



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/22/15 - 11/04/15

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>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/222 484	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 330216		10/15/2016	10/22/2015	10/22/2015		10/28/2015	(100.00)
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/222 484	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 330216		10/15/2016	10/22/2015	10/28/2015		10/28/2015	100.00
BRIDGER VETERINARY HOSPITAL	HOLZ/100715	ALTER CERT # 16 00024/ RABIES # 16 00085	Paid by Check # 330374		10/22/2015	10/22/2015	10/22/2015		10/28/2015	(65.00)
BRIDGER VETERINARY HOSPITAL	HOLZ/100715	ALTER CERT # 16 00024/ RABIES # 16 00085	Paid by Check # 330374		10/22/2015	10/22/2015	10/28/2015		10/28/2015	65.00
1102 - CENTURYLINK	4542292/OCT1 5	4064542292416B/OCT 15	Paid by Check # 330227		10/01/2015	10/22/2015	10/22/2015		10/28/2015	(95.33)
1102 - CENTURYLINK	4542292/OCT1 5	4064542292416B/OCT 15	Paid by Check # 330227		10/01/2015	10/22/2015	10/28/2015		10/28/2015	95.33
JIM DOONER	ALTER/DOONE R	ALTER CERT # 16 00033	Paid by Check # 330375		10/19/2015	10/22/2015	10/22/2015		10/28/2015	(50.00)
JIM DOONER	ALTER/DOONE R	ALTER CERT # 16 00033	Paid by Check # 330375		10/19/2015	10/22/2015	10/28/2015		10/28/2015	50.00
JODI FELLER	ALTER/RABIES/ FEL	ALTER CERT # 16 00021/ RABIES # 16 00084	Paid by Check # 330377		10/15/2015	10/22/2015	10/22/2015		10/28/2015	(65.00)
JODI FELLER	ALTER/RABIES/ FEL	ALTER CERT # 16 00021/ RABIES # 16 00084	Paid by Check # 330377		10/15/2015	10/22/2015	10/28/2015		10/28/2015	65.00
KIMBERLY GARCIA	REFUND/GARCI A	REFUND PARTIAL ADOPTION FEE - OVER CHARGED	Paid by Check # 330378		10/15/2015	10/22/2015	10/22/2015		10/28/2015	(55.00)
KIMBERLY GARCIA	REFUND/GARCI A	REFUND PARTIAL ADOPTION FEE - OVER CHARGED	Paid by Check # 330378		10/15/2015	10/22/2015	10/28/2015		10/28/2015	55.00
1417 - J & V RESTAURANT & FIRE SUPPLY	63105	ANIMAL SHELTER ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 330257		10/14/2015	10/22/2015	10/22/2015		10/28/2015	(57.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	63105	ANIMAL SHELTER ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 330257		10/14/2015	10/22/2015	10/28/2015		10/28/2015	57.00
JEFF MANN	ALTER/MANN	ALTER CERT # 16 00026	Paid by Check # 330379		10/21/2015	10/22/2015	10/22/2015		10/28/2015	(50.00)
JEFF MANN	ALTER/MANN	ALTER CERT # 16 00026	Paid by Check # 330379		10/21/2015	10/22/2015	10/28/2015		10/28/2015	50.00



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Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	2010/100715	ANIMAL SHELTER SUPPLIES	Paid by Check # 330270		10/14/2015	10/22/2015	10/22/2015		10/28/2015	(32.13)
2682 - MASTERCARD PROCESSING CENTER	2010/100715	ANIMAL SHELTER SUPPLIES	Paid by Check # 330270		10/14/2015	10/22/2015	10/28/2015		10/28/2015	32.13
2218 - MONTANA SENIOR NEWS	322169	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 330289		10/09/2015	10/22/2015	10/22/2015		10/28/2015	(177.60)
2218 - MONTANA SENIOR NEWS	322169	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 330289		10/09/2015	10/22/2015	10/28/2015		10/28/2015	177.60
1061 - NATIONAL LAUNDRY	42514/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 330295		10/20/2015	10/22/2015	10/22/2015		10/28/2015	(10.59)
1061 - NATIONAL LAUNDRY	42514/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 330295		10/20/2015	10/22/2015	10/28/2015		10/28/2015	10.59
1078 - PICKWICKS OFFICE CITY	5661770	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 330303		10/15/2015	10/22/2015	10/22/2015		10/28/2015	(57.79)
1078 - PICKWICKS OFFICE CITY	5661770	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 330303		10/15/2015	10/22/2015	10/28/2015		10/28/2015	57.79
1078 - PICKWICKS OFFICE CITY	5665140	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 330303		10/22/2015	10/22/2015	10/22/2015		10/28/2015	(33.03)
1078 - PICKWICKS OFFICE CITY	5665140	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 330303		10/22/2015	10/22/2015	10/28/2015		10/28/2015	33.03
SMARTPRACTICE	527076281	THANK YOU CARDS	Paid by Check # 330380		10/14/2015	10/22/2015	10/22/2015		10/28/2015	(143.70)
SMARTPRACTICE	527076281	THANK YOU CARDS	Paid by Check # 330380		10/14/2015	10/22/2015	10/28/2015		10/28/2015	143.70
1088 - A T KLEMENS INC	S62750	PO 16-117 SEWER LINE REPAIR STA 1	Paid by Check # 330195		10/20/2015	10/26/2015	10/26/2015		10/28/2015	(5,030.00)
1088 - A T KLEMENS INC	S62750	PO 16-117 SEWER LINE REPAIR STA 1	Paid by Check # 330195		10/20/2015	10/26/2015	10/28/2015		10/28/2015	5,030.00
1137 - BENEFIS HOSPITALS INC	100715	NEW FIREFIGHTER PHYSICALS	Paid by Check # 330214		10/07/2015	10/19/2015	10/19/2015		10/28/2015	(614.45)
1137 - BENEFIS HOSPITALS INC	100715	NEW FIREFIGHTER PHYSICALS	Paid by Check # 330214		10/07/2015	10/19/2015	10/28/2015		10/28/2015	614.45
1137 - BENEFIS HOSPITALS INC	101015	NITRILE GLOVES	Paid by Check # 330364		10/10/2015	10/21/2015	10/21/2015		10/28/2015	(756.82)
1137 - BENEFIS HOSPITALS INC	101015	NITRILE GLOVES	Paid by Check # 330364		10/10/2015	10/21/2015	10/28/2015		10/28/2015	756.82
2671 - BEST VALUE PLUMBING & ROOTER SERVICE	29607	SINK REPAIR STA 4	Paid by Check # 330215		10/06/2015	10/19/2015	10/19/2015		10/28/2015	(335.00)
2671 - BEST VALUE PLUMBING & ROOTER SERVICE	29607	SINK REPAIR STA 4	Paid by Check # 330215		10/06/2015	10/19/2015	10/28/2015		10/28/2015	335.00



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6130	DOOR REPAIR STA 3	Paid by Check # 330222		10/06/2015	10/19/2015	10/19/2015		10/28/2015	(110.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6130	DOOR REPAIR STA 3	Paid by Check # 330222		10/06/2015	10/19/2015	10/28/2015		10/28/2015	110.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9801	INSTALL KEYPAD LOCKS STA 1	Paid by Check # 330226		09/28/2015	10/19/2015	10/19/2015		10/28/2015	(1,700.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9801	INSTALL KEYPAD LOCKS STA 1	Paid by Check # 330226		09/28/2015	10/19/2015	10/28/2015		10/28/2015	1,700.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9802	INSTALL KEYPAD LOCKS STA 2	Paid by Check # 330226		09/28/2015	10/19/2015	10/19/2015		10/28/2015	(850.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9802	INSTALL KEYPAD LOCKS STA 2	Paid by Check # 330226		09/28/2015	10/19/2015	10/28/2015		10/28/2015	850.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9803	INSTALL KEYPAD LOCKS STA 3	Paid by Check # 330226		09/28/2015	10/19/2015	10/19/2015		10/28/2015	(1,700.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9803	INSTALL KEYPAD LOCKS STA 3	Paid by Check # 330226		09/28/2015	10/19/2015	10/28/2015		10/28/2015	1,700.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9804	INSTALL KEYPAD LOCKS STA 4	Paid by Check # 330226		09/28/2015	10/19/2015	10/19/2015		10/28/2015	(850.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9804	INSTALL KEYPAD LOCKS STA 4	Paid by Check # 330226		09/28/2015	10/19/2015	10/28/2015		10/28/2015	850.00
1102 - CENTURYLINK	7278070/OCT15	4067278070901B/OCT15	Paid by Check # 330227		10/01/2015	10/19/2015	10/19/2015		10/28/2015	(219.63)
1102 - CENTURYLINK	7278070/OCT15	4067278070901B/OCT15	Paid by Check # 330227		10/01/2015	10/19/2015	10/28/2015		10/28/2015	219.63
1102 - CENTURYLINK	7278505/OCT15	4067278505902B/OCT15	Paid by Check # 330227		10/01/2015	10/19/2015	10/19/2015		10/28/2015	(52.99)
1102 - CENTURYLINK	7278505/OCT15	4067278505902B/OCT15	Paid by Check # 330227		10/01/2015	10/19/2015	10/28/2015		10/28/2015	52.99
1102 - CENTURYLINK	7278076/OCT15	4067278076193B/OCT15	Paid by Check # 330227		10/01/2015	10/19/2015	10/19/2015		10/28/2015	(52.99)
1102 - CENTURYLINK	7278076/OCT15	4067278076193B/OCT15	Paid by Check # 330227		10/01/2015	10/19/2015	10/28/2015		10/28/2015	52.99
1102 - CENTURYLINK	7270538/OCT15	4067270538904B/OCT15	Paid by Check # 330227		10/01/2015	10/19/2015	10/19/2015		10/28/2015	(52.99)
1102 - CENTURYLINK	7270538/OCT15	4067270538904B/OCT15	Paid by Check # 330227		10/01/2015	10/19/2015	10/28/2015		10/28/2015	52.99
1258 - DAVIS BUSINESS MACHINES INC	184260	COPIER MAINTENANCE	Paid by Check # 330233		10/09/2015	10/21/2015	10/21/2015		10/28/2015	(26.25)
1258 - DAVIS BUSINESS MACHINES INC	184260	COPIER MAINTENANCE	Paid by Check # 330233		10/09/2015	10/21/2015	10/28/2015		10/28/2015	26.25
1145 - DE LAGE LANDEN	47614164	COPIER LEASE	Paid by Check # 330234		10/24/2015	10/26/2015	10/26/2015		10/28/2015	(180.00)
1145 - DE LAGE LANDEN	47614164	COPIER LEASE	Paid by Check # 330234		10/24/2015	10/26/2015	10/28/2015		10/28/2015	180.00



