281	UTILITY BILLING	Paid by Check		10/14/2015	10/13/2015	10/13/2015	10/21/2015	(2,776.04)
INC	85281	10/14/15	# 330099		10/14/2015	10/12/2015	10/21/2015	10/21/2015	2 774 04
1419 - INNOVATIVE POSTAL SERVICES	80281	UTILITY BILLING 10/14/15	Paid by Check # 330099		10/14/2015	10/13/2015	10/21/2015	10/21/2015	2,776.04
1393 - JUNKERMIER CLARK CAMPANELLA	743368	PO 2016-107	Paid by Check		09/30/2015	10/13/2015	10/13/2015	10/21/2015	(25,000.00)
& STEVENS PC		PROGRESS BILLING	# 330102						,
		2015							
1393 - JUNKERMIER CLARK CAMPANELLA	743368	PO 2016-107	Paid by Check		09/30/2015	10/13/2015	10/21/2015	10/21/2015	25,000.00
& STEVENS PC		PROGRESS BILLING 2015	# 330102						
2682 - MASTERCARD PROCESSING	3672/100715	5569633700043672 /	Paid by Check		10/07/2015	10/13/2015	10/13/2015	10/21/2015	(335.28)
CENTER		OFFICE SUPPLIES	# 330112						` ,
2682 - MASTERCARD PROCESSING	3672/100715	5569633700043672 /	Paid by Check		10/07/2015	10/13/2015	10/21/2015	10/21/2015	335.28
CENTER	2472/100415	OFFICE SUPPLIES	# 330112		10/04/2015	10/12/2015	10/12/2015	10/21/2015	(12.24)
2682 - MASTERCARD PROCESSING CENTER	3672/100615	5569633700043672 / OFFICE SUPPLIES	Paid by Check # 330112		10/06/2015	10/13/2015	10/13/2015	10/21/2015	(12.24)
2682 - MASTERCARD PROCESSING	3672/100615	5569633700043672 /	Paid by Check		10/06/2015	10/13/2015	10/21/2015	10/21/2015	12.24
CENTER		OFFICE SUPPLIES	# 330112						
2682 - MASTERCARD PROCESSING	3672/100615A	5569633700043672 /	Paid by Check		10/06/2015	10/13/2015	10/13/2015	10/21/2015	(42.08)
CENTER	0/70/400/454	OFFICE SUPPLIES	# 330112		40/0//0045	40/40/0045	10/04/0045	10/04/0045	40.00
2682 - MASTERCARD PROCESSING CENTER	3672/100615A	5569633700043672 / OFFICE SUPPLIES	Paid by Check # 330112		10/06/2015	10/13/2015	10/21/2015	10/21/2015	42.08
2682 - MASTERCARD PROCESSING	3672/101415	5569633700043672/ST			10/14/2015	10/13/2015	10/13/2015	10/21/2015	(186.92)
CENTER	00,2,101110	APLES OFFICE	# 330112		. 67 . 17 20 . 6	10, 10, 2010	. 0, . 0, 20 . 0	10,2,,20,0	(100172)
		SUPPLIES							
2682 - MASTERCARD PROCESSING	3672/101415	5569633700043672/ST			10/14/2015	10/13/2015	10/21/2015	10/21/2015	186.92
CENTER		APLES OFFICE SUPPLIES	# 330112						
		JUFFLILJ							



Vandan	Imusias Na	Invelor December	Chatus	Hald Dagger	Imusias Data	Due Dete	C/L Data	Descined Date	Downsont Data	Important American
Vendor Fund 6065 - FISCAL SERVICES	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object 20110 - ACCOUNTS	PAYABLE									
2682 - MASTERCARD PROCESSING CENTER	3672/101515	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 330112		10/15/2015	10/13/2015	10/13/2015		10/21/2015	(128.81)
2682 - MASTERCARD PROCESSING CENTER	3672/101515	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 330112		10/15/2015	10/13/2015	10/21/2015		10/21/2015	128.81
		00112120	Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	ice Transactions	32	\$0.00
Department 15 - FISCAL SERVICES Division 261 - ACCOUNTING										
Object 42110 - PAPER & F										
2682 - MASTERCARD PROCESSING CENTER	3672/101415	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 330112		10/14/2015	10/13/2015	10/13/2015		10/21/2015	78.31
				Object <b>4211</b>	O - PAPER & F	<b>ORMS</b> Totals	Invo	ice Transactions	1	\$78.31
Object 42190 - OTHER OF	ICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	3672/100115	5569633700043672 / OFFICE SUPPLIES	Paid by Check # 329939		10/01/2015	10/06/2015	10/06/2015		10/14/2015	3.21
2682 - MASTERCARD PROCESSING CENTER	3672/100715	5569633700043672 / OFFICE SUPPLIES	Paid by Check # 330112		10/07/2015	10/13/2015	10/13/2015		10/21/2015	157.58
2682 - MASTERCARD PROCESSING CENTER	3672/100615	5569633700043672 / OFFICE SUPPLIES	Paid by Check # 330112		10/06/2015	10/13/2015	10/13/2015		10/21/2015	5.76
2682 - MASTERCARD PROCESSING CENTER	3672/100615A	5569633700043672 / OFFICE SUPPLIES	Paid by Check # 330112		10/06/2015	10/13/2015	10/13/2015		10/21/2015	19.78
2682 - MASTERCARD PROCESSING CENTER	3672/101415	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 330112		10/14/2015	10/13/2015	10/13/2015		10/21/2015	9.54
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	5	\$195.87
Object <b>43540 - AUDIT &amp; A</b>	CCOUNTING SE	RVICES								
1393 - JUNKERMIER CLARK CAMPANELLA & STEVENS PC	743368	PO 2016-107 PROGRESS BILLING 2015	Paid by Check # 330102		09/30/2015	10/13/2015	10/13/2015		10/21/2015	25,000.00
		(	Object <b>43540 - /</b>	AUDIT & ACCO	UNTING SER	<b>VICES</b> Totals	Invo	ice Transactions	1	\$25,000.00
Object 43630 - MAINTENA	NCE AGREEMEN	ITS								
1258 - DAVIS BUSINESS MACHINES INC	183740	COPIER MAINTENANCE 09/05/15 - 10/04/15	Paid by Check # 329895		10/05/2015	10/06/2015	10/06/2015		10/14/2015	375.93
			Object <b>4363</b>	O - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Invo	ice Transactions	1	\$375.93
				Division	261 - ACCOUN	ITING Totals	Invo	ice Transactions	8	\$25,650.11
Division 262 - PAYROLL										
Object <b>42110 - PAPER &amp; F</b>										
2682 - MASTERCARD PROCESSING CENTER	3672/101415	5569633700043672/ST APLES OFFICE SUPPLIES	Paid by Check # 330112		10/14/2015	10/13/2015	10/13/2015		10/21/2015	10.00
		JOI I LILJ		Object <b>4211</b>	O - PAPER & F	<b>ORMS</b> Totals	Invo	ice Transactions	1	\$10.00
				,						



montant										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 262 - PAYROLL										
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING	3672/100715	5569633700043672 /	Paid by Check		10/07/2015	10/13/2015	10/13/2015		10/21/2015	20.12
CENTER		OFFICE SUPPLIES	# 330112							
2682 - MASTERCARD PROCESSING	3672/100615	5569633700043672 /	Paid by Check		10/06/2015	10/13/2015	10/13/2015		10/21/2015	.72
CENTER		OFFICE SUPPLIES	# 330112							
2682 - MASTERCARD PROCESSING	3672/100615A	5569633700043672 /	Paid by Check		10/06/2015	10/13/2015	10/13/2015		10/21/2015	2.52
CENTER		OFFICE SUPPLIES	# 330112							
2682 - MASTERCARD PROCESSING	3672/101415	5569633700043672/ST	Paid by Check		10/14/2015	10/13/2015	10/13/2015		10/21/2015	1.22
CENTER		APLES OFFICE	# 330112							
		SUPPLIES							-	
		•	2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	oice Transactions	4	\$24.58
Object 43630 - MAINTENA	NCE AGREEMEN	ITS								
1258 - DAVIS BUSINESS MACHINES INC	183740	COPIER MAINTENANCE	,		10/05/2015	10/06/2015	10/06/2015		10/14/2015	31.33
		09/05/15 - 10/04/15	# 329895						<u>-</u>	
			Object <b>4363</b>	O - MAINTENA	NCE AGREEM	<b>IENTS</b> Totals	Invo	oice Transactions	1	\$31.33
				Divis	sion <b>262 - PA</b>	<b>(ROLL</b> Totals	Invo	oice Transactions	6	\$65.91
Division 264 - UTILITY BILLING										
Object <b>42110 - PAPER &amp; F</b> (	DRMS									
2682 - MASTERCARD PROCESSING	3672/101415	5569633700043672/ST	Paid by Check		10/14/2015	10/13/2015	10/13/2015		10/21/2015	78.31
CENTER		APLES OFFICE	# 330112							
		SUPPLIES							_	
				Object <b>42110</b>	- PAPER & F	<b>ORMS</b> Totals	Invo	oice Transactions	1	\$78.31
Object 42120 - COMPUTER	<b>ACCESSORIES</b>									
2682 - MASTERCARD PROCESSING	3672/101515	5569633700043672/ST	Paid by Check		10/15/2015	10/13/2015	10/13/2015		10/21/2015	128.81
CENTER		APLES OFFICE	# 330112							
		SUPPLIES							_	
			Object 42	2120 - COMPU	TER ACCESSO	<b>DRIES</b> Totals	Invo	oice Transactions	1	\$128.81
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING	3672/100115	5569633700043672 /	Paid by Check		10/01/2015	10/06/2015	10/06/2015		10/14/2015	3.39
CENTER		OFFICE SUPPLIES	# 329939							
2682 - MASTERCARD PROCESSING	3672/100715	5569633700043672 /	Paid by Check		10/07/2015	10/13/2015	10/13/2015		10/21/2015	157.58
CENTER		OFFICE SUPPLIES	# 330112							
2682 - MASTERCARD PROCESSING	3672/100615	5569633700043672 /	Paid by Check		10/06/2015	10/13/2015	10/13/2015		10/21/2015	5.76
CENTER		OFFICE SUPPLIES	# 330112							
2682 - MASTERCARD PROCESSING	3672/100615A		Paid by Check		10/06/2015	10/13/2015	10/13/2015		10/21/2015	19.78
CENTER		OFFICE SUPPLIES	# 330112							
2682 - MASTERCARD PROCESSING	3672/101415	5569633700043672/ST			10/14/2015	10/13/2015	10/13/2015		10/21/2015	9.54
CENTER		APLES OFFICE	# 330112							
		SUPPLIES	2400 07:	0.000		DT.1.0 =			_	\$40/ <u>2</u>
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	KIALS Totals	Invo	oice Transactions	5	\$196.05



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amou
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES Division 264 - UTILITY BILLING										
Object <b>43110 - POSTAGE</b> ,	BOY PENT FTC									
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/1002	POSTAGE FOR THE	Paid by Check		10/02/2015	10/06/2015	10/06/201!	5	10/14/2015	97.0
INC	15	WEEK OF 10/02/15	# 329923		10/02/2010	10/00/2010	10/00/201	o .	10/11/2010	77.0
1419 - INNOVATIVE POSTAL SERVICES	85240	POSTAGE AND	Paid by Check		10/07/2015	10/06/2015	10/06/201	5	10/14/2015	1,967.3
INC	DOCTACE /1000	STATEMENT 10/7/15	# 329923		10/00/2015	10/12/2015	10/10/2011	-	10/01/0015	270
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1009 15	POSTAGE FOR THE WEEK OF 10/09/15	Paid by Check # 330099		10/09/2015	10/13/2015	10/13/201!	5	10/21/2015	270.2
1419 - INNOVATIVE POSTAL SERVICES	85281	UTILITY BILLING	Paid by Check		10/14/2015	10/13/2015	10/13/201!	5	10/21/2015	1,984.2
INC		10/14/15	# 330099							,
			Object 43	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	voice Transactions	4	\$4,319.0
Object 43210 - PRINTING										
1419 - INNOVATIVE POSTAL SERVICES	85240	POSTAGE AND	Paid by Check		10/07/2015	10/06/2015	10/06/201	5	10/14/2015	787.7
INC	05001	STATEMENT 10/7/15	# 329923		10/14/2015	10/12/2015	10/12/2011	-	10/21/2015	791.7
1419 - INNOVATIVE POSTAL SERVICES INC	85281	UTILITY BILLING 10/14/15	Paid by Check # 330099		10/14/2015	10/13/2015	10/13/2013	0	10/21/2015	791.
1110		10/ 14/ 13		t 43210 - PRII	NTING, FORMS	S, ETC Totals	Inv	voice Transactions	2	\$1,579.
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO			•	•				
2348 - CENTRON SERVICES INC	4610/092515	COLLECTION FEE	Paid by Check		09/25/2015	10/06/2015	10/06/201	5	10/14/2015	10.
		SERVICES	# 329889							
2348 - CENTRON SERVICES INC	4632/092515	COLLECTION FEE	Paid by Check		09/25/2015	10/06/2015	10/06/201	5	10/14/2015	705.
2348 - CENTRON SERVICES INC	4632/082615	SERVICES COLLECTION FEE	# 329889 Paid by Check		08/26/2015	10/06/2015	10/06/201!	5	10/14/2015	11.
2540 - CENTRON SERVICES INC	4032/002013	SERVICES	# 329889		00/20/2013	10/00/2013	10/00/201	J	10/14/2013	11.
2348 - CENTRON SERVICES INC	4609/092515	COLLECTION FEE	Paid by Check		09/25/2015	10/13/2015	10/13/201	5	10/21/2015	23.
		SERVICES	# 330069							
		Object <b>43590 - OTH</b>	ER PROFESSION	ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Inv	voice Transactions	4	\$750.
Object 43630 - MAINTENA								_		
1258 - DAVIS BUSINESS MACHINES INC	183740	COPIER MAINTENANCE	,		10/05/2015	10/06/2015	10/06/201	5	10/14/2015	219.
		09/05/15 - 10/04/15	# 329895	30 - MAINTEN	ANCE AGREEM	IFNTS Totals	Inv	voice Transactions	1	\$219.
			Object 4501		- UTILITY BI			voice Transactions		\$7,271.
Division 268 - MAIL				D1V131011 <b>=0 1</b>	01111111111			voice manadetions	10	Ψ//2/1.
Object <b>43110 - POSTAGE</b> ,	<b>BOX RENT, ETC.</b>									
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		10/02/2015	10/06/2015	10/06/201	5	10/14/2015	516.
INC	15	WEEK OF 10/02/15	# 329923							
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		10/09/2015	10/13/2015	10/13/201	5	10/21/2015	438.
INC	15	WEEK OF 10/09/15	# 330099	2110 DOSTA	CE DOV DENT	ETC Totale	In	voice Transactions	2	\$955.
			Object 4.	3110 - POSTA	Division <b>268 -</b>	,		voice Transactions		\$955. \$955.
				Department <b>15</b>				voice Transactions		\$955. \$33,943.
				1	- FISCAL SER'			voice Transactions		\$33,943.
Fund 6070 - ENGINEERING				1 dila <b>5303</b>	. 13CAL SLK	Table Totals	1111	voice manadellons	00	ψ55,745.



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 - ACCOUN	ITC DAVARI E								
ACCO BRANDS DIRECT	4698554392	DAYTIMER CALENDARS	,		09/23/2015	10/05/2015	10/05/2015	10/14/2015	(83.80)
ACCO BRANDS DIRECT	4698554392	FOR INSPECTORS DAYTIMER CALENDARS	# 330021 Paid by Check		09/23/2015	10/05/2015	10/14/2015	10/14/2015	83.80
		FOR INSPECTORS	# 330021						
1554 - BUG DOCTOR	2846	PEST CONTROL	Paid by Check # 329880		09/26/2015	10/07/2015	10/07/2015	10/14/2015	(22.50)
1554 - BUG DOCTOR	2846	PEST CONTROL	Paid by Check # 329880		09/26/2015	10/07/2015	10/14/2015	10/14/2015	22.50
1102 - CENTURYLINK	1352041974	MONTHLY LINE CHARGE	Paid by Check # 329891		09/15/2015	10/07/2015	10/07/2015	10/14/2015	(6.97)
1102 - CENTURYLINK	1352041974	MONTHLY LINE CHARGE	Paid by Check # 329891		09/15/2015	10/07/2015	10/14/2015	10/14/2015	6.97
1144 - MASCO	3636	DOODLEBUG PAD HOLDER	Paid by Check # 329935		10/06/2015	10/13/2015	10/13/2015	10/14/2015	(15.75)
1144 - MASCO	3636	DOODLEBUG PAD HOLDER	# 329935 Paid by Check # 329935		10/06/2015	10/13/2015	10/14/2015	10/14/2015	15.75
1144 - MASCO	3658	METAL THREAD WOOD	Paid by Check		10/08/2015	10/13/2015	10/13/2015	10/14/2015	(1.46)
1144 - MASCO	3658	HANDLE METAL THREAD WOOD			10/08/2015	10/13/2015	10/14/2015	10/14/2015	1.46
2682 - MASTERCARD PROCESSING CENTER	5856/093015	HANDLE 5569632200045856/RE G FOR JEC FOR JIM Y	# 329935 Paid by Check # 329937		09/30/2015	10/05/2015	10/05/2015	10/14/2015	(325.00)
CENTER 2682 - MASTERCARD PROCESSING CENTER	5856/093015	5569632200045856/RE G FOR JEC FOR JIM Y			09/30/2015	10/05/2015	10/14/2015	10/14/2015	325.00
1061 - NATIONAL LAUNDRY	37132/2510	DUST MOP, WET MOP	# 329937 Paid by Check # 329957		09/29/2015	10/07/2015	10/07/2015	10/14/2015	(12.13)
1061 - NATIONAL LAUNDRY	37132/2510	DUST MOP, WET MOP	# 329937 Paid by Check # 329957		09/29/2015	10/07/2015	10/14/2015	10/14/2015	12.13
1061 - NATIONAL LAUNDRY	38919/2510	TOWEL RED SHOP, LAUNDRY BAG	# 329957 Paid by Check # 329957		10/06/2015	10/07/2015	10/07/2015	10/14/2015	(22.29)
1061 - NATIONAL LAUNDRY	38919/2510	TOWEL RED SHOP, LAUNDRY BAG	# 329957 Paid by Check # 329957		10/06/2015	10/07/2015	10/14/2015	10/14/2015	22.29
1078 - PICKWICKS OFFICE CITY	5656831	OFFICE SUPPLIES	# 329937 Paid by Check # 329967		10/05/2015	10/05/2015	10/05/2015	10/14/2015	(16.95)
1078 - PICKWICKS OFFICE CITY	5656831	OFFICE SUPPLIES	# 329907 Paid by Check # 329967		10/05/2015	10/05/2015	10/14/2015	10/14/2015	16.95
1078 - PICKWICKS OFFICE CITY	5656830	OFFICE SUPPLIES	# 329907 Paid by Check # 329967		10/02/2015	10/05/2015	10/05/2015	10/14/2015	(315.52)
1078 - PICKWICKS OFFICE CITY	5656830	OFFICE SUPPLIES	# 329907 Paid by Check # 329967		10/02/2015	10/05/2015	10/14/2015	10/14/2015	315.52
1078 - PICKWICKS OFFICE CITY	5656840	TONER, TOWELS ADD			10/02/2015	10/06/2015	10/06/2015	10/14/2015	(10.18)
1078 - PICKWICKS OFFICE CITY	5656840		# 329907 Paid by Check # 329967		10/02/2015	10/06/2015	10/14/2015	10/14/2015	10.18