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2436 - DETAILED CONSTRUCTION CO	102015	PO 2016-110 REPLACE FIRE STATION DOORS	Paid by Check # 330235		10/20/2015	10/21/2015	10/21/2015		10/28/2015	(14,620.00)
2436 - DETAILED CONSTRUCTION CO	102015	PO 2016-110 REPLACE FIRE STATION DOORS	Paid by Check # 330235		10/20/2015	10/21/2015	10/28/2015		10/28/2015	14,620.00
1068 - GENERAL DISTRIBUTING CO	00377570	OXYGEN	Paid by Check # 330243		10/22/2015	10/26/2015	10/26/2015		10/28/2015	(15.25)
1068 - GENERAL DISTRIBUTING CO	00377570	OXYGEN	Paid by Check # 330243		10/22/2015	10/26/2015	10/28/2015		10/28/2015	15.25
1202 - GERBERS OF MONTANA INC	82171	BREATHING AIR REPAIR	Paid by Check # 330244		10/19/2015	10/21/2015	10/21/2015		10/28/2015	(110.34)
1202 - GERBERS OF MONTANA INC	82171	BREATHING AIR REPAIR	Paid by Check # 330244		10/19/2015	10/21/2015	10/28/2015		10/28/2015	110.34
1100 - GREAT FALLS ACE	3930353	FUSE	Paid by Check # 330246		09/27/2015	10/19/2015	10/19/2015		10/28/2015	(3.99)
1100 - GREAT FALLS ACE	3930353	FUSE	Paid by Check # 330246		09/27/2015	10/19/2015	10/28/2015		10/28/2015	3.99
1100 - GREAT FALLS ACE	3933333	SHELF UNIT, POWER STRIPS	Paid by Check # 330246		10/08/2015	10/19/2015	10/19/2015		10/28/2015	(146.94)
1100 - GREAT FALLS ACE	3933333	SHELF UNIT, POWER STRIPS	Paid by Check # 330246		10/08/2015	10/19/2015	10/28/2015		10/28/2015	146.94
1100 - GREAT FALLS ACE	3933853	AIR COMPRESSOR OIL	Paid by Check # 330246		10/10/2015	10/19/2015	10/19/2015		10/28/2015	(13.98)
1100 - GREAT FALLS ACE	3933853	AIR COMPRESSOR OIL	Paid by Check # 330246		10/10/2015	10/19/2015	10/28/2015		10/28/2015	13.98
1100 - GREAT FALLS ACE	3932403	TOOLS	Paid by Check # 330246		10/05/2015	10/19/2015	10/19/2015		10/28/2015	(229.95)
1100 - GREAT FALLS ACE	3932403	TOOLS	Paid by Check # 330246		10/05/2015	10/19/2015	10/28/2015		10/28/2015	229.95
1100 - GREAT FALLS ACE	3935993	COUPLINGS	Paid by Check # 330246		10/19/2015	10/21/2015	10/21/2015		10/28/2015	(21.96)
1100 - GREAT FALLS ACE	3935993	COUPLINGS	Paid by Check # 330246		10/19/2015	10/21/2015	10/28/2015		10/28/2015	21.96
1100 - GREAT FALLS ACE	3937513	BALL MOUNT ADAPTOR	Paid by Check # 330246		10/25/2015	10/26/2015	10/26/2015		10/28/2015	(13.99)
1100 - GREAT FALLS ACE	3937513	BALL MOUNT ADAPTOR	Paid by Check # 330246		10/25/2015	10/26/2015	10/28/2015		10/28/2015	13.99
1100 - GREAT FALLS ACE	3937433	TRASH BAGS	Paid by Check # 330246		10/24/2015	10/26/2015	10/26/2015		10/28/2015	(31.98)
1100 - GREAT FALLS ACE	3937433	TRASH BAGS	Paid by Check # 330246		10/24/2015	10/26/2015	10/28/2015		10/28/2015	31.98
1100 - GREAT FALLS ACE	0037501	LIGHT BULBS	Paid by Check # 330246		10/24/2015	10/26/2015	10/26/2015		10/28/2015	(12.99)
1100 - GREAT FALLS ACE	0037501	LIGHT BULBS	Paid by Check # 330246		10/24/2015	10/26/2015	10/28/2015		10/28/2015	12.99



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	0037111	LIGHT BULBS	Paid by Check # 330246		10/23/2015	10/26/2015	10/26/2015		10/28/2015	(11.98)
1100 - GREAT FALLS ACE	0037111	LIGHT BULBS	Paid by Check # 330246		10/23/2015	10/26/2015	10/28/2015		10/28/2015	11.98
1508 - CORY D HESSEL	100815	NEW FIREFIGHTER PSYCHOLOGICAL TEST	Paid by Check # 330252		10/08/2015	10/19/2015	10/19/2015		10/28/2015	(310.00)
1508 - CORY D HESSEL	100815	NEW FIREFIGHTER PSYCHOLOGICAL TEST	Paid by Check # 330252		10/08/2015	10/19/2015	10/28/2015		10/28/2015	310.00
1729 - INTERSTATE ALL BATTERY CENTER	1917602005389	BATTERY PACK	Paid by Check # 330256		10/08/2015	10/19/2015	10/19/2015		10/28/2015	(45.95)
1729 - INTERSTATE ALL BATTERY CENTER	1917602005389	BATTERY PACK	Paid by Check # 330256		10/08/2015	10/19/2015	10/28/2015		10/28/2015	45.95
1729 - INTERSTATE ALL BATTERY CENTER	1917602005458	AA BATTERIES	Paid by Check # 330256		10/23/2015	10/26/2015	10/26/2015		10/28/2015	(164.00)
1729 - INTERSTATE ALL BATTERY CENTER	1917602005458	AA BATTERIES	Paid by Check # 330256		10/23/2015	10/26/2015	10/28/2015		10/28/2015	164.00
2682 - MASTERCARD PROCESSING CENTER	5359/102115	5569632400045359	Paid by Check # 330273		10/21/2015	10/21/2015	10/21/2015		10/28/2015	(826.66)
2682 - MASTERCARD PROCESSING CENTER	5359/102115	5569632400045359	Paid by Check # 330273		10/21/2015	10/21/2015	10/28/2015		10/28/2015	826.66
1091 - MONTANA BROOM & BRUSH COMPANY	1095112	BROWN TURN TOWELS	Paid by Check # 330288		10/16/2015	10/21/2015	10/21/2015		10/28/2015	(161.60)
1091 - MONTANA BROOM & BRUSH COMPANY	1095112	BROWN TURN TOWELS	Paid by Check # 330288		10/16/2015	10/21/2015	10/28/2015		10/28/2015	161.60
1104 - NORTH 40 OUTFITTERS	6545231	OIL DRI	Paid by Check # 330297		10/23/2015	10/26/2015	10/26/2015		10/28/2015	(479.60)
1104 - NORTH 40 OUTFITTERS	6545231	OIL DRI	Paid by Check # 330297		10/23/2015	10/26/2015	10/28/2015		10/28/2015	479.60
1078 - PICKWICKS OFFICE CITY	5664130	WORK TABLE W/SHELF	Paid by Check # 330303		10/20/2015	10/26/2015	10/26/2015		10/28/2015	(909.75)
1078 - PICKWICKS OFFICE CITY	5664130	WORK TABLE W/SHELF	Paid by Check # 330303		10/20/2015	10/26/2015	10/28/2015		10/28/2015	909.75
1078 - PICKWICKS OFFICE CITY	5666260	AC OFFICE SUPPLIES	Paid by Check # 330303		10/26/2015	10/26/2015	10/26/2015		10/28/2015	(33.54)
1078 - PICKWICKS OFFICE CITY	5666260	AC OFFICE SUPPLIES	Paid by Check # 330303		10/26/2015	10/26/2015	10/28/2015		10/28/2015	33.54
1460 - POWER PRO EQUIPMENT CO	36183	STARTER ROPE	Paid by Check # 330305		10/02/2015	10/19/2015	10/19/2015		10/28/2015	(7.00)
1460 - POWER PRO EQUIPMENT CO	36183	STARTER ROPE	Paid by Check # 330305		10/02/2015	10/19/2015	10/28/2015		10/28/2015	7.00
1839 - RON HALL SPRINKLERS INC	45115	WINTERIZE SPRINKLERS TC	Paid by Check # 330312		10/15/2015	10/21/2015	10/21/2015		10/28/2015	(70.00)
1839 - RON HALL SPRINKLERS INC	45115	WINTERIZE SPRINKLERS TC	Paid by Check # 330312		10/15/2015	10/21/2015	10/28/2015		10/28/2015	70.00



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Fund <b>1000 - GENERAL</b>										
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2386 - SERVICE PLUMBERS	P1951	URINAL REPAIR STA 1	Paid by Check		09/28/2015	10/21/2015	10/21/2015		10/28/2015	(128.50)
			# 330316							
2386 - SERVICE PLUMBERS	P1951	URINAL REPAIR STA 1	Paid by Check		09/28/2015	10/21/2015	10/28/2015		10/28/2015	128.50
			# 330316							
2386 - SERVICE PLUMBERS	P1955	GAS LEAK REPAIR	Paid by Check		09/30/2015	10/21/2015	10/21/2015		10/28/2015	(391.61)
			# 330316							
2386 - SERVICE PLUMBERS	P1955	GAS LEAK REPAIR	Paid by Check		09/30/2015	10/21/2015	10/28/2015		10/28/2015	391.61
			# 330316							
2226 - TY LINE COMMUNICATIONS LLC	3144T	PHONE REPAIR	Paid by Check		10/01/2015	10/21/2015	10/21/2015		10/28/2015	(82.00)
			# 330335							
2226 - TY LINE COMMUNICATIONS LLC	3144T	PHONE REPAIR	Paid by Check		10/01/2015	10/21/2015	10/28/2015		10/28/2015	82.00
			# 330335							
1103 - WCS TELECOM	21902272	LONG DISTANCE	Paid by Check		10/01/2015	10/21/2015	10/21/2015		10/28/2015	(48.92)
			# 330342							
1103 - WCS TELECOM	21902272	LONG DISTANCE	Paid by Check		10/01/2015	10/21/2015	10/28/2015		10/28/2015	48.92
			# 330342							
2669 - BEN ZIETZKE	106614	FP PROGRAM PARTY POPPERS	Paid by Check		09/29/2015	10/19/2015	10/19/2015		10/28/2015	(11.99)
			# 330361							
2669 - BEN ZIETZKE	106614	FP PROGRAM PARTY POPPERS	Paid by Check		09/29/2015	10/19/2015	10/28/2015		10/28/2015	11.99
			# 330361							
2116 - MICHAEL MCINTOSH	TRAVEL/110815	NATIONAL FIRE ACADEMY-LEADERSHIP FOR FIRE & EMS/EMMITSBURG, MD	Paid by Check		10/07/2015	10/21/2015	10/21/2015		10/28/2015	(110.00)
			# 330354							
2116 - MICHAEL MCINTOSH	TRAVEL/110815	NATIONAL FIRE ACADEMY-LEADERSHIP FOR FIRE & EMS/EMMITSBURG, MD	Paid by Check		10/07/2015	10/21/2015	10/28/2015		10/28/2015	110.00
			# 330354							
1139 - NORTHWESTERN ENERGY	0409308/SEPT 15	ACCT#0409308 SEPTEMBER 15 CHARGES	Paid by Check		10/20/2015	10/21/2015	10/21/2015		10/28/2015	(653.78)
			# 330369							
1139 - NORTHWESTERN ENERGY	0409308/SEPT 15	ACCT#0409308 SEPTEMBER 15 CHARGES	Paid by Check		10/20/2015	10/21/2015	10/28/2015		10/28/2015	653.78
			# 330369							
1139 - NORTHWESTERN ENERGY	0408513/SEPT 15	ACCT# 0408513 SEPT 15 CHARGES	Paid by Check		10/15/2015	10/21/2015	10/21/2015		10/28/2015	(205.00)
			# 330356							
1139 - NORTHWESTERN ENERGY	0408513/SEPT 15	ACCT# 0408513 SEPT 15 CHARGES	Paid by Check		10/15/2015	10/21/2015	10/28/2015		10/28/2015	205.00
			# 330356							
1102 - CENTURYLINK	7711716/SEPT1 5	4067711716082B/SEPT 15	Paid by Check		09/19/2015	10/11/2015	10/26/2015		10/28/2015	(52.43)
			# 330227							
1102 - CENTURYLINK	7711716/SEPT1 5	4067711716082B/SEPT 15	Paid by Check		09/19/2015	10/11/2015	10/28/2015		10/28/2015	52.43
			# 330227							