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>6070 - ENGINEERING</b>									
Object 20110 - ACCOUNT		FF ( 0 ( 0 0 0 0 0 0 1 F 0 F ( // // // // // // // // // // // // /	D		40/0//0045	40/40/0045	10/10/10015	40/04/0045	(075.00)
2682 - MASTERCARD PROCESSING CENTER	5856/100615	5569632200045856/VA RIDESK FOR MARK	# 330110		10/06/2015	10/12/2015	10/12/2015	10/21/2015	(375.00)
2682 - MASTERCARD PROCESSING	5856/100615	5569632200045856/VA			10/06/2015	10/12/2015	10/21/2015	10/21/2015	375.00
CENTER		RIDESK FOR MARK	# 330110						
1061 - NATIONAL LAUNDRY	40690/2510	TOWEL RED SHOP,	Paid by Check		10/13/2015	10/14/2015	10/14/2015	10/21/2015	(11.18)
10/1 NATIONAL LAUNDDY	40400/2E10	LAUNDRY BAG	# 330125		10/12/2015	10/14/2015	10/21/2015	10/21/2015	11 10
1061 - NATIONAL LAUNDRY	40690/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 330125		10/13/2015	10/14/2015	10/21/2015	10/21/2015	11.18
1897 - PETTY CASH	101415	PETTY CASH FOR	Paid by Check		10/14/2015	10/12/2015	10/12/2015	10/21/2015	(238.52)
		ENGINEERING	# 330175						, ,
1897 - PETTY CASH	101415	PETTY CASH FOR	Paid by Check		10/14/2015	10/12/2015	10/21/2015	10/21/2015	238.52
1079 DICKWICKS OFFICE CITY	5659980	ENGINEERING OFFICE SUPPLIES	# 330175		10/09/2015	10/12/2015	10/12/2015	10/21/2015	(72.37)
1078 - PICKWICKS OFFICE CITY	3039900	OFFICE SUPPLIES	Paid by Check # 330132		10/09/2015	10/12/2015	10/12/2015	10/21/2015	(12.31)
1078 - PICKWICKS OFFICE CITY	5659980	OFFICE SUPPLIES	Paid by Check		10/09/2015	10/12/2015	10/21/2015	10/21/2015	72.37
			# 330132						
1078 - PICKWICKS OFFICE CITY	5660280	OFFICE SUPPLIES	Paid by Check		10/09/2015	10/12/2015	10/12/2015	10/21/2015	(34.74)
1078 - PICKWICKS OFFICE CITY	5660280	OFFICE SUPPLIES	# 330132 Paid by Check		10/09/2015	10/12/2015	10/21/2015	10/21/2015	34.74
1076 - FICKWICKS OFFICE CITT	3000280	OFFICE SUFFLIES	# 330132		10/09/2015	10/12/2015	10/21/2015	10/21/2015	34.74
1078 - PICKWICKS OFFICE CITY	C5659980	OFFICE SUPPLY	Paid by Check		10/09/2015	10/12/2015	10/21/2015	10/21/2015	(14.53)
		RETURN	# 330132						
1078 - PICKWICKS OFFICE CITY	C5659980	OFFICE SUPPLY	Paid by Check		10/09/2015	10/12/2015	10/12/2015	10/21/2015	14.53
1078 - PICKWICKS OFFICE CITY	5659981	RETURN OFFICE SUPPLIES	# 330132 Paid by Check		10/12/2015	10/12/2015	10/12/2015	10/21/2015	(44.70)
1070 - FICKWICKS OFFICE CITT	3037701	OTTICE SOLTEIES	# 330132		10/12/2013	10/12/2013	10/12/2013	10/21/2013	(44.70)
1078 - PICKWICKS OFFICE CITY	5659981	OFFICE SUPPLIES	Paid by Check		10/12/2015	10/12/2015	10/21/2015	10/21/2015	44.70
			# 330132						
1103 - WCS TELECOM	21901116	SEPTEMBER 2015 LINE			10/01/2015	10/12/2015	10/12/2015	10/21/2015	(8.00)
1103 - WCS TELECOM	21901116	CHARGES SEPTEMBER 2015 LINE	# 330163		10/01/2015	10/12/2015	10/21/2015	10/21/2015	8.00
1103 - WC3 TEEECOW	21701110	CHARGES	# 330163		10/01/2013	10/12/2013	10/21/2013	10/21/2013	0.00
				ject <b>20110 - A</b>	CCOUNTS PAY	<b>/ABLE</b> Totals	Invo	ice Transactions 38	\$0.00
Department 31 - PUBLIC WORKS									
Division <b>521 - CITY ENGINEER</b>									
Object 42120 - COMPUTE									
1078 - PICKWICKS OFFICE CITY	5656830	OFFICE SUPPLIES	Paid by Check		10/02/2015	10/05/2015	10/05/2015	10/14/2015	223.99
			# 329967	2120 - COMBI	JTER ACCESSO	ODIES Totals	Inve	ice Transactions 1	\$223.99
Object <b>42190 - OTHER OF</b>	FICE SUPPLIES	& MATERIALS	Object 4	2120 - COMPC	JIER ACCESS	JILLO IUIAIS	IIIVC	nice iransactions I	\$223.99
ACCO BRANDS DIRECT	4698554392	DAYTIMER CALENDARS	Paid by Check		09/23/2015	10/05/2015	10/05/2015	10/14/2015	83.80
		FOR INSPECTORS	# 330021						23.00
1078 - PICKWICKS OFFICE CITY	5656831	OFFICE SUPPLIES	Paid by Check		10/05/2015	10/05/2015	10/05/2015	10/14/2015	16.95
			# 329967						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>6070 - ENGINEERING</b>									
Department 31 - PUBLIC WORKS									
Division 521 - CITY ENGINEER		0.144757741.6							
Object <b>42190 - OTHER O</b>			Data las Obrada		10/00/0015	10/05/0015	10/05/0015	10/14/0015	01.52
1078 - PICKWICKS OFFICE CITY	5656830	OFFICE SUPPLIES	Paid by Check # 329967		10/02/2015	10/05/2015			91.53
2682 - MASTERCARD PROCESSING CENTER	5856/100615	5569632200045856/VA RIDESK FOR MARK	Paid by Check # 330110		10/06/2015	10/12/2015	10/12/2015	10/21/2015	375.00
1897 - PETTY CASH	101415	PETTY CASH FOR ENGINEERING	Paid by Check # 330175		10/14/2015	10/12/2015	10/12/2015	10/21/2015	22.56
1078 - PICKWICKS OFFICE CITY	5659980	OFFICE SUPPLIES	Paid by Check		10/09/2015	10/12/2015	10/12/2015	10/21/2015	72.37
1078 - PICKWICKS OFFICE CITY	5660280	OFFICE SUPPLIES	# 330132 Paid by Check		10/09/2015	10/12/2015	10/12/2015	10/21/2015	34.74
1078 - PICKWICKS OFFICE CITY	C5659980	OFFICE SUPPLY	# 330132 Paid by Check		10/09/2015	10/12/2015	10/12/2015	10/21/2015	(14.53)
1078 - PICKWICKS OFFICE CITY	5659981	RETURN OFFICE SUPPLIES	# 330132 Paid by Check		10/12/2015	10/12/2015	10/12/2015	10/21/2015	44.70
		Ohiect 4	# 330132 <b>2190 - OTHER</b>	OFFICE SUPP	I TES & MATEI	RTALS Totals	Inve	oice Transactions 9	\$727.12
Object 42290 - OTHER O	PERATING SUPP	,	ZIJO OTNEK	011102 0011	LILO WINKIE	TALO TOTAIS	11100	nice Transactions ,	Ψ727.12
1078 - PICKWICKS OFFICE CITY	5656840	TONER, TOWELS ADD	Paid by Check # 329967		10/02/2015	10/06/2015	10/06/2015	10/14/2015	10.18
		TALL		O - OTHER OPI	ERATING SUP	PLIES Totals	Invo	oice Transactions 1	\$10.18
Object 43110 - POSTAGE	, BOX RENT, ETC	i i	,						
1897 - PETTY CASH	101415	PETTY CASH FOR ENGINEERING	Paid by Check # 330175		10/14/2015	10/12/2015	10/12/2015	10/21/2015	6.96
		2.10.11.22.11.10		3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	pice Transactions 1	\$6.96
Object 43410 - TELEPHO	NE		-						
1102 - CENTURYLINK	1352041974	MONTHLY LINE CHARGE	Paid by Check # 329891		09/15/2015	10/07/2015	10/07/2015	10/14/2015	6.97
1103 - WCS TELECOM	21901116	SEPTEMBER 2015 LINE CHARGES			10/01/2015	10/12/2015	10/12/2015	10/21/2015	8.00
		OT IT IT COLO	<i>"</i> 000100	Object 4	3410 - TELEP	<b>HONE</b> Totals	Invo	oice Transactions 2	\$14.97
Object 43630 - MAINTEN	NANCE AGREEME	NTS		,					
1554 - BUG DOCTOR	2846	PEST CONTROL	Paid by Check # 329880		09/26/2015	10/07/2015	10/07/2015	10/14/2015	22.50
1144 - MASCO	3636	DOODLEBUG PAD	# 329860 Paid by Check # 329935		10/06/2015	10/13/2015	10/13/2015	10/14/2015	15.75
1144 - MASCO	3658	HOLDER METAL THREAD WOOD	Paid by Check		10/08/2015	10/13/2015	10/13/2015	10/14/2015	1.46
1061 - NATIONAL LAUNDRY	37132/2510	HANDLE DUST MOP, WET MOP	# 329935 Paid by Check		09/29/2015	10/07/2015	10/07/2015	10/14/2015	12.13
1061 - NATIONAL LAUNDRY	38919/2510	TOWEL RED SHOP,	# 329957 Paid by Check		10/06/2015	10/07/2015	10/07/2015	10/14/2015	22.29



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payme	nt Date	Invoice Amount
Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43630 - MAINTEN	NANCE AGREEME	NTS								
1061 - NATIONAL LAUNDRY	40690/2510	TOWEL RED SHOP,	Paid by Check		10/13/2015	10/14/2015	10/14/2015	10/21/	2015	11.18
		LAUNDRY BAG	# 330125						_	
			Object 436	30 - MAINTEN	ANCE AGREEN	TENTS Totals	Inv	oice Transactions 6		\$85.31
Object 43790 - MISCELL										
1897 - PETTY CASH	101415	PETTY CASH FOR	Paid by Check		10/14/2015	10/12/2015	10/12/2015	5 10/21/	2015	209.00
		ENGINEERING	# 330175	ISCELLANEOU	C TD AVEL EVI	DENCE Totals	Inv	oice Transactions 1	-	\$209.00
Object 43810 - TUITION	9. MEETING DEG		ject <b>43/90 - M</b>	IISCLLLANLOU	3 IRAVEL EXI	PENSE TOtals	IIIV	oice mansactions i		\$209.00
2682 - MASTERCARD PROCESSING	5856/093015	5569632200045856/RE	Paid by Chack		09/30/2015	10/05/2015	10/05/2015	5 10/14/	2015	325.00
CENTER	3030/073013	G FOR JEC FOR JIM Y			07/30/2013	10/03/2013	10/03/2013	10/14/	2013	323.00
OLIVI EIX				ION & MEETIN	IG REGISTRAT	TIONS Totals	Inv	oice Transactions 1	-	\$325.00
					1 - CITY ENG		Inv	oice Transactions 22	-	\$1,602.53
				Department 3	1 - PUBLIC W	ORKS Totals	Inv	oice Transactions 22	-	\$1,602.53
				Fund <b>60</b>	70 - ENGINE	ERING Totals	Inv	oice Transactions 60	-	\$1,602.53
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNT	TS PAYABLE									
1102 - CENTURYLINK	1352041974	MONTHLY LINE	Paid by Check		09/15/2015	10/07/2015	10/07/2015	10/14/	2015	(1.27)
		CHARGE	# 329891							
1102 - CENTURYLINK	1352041974	MONTHLY LINE	Paid by Check		09/15/2015	10/07/2015	10/14/2015	5 10/14/	2015	1.27
1410 KENIOO CEOUDITY AND	1040147	CHARGE	# 329891		10/01/0015	10/0//0015	10/0//2015	10/14	20015	(44.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1248147	ALARM MONITORING OCT 2015	Paid by Check # 329929		10/01/2015	10/06/2015	10/06/2015	5 10/14/	2015	(44.00)
1412 - KENCO SECURITY AND	1248147	ALARM MONITORING	Paid by Check		10/01/2015	10/06/2015	10/14/2015	5 10/14/	2015	44.00
TECHNOLOGY	12 10 1 17	OCT 2015	# 329929		10/01/2010	10/00/2010	10/11/2010	10/11/	2010	11.00
1412 - KENCO SECURITY AND	1248146	ALARM MONITORING	Paid by Check		10/01/2015	10/06/2015	10/06/2015	10/14/	2015	(76.50)
TECHNOLOGY		OCT 2015	# 329929							
1412 - KENCO SECURITY AND	1248146	ALARM MONITORING	Paid by Check		10/01/2015	10/06/2015	10/14/2015	5 10/14/	2015	76.50
TECHNOLOGY	1240145	OCT 2015	# 329929		10/01/2015	10/0//2015	10/0//2015	10/14/	2015	(44.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1248145	ALARM MONITORING OCT 2015	Paid by Check # 329929		10/01/2015	10/06/2015	10/06/2015	5 10/14/	2015	(44.00)
1412 - KENCO SECURITY AND	1248145	ALARM MONITORING	Paid by Check		10/01/2015	10/06/2015	10/14/2015	5 10/14/	2015	44.00
TECHNOLOGY	12 101 10	OCT 2015	# 329929		10/01/2010	10/00/2010	10/11/2010	10/11/	2010	11.00
1221 - WILLIAMSON FENCING	16342A	OMRON PRISOM	Paid by Check		09/30/2015	10/06/2015	10/06/2015	10/14/	2015	(48.00)
		REFLECTORS	# 330001							
1221 - WILLIAMSON FENCING	16342A	OMRON PRISOM	Paid by Check		09/30/2015	10/06/2015	10/14/2015	10/14/	2015	48.00
4400 1400 751 50014	04004447	REFLECTORS	# 330001		40/04/005=	40/40/00:5	40/40/003		0045	(7.00)
1103 - WCS TELECOM	21901116	SEPTEMBER 2015 LINE			10/01/2015	10/12/2015	10/12/2015	10/21/	2015	(7.99)
		CHARGES	# 330163							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN									
Object 20110 - ACCOUNT	S PAYABLE								
1103 - WCS TELECOM	21901116	SEPTEMBER 2015 LINE CHARGES	Paid by Check # 330163		10/01/2015	10/12/2015	10/21/2015	10/21/2015	7.99
			Ob	ject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	pice Transactions 12	\$0.00
Department 31 - PUBLIC WORKS									
Division 511 - PUBLIC WORKS ADM	IIN								
Object 42290 - OTHER OF	ERATING SUPPL	IES							
1221 - WILLIAMSON FENCING	16342A	OMRON PRISOM	Paid by Check		09/30/2015	10/06/2015	10/06/2015	10/14/2015	48.00
		REFLECTORS	# 330001						
			Object <b>4229</b>	) - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions 1	\$48.00
Object 43410 - TELEPHON									
1102 - CENTURYLINK	1352041974	MONTHLY LINE CHARGE	Paid by Check # 329891		09/15/2015	10/07/2015	10/07/2015	10/14/2015	1.27
1103 - WCS TELECOM	21901116	SEPTEMBER 2015 LINE CHARGES	Paid by Check # 330163		10/01/2015	10/12/2015	10/12/2015	10/21/2015	7.99
				Object 4	13410 - TELEP	<b>HONE</b> Totals	Invo	pice Transactions 2	\$9.26
Object 43590 - OTHER PR	OFESSIONAL SEI	RVICES MISCELLANEO	US	,					
1412 - KENCO SECURITY AND	1248147	ALARM MONITORING	Paid by Check		10/01/2015	10/06/2015	10/06/2015	10/14/2015	44.00
TECHNOLOGY		OCT 2015	# 329929						
1412 - KENCO SECURITY AND	1248146	ALARM MONITORING	Paid by Check		10/01/2015	10/06/2015	10/06/2015	10/14/2015	76.50
TECHNOLOGY	1040145	OCT 2015	# 329929		10/01/0015	10/0//2015	10/0//0015	10/14/2015	44.00
1412 - KENCO SECURITY AND TECHNOLOGY	1248145	ALARM MONITORING OCT 2015	Paid by Check # 329929		10/01/2015	10/06/2015	10/06/2015	10/14/2015	44.00
12011102001		Object <b>43590 - OTH</b>		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions 3	\$164.50
		,			LIC WORKS A			pice Transactions 6	\$221.76
			5.710		1 - PUBLIC W			pice Transactions 6	\$221.76
			Fur		LIC WORKS A			pice Transactions 18	\$221.76
Fund 6080 - CIVIC CENTER FACILITY	SERVICE								,
Object 20110 - ACCOUNT									
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501064313001	BURNDY	Paid by Check # 329894		09/30/2015	10/08/2015	10/08/2015	10/14/2015	(3.10)
1287 - CRESCENT ELECTRIC SUPPLY	S501064313001	BURNDY	Paid by Check		09/30/2015	10/08/2015	10/14/2015	10/14/2015	3.10
COMPANY		5011151	# 329894		0770072010	. 0, 00, 20.0		10/11/2010	0.10
1066 - FASTENAL COMPANY	MTGRE166058	FPHWS BRASS	Paid by Check # 329906		09/21/2015	10/08/2015	10/08/2015	10/14/2015	(6.00)
1066 - FASTENAL COMPANY	MTGRE166058	FPHWS BRASS	Paid by Check # 329906		09/21/2015	10/08/2015	10/14/2015	10/14/2015	6.00
1144 - MASCO	3645	WOOD MOP HANDLE	Paid by Check # 329935		10/07/2015	10/08/2015	10/08/2015	10/14/2015	(27.00)
1144 - MASCO	3645	WOOD MOP HANDLE	Paid by Check		10/07/2015	10/08/2015	10/14/2015	10/14/2015	27.00
	3624	DUST MOP REFILL &	# 329935 Paid by Check		10/05/2015	10/08/2015	10/00/0015	10/14/2015	(105.90)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY									
Object <b>20110 - ACCOUNT</b> 1144 - MASCO	3624	DUST MOP REFILL &	Paid by Check		10/05/2015	10/08/2015	10/14/2015	10/14/2015	105.90
1144 - MASCO	3024	CLEANING SUPPLIES	# 329935		10/03/2013	10/00/2013	10/ 14/2013	10/ 14/2013	103.70
1144 - MASCO	3355A	BRUSH SHOE	Paid by Check # 329935		09/11/2015	10/08/2015	10/08/2015	10/14/2015	(23.85)
1144 - MASCO	3355A	BRUSH SHOE	Paid by Check # 329935		09/11/2015	10/08/2015	10/14/2015	10/14/2015	23.85
1213 - MOSCH ELECTRIC MOTORS INC	96629	CONDENSATE VACUUM PUMPS	Paid by Check # 329952		08/24/2018	10/08/2015	10/08/2015	10/14/2015	(113.55)
1213 - MOSCH ELECTRIC MOTORS INC	96629	CONDENSATE VACUUM PUMPS	Paid by Check # 329952		08/24/2018	10/08/2015	10/14/2015	10/14/2015	113.55
1193 - TC GLASS DISTRIBUTOR INC	1009531	CLEAR ANNEALED & LABOR	Paid by Check # 329985		09/30/2015	10/08/2015	10/08/2015	10/14/2015	(538.53)
1193 - TC GLASS DISTRIBUTOR INC	1009531	CLEAR ANNEALED & LABOR	Paid by Check # 329985		09/30/2015	10/08/2015	10/14/2015	10/14/2015	538.53
2028 - CHRIS TINSLEY	10052015	SCOPE OF WORK ASBESTOS INSPECTION CIVIC CENTER	Paid by Check # 329989		10/05/2015	10/08/2015	10/08/2015	10/14/2015	(451.50)
2028 - CHRIS TINSLEY	10052015	SCOPE OF WORK ASBESTOS INSPECTION CIVIC CENTER	Paid by Check # 329989		10/05/2015	10/08/2015	10/14/2015	10/14/2015	451.50
2028 - CHRIS TINSLEY	10092015	CIVIC CENTER ASBESTOS ABATEMENT AIR CLEARANCE MONITORING	Paid by Check # 329989		10/09/2015	10/08/2015	10/08/2015	10/14/2015	(542.20)
2028 - CHRIS TINSLEY	10092015	CIVIC CENTER ASBESTOS ABATEMENT AIR CLEARANCE MONITORING	Paid by Check # 329989		10/09/2015	10/08/2015	10/14/2015	10/14/2015	542.20
1505 - FICO	11937	THERMOSTAT	Paid by Check # 330085		10/15/2015	10/15/2015	10/15/2015	10/21/2015	(95.00)
1505 - FICO	11937	THERMOSTAT	Paid by Check # 330085		10/15/2015	10/15/2015	10/21/2015	10/21/2015	95.00
1144 - MASCO	3684	COVER BODY, BRUSH SHOE, & MISC SUPPLIES	Paid by Check # 330109		10/12/2015	10/15/2015	10/15/2015	10/21/2015	(221.41)
1144 - MASCO	3684	COVER BODY, BRUSH SHOE, & MISC SUPPLIES	Paid by Check # 330109		10/12/2015	10/15/2015	10/21/2015	10/21/2015	221.41
1144 - MASCO	3712	ROLLER & WHEEL KIT	Paid by Check # 330109		10/13/2015	10/15/2015	10/15/2015	10/21/2015	(69.53)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date F	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S	ERVICE									
Object 20110 - ACCOUNTS	PAYABLE									
1144 - MASCO	3712	ROLLER & WHEEL KIT			10/13/2015	10/15/2015	10/21/2015	1	10/21/2015	69.53
ASSA NORTHWEST BURE SITTINGS INC.	0505444		# 330109		00/00/00/5	10/15/0015	10/15/0015			(=0.04)
1224 - NORTHWEST PIPE FITTINGS INC	2535144	WHT ELONG SEAT COVER	Paid by Check # 330129		09/29/2015	10/15/2015	10/15/2015	]	10/21/2015	(52.36)
1224 - NORTHWEST PIPE FITTINGS INC	2535144	WHT ELONG SEAT COVER	Paid by Check # 330129		09/29/2015	10/15/2015	10/21/2015	1	10/21/2015	52.36
2478 - SCOTT FITZPATRICK ASBESTOS	101315	BOILER ROOM	Paid by Check		10/13/2015	10/15/2015	10/15/2015	1	10/21/2015	(1,980.00)
ABATEMENT LLC	101315	ASBESTOS REMOVAL	# 330141		10/13/2015	10/15/2015	10/15/2015	ı	10/21/2015	(1,980.00)
2478 - SCOTT FITZPATRICK ASBESTOS ABATEMENT LLC	101315	BOILER ROOM ASBESTOS REMOVAL	Paid by Check # 330141		10/13/2015	10/15/2015	10/21/2015	1	10/21/2015	1,980.00
ABATEMENT LLC		ASBESTUS REIVIOVAL		iost 20110 - A	CCOUNTS DAY	ADI E Totals	Invo	ico Transactions	- -	\$0.00
Department 71 DIANNING & COMMI	INITY DEVELOR	MENT	OD.	ject <b>20110 - A</b>	CCOUNTS PAT	ADLE TOTALS	IIIVO	ice Transactions 2	28	\$0.00
Department 71 - PLANNING & COMMU Division 761 - CIVIC CENTER FACIL:		MENI								
Object 42230 - JANITORIA	AL SUPPLIES									
1287 - CRESCENT ELECTRIC SUPPLY	S501064313001	BURNDY	Paid by Check		09/30/2015	10/08/2015	10/08/2015	1	10/14/2015	3.10
COMPANY			# 329894							
1066 - FASTENAL COMPANY	MTGRE166058	FPHWS BRASS	Paid by Check # 329906		09/21/2015	10/08/2015	10/08/2015	1	10/14/2015	6.00
1144 - MASCO	3645	WOOD MOP HANDLE	Paid by Check # 329935		10/07/2015	10/08/2015	10/08/2015	1	10/14/2015	27.00
1144 - MASCO	3624	DUST MOP REFILL &	# 329933 Paid by Check		10/05/2015	10/08/2015	10/08/2015	1	10/14/2015	105.90
		CLEANING SUPPLIES	# 329935							
1144 - MASCO	3355A	BRUSH SHOE	Paid by Check # 329935		09/11/2015	10/08/2015	10/08/2015	1	10/14/2015	23.85
1144 - MASCO	3684	COVER BODY, BRUSH	Paid by Check		10/12/2015	10/15/2015	10/15/2015	1	10/21/2015	221.41
		SHOE, & MISC SUPPLIES	# 330109							
1144 - MASCO	3712	ROLLER & WHEEL KIT	,		10/13/2015	10/15/2015	10/15/2015	1	10/21/2015	69.53
			# 330109							
1224 - NORTHWEST PIPE FITTINGS INC	2535144	WHT ELONG SEAT COVER	Paid by Check # 330129		09/29/2015	10/15/2015	10/15/2015	1	10/21/2015	52.36
		OOVER		t <b>42230 - JAN</b>	ITORIAL SUP	PLIES Totals	Invo	ice Transactions 8	3	\$509.15
Object 42350 - BUILDING	PARTS		, .							
1193 - TC GLASS DISTRIBUTOR INC	1009531	CLEAR ANNEALED &	Paid by Check		09/30/2015	10/08/2015	10/08/2015	1	10/14/2015	538.53
		LABOR	# 329985						_	
				Object <b>42350</b>	- BUILDING P	PARTS Totals	Invo	ice Transactions 1	1	\$538.53
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	US							
1213 - MOSCH ELECTRIC MOTORS INC	96629	CONDENSATE	Paid by Check		08/24/2018	10/08/2015	10/08/2015	1	10/14/2015	113.55
		VACUUM PUMPS Object <b>43590 - OTH</b>	# 329952 FR PROFESSIO	NAI SERVICE	S MISCELLAN	FOUS Totals	Invo	ice Transactions 1	- 1	\$113.55
		35jeet <b>43330</b> 3111		SERVICE	J PRIOCELLAN		11170	100 11411346110113	•	ψ110.00