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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>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2743 - ERNESTO A GALVEZ	100515	TRANSLATED FOR JESUS A MONCIVAIS	Paid by Check # 330239		10/05/2015	10/26/2015	10/26/2015		10/28/2015	(45.00)
2743 - ERNESTO A GALVEZ	100515	TRANSLATED FOR JESUS A MONCIVAIS	Paid by Check # 330239		10/05/2015	10/26/2015	10/28/2015		10/28/2015	45.00
1387 - GREAT FALLS PRERELEASE SERVICES INC	09252015	9/25/15 CITY COMMUNITY SRV	Paid by Check # 330249		09/25/2015	10/26/2015	10/26/2015		10/28/2015	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	09252015	9/25/15 CITY COMMUNITY SRV	Paid by Check # 330249		09/25/2015	10/26/2015	10/28/2015		10/28/2015	1,872.83
1078 - PICKWICKS OFFICE CITY	5661120	OFFICE TIME STAMP REPAIR	Paid by Check # 330303		10/13/2015	10/26/2015	10/26/2015		10/28/2015	(18.30)
1078 - PICKWICKS OFFICE CITY	5661120	OFFICE TIME STAMP REPAIR	Paid by Check # 330303		10/13/2015	10/26/2015	10/28/2015		10/28/2015	18.30
1078 - PICKWICKS OFFICE CITY	5663780	OFFICE SUPPLIES	Paid by Check # 330303		10/20/2015	10/26/2015	10/26/2015		10/28/2015	(37.62)
1078 - PICKWICKS OFFICE CITY	5663780	OFFICE SUPPLIES	Paid by Check # 330303		10/20/2015	10/26/2015	10/28/2015		10/28/2015	37.62
1329 - STATE BAR OF MONTANA BK	2016LAWYERS BK	2016 LAWYERS' DESKBOOK/DIRECTOR Y	Paid by Check # 330371		10/26/2015	10/26/2015	10/26/2015		10/28/2015	(60.00)
1329 - STATE BAR OF MONTANA BK	2016LAWYERS BK	2016 LAWYERS' DESKBOOK/DIRECTOR Y	Paid by Check # 330371		10/26/2015	10/26/2015	10/28/2015		10/28/2015	60.00
1137 - BENEFIS HOSPITALS INC	MICCOGFPD/03 1915	PRE EMPLOYMENT MARSHALL	Paid by Check # 330213		10/10/2015	10/20/2015	10/20/2015		10/28/2015	(188.00)
1137 - BENEFIS HOSPITALS INC	MICCOGFPD/03 1915	PRE EMPLOYMENT MARSHALL	Paid by Check # 330213		10/10/2015	10/20/2015	10/28/2015		10/28/2015	188.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	8616	USED SENTRY SAFE	Paid by Check # 330226		10/21/2015	10/20/2015	10/20/2015		10/28/2015	(100.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	8616	USED SENTRY SAFE	Paid by Check # 330226		10/21/2015	10/20/2015	10/28/2015		10/28/2015	100.00
1145 - DE LAGE LANDEN	47414564	OCT 15 BIZ HUB LEASE X3	Paid by Check # 330234		10/10/2015	10/20/2015	10/20/2015		10/28/2015	(700.00)
1145 - DE LAGE LANDEN	47414564	OCT 15 BIZ HUB LEASE X3	Paid by Check # 330234		10/10/2015	10/20/2015	10/28/2015		10/28/2015	700.00
1140 - ECOLAB INC	6599219	PEST CONTROL GFPD OCT 15	Paid by Check # 330237		10/19/2015	10/20/2015	10/20/2015		10/28/2015	(107.12)
1140 - ECOLAB INC	6599219	PEST CONTROL GFPD OCT 15	Paid by Check # 330237		10/19/2015	10/20/2015	10/28/2015		10/28/2015	107.12
1118 - LEHRKIND'S (BIG SPRING WATER)	1246366	WATER FOR PD	Paid by Check # 330266		10/20/2015	10/20/2015	10/20/2015		10/28/2015	(52.65)
1118 - LEHRKIND'S (BIG SPRING WATER)	1246366	WATER FOR PD	Paid by Check # 330266		10/20/2015	10/20/2015	10/28/2015		10/28/2015	52.65
2682 - MASTERCARD PROCESSING CENTER	4038/102015	5569663400044038/10 2015	Paid by Check # 330280		10/20/2015	10/20/2015	10/20/2015		10/28/2015	(274.79)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4038/102015	5569663400044038/102015	Paid by Check # 330280		10/20/2015	10/20/2015	10/28/2015		10/28/2015	274.79
2682 - MASTERCARD PROCESSING CENTER	4262/101515	5569633100044262/101515	Paid by Check # 330278		10/15/2015	10/20/2015	10/20/2015		10/28/2015	(1,279.68)
2682 - MASTERCARD PROCESSING CENTER	4262/101515	5569633100044262/101515	Paid by Check # 330278		10/15/2015	10/20/2015	10/28/2015		10/28/2015	1,279.68
2875 - JAMES MEEK	CR15-30570/10171	REIMB FOR IPHONE DAMAGE IN CR15-30570	Paid by Check # 330355		10/17/2015	10/20/2015	10/20/2015		10/28/2015	(300.00)
2875 - JAMES MEEK	CR15-30570/10171	REIMB FOR IPHONE DAMAGE IN CR15-30570	Paid by Check # 330355		10/17/2015	10/20/2015	10/28/2015		10/28/2015	300.00
1078 - PICKWICKS OFFICE CITY	5663330	SUPPLIES	Paid by Check # 330303		10/19/2015	10/20/2015	10/20/2015		10/28/2015	(15.58)
1078 - PICKWICKS OFFICE CITY	5663330	SUPPLIES	Paid by Check # 330303		10/19/2015	10/20/2015	10/28/2015		10/28/2015	15.58
1078 - PICKWICKS OFFICE CITY	5663331	FILE JACKETS	Paid by Check # 330303		10/20/2015	10/20/2015	10/20/2015		10/28/2015	(429.90)
1078 - PICKWICKS OFFICE CITY	5663331	FILE JACKETS	Paid by Check # 330303		10/20/2015	10/20/2015	10/28/2015		10/28/2015	429.90
1084 - PROBUILD	2033254	FLOOR MARKINGS	Paid by Check # 330307		10/21/2015	10/20/2015	10/20/2015		10/28/2015	(23.94)
1084 - PROBUILD	2033254	FLOOR MARKINGS	Paid by Check # 330307		10/21/2015	10/20/2015	10/28/2015		10/28/2015	23.94
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810780900	BELT AND FILERS	Paid by Check # 330310		10/20/2015	10/20/2015	10/20/2015		10/28/2015	(66.59)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810780900	BELT AND FILERS	Paid by Check # 330310		10/20/2015	10/20/2015	10/28/2015		10/28/2015	66.59
1257 - S & C AUTO INC	OCT15/GFPD	TOWING 2667/2677/2683	Paid by Check # 330313		10/18/2015	10/20/2015	10/20/2015		10/28/2015	(1,375.00)
1257 - S & C AUTO INC	OCT15/GFPD	TOWING 2667/2677/2683	Paid by Check # 330313		10/18/2015	10/20/2015	10/28/2015		10/28/2015	1,375.00
1733 - ACKER SUPPLY INC	031210036	3- M GARBAGE CAN 32 GAL-	Paid by Check # 330198		08/26/2015	10/19/2015	10/19/2015		10/28/2015	(66.87)
1733 - ACKER SUPPLY INC	031210036	3- M GARBAGE CAN 32 GAL-	Paid by Check # 330198		08/26/2015	10/19/2015	10/28/2015		10/28/2015	66.87
1554 - BUG DOCTOR	1105/SEPT15	SEPT 15-PEST CONTROL SERVICES - PARKn REC BLDG	Paid by Check # 330221		09/29/2015	10/19/2015	10/19/2015		10/28/2015	(78.00)
1554 - BUG DOCTOR	1105/SEPT15	SEPT 15-PEST CONTROL SERVICES - PARKn REC BLDG	Paid by Check # 330221		09/29/2015	10/19/2015	10/28/2015		10/28/2015	78.00
1102 - CENTURYLINK	7270017/OCT15	4067270017288B- OCT PHONE @ GIRL SCOUT PLAYHOUSE	Paid by Check # 330227		10/01/2015	10/19/2015	10/19/2015		10/28/2015	(38.85)