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	SERVICE								
Department 71 - PLANNING & COMM		MENT							
Division 761 - CIVIC CENTER FACI		_							
Object <b>43620 - BUILDING</b>									
2028 - CHRIS TINSLEY	10052015	SCOPE OF WORK ASBESTOS INSPECTION CIVIC CENTER	Paid by Check # 329989		10/05/2015	10/08/2015	10/08/2015	10/14/2015	451.50
2028 - CHRIS TINSLEY	10092015	CIVIC CENTER ASBESTOS ABATEMENT AIR CLEARANCE MONITORING	Paid by Check # 329989		10/09/2015	10/08/2015	10/08/2015	10/14/2015	542.20
2478 - SCOTT FITZPATRICK ASBESTOS	101315	BOILER ROOM	Paid by Check		10/13/2015	10/15/2015	10/15/2015	10/21/2015	1,980.00
ABATEMENT LLC		ASBESTOS REMOVAL	# 330141						+0.070.70
Object 42620 MAINTEN	ANCE ACREMEN	TC	Object 436	20 - BUILDIN	G REPAIR & M	IAIN I Totals	Invo	ice Transactions 3	\$2,973.70
Object <b>43630 - MAINTEN</b> . 1505 - FICO	ANCE AGREEMEN 11937	THERMOSTAT	Daid by Chack		10/15/2015	10/15/2015	10/15/2015	10/21/2015	95.00
1505 - FICO	11937	THERIVIOSTAT	Paid by Check # 330085		10/15/2015	10/15/2015	10/15/2015	10/21/2015	95.00
				0 - MAINTENA	NCE AGREEM	IENTS Totals	Invo	pice Transactions 1	\$95.00
			,	CIVIC CENTE			Invo	pice Transactions 14	\$4,229.93
		Departmen	t <b>71 - PLANNIN</b>	IG & COMMUN	ITY DEVELOP	MENT Totals	Invo	pice Transactions 14	\$4,229.93
			Fund <b>6080 - (</b>	CIVIC CENTER	<b>FACILITY SEF</b>	RVICE Totals	Invo	pice Transactions 42	\$4,229.93
Fund <b>7910 - PAYROLL</b>	C DAWARI E								
Object 20110 - ACCOUNT		NAT OTATE TAXA	D : 1.1 OI 1		10/00/0015	40/00/0045	40/00/0045	40/00/0045	0.0
1129 - STATE OF MONTANA	2016-00000262	MT - STATE TAX*	Paid by Check # 329863		10/08/2015	10/08/2015	10/08/2015	10/08/2015	.00
1125 - AFLAC	2016-00000264	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 330027		10/15/2015	10/15/2015	10/15/2015	10/15/2015	.00
1126 - AFLAC	2016-00000265	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 330028		10/15/2015	10/15/2015	10/15/2015	10/15/2015	.00
2140 - AZCO ACCOUNT SERVICES INC	2016-00000280	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 330029		10/15/2015	10/15/2015	10/15/2015	10/15/2015	.00
1998 - CSED	2016-00000281	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 330030		10/15/2015	10/15/2015	10/15/2015	10/15/2015	.00
2516 - ROBERT G DRUMMOND	2016-00000282	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 330031		10/15/2015	10/15/2015	10/15/2015	10/15/2015	.00
2410 - FAMILY SUPPORT REGISTRY	2016-00000283	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 330032		10/15/2015	10/15/2015	10/15/2015	10/15/2015	.00