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	7270017/OCT15	4067270017288B- OCT PHONE @ GIRL SCOUT PLAYHOUSE	Paid by Check # 330227		10/01/2015	10/19/2015	10/28/2015		10/28/2015	38.85
1100 - GREAT FALLS ACE	3931883	BATTERY ALKIN 9V /ALKIN AA - IRRIGATION CONTROLER	Paid by Check # 330246		10/02/2015	10/19/2015	10/19/2015		10/28/2015	(13.98)
1100 - GREAT FALLS ACE	3931883	BATTERY ALKIN 9V /ALKIN AA - IRRIGATION CONTROLER	Paid by Check # 330246		10/02/2015	10/19/2015	10/28/2015		10/28/2015	13.98
1100 - GREAT FALLS ACE	3934173	ACE BIT HOLDER 5" - CARP SHOP	Paid by Check # 330246		10/12/2015	10/19/2015	10/19/2015		10/28/2015	(9.99)
1100 - GREAT FALLS ACE	3934173	ACE BIT HOLDER 5" - CARP SHOP	Paid by Check # 330246		10/12/2015	10/19/2015	10/28/2015		10/28/2015	9.99
1100 - GREAT FALLS ACE	3936533	2 - HOSE NOZZLE 3/4' - DUCK POND BLDG	Paid by Check # 330246		10/21/2015	10/19/2015	10/19/2015		10/28/2015	(21.98)
1100 - GREAT FALLS ACE	3936533	2 - HOSE NOZZLE 3/4' - DUCK POND BLDG	Paid by Check # 330246		10/21/2015	10/19/2015	10/28/2015		10/28/2015	21.98
1100 - GREAT FALLS ACE	3934993	2-FLEX SEAL BRITE-DUCK POND BLDG	Paid by Check # 330246		10/15/2015	10/19/2015	10/19/2015		10/28/2015	(29.98)
1100 - GREAT FALLS ACE	3934993	2-FLEX SEAL BRITE-DUCK POND BLDG	Paid by Check # 330246		10/15/2015	10/19/2015	10/28/2015		10/28/2015	29.98
1100 - GREAT FALLS ACE	0034921	BATTERY AA/BATERY D 6 PK/ - LASER LEVEL	Paid by Check # 330246		10/19/2015	10/19/2015	10/19/2015		10/28/2015	(11.48)
1100 - GREAT FALLS ACE	0034921	BATTERY AA/BATERY D 6 PK/ - LASER LEVEL	Paid by Check # 330246		10/19/2015	10/19/2015	10/28/2015		10/28/2015	11.48
1144 - MASCO	3763	tidy foam pink han d soap/ ply bath tissue -	Paid by Check # 330269		10/19/2015	10/19/2015	10/19/2015		10/28/2015	(91.13)
1144 - MASCO	3763	tidy foam pink han d soap/ ply bath tissue -	Paid by Check # 330269		10/19/2015	10/19/2015	10/28/2015		10/28/2015	91.13
1144 - MASCO	3752	SPOT BRUSH/DOODLE BUG PAD/;PUM8ICE STICK	Paid by Check # 330269		10/16/2015	10/19/2015	10/19/2015		10/28/2015	(21.59)
1144 - MASCO	3752	SPOT BRUSH/DOODLE BUG PAD/;PUM8ICE STICK	Paid by Check # 330269		10/16/2015	10/19/2015	10/28/2015		10/28/2015	21.59
1091 - MONTANA BROOM & BRUSH COMPANY	1095592	TISSUE ROLLS/TOWEL ROLLS/LINER 43 /GLASS CLEANER	Paid by Check # 330288		10/20/2015	10/19/2015	10/19/2015		10/28/2015	(189.86)
1091 - MONTANA BROOM & BRUSH COMPANY	1095592	TISSUE ROLLS/TOWEL ROLLS/LINER 43 /GLASS CLEANER	Paid by Check # 330288		10/20/2015	10/19/2015	10/28/2015		10/28/2015	189.86
1224 - NORTHWEST PIPE FITTINGS INC	25328901	RING/FREIGHT - GIBSON RESTROOM	Paid by Check # 330299		10/09/2015	10/19/2015	10/19/2015		10/28/2015	(17.54)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1224 - NORTHWEST PIPE FITTINGS INC	25328901	RING/FREIGHT - GIBSON RESTROOM	Paid by Check # 330299		10/09/2015	10/19/2015	10/28/2015		10/28/2015	17.54
1115 - PACIFIC STEEL & RECYCLING	657553	4" SWIVEL CASTER - DOCK CART WHEELS	Paid by Check # 330301		10/06/2015	10/19/2015	10/19/2015		10/28/2015	(99.80)
1115 - PACIFIC STEEL & RECYCLING	657553	4" SWIVEL CASTER - DOCK CART WHEELS	Paid by Check # 330301		10/06/2015	10/19/2015	10/28/2015		10/28/2015	99.80
1084 - PROBUILD	2031109	B-CORE FIR PLYWOOD- DUCK	Paid by Check # 330307		10/14/2015	10/19/2015	10/19/2015		10/28/2015	(45.15)
1084 - PROBUILD	2031109	CAPTURE PEN DOOR B-CORE FIR PLYWOOD- DUCK	Paid by Check # 330307		10/14/2015	10/19/2015	10/28/2015		10/28/2015	45.15
1401 - RESPOND SYSTEMS	77172	CAPTURE PEN DOOR FIRST AID KIT SUPPLY	Paid by Check # 330311		10/09/2015	10/19/2015	10/19/2015		10/28/2015	(137.35)
1401 - RESPOND SYSTEMS	77172	- OINTMENT/TEARS/IBU PROFEN/BANDAGE	Paid by Check # 330311		10/09/2015	10/19/2015	10/28/2015		10/28/2015	137.35
1067 - SODERS FLEET SUPPLY	163458	FIRST AID KIT SUPPLY MILT HEX NIPPLE - AIR COMPRESSOR	Paid by Check # 330318		10/19/2015	10/19/2015	10/19/2015		10/28/2015	(2.29)
1067 - SODERS FLEET SUPPLY	163458	FITTINGS MILT HEX NIPPLE - AIR COMPRESSOR	Paid by Check # 330318		10/19/2015	10/19/2015	10/28/2015		10/28/2015	2.29
JOSEPH VANCE	1326833	FITTINGS REFUND PARTICAL SO MOM CAN PAY HER	Paid by Check # 330381		10/19/2015	10/19/2015	10/19/2015		10/28/2015	(110.00)
JOSEPH VANCE	1326833	PORTION REFUND PARTICAL SO MOM CAN PAY HER	Paid by Check # 330381		10/19/2015	10/19/2015	10/28/2015		10/28/2015	110.00
2396 - BRIAN WENDT	041015BIG	PORTION PURCHASE WADERS FOR WORK	Paid by Check # 330343		04/10/2015	10/21/2015	10/21/2015		10/28/2015	(74.98)
2396 - BRIAN WENDT	041015BIG	BEAR PURCHASE WADERS FOR WORK	Paid by Check # 330343		04/10/2015	10/21/2015	10/28/2015		10/28/2015	74.98
1129 - STATE OF MONTANA	OF1238.5FINAL	BEAR PO 16-102 1% WITHHOLDING FOR UNITED MATERIALS	Paid by Check # 330372		10/12/2015	10/21/2015	10/21/2015		10/28/2015	(86.62)
1129 - STATE OF MONTANA	OF1238.5FINAL	ON OF 1238.5 PO 16-102 1% WITHHOLDING FOR UNITED MATERIALS	Paid by Check # 330372		10/12/2015	10/21/2015	10/28/2015		10/28/2015	86.62



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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>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1238.5FINAL	PO 16-101 OF 1238.5 6TH ST NW MEDIAN REMOVAL APP 09/01/15	Paid by Check # 330337		09/28/2015	10/21/2015	10/21/2015		10/28/2015	(8,575.38)
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1238.5FINAL	PO 16-101 OF 1238.5 6TH ST NW MEDIAN REMOVAL APP 09/01/15	Paid by Check # 330337		09/28/2015	10/21/2015	10/28/2015		10/28/2015	8,575.38
KYLE BAILEY	REFUND/BAILEY	ADOPTION & CITY LICENSE REFUND/ FAMILY ALLERGIC TO WIDDOW	Paid by Check # 330535		10/26/2015	10/30/2015	10/30/2015		11/04/2015	(155.00)
KYLE BAILEY	REFUND/BAILEY	ADOPTION & CITY LICENSE REFUND/ FAMILY ALLERGIC TO WIDDOW	Paid by Check # 330535		10/26/2015	10/30/2015	11/04/2015		11/04/2015	155.00
1217 - CASCADE COUNTY	1711	BUSINESS CARDS FOR CLERKS OFFICE AND POLICE DEPT	Paid by Check # 330423		10/19/2015	10/22/2015	10/22/2015		11/04/2015	(32.00)
1217 - CASCADE COUNTY	1711	BUSINESS CARDS FOR CLERKS OFFICE AND POLICE DEPT	Paid by Check # 330423		10/19/2015	10/22/2015	11/04/2015		11/04/2015	32.00
1258 - DAVIS BUSINESS MACHINES INC	184879	REPAIR OF FAX MACHINE, PHOTOCONDUCTOR	Paid by Check # 330433		10/20/2015	10/22/2015	10/22/2015		11/04/2015	(233.32)
1258 - DAVIS BUSINESS MACHINES INC	184879	REPAIR OF FAX MACHINE, PHOTOCONDUCTOR	Paid by Check # 330433		10/20/2015	10/22/2015	11/04/2015		11/04/2015	233.32
1258 - DAVIS BUSINESS MACHINES INC	184948	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 330433		10/21/2015	10/30/2015	10/30/2015		11/04/2015	(381.27)
1258 - DAVIS BUSINESS MACHINES INC	184948	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 330433		10/21/2015	10/30/2015	11/04/2015		11/04/2015	381.27
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/39579	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 330458		10/29/2015	10/30/2015	10/30/2015		11/04/2015	(85.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/39579	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 330458		10/29/2015	10/30/2015	11/04/2015		11/04/2015	85.00
2331 - LEISURE LAWN	2826	ANIMAL SHELTER MAINTENANCE SERVICES	Paid by Check # 330463		10/20/2015	10/30/2015	10/30/2015		11/04/2015	(65.00)
2331 - LEISURE LAWN	2826	ANIMAL SHELTER MAINTENANCE SERVICES	Paid by Check # 330463		10/20/2015	10/30/2015	11/04/2015		11/04/2015	65.00