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Vendor Fund <b>7910 - PAYROLL</b>	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object 20110 - ACCOUNTS	ΡΔΥΔΒΙ Ε									
1371 - INTERNATIONAL BROTHERHOOD		TEAMSTER DUES -	Paid by Check		10/15/2015	10/15/2015	10/15/2015		10/15/2015	.00
TEAMSTERS LOCAL #2		TEAMSTER DUES*	# 330033							
1365 - INTERNATIONAL UNION	2016-00000274	OPER DUES 5TH -	Paid by Check		10/15/2015	10/15/2015	10/15/2015		10/15/2015	.00
OPERATING ENGINEERS LOCAL 400	2017 20000004	OPERATOR DUES 5TH*			10/15/0015	10/15/2015	10/15/2015		10/15/0015	00
1997 - LGDI INC	2016-00000284	REQ W/H % - REQ W/H % LESS PENS,	Paid by Check # 330035		10/15/2015	10/15/2015	10/15/2015		10/15/2015	.00
		TAX,HLTHINS*	# 330033							
1362 - LIUNA LOCAL 1686	2016-00000275	LABOR INITI DUES -	Paid by Check		10/15/2015	10/15/2015	10/15/2015		10/15/2015	.00
		LABORERS INITIATION	# 330036							
1372 - MONTANA PUBLIC EMPLOYEES	2014 00000274	DUES* MPEA DUES FULL -	Paid by Check		10/15/2015	10/15/2015	10/15/2015		10/15/2015	.00
ASSOCIATION	2010-00000270	MPEA DUES FULL*	# 330037		10/13/2013	10/15/2015	10/13/2013		10/15/2015	.00
1123 - MONTANA STATE FIREMAN'S	2016-00000268	MSFA LIFE INS - MT	Paid by Check		10/15/2015	10/15/2015	10/15/2015		10/15/2015	.00
ASSOCIATION		STATE FIREMAN'S LIFE	# 330038							
1724 - PACIFIC NW REGION COUNCIL OF	2014 00000205	INSURANC* CARPENTER DUES -	Paid by Check		10/15/2015	10/15/2015	10/15/2015		10/15/2015	.00
CARPENTERS LOCAL #82	2010-00000263	CARPENTER DUES -	# 330039		10/15/2015	10/15/2015	10/13/2013		10/15/2015	.00
1999 - PROCESS SERVERS	2016-00000286	REQ W/H % - REQ	Paid by Check		10/15/2015	10/15/2015	10/15/2015		10/15/2015	.00
		W/H % LESS PENS,	# 330040							
1120 CTATE OF MONTANA	201/ 00000270	TAX,HLTHINS*	Daid by Charle		10/15/2015	10/15/2015	10/15/2015		10/15/2015	00
1129 - STATE OF MONTANA	2016-00000270	REQ W/H % - REQ W/H % LESS PENS,	Paid by Check # 330042		10/15/2015	10/15/2015	10/15/2015		10/15/2015	.00
		TAX,HLTHINS	# 33004Z							
1129 - STATE OF MONTANA	2016-00000278	MT - STATE TAX	Paid by Check		10/15/2015	10/15/2015	10/15/2015		10/15/2015	.00
101/ UNITED FUND	201/ 00000271	LINUTED WAY LINUTED	# 330041		10/15/2015	10/15/2015	10/15/2015		10/15/0015	00
1016 - UNITED FUND	2016-00000271	UNITED WAY - UNITED WAY	# 330043		10/15/2015	10/15/2015	10/15/2015		10/15/2015	.00
1386 - US DEPT OF TREASURY - INTERNAL	2016-00000279		Paid by Check		10/15/2015	10/15/2015	10/15/2015		10/15/2015	.00
REVENUE SERV OGDEN		REQUIRED	# 330044							
		WITHHOLDING 1	Ols	20110	CCOUNTS DAY	ADIE Tatala	Laura		10	<b>*</b> 0.00
Object 20202 - FEDERAL W	TTHE DING		Ob	ject <b>20110 - A</b>	CCOUNTS PAY	ABLE LOTAIS	INVO	ice Transactions	19	\$0.00
2541 - US BANK COMMERCIAL CUSTOMER		FFD - FFDFRAL TAX*	Paid by EFT #		10/08/2015	10/08/2015	10/08/2015		10/08/2015	401.02
SERVICE	2010-00000203	TED - TEDERAL TAX	56978		10/00/2013	10/00/2013	10/00/2013		10/00/2013	401.02
2541 - US BANK COMMERCIAL CUSTOMER	2016-00000287		Paid by EFT #		10/15/2015	10/15/2015	10/15/2015		10/15/2015	89,131.80
SERVICE		SECURITY*	56984			DINGT			_	<b>****</b>
Object 20204 STATE WIT	HHOI DINC		Object 2	20202 - FEDER	RAL WITHHOL	DING Lotals	Invo	ice Transactions	2	\$89,532.82
Object <b>20204 - STATE WIT</b> 1129 - STATE OF MONTANA		MT - STATE TAX*	Paid by Check		10/08/2015	10/08/2015	10/08/2015		10/08/2015	166.00
1127 STATE OF WORLDANA	2010-00000202	WII SIAIL IAA	# 329863		10/00/2013	10/00/2013	10/00/2013		10,00,2013	100.00
1129 - STATE OF MONTANA	2016-00000278	MT - STATE TAX	Paid by Check		10/15/2015	10/15/2015	10/15/2015		10/15/2015	39,860.00
			# 330041			DING TO		. +		<b>* * * * * * * * * *</b>
			Obje	ct <b>20204 - ST</b>	ATE WITHHOL	DING Totals	Invo	ice Transactions	2	\$40,026.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>		, , , , , , , , , , , , , , , , , , , ,						,	
Object 20205 - FICA & MED									
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000263	FED - FEDERAL TAX*	Paid by EFT # 56978		10/08/2015	10/08/2015	10/08/2015	10/08/2015	821.84
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000287	SS - SOCIAL SECURITY*	Paid by EFT # 56984		10/15/2015	10/15/2015		10/15/2015	100,254.72
				Object <b>20205</b> -	FICA & MEDI	<b>CARE</b> Totals	Invo	vice Transactions 2	\$101,076.56
Object 20206 - POLICE PEN									
1020 - STATEWIDE POLICE RESERVE FUND	2016-00000291	POLICE PENS - POLICE PENSION (GABA)*	56988			10/20/2015	10/20/2015	10/20/2015	58,777.63
Object 20207 PERC				Object <b>20206</b>	- POLICE PEN	ISION Totals	Invo	ice Transactions 1	\$58,777.63
Object <b>20207 - PERS</b> 1021 - PUBLIC EMPLOYEE RETIREMENT	2016-00000290	PERS AFTER 711 - PERS 7.9%*	Paid by EFT #		10/20/2015	10/20/2015	10/20/2015	10/20/2015	116,890.54
SYSTEM	O.N.	PERS 7.9%	56987	(	bject <b>20207 -</b>	<b>PERS</b> Totals	Invo	oice Transactions 1	\$116,890.54
Object <b>20208 - FIRE PENSI</b> 1123 - MONTANA STATE FIREMAN'S ASSOCIATION		MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 330038		10/15/2015	10/15/2015	10/15/2015	10/15/2015	3,005.29
1018 - FIREFIGHTER RETIREMENT SYSTEM	2016-00000289		Paid by EFT # 56986		10/20/2015	10/20/2015	10/20/2015	10/20/2015	43,911.13
		TENOTOTY (ONDITY)	00700	Object 202	08 - FIRE PEN	ISION Totals	Invo	oice Transactions 2	\$46,916.42
Object 20222 - MISCELLANI	<b>EOUS PAYABLE</b>	S		,					
2140 - AZCO ACCOUNT SERVICES INC	2016-00000280	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 330029		10/15/2015	10/15/2015	10/15/2015	10/15/2015	235.00
1998 - CSED	2016-00000281	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 330030		10/15/2015	10/15/2015	10/15/2015	10/15/2015	1,836.10
2516 - ROBERT G DRUMMOND	2016-00000282	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 330031		10/15/2015	10/15/2015	10/15/2015	10/15/2015	93.50
2410 - FAMILY SUPPORT REGISTRY	2016-00000283	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 330032		10/15/2015	10/15/2015	10/15/2015	10/15/2015	153.00
1997 - LGDI INC	2016-00000284	REQ W/H % - REQ W/H % LESS PENS,	Paid by Check # 330035		10/15/2015	10/15/2015	10/15/2015	10/15/2015	433.06
1999 - PROCESS SERVERS	2016-00000286	TAX,HLTHINS* REQ W/H % - REQ W/H % LESS PENS,	Paid by Check # 330040		10/15/2015	10/15/2015	10/15/2015	10/15/2015	729.19
1129 - STATE OF MONTANA	2016-00000270	TAX,HLTHINS* REQ W/H % - REQ W/H % LESS PENS,	Paid by Check # 330042		10/15/2015	10/15/2015	10/15/2015	10/15/2015	334.11
1016 - UNITED FUND	2016-00000271	TAX,HLTHINS UNITED WAY - UNITED WAY	Paid by Check # 330043		10/15/2015	10/15/2015	10/15/2015	10/15/2015	445.75