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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>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4564/102715	5569632800044564, AMAZON.COM, 10 BOOKS FOR DEPT HEAD TRAINING	Paid by Check # 330472		10/28/2015	10/22/2015	10/22/2015		11/04/2015	(163.20)
2682 - MASTERCARD PROCESSING CENTER	4564/102715	5569632800044564, AMAZON.COM, 10 BOOKS FOR DEPT HEAD TRAINING	Paid by Check # 330472		10/28/2015	10/22/2015	11/04/2015		11/04/2015	163.20
2682 - MASTERCARD PROCESSING CENTER	2010/102715	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 330465		10/27/2015	10/30/2015	10/30/2015		11/04/2015	(246.45)
2682 - MASTERCARD PROCESSING CENTER	2010/102715	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 330465		10/27/2015	10/30/2015	11/04/2015		11/04/2015	246.45
1061 - NATIONAL LAUNDRY	44295/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 330486		10/27/2015	10/30/2015	10/30/2015		11/04/2015	(10.59)
1061 - NATIONAL LAUNDRY	44295/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 330486		10/27/2015	10/30/2015	11/04/2015		11/04/2015	10.59
1139 - NORTHWESTERN ENERGY	ML/SEPT15	ML SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 330532		10/20/2015	11/02/2015	11/02/2015		11/04/2015	(1,605.14)
1139 - NORTHWESTERN ENERGY	ML/SEPT15	ML SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 330532		10/20/2015	11/02/2015	11/04/2015		11/04/2015	1,605.14
1078 - PICKWICKS OFFICE CITY	5667540	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 330494		10/28/2015	10/30/2015	10/30/2015		11/04/2015	(19.05)
1078 - PICKWICKS OFFICE CITY	5667540	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 330494		10/28/2015	10/30/2015	11/04/2015		11/04/2015	19.05
1078 - PICKWICKS OFFICE CITY	5667541	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 330494		10/29/2015	10/30/2015	10/30/2015		11/04/2015	(10.49)
1078 - PICKWICKS OFFICE CITY	5667541	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 330494		10/29/2015	10/30/2015	11/04/2015		11/04/2015	10.49
1128 - PRINTING CENTER	203695	ANIMAL SHELTER FORMS PRODUCTION	Paid by Check # 330496		10/06/2015	10/30/2015	10/30/2015		11/04/2015	(265.62)
1128 - PRINTING CENTER	203695	ANIMAL SHELTER FORMS PRODUCTION	Paid by Check # 330496		10/06/2015	10/30/2015	11/04/2015		11/04/2015	265.62
1079 - SAM'S CLUB	06379	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 330506		10/06/2015	10/30/2015	10/30/2015		11/04/2015	(129.88)
1079 - SAM'S CLUB	06379	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 330506		10/06/2015	10/30/2015	11/04/2015		11/04/2015	129.88
1243 - TEMP TRACK LLC	54035	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 330509		10/06/2015	10/30/2015	10/30/2015		11/04/2015	(650.25)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1243 - TEMP TRACK LLC	54035	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 330509		10/06/2015	10/30/2015	11/04/2015		11/04/2015	650.25
1243 - TEMP TRACK LLC	54094	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 330509		10/20/2015	10/30/2015	10/30/2015		11/04/2015	(1,272.37)
1243 - TEMP TRACK LLC	54094	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 330509		10/20/2015	10/30/2015	11/04/2015		11/04/2015	1,272.37
1243 - TEMP TRACK LLC	54127	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 330509		10/27/2015	10/30/2015	10/30/2015		11/04/2015	(484.27)
1243 - TEMP TRACK LLC	54127	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 330509		10/27/2015	10/30/2015	11/04/2015		11/04/2015	484.27
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/188 857	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 330519		10/29/2015	10/30/2015	10/30/2015		11/04/2015	(170.00)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/188 857	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 330519		10/29/2015	10/30/2015	11/04/2015		11/04/2015	170.00
2524 - JILLIAN VANOVERBEKE	OCT15/REFUND	ANIMAL SHELTER SUPPLIES	Paid by Check # 330522		10/19/2015	10/30/2015	10/30/2015		11/04/2015	(266.76)
2524 - JILLIAN VANOVERBEKE	OCT15/REFUND	ANIMAL SHELTER SUPPLIES	Paid by Check # 330522		10/19/2015	10/30/2015	11/04/2015		11/04/2015	266.76
1405 - GUEST SERVICES INC	NFAMCINTOSH 2015	MEAL TICKET	Paid by Check # 330526		10/29/2015	10/29/2015	10/29/2015		11/04/2015	(300.48)
1405 - GUEST SERVICES INC	NFAMCINTOSH 2015	MEAL TICKET	Paid by Check # 330526		10/29/2015	10/29/2015	11/04/2015		11/04/2015	300.48
2682 - MASTERCARD PROCESSING CENTER	5359/103015	5569632400045359/OC T15	Paid by Check # 330467		10/30/2015	10/29/2015	10/29/2015		11/04/2015	(3,374.90)
2682 - MASTERCARD PROCESSING CENTER	5359/103015	5569632400045359/OC T15	Paid by Check # 330467		10/30/2015	10/29/2015	11/04/2015		11/04/2015	3,374.90
2124 - CAT GRAPHICS INC	15296	REPAIRS AT VISITORS CENTER	Paid by Check # 330424		10/06/2015	10/29/2015	10/29/2015		11/04/2015	(810.24)
2124 - CAT GRAPHICS INC	15296	REPAIRS AT VISITORS CENTER	Paid by Check # 330424		10/06/2015	10/29/2015	11/04/2015		11/04/2015	810.24
1139 - NORTHWESTERN ENERGY	0409725/SEPT1 5	ACCT# 0409725 SEPT 15 CHARGES	Paid by Check # 330532		10/26/2015	10/29/2015	10/29/2015		11/04/2015	(455.24)
1139 - NORTHWESTERN ENERGY	0409725/SEPT1 5	ACCT# 0409725 SEPT 15 CHARGES	Paid by Check # 330532		10/26/2015	10/29/2015	11/04/2015		11/04/2015	455.24
1139 - NORTHWESTERN ENERGY	ODD/SEPT15	ODD SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 330532		10/20/2015	10/29/2015	10/29/2015		11/04/2015	(709.24)
1139 - NORTHWESTERN ENERGY	ODD/SEPT15	ODD SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 330532		10/20/2015	10/29/2015	11/04/2015		11/04/2015	709.24
1258 - DAVIS BUSINESS MACHINES INC	185134	COPIES BLK 11,264, COLOR 4,036	Paid by Check # 330433		10/26/2015	10/21/2015	10/21/2015	10/28/2015	11/04/2015	(369.35)
1258 - DAVIS BUSINESS MACHINES INC	185134	COPIES BLK 11,264, COLOR 4,036	Paid by Check # 330433		10/26/2015	10/21/2015	11/04/2015	10/28/2015	11/04/2015	369.35



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1145 - DE LAGE LANDEN	47660998	BIZ HUB COPIER LEASE	Paid by Check # 330434		10/24/2015	11/02/2015	11/02/2015	10/30/2015	11/04/2015	(181.00)
1145 - DE LAGE LANDEN	47660998	BIZ HUB COPIER LEASE	Paid by Check # 330434		10/24/2015	11/02/2015	11/04/2015	10/30/2015	11/04/2015	181.00
1078 - PICKWICKS OFFICE CITY	5663810	PAPER, CLIPS	Paid by Check # 330494		10/20/2015	10/21/2015	10/21/2015	10/20/2015	11/04/2015	(90.97)
1078 - PICKWICKS OFFICE CITY	5663810	PAPER, CLIPS	Paid by Check # 330494		10/20/2015	10/21/2015	11/04/2015	10/20/2015	11/04/2015	90.97
1078 - PICKWICKS OFFICE CITY	5664120	ENVELOPES	Paid by Check # 330494		10/20/2015	10/21/2015	10/21/2015	10/21/2015	11/04/2015	(17.49)
1078 - PICKWICKS OFFICE CITY	5664120	ENVELOPES	Paid by Check # 330494		10/20/2015	10/21/2015	11/04/2015	10/21/2015	11/04/2015	17.49
1078 - PICKWICKS OFFICE CITY	5666600	CORRECTION TAPE, CANNED AIR, ENVELOPES	Paid by Check # 330494		10/28/2015	10/21/2015	10/21/2015	10/27/2015	11/04/2015	(90.32)
1078 - PICKWICKS OFFICE CITY	5666600	CORRECTION TAPE, CANNED AIR, ENVELOPES	Paid by Check # 330494		10/28/2015	10/21/2015	11/04/2015	10/27/2015	11/04/2015	90.32
1078 - PICKWICKS OFFICE CITY	5667030	STAMP PAD FOR DATE STAMP	Paid by Check # 330494		10/27/2015	10/21/2015	10/21/2015	10/27/2015	11/04/2015	(6.75)
1078 - PICKWICKS OFFICE CITY	5667030	STAMP PAD FOR DATE STAMP	Paid by Check # 330494		10/27/2015	10/21/2015	11/04/2015	10/27/2015	11/04/2015	6.75
1258 - DAVIS BUSINESS MACHINES INC	184874	COPIES OCT 15 GFPD	Paid by Check # 330433		10/20/2015	10/30/2015	10/30/2015		11/04/2015	(144.65)
1258 - DAVIS BUSINESS MACHINES INC	184874	COPIES OCT 15 GFPD	Paid by Check # 330433		10/20/2015	10/30/2015	11/04/2015		11/04/2015	144.65
FALLS SIGN SERVICE	11040	TARGET BACKERS	Paid by Check # 330537		10/21/2015	10/30/2015	10/30/2015		11/04/2015	(112.50)
FALLS SIGN SERVICE	11040	TARGET BACKERS	Paid by Check # 330537		10/21/2015	10/30/2015	11/04/2015		11/04/2015	112.50
1100 - GREAT FALLS ACE	3938583	OIL DRI GFPD	Paid by Check # 330446		10/29/2015	10/30/2015	10/30/2015		11/04/2015	(12.99)
1100 - GREAT FALLS ACE	3938583	OIL DRI GFPD	Paid by Check # 330446		10/29/2015	10/30/2015	11/04/2015		11/04/2015	12.99
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11970201	T.PAPER	Paid by Check # 330447		10/20/2015	10/30/2015	10/30/2015		11/04/2015	(161.03)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11970201	T.PAPER	Paid by Check # 330447		10/20/2015	10/30/2015	11/04/2015		11/04/2015	161.03
1118 - LEHRKIND'S (BIG SPRING WATER)	1254017	WATER FOR GFPD	Paid by Check # 330461		10/27/2015	10/30/2015	10/30/2015		11/04/2015	(46.80)
1118 - LEHRKIND'S (BIG SPRING WATER)	1254017	WATER FOR GFPD	Paid by Check # 330461		10/27/2015	10/30/2015	11/04/2015		11/04/2015	46.80
1144 - MASCO	3830	SUPPLIES GFPD	Paid by Check # 330464		10/27/2015	10/30/2015	10/30/2015		11/04/2015	(514.49)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1144 - MASCO	3830	SUPPLIES GFPD	Paid by Check # 330464		10/27/2015	10/30/2015	11/04/2015		11/04/2015	514.49
2682 - MASTERCARD PROCESSING CENTER	4262/102715	5569633100044262/102715	Paid by Check # 330475		10/27/2015	10/30/2015	10/30/2015		11/04/2015	(47.08)
2682 - MASTERCARD PROCESSING CENTER	4262/102715	5569633100044262/102715	Paid by Check # 330475		10/27/2015	10/30/2015	11/04/2015		11/04/2015	47.08
2682 - MASTERCARD PROCESSING CENTER	4138/250.00	5569633300044138/102715	Paid by Check # 330476		10/27/2015	10/30/2015	10/30/2015		11/04/2015	(250.00)
2682 - MASTERCARD PROCESSING CENTER	4138/250.00	5569633300044138/102715	Paid by Check # 330476		10/27/2015	10/30/2015	11/04/2015		11/04/2015	250.00
2682 - MASTERCARD PROCESSING CENTER	6732/102815	5569632000046732/102815	Paid by Check # 330477		10/28/2015	10/30/2015	10/30/2015		11/04/2015	(150.95)
2682 - MASTERCARD PROCESSING CENTER	6732/102815	5569632000046732/102815	Paid by Check # 330477		10/28/2015	10/30/2015	11/04/2015		11/04/2015	150.95
1224 - NORTHWEST PIPE FITTINGS INC	2547813	GLUG DRAIN OPENER	Paid by Check # 330491		10/22/2015	10/30/2015	10/30/2015		11/04/2015	(7.83)
1224 - NORTHWEST PIPE FITTINGS INC	2547813	GLUG DRAIN OPENER	Paid by Check # 330491		10/22/2015	10/30/2015	11/04/2015		11/04/2015	7.83
1078 - PICKWICKS OFFICE CITY	5668620	DESK RISERS	Paid by Check # 330494		10/29/2015	10/30/2015	10/30/2015		11/04/2015	(100.00)
1078 - PICKWICKS OFFICE CITY	5668620	DESK RISERS	Paid by Check # 330494		10/29/2015	10/30/2015	11/04/2015		11/04/2015	100.00
1078 - PICKWICKS OFFICE CITY	5669080	TONER	Paid by Check # 330494		10/30/2015	10/30/2015	10/30/2015		11/04/2015	(68.99)
1078 - PICKWICKS OFFICE CITY	5669080	TONER	Paid by Check # 330494		10/30/2015	10/30/2015	11/04/2015		11/04/2015	68.99
1078 - PICKWICKS OFFICE CITY	5665620	SUPPLIES GFPD	Paid by Check # 330494		10/23/2015	10/30/2015	10/30/2015		11/04/2015	(852.29)
1078 - PICKWICKS OFFICE CITY	5665620	SUPPLIES GFPD	Paid by Check # 330494		10/23/2015	10/30/2015	11/04/2015		11/04/2015	852.29
2878 - PRO-KLEEN SERVICES INC	GFPD/092415	PO 112 ER FLOOD CLEANUP GFPD	Paid by Check # 330497		10/30/2015	10/30/2015	10/30/2015		11/04/2015	(5,251.24)
2878 - PRO-KLEEN SERVICES INC	GFPD/092415	PO 112 ER FLOOD CLEANUP GFPD	Paid by Check # 330497		10/30/2015	10/30/2015	11/04/2015		11/04/2015	5,251.24
1749 - RADIOLOGY MONTANA PC	AR500005144201	PRE EMPLOYMENT A.BURGESS	Paid by Check # 330499		08/24/2015	10/30/2015	10/30/2015		11/04/2015	(29.00)
1749 - RADIOLOGY MONTANA PC	AR500005144201	PRE EMPLOYMENT A.BURGESS	Paid by Check # 330499		08/24/2015	10/30/2015	11/04/2015		11/04/2015	29.00
1749 - RADIOLOGY MONTANA PC	AR500005149601	PRE EMPLOYMENT J.WOLF	Paid by Check # 330499		08/24/2015	10/30/2015	10/30/2015		11/04/2015	(29.00)
1749 - RADIOLOGY MONTANA PC	AR500005149601	PRE EMPLOYMENT J.WOLF	Paid by Check # 330499		08/24/2015	10/30/2015	11/04/2015		11/04/2015	29.00
2387 - JOHN SCHAFFER	MACK/102215	REIMB FOR LUNCH W/TRAINEEES	Paid by Check # 330528		10/22/2015	10/30/2015	10/30/2015		11/04/2015	(73.75)



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<b>Fund 1000 - GENERAL</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
2387 - JOHN SCHAFFER	MACK/102215	REIMB FOR LUNCH W/TRAINEEES	Paid by Check # 330528		10/22/2015	10/30/2015	11/04/2015		11/04/2015	73.75
1076 - VERIZON WIRELESS	9753846456	PO 116 OCT 15 MONTHLY CELL PHONES AND AIRCARDS	Paid by Check # 330523		10/30/2015	10/30/2015	10/30/2015		11/04/2015	(1,183.55)
1076 - VERIZON WIRELESS	9753846456	PO 116 OCT 15 MONTHLY CELL PHONES AND AIRCARDS	Paid by Check # 330523		10/30/2015	10/30/2015	11/04/2015		11/04/2015	1,183.55
1148 - DOUBLE G ENGRAVING	DBLG150703	PLATE ENGRAVED	Paid by Check # 330437		10/26/2015	10/27/2015	10/27/2015		11/04/2015	(10.00)
1148 - DOUBLE G ENGRAVING	DBLG150703	PLATE ENGRAVED	Paid by Check # 330437		10/26/2015	10/27/2015	11/04/2015		11/04/2015	10.00
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	83567A	OVERPAYMENT ON INVOICE #83567 PAID 34.32 SHOULFBE 34.30	Paid by Check # 330443		08/06/2015	10/27/2015	11/04/2015		11/04/2015	(.02)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	83567A	OVERPAYMENT ON INVOICE #83567 PAID 34.32 SHOULFBE 34.30	Paid by Check # 330443		08/06/2015	10/27/2015	10/27/2015		11/04/2015	.02
DARRELL OGG	1328885	UNABLE TO ATTEND	Paid by Check # 330542		10/29/2015	10/26/2015	10/26/2015		11/04/2015	(60.00)
DARRELL OGG	1328885	UNABLE TO ATTEND	Paid by Check # 330542		10/29/2015	10/26/2015	11/04/2015		11/04/2015	60.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 298	<u>\$0.00</u>
<b>Object 20321 - RABIES CERTIFICATES</b>										
BRIDGER VETERINARY HOSPITAL	HOLZ/100715	ALTER CERT # 16 00024/ RABIES # 16 00085	Paid by Check # 330374		10/22/2015	10/22/2015	10/22/2015		10/28/2015	15.00
								Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions 1	<u>\$15.00</u>
<b>Object 20322 - SPAY/NEUTER DEPOSITS</b>										
BRIDGER VETERINARY HOSPITAL	HOLZ/100715	ALTER CERT # 16 00024/ RABIES # 16 00085	Paid by Check # 330374		10/22/2015	10/22/2015	10/22/2015		10/28/2015	50.00
JIM DOONER	ALTER/DOONER	ALTER CERT # 16 00033	Paid by Check # 330375		10/19/2015	10/22/2015	10/22/2015		10/28/2015	50.00
JODI FELLER	ALTER/RABIES/FEL	ALTER CERT # 16 00021/ RABIES # 16 00084	Paid by Check # 330377		10/15/2015	10/22/2015	10/22/2015		10/28/2015	65.00
JEFF MANN	ALTER/MANN	ALTER CERT # 16 00026	Paid by Check # 330379		10/21/2015	10/22/2015	10/22/2015		10/28/2015	50.00
								Object 20322 - SPAY/NEUTER DEPOSITS Totals	Invoice Transactions 4	<u>\$215.00</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Object <b>20361 - RECTRAC REFUND</b>										
JOSEPH VANCE	1326833	REFUND PARTICAL SO MOM CAN PAY HER PORTION	Paid by Check # 330381		10/19/2015	10/19/2015	10/19/2015		10/28/2015	110.00
DARRELL OGG	1328885	UNABLE TO ATTEND	Paid by Check # 330542		10/29/2015	10/26/2015	10/26/2015		11/04/2015	60.00
							Object <b>20361 - RECTRAC REFUND</b> Totals	Invoice Transactions 2		<u>170.00</u>
Department <b>11 - CITY COMMISSION</b>										
Division <b>091 - CITY COMMISSION</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1258 - DAVIS BUSINESS MACHINES INC	184879	REPAIR OF FAX MACHINE, PHOTOCONDUCTOR	Paid by Check # 330433		10/20/2015	10/22/2015	10/22/2015		11/04/2015	58.30
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>58.30</u>
							Division <b>091 - CITY COMMISSION</b> Totals	Invoice Transactions 1		<u>58.30</u>
							Department <b>11 - CITY COMMISSION</b> Totals	Invoice Transactions 1		<u>58.30</u>
Department <b>14 - ADMINISTRATION</b>										
Division <b>111 - CITY MANAGER</b>										
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b>										
2682 - MASTERCARD PROCESSING CENTER	4564/102715	5569632800044564, AMAZON.COM, 10 BOOKS FOR DEPT HEAD TRAINING	Paid by Check # 330472		10/28/2015	10/22/2015	10/22/2015		11/04/2015	163.20
							Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b> Totals	Invoice Transactions 1		<u>163.20</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1258 - DAVIS BUSINESS MACHINES INC	184879	REPAIR OF FAX MACHINE, PHOTOCONDUCTOR	Paid by Check # 330433		10/20/2015	10/22/2015	10/22/2015		11/04/2015	58.34
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 1		<u>58.34</u>
							Division <b>111 - CITY MANAGER</b> Totals	Invoice Transactions 2		<u>221.54</u>
Division <b>114 - CITY CLERK</b>										
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1217 - CASCADE COUNTY	1711	BUSINESS CARDS FOR CLERKS OFFICE AND POLICE DEPT	Paid by Check # 330423		10/19/2015	10/22/2015	10/22/2015		11/04/2015	16.00
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1		<u>16.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1258 - DAVIS BUSINESS MACHINES INC	184879	REPAIR OF FAX MACHINE, PHOTOCONDUCTOR	Paid by Check # 330433		10/20/2015	10/22/2015	10/22/2015		11/04/2015	58.34
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>58.34</u>
							Division <b>114 - CITY CLERK</b> Totals	Invoice Transactions 2		<u>74.34</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>42150 - VOLUNTEER EXPENSES</b>										
2682 - MASTERCARD PROCESSING CENTER	2010/100715	ANIMAL SHELTER SUPPLIES	Paid by Check # 330270		10/14/2015	10/22/2015	10/22/2015		10/28/2015	30.44
1078 - PICKWICKS OFFICE CITY	5665140	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 330303		10/22/2015	10/22/2015	10/22/2015		10/28/2015	33.03
2682 - MASTERCARD PROCESSING CENTER	2010/102715	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 330465		10/27/2015	10/30/2015	10/30/2015		11/04/2015	246.45
							<b>Object 42150 - VOLUNTEER EXPENSES Totals</b>	<b>Invoice Transactions 3</b>		<b>\$309.92</b>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	2010/100715	ANIMAL SHELTER SUPPLIES	Paid by Check # 330270		10/14/2015	10/22/2015	10/22/2015		10/28/2015	1.69
1078 - PICKWICKS OFFICE CITY	5661770	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 330303		10/15/2015	10/22/2015	10/22/2015		10/28/2015	57.79
SMARTPRACTICE	527076281	THANK YOU CARDS	Paid by Check # 330380		10/14/2015	10/22/2015	10/22/2015		10/28/2015	143.70
1078 - PICKWICKS OFFICE CITY	5667540	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 330494		10/28/2015	10/30/2015	10/30/2015		11/04/2015	19.05
1078 - PICKWICKS OFFICE CITY	5667541	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 330494		10/29/2015	10/30/2015	10/30/2015		11/04/2015	10.49
1079 - SAM'S CLUB	06379	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 330506		10/06/2015	10/30/2015	10/30/2015		11/04/2015	129.88
							<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>	<b>Invoice Transactions 6</b>		<b>\$362.60</b>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2524 - JILLIAN VANOVERBEKE	OCT15/REFUND	ANIMAL SHELTER SUPPLIES	Paid by Check # 330522		10/19/2015	10/30/2015	10/30/2015		11/04/2015	266.76
							<b>Object 42290 - OTHER OPERATING SUPPLIES Totals</b>	<b>Invoice Transactions 1</b>		<b>\$266.76</b>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1128 - PRINTING CENTER	203695	ANIMAL SHELTER FORMS PRODUCTION	Paid by Check # 330496		10/06/2015	10/30/2015	10/30/2015		11/04/2015	132.81
							<b>Object 43210 - PRINTING, FORMS, ETC Totals</b>	<b>Invoice Transactions 1</b>		<b>\$132.81</b>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1102 - CENTURYLINK	4542292/OCT15	4064542292416B/OCT15	Paid by Check # 330227		10/01/2015	10/22/2015	10/22/2015		10/28/2015	95.33
							<b>Object 43412 - FAX &amp; OTHER TELEPHONE LINES Totals</b>	<b>Invoice Transactions 1</b>		<b>\$95.33</b>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/SEPT15	ODD SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 330532		10/20/2015	10/29/2015	10/29/2015		11/04/2015	244.49
							<b>Object 43420 - ELECTRIC UTILITY Totals</b>	<b>Invoice Transactions 1</b>		<b>\$244.49</b>