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>		_								
Object 20222 - MISCELLAN			5		10/15/0015	10/15/0015	10/15/0015		10/15/0015	050.00
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	. 2016-00000279	REQUIRED W/H 1 - REQUIRED	Paid by Check # 330044	<	10/15/2015	10/15/2015	10/15/2015		10/15/2015	350.00
REVENUE SERV OGDEN		WITHHOLDING 1	# 330044							
		WITHITOLDING	Object 20	222 - MISCELL	ANEOUS PAYA	ABLES Totals	Invo	oice Transactions	9	\$4,609.71
Object 20233 - LABORERS	<b>LOCAL 1334</b>		,							
1362 - LIUNA LOCAL 1686	2016-00000275	LABOR INITI DUES -	Paid by Check	<	10/15/2015	10/15/2015	10/15/2015		10/15/2015	3,288.00
		LABORERS INITIATION	# 330036							
		DUES*	Ohia	ect <b>20233 - LAB</b>	ODEDCIOCAL	1224 Totals	les re	oice Transactions	1	\$3,288.00
Object 20236 - OPERATING	S ENGINEEDS I	OCAL 400	Obje	ect <b>20233 - LAD</b>	OREKS LOCAL	1334 TOTAIS	IIIVC	nce mansactions	ı	\$3,288.00
1365 - INTERNATIONAL UNION		OPER DUES 5TH -	Paid by Check		10/15/2015	10/15/2015	10/15/2015		10/15/2015	2,637.53
OPERATING ENGINEERS LOCAL 400	2010 00000274	OPERATOR DUES 5TH*		`	10/13/2013	10/13/2013	10/13/2013		10/10/2013	2,007.00
		Obj	ect <b>20236 - O</b>	PERATING ENG	<b>INEERS LOCA</b>	L 400 Totals	Invo	oice Transactions	1	\$2,637.53
Object 20238 - TEAMSTERS	S LOCAL #2									
1371 - INTERNATIONAL BROTHERHOOD	2016-00000273	TEAMSTER DUES -	Paid by Check	<	10/15/2015	10/15/2015	10/15/2015		10/15/2015	1,513.00
TEAMSTERS LOCAL #2		TEAMSTER DUES*	# 330033	ject <b>20238 - TE</b>	MSTERS LOC	AL #2 Totals	Investigation of the second	oice Transactions	1	\$1,513.00
Object 20239 - MONTANA	DUBLIC EMPLOY	FES ASSOCIATION	Ob	Ject <b>20236 - TE</b>	MISTERS LOCA	AL #Z TOTAIS	HIVC	nce mansactions	1	\$1,313.00
1372 - MONTANA PUBLIC EMPLOYEES		MPEA DUES FULL -	Paid by Check		10/15/2015	10/15/2015	10/15/2015		10/15/2015	1,698.50
ASSOCIATION	2010 00000270	MPEA DUES FULL*	# 330037	`	10/13/2013	10/13/2013	10/13/2013		10/10/2013	1,070.50
		Object <b>20239</b>	- MONTANA I	PUBLIC EMPLOY	EES ASSOCIA	<b>TION</b> Totals	Invo	oice Transactions	1	\$1,698.50
Object 20240 - CARPENTE	RS LOCAL 286									
1724 - PACIFIC NW REGION COUNCIL OF	2016-00000285		Paid by Check	<	10/15/2015	10/15/2015	10/15/2015		10/15/2015	50.25
CARPENTERS LOCAL #82		CARPENTER DUES	# 330039	+ 20240 CARR	ENTERGLOCA	L 206 Tatala	Louis	ina Tuomaaatiana		\$50.25
Object <b>20241 - IAFF #8</b>			Objec	t <b>20240 - CARP</b>	ENTERS LUCA	<b>L 280</b> Totals	IIIVO	oice Transactions	I	\$50.25
1378 - IAFF LOCAL #8 INTERNATIONAL	2016-00000272	FIREFIGHTER DUES -	Paid by EFT 7	4	10/15/2015	10/15/2015	10/15/2015		10/15/2015	2,446.80
ASSOC OF FIRE FIGHTERS	2010-00000272	FIREFIGHTER DUES	56982	,	10/13/2013	10/13/2013	10/13/2013		10/13/2013	2,440.00
				Obje	ect <b>20241 - IA</b>	FF #8 Totals	Invo	oice Transactions	1	\$2,446.80
Object 20242 - POLICE SA	VINGS & LOAN									
1023 - POLICE SAVINGS & LOAN	2016-00000269	POLICE SAVE&LOAN -	,	<b>#</b>	10/15/2015	10/15/2015	10/15/2015		10/15/2015	12,425.00
		POLICE SAVINGS AND	56981							
		LOAN	Ohiect	20242 - POLIC	F SAVINGS &	LOAN Totals	Inve	oice Transactions	1	\$12,425.00
Object 20243 - BENEVOLEI	NT FUND		Object	20242 10110	L SAVINGS &	LOAN TOtals	11100	ncc Transactions	•	\$12,425.00
1024 - BENEVOLENT FUND		BENEVOLENT FUND -	Paid by EFT 7	<b>#</b>	10/15/2015	10/15/2015	10/15/2015		10/15/2015	960.00
		FIREFIGHTER	56979							
		BENEVOLENT FUND								
				Object <b>20243 -</b> I	BENEVOLENT	FUND Totals	Invo	ice Transactions	1	\$960.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>	COMPENSATIO	N TOMA								
Object <b>20244 - DEFERRED</b> 1007 - ICMA RETIREMENT TRUST 457		ICMA RETIREMNT -	Paid by EFT # 56980		10/15/2015	10/15/2015	10/15/2015		10/15/2015	5,336.30
		ICMA RETIREMENT*		DEFERRED CO	MPFNSATION	TCMA Totals	Inve	oice Transactions	1	\$5,336.30
Object 20245 - DEFERRED	COMPENSATIO		object <b>zoz</b> ii	DEI EIRIKED CO.	III ENGATION	ZOFIA TOTALS	11100	olec Transactions	•	ψ5,550.50
1134 - NATIONWIDE RETIREMENT		NATIONWIDE RET -	Paid by EFT #		10/15/2015	10/15/2015	10/15/2015		10/15/2015	8,720.32
SOLUTIONS		NATIONWIDE RETIREMENT*	56983							
		,	245 - DEFERR	D COMPENSA	TION NATION	<b>WIDE</b> Totals	Invo	oice Transactions	1	\$8,720.32
Object 20253 - AFLAC PRI										
1125 - AFLAC	2016-00000264	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 330027		10/15/2015	10/15/2015	10/15/2015		10/15/2015	5,717.29
			ect <b>20253 - AFL</b>	AC PRE-TAX C	ANCER INSUR	RANCE Totals	Invo	oice Transactions	1	\$5,717.29
Object 20255 - AFLAC PRI	E-TAX DISABILIT	Y INSURANCE								
1125 - AFLAC	2016-00000264	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 330027		10/15/2015	10/15/2015	10/15/2015		10/15/2015	4,772.20
			0255 - AFLAC	PRE-TAX DISA	BILITY INSUR	RANCE Totals	Invo	oice Transactions	1	\$4,772.20
Object 20256 - AFLAC PRI	E-TAX UNREIMB	,								
2002 - WAGEWORKS INC	2016-00000288	AFLAC MEDICAL - AFLAC UNREIMBURSE	Paid by EFT # D 56985		10/15/2015	10/15/2015	10/15/2015		10/15/2015	4,279.07
		MEDICAL*	256 - AFLAC PE	RE-TAX UNREI	MRIIRSED MEI	DTCAL Totals	Inve	oice Transactions	1	\$4,279.07
Object 20257 - AFLAC PRI	E-TAX DAY CARE	,	LOO ALLACTI	L IAK OMELI	TOOKOLD ITE	DICAL TOtals	11100	olec Transactions	•	Ψ4,217.01
2002 - WAGEWORKS INC		AFLAC MEDICAL - AFLAC UNREIMBURSE MEDICAL*	Paid by EFT # D 56985		10/15/2015	10/15/2015	10/15/2015		10/15/2015	722.64
		WEDTONE	Object 2	0257 - AFLAC	PRE-TAX DAY	<b>CARE</b> Totals	Invo	oice Transactions	1	\$722.64
Object 20258 - AFLAC PRI	E-TAX INTENSIV	E CARE	-							
1125 - AFLAC	2016-00000264	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 330027		10/15/2015	10/15/2015	10/15/2015		10/15/2015	449.21
			Object <b>20258 -</b>	AFLAC PRE-TA	X INTENSIVE	CARE Totals	Invo	oice Transactions	1	\$449.21
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals Invoice Transactions 1 Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2016-00000264	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 330027		10/15/2015	10/15/2015	10/15/2015		10/15/2015	1,535.66
			Object <b>20259 -</b>	AFLAC PRE-TA	X LIFE INSUR	RANCE Totals	Inve	oice Transactions	1	\$1,535.66