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<b>Fund 1000 - GENERAL</b>											
Department <b>14 - ADMINISTRATION</b>											
Division <b>141 - ANIMAL SHELTER</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
2218 - MONTANA SENIOR NEWS	322169	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 330289		10/09/2015	10/22/2015	10/22/2015		10/28/2015	177.60	
1128 - PRINTING CENTER	203695	ANIMAL SHELTER FORMS PRODUCTION	Paid by Check # 330496		10/06/2015	10/30/2015	10/30/2015		11/04/2015	132.81	
1243 - TEMP TRACK LLC	54035	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 330509		10/06/2015	10/30/2015	10/30/2015		11/04/2015	650.25	
1243 - TEMP TRACK LLC	54094	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 330509		10/20/2015	10/30/2015	10/30/2015		11/04/2015	1,272.37	
1243 - TEMP TRACK LLC	54127	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 330509		10/27/2015	10/30/2015	10/30/2015		11/04/2015	484.27	
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 5	<u>\$2,717.30</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1417 - J & V RESTAURANT & FIRE SUPPLY	63105	ANIMAL SHELTER ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 330257		10/14/2015	10/22/2015	10/22/2015		10/28/2015	57.00	
1061 - NATIONAL LAUNDRY	42514/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 330295		10/20/2015	10/22/2015	10/22/2015		10/28/2015	10.59	
1258 - DAVIS BUSINESS MACHINES INC	184948	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 330433		10/21/2015	10/30/2015	10/30/2015		11/04/2015	381.27	
2331 - LEISURE LAWN	2826	ANIMAL SHELTER MAINTENANCE SERVICES	Paid by Check # 330463		10/20/2015	10/30/2015	10/30/2015		11/04/2015	65.00	
1061 - NATIONAL LAUNDRY	44295/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 330486		10/27/2015	10/30/2015	10/30/2015		11/04/2015	10.59	
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 5	<u>\$524.45</u>
Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b>											
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/222484	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 330216		10/15/2016	10/22/2015	10/22/2015		10/28/2015	100.00	
KIMBERLY GARCIA	REFUND/GARCIA	REFUND PARTIAL ADOPTION FEE - OVER CHARGED	Paid by Check # 330378		10/15/2015	10/22/2015	10/22/2015		10/28/2015	55.00	
KYLE BAILEY	REFUND/BAILEY	ADOPTION & CITY LICENSE REFUND/ FAMILY ALLERGIC TO WIDDOW	Paid by Check # 330535		10/26/2015	10/30/2015	10/30/2015		11/04/2015	155.00	



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<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b>										
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/39579	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 330458		10/29/2015	10/30/2015	10/30/2015		11/04/2015	85.00
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/188857	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 330519		10/29/2015	10/30/2015	10/30/2015		11/04/2015	170.00
							Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b> Totals		Invoice Transactions 5	<u>\$565.00</u>
							Division <b>141 - ANIMAL SHELTER</b> Totals		Invoice Transactions 28	<u>\$5,218.66</u>
Division <b>195 - MISCELLANEOUS ADMIN</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2124 - CAT GRAPHICS INC	15296	REPAIRS AT VISITORS CENTER	Paid by Check # 330424		10/06/2015	10/29/2015	10/29/2015		11/04/2015	810.24
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$810.24</u>
							Division <b>195 - MISCELLANEOUS ADMIN</b> Totals		Invoice Transactions 1	<u>\$810.24</u>
							Department <b>14 - ADMINISTRATION</b> Totals		Invoice Transactions 33	<u>\$6,324.78</u>
Department <b>16 - MUNICIPAL COURT</b>										
Division <b>151 - COURT</b>										
Object <b>42110 - PAPER &amp; FORMS</b>										
1078 - PICKWICKS OFFICE CITY	5663780	OFFICE SUPPLIES	Paid by Check # 330303		10/20/2015	10/26/2015	10/26/2015		10/28/2015	37.62
							Object <b>42110 - PAPER &amp; FORMS</b> Totals		Invoice Transactions 1	<u>\$37.62</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5661120	OFFICE TIME STAMP REPAIR	Paid by Check # 330303		10/13/2015	10/26/2015	10/26/2015		10/28/2015	18.30
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$18.30</u>
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1329 - STATE BAR OF MONTANA	2016LAWYERS BK	2016 LAWYERS' DESKBOOK/DIRECTOR Y	Paid by Check # 330371		10/26/2015	10/26/2015	10/26/2015		10/28/2015	60.00
							Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals		Invoice Transactions 1	<u>\$60.00</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7711716/SEPT15	4067711716082B/SEPT15	Paid by Check # 330227		09/19/2015	10/11/2015	10/26/2015		10/28/2015	52.43
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$52.43</u>
Object <b>43520 - LEGAL SERVICES</b>										
2743 - ERNESTO A GALVEZ	100515	TRANSLATED FOR JESUS A MONCIVAIS	Paid by Check # 330239		10/05/2015	10/26/2015	10/26/2015		10/28/2015	45.00
							Object <b>43520 - LEGAL SERVICES</b> Totals		Invoice Transactions 1	<u>\$45.00</u>
							Division <b>151 - COURT</b> Totals		Invoice Transactions 5	<u>\$213.35</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>16 - MUNICIPAL COURT</b>										
Division <b>155 - COURT JAIL ALTERNATIVES</b>										
Object <b>43521 - PRE-RELEASE COMMUNITY SERVICE</b>										
1387 - GREAT FALLS PRERELEASE SERVICES INC	09252015	9/25/15 CITY COMMUNITY SRV	Paid by Check # 330249		09/25/2015	10/26/2015	10/26/2015		10/28/2015	1,872.83
							Object <b>43521 - PRE-RELEASE COMMUNITY SERVICE</b> Totals	Invoice Transactions 1		<u>\$1,872.83</u>
							Division <b>155 - COURT JAIL ALTERNATIVES</b> Totals	Invoice Transactions 1		<u>\$1,872.83</u>
							Department <b>16 - MUNICIPAL COURT</b> Totals	Invoice Transactions 6		<u>\$2,086.18</u>
Department <b>17 - LEGAL</b>										
Division <b>171 - CITY ATTORNEY</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5663810	PAPER, CLIPS	Paid by Check # 330494		10/20/2015	10/21/2015	10/21/2015	10/20/2015	11/04/2015	90.97
1078 - PICKWICKS OFFICE CITY	5664120	ENVELOPES	Paid by Check # 330494		10/20/2015	10/21/2015	10/21/2015	10/21/2015	11/04/2015	17.49
1078 - PICKWICKS OFFICE CITY	5666600	CORRECTION TAPE, CANNED AIR, ENVELOPES	Paid by Check # 330494		10/28/2015	10/21/2015	10/21/2015	10/27/2015	11/04/2015	90.32
1078 - PICKWICKS OFFICE CITY	5667030	STAMP PAD FOR DATE STAMP	Paid by Check # 330494		10/27/2015	10/21/2015	10/21/2015	10/27/2015	11/04/2015	6.75
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 4		<u>\$205.53</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1258 - DAVIS BUSINESS MACHINES INC	184879	REPAIR OF FAX MACHINE, PHOTOCONDUCTOR	Paid by Check # 330433		10/20/2015	10/22/2015	10/22/2015		11/04/2015	58.34
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$58.34</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	185134	COPIES BLK 11,264, COLOR 4,036	Paid by Check # 330433		10/26/2015	10/21/2015	10/21/2015	10/28/2015	11/04/2015	369.35
1145 - DE LAGE LANDEN	47660998	BIZ HUB COPIER LEASE	Paid by Check # 330434		10/24/2015	11/02/2015	11/02/2015	10/30/2015	11/04/2015	181.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2		<u>\$550.35</u>
							Division <b>171 - CITY ATTORNEY</b> Totals	Invoice Transactions 7		<u>\$814.22</u>
							Department <b>17 - LEGAL</b> Totals	Invoice Transactions 7		<u>\$814.22</u>
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5663330	SUPPLIES	Paid by Check # 330303		10/19/2015	10/20/2015	10/20/2015		10/28/2015	15.58
1078 - PICKWICKS OFFICE CITY	5663331	FILE JACKETS	Paid by Check # 330303		10/20/2015	10/20/2015	10/20/2015		10/28/2015	429.90
1078 - PICKWICKS OFFICE CITY	5668620	DESK RISERS	Paid by Check # 330494		10/29/2015	10/30/2015	10/30/2015		11/04/2015	100.00