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	e Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>										
Object 20261 - AFLAC PI										
1126 - AFLAC	2016-00000265	5 AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 330028		10/15/2015	10/15/2015	10/15/201!	5	10/15/2015	725.64
		0	bject <b>20261 - A</b>	FLAC PRE-TAX	CRITICAL IL	LNESS Totals	Inv	oice Transaction	s 1	\$725.64
			,	Fu	ınd <b>7910 - PA</b>	YROLL Totals	Inv	oice Transaction	s 55	\$515,107.09
Fund <b>8412 - SLD 1269</b>										
Object 20110 - ACCOUN	TS PAYABLE									
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808681426	CONTACTOR, CNCTR MTG ENC	Paid by Check # 330072		10/07/2015	10/16/2015	10/16/201	5	10/21/2015	(1,096.40)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808681426	CONTACTOR, CNCTR MTG ENC	Paid by Check # 330072		10/07/2015	10/16/2015	10/21/201	5	10/21/2015	1,096.40
				bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transaction	s 2	\$0.00
Department 31 - PUBLIC WORKS Division 536 - TRAFFIC Object 42390 - OTHER R	DEDATO & MATNITE	NANCE CUIDDI TEC								
1199 - CONSOLIDATED ELECTRICAL	2808681426	CONTACTOR, CNCTR	Daid by Chack		10/07/2015	10/16/2015	10/14/2011	=	10/21/2015	1,096.40
DISTRIBUTORS INC	2000001420	MTG ENC	Paid by Check # 330072		10/07/2015	10/10/2013	10/10/2013	)	10/21/2013	1,090.40
Biothibotone into			90 - OTHER RE	PAIR & MAIN	TENANCE SUF	PPLIES Totals	Inv	oice Transaction	s 1	\$1,096.40
		,			ision <b>536 - TR</b>		Inv	oice Transaction	s 1	\$1,096.40
				Department 3	31 - PUBLIC W	VORKS Totals	Inv	oice Transaction	s 1	\$1,096.40
					nd <b>8412 - SL</b>		Inv	oice Transaction	s 3	\$1,096.40
Fund 8432 - SMLD 1304 EAGLES CRO	SSING 1									
Object 20110 - ACCOUN	TS PAYABLE									
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808682091	HPS LAMP	Paid by Check # 330072		10/05/2015	10/16/2015	10/16/201	5	10/21/2015	(21.52)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808682091	HPS LAMP	Paid by Check # 330072		10/05/2015	10/16/2015	10/21/201	5	10/21/2015	21.52
Department 31 - PUBLIC WORKS Division 536 - TRAFFIC			0	bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	voice Transaction	S 2	\$0.00
Object <b>48636 - LIGHTIN</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808682091	HPS LAMP	Paid by Check # 330072		10/05/2015	10/16/2015	10/16/201	5	10/21/2015	21.52
			Object 48	636 - LIGHTIN	G DISTRICT I	<b>MAINT</b> Totals	Inv	oice Transaction	s 1	\$21.52
				Di	ision <b>536 - TR</b>	RAFFIC Totals	Inv	oice Transaction	s 1	\$21.52
				Department 3	B1 - PUBLIC W	<b>VORKS</b> Totals	Inv	oice Transaction	s 1	\$21.52
			Fund <b>8432</b>	- SMLD 1304 E	AGLES CROSS	SING 1 Totals	Inv	oice Transaction	s 3	\$21.52
						<b>Grand Totals</b>	Inv	oice Transaction	s 2015	\$1,658,911.36
						Grand Totals	Inv	oice Transaction	s 2015	\$1,6

#### **City of Great Falls**

#### **Payment Register**

From Payment Date: 10/8/2015 - To Payment Date: 10/21/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Sauraa	Davies Name	Transaction	Reconciled	Difference
	SB - MASTER US		void Reason	voided Date	Source	Payee Name	Amount	Amount	Difference
Check	OB WINCOLLING	<i>5                                    </i>							
329865	10/13/2015	Reconciled		10/19/2015	Utility Management Refund	RODRIGUES, WILLIAM, F	\$42.44	\$42.44	\$0.00
329866	10/13/2015	Open			Utility Management Refund	SANDERS, GENE, E	\$24.81		
330045	10/20/2015	Open			Utility Management Refund	BREARLEY, CAROL	\$372.25		
330046	10/20/2015	Open			Utility Management Refund	FIRST AMERICAN TITLE CO	\$84.03		
330047	10/20/2015	Open			Utility Management Refund	LINDNER-MCCLUSKEY, JUDITH	\$8.53		
330048	10/20/2015	Open			Utility Management Refund	LUCAS, JUDY, R	\$99.06		
330049	10/20/2015	Open			Utility Management Refund	MACEK PROPERTY MGMT, INC	\$87.14		
330050	10/20/2015	Open			Utility Management Refund	MICHAEL FRASER	\$190.00		
330051	10/20/2015	Open			Utility Management Refund	OLGUIN, BOBBI, J	\$67.27		
330052	10/20/2015	Open			Utility Management Refund	REDMAN, COURTNEY	\$28.04		
330053	10/20/2015	Open			Utility Management Refund	SARTAIN, DONNA, L	\$95.00		
330054	10/20/2015	Open			Utility Management Refund	SECRETARY OF VA	\$48.03		

#### **City of Great Falls**

#### **Payment Register**

From Payment Date: 10/8/2015 - To Payment Date: 10/21/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
Type Check MASTER U		JS BANK Totals			12 Transaction	ns		\$1,146.60	\$42.44	\$0.00
				Checks	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	11	\$1,104.16		\$0.00	
					Reconciled	1	\$42.44		\$42.44	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	12	\$1,146.60		\$42.44	
				All	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	11	\$1,104.16		\$0.00	
					Reconciled	1	\$42.44		\$42.44	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
Grand Tota	do.				Total	12	\$1,146.60		\$42.44	
Grand Tota				Checks	Status	Count	Transaction Amount	Reco	onciled Amount	
					Open	11	\$1,104.16		\$0.00	
					Reconciled	1	\$42.44		\$42.44	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	12	\$1,146.60		\$42.44	
				All	Status	Count	Transaction Amount	Reco	onciled Amount	
					Open	11	\$1,104.16		\$0.00	
					Reconciled	1	\$42.44		\$42.44	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	12	\$1,146.60		\$42.44	