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<b>Fund 1000 - GENERAL</b>											
Department <b>21 - POLICE</b>											
Division <b>311 - POLICE ADMIN</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5669080	TONER	Paid by Check # 330494		10/30/2015	10/30/2015	10/30/2015		11/04/2015	68.99	
1078 - PICKWICKS OFFICE CITY	5665620	SUPPLIES GFPD	Paid by Check # 330494		10/23/2015	10/30/2015	10/30/2015		11/04/2015	852.29	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 5	<u>\$1,466.76</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1118 - LEHRKIND'S (BIG SPRING WATER)	1246366	WATER FOR PD	Paid by Check # 330266		10/20/2015	10/20/2015	10/20/2015		10/28/2015	52.65	
1118 - LEHRKIND'S (BIG SPRING WATER)	1254017	WATER FOR GFPD	Paid by Check # 330461		10/27/2015	10/30/2015	10/30/2015		11/04/2015	46.80	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$99.45</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>											
1217 - CASCADE COUNTY	1711	BUSINESS CARDS FOR CLERKS OFFICE AND POLICE DEPT	Paid by Check # 330423		10/19/2015	10/22/2015	10/22/2015		11/04/2015	16.00	
									Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1	<u>\$16.00</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9753846456	PO 116 OCT 15 MONTHLY CELL PHONES AND AIRCARDS	Paid by Check # 330523		10/30/2015	10/30/2015	10/30/2015		11/04/2015	1,183.55	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$1,183.55</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ML/SEPT15	ML SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 330532		10/20/2015	11/02/2015	11/02/2015		11/04/2015	760.12	
1139 - NORTHWESTERN ENERGY	0409725/SEPT15	ACCT# 0409725 SEPT 15 CHARGES	Paid by Check # 330532		10/26/2015	10/29/2015	10/29/2015		11/04/2015	10.67	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>\$770.79</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
2682 - MASTERCARD PROCESSING CENTER	4262/101515	5569633100044262/10 1515	Paid by Check # 330278		10/15/2015	10/20/2015	10/20/2015		10/28/2015	1,279.68	
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 1	<u>\$1,279.68</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1258 - DAVIS BUSINESS MACHINES INC	184874	COPIES OCT 15 GFPD	Paid by Check # 330433		10/20/2015	10/30/2015	10/30/2015		11/04/2015	144.65	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$144.65</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2682 - MASTERCARD PROCESSING CENTER	4038/102015	5569663400044038/10 2015	Paid by Check # 330280		10/20/2015	10/20/2015	10/20/2015		10/28/2015	274.79	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	<u>\$274.79</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
1145 - DE LAGE LANDEN	47414564	OCT 15 BIZ HUB LEASE X3	Paid by Check # 330234		10/10/2015	10/20/2015	10/20/2015		10/28/2015	700.00
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals		Invoice Transactions 1	<u>\$700.00</u>
							Division <b>311 - POLICE ADMIN</b> Totals		Invoice Transactions 15	<u>\$5,935.67</u>
Division <b>312 - PATROL</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	8616	USED SENTRY SAFE	Paid by Check # 330226		10/21/2015	10/20/2015	10/20/2015		10/28/2015	100.00
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$100.00</u>
							Division <b>312 - PATROL</b> Totals		Invoice Transactions 1	<u>\$100.00</u>
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11970201	T.PAPER	Paid by Check # 330447		10/20/2015	10/30/2015	10/30/2015		11/04/2015	161.03
1144 - MASCO	3830	SUPPLIES GFPD	Paid by Check # 330464		10/27/2015	10/30/2015	10/30/2015		11/04/2015	514.49
1224 - NORTHWEST PIPE FITTINGS INC	2547813	GLUG DRAIN OPENER	Paid by Check # 330491		10/22/2015	10/30/2015	10/30/2015		11/04/2015	7.83
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$683.35</u>
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
2875 - JAMES MEEK	CR15-30570/10171	REIMB FOR IPHONE DAMAGE IN CR15-30570	Paid by Check # 330355		10/17/2015	10/20/2015	10/20/2015		10/28/2015	300.00
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals		Invoice Transactions 1	<u>\$300.00</u>
Object <b>42250 - FIREARM SUPPLIES</b>										
FALLS SIGN SERVICE	11040	TARGET BACKERS	Paid by Check # 330537		10/21/2015	10/30/2015	10/30/2015		11/04/2015	112.50
							Object <b>42250 - FIREARM SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$112.50</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1084 - PROBUILD	2033254	FLOOR MARKINGS	Paid by Check # 330307		10/21/2015	10/20/2015	10/20/2015		10/28/2015	23.94
1100 - GREAT FALLS ACE	3938583	OIL DRI GFPD	Paid by Check # 330446		10/29/2015	10/30/2015	10/30/2015		11/04/2015	12.99
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$36.93</u>
Object <b>43560 - MEDICAL SERVICES</b>										
1137 - BENEFIS HOSPITALS INC	MICCOGFDP/031915	PRE EMPLOYMENT MARSHALL	Paid by Check # 330213		10/10/2015	10/20/2015	10/20/2015		10/28/2015	188.00
1749 - RADIOLOGY MONTANA PC	AR500005144201	PRE EMPLOYMENT A.BURGESS	Paid by Check # 330499		08/24/2015	10/30/2015	10/30/2015		11/04/2015	29.00



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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>43560 - MEDICAL SERVICES</b>										
1749 - RADIOLOGY MONTANA PC	AR500005149601	PRE EMPLOYMENT J.WOLF	Paid by Check # 330499		08/24/2015	10/30/2015	10/30/2015		11/04/2015	29.00
							Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 3		<u>\$246.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1257 - S & C AUTO INC	OCT15/GFPD	TOWING 2667/2677/2683	Paid by Check # 330313		10/18/2015	10/20/2015	10/20/2015		10/28/2015	1,375.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$1,375.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810780900	BELT AND FILERS	Paid by Check # 330310		10/20/2015	10/20/2015	10/20/2015		10/28/2015	66.59
2878 - PRO-KLEEN SERVICES INC	GFPD/092415	PO 112 ER FLOOD CLEANUP GFPD	Paid by Check # 330497		10/30/2015	10/30/2015	10/30/2015		11/04/2015	5,251.24
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 2		<u>\$5,317.83</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1140 - ECOLAB INC	6599219	PEST CONTROL GFPD OCT 15	Paid by Check # 330237		10/19/2015	10/20/2015	10/20/2015		10/28/2015	107.12
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1		<u>\$107.12</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	4138/250.00	5569633300044138/102715	Paid by Check # 330476		10/27/2015	10/30/2015	10/30/2015		11/04/2015	250.00
2387 - JOHN SCHAFFER	MACK/102215	REIMB FOR LUNCH W/TRAINEEES	Paid by Check # 330528		10/22/2015	10/30/2015	10/30/2015		11/04/2015	73.75
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 2		<u>\$323.75</u>
							Division <b>314 - POLICE SUPPORT SERVICES</b> Totals	Invoice Transactions 16		<u>\$8,502.48</u>
Division <b>315 - INVESTIGATIVE SERVICES</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6732/102815	5569632000046732/102815	Paid by Check # 330477		10/28/2015	10/30/2015	10/30/2015		11/04/2015	150.95
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 1		<u>\$150.95</u>
Object <b>43750 - INVESTIGATION TRAVEL</b>										
2682 - MASTERCARD PROCESSING CENTER	4262/102715	5569633100044262/102715	Paid by Check # 330475		10/27/2015	10/30/2015	10/30/2015		11/04/2015	47.08
							Object <b>43750 - INVESTIGATION TRAVEL</b> Totals	Invoice Transactions 1		<u>\$47.08</u>
							Division <b>315 - INVESTIGATIVE SERVICES</b> Totals	Invoice Transactions 2		<u>\$198.03</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions 34		<u>\$14,736.18</u>





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<b>Fund 1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1100 - GREAT FALLS ACE	3933333	SHELF UNIT, POWER STRIPS	Paid by Check # 330246		10/08/2015	10/19/2015	10/19/2015		10/28/2015	146.94
1078 - PICKWICKS OFFICE CITY	5664130	WORK TABLE W/SHELF	Paid by Check # 330303		10/20/2015	10/26/2015	10/26/2015		10/28/2015	909.75
1078 - PICKWICKS OFFICE CITY	5666260	AC OFFICE SUPPLIES	Paid by Check # 330303		10/26/2015	10/26/2015	10/26/2015		10/28/2015	33.54
2682 - MASTERCARD PROCESSING CENTER	5359/103015	5569632400045359/OC T15	Paid by Check # 330467		10/30/2015	10/29/2015	10/29/2015		11/04/2015	27.61
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 4	<u>\$1,117.84</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1137 - BENEFIS HOSPITALS INC	101015	NITRILE GLOVES	Paid by Check # 330364		10/10/2015	10/21/2015	10/21/2015		10/28/2015	756.82
1068 - GENERAL DISTRIBUTING CO	00377570	OXYGEN	Paid by Check # 330243		10/22/2015	10/26/2015	10/26/2015		10/28/2015	15.25
								Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$772.07</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1100 - GREAT FALLS ACE	3937433	TRASH BAGS	Paid by Check # 330246		10/24/2015	10/26/2015	10/26/2015		10/28/2015	31.98
1100 - GREAT FALLS ACE	0037501	LIGHT BULBS	Paid by Check # 330246		10/24/2015	10/26/2015	10/26/2015		10/28/2015	12.99
1100 - GREAT FALLS ACE	0037111	LIGHT BULBS	Paid by Check # 330246		10/23/2015	10/26/2015	10/26/2015		10/28/2015	11.98
1091 - MONTANA BROOM & BRUSH COMPANY	1095112	BROWN TURN TOWELS	Paid by Check # 330288		10/16/2015	10/21/2015	10/21/2015		10/28/2015	161.60
2682 - MASTERCARD PROCESSING CENTER	5359/103015	5569632400045359/OC T15	Paid by Check # 330467		10/30/2015	10/29/2015	10/29/2015		11/04/2015	115.22
								Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 5	<u>\$333.77</u>
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>										
1104 - NORTH 40 OUTFITTERS	6545231	OIL DRI	Paid by Check # 330297		10/23/2015	10/26/2015	10/26/2015		10/28/2015	479.60
								Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals	Invoice Transactions 1	<u>\$479.60</u>
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>										
1100 - GREAT FALLS ACE	3933853	AIR COMPRESSOR OIL	Paid by Check # 330246		10/10/2015	10/19/2015	10/19/2015		10/28/2015	13.98
								Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals	Invoice Transactions 1	<u>\$13.98</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1202 - GERBERS OF MONTANA INC	82171	BREATHING AIR REPAIR	Paid by Check # 330244		10/19/2015	10/21/2015	10/21/2015		10/28/2015	110.34
1100 - GREAT FALLS ACE	3930353	FUSE	Paid by Check # 330246		09/27/2015	10/19/2015	10/19/2015		10/28/2015	3.99



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Fund <b>1000 - GENERAL</b>											
Department <b>24 - FIRE</b>											
Division <b>411 - FIRE OPERATIONS</b>											
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1100 - GREAT FALLS ACE	3935993	COUPLINGS	Paid by Check # 330246		10/19/2015	10/21/2015	10/21/2015		10/28/2015	21.96	
1100 - GREAT FALLS ACE	3937513	BALL MOUNT ADAPTOR	Paid by Check # 330246		10/25/2015	10/26/2015	10/26/2015		10/28/2015	13.99	
1729 - INTERSTATE ALL BATTERY CENTER	1917602005389	BATTERY PACK	Paid by Check # 330256		10/08/2015	10/19/2015	10/19/2015		10/28/2015	45.95	
1729 - INTERSTATE ALL BATTERY CENTER	1917602005458	AA BATTERIES	Paid by Check # 330256		10/23/2015	10/26/2015	10/26/2015		10/28/2015	164.00	
2682 - MASTERCARD PROCESSING CENTER	5359/102115	5569632400045359	Paid by Check # 330273		10/21/2015	10/21/2015	10/21/2015		10/28/2015	457.57	
1460 - POWER PRO EQUIPMENT CO	36183	STARTER ROPE	Paid by Check # 330305		10/02/2015	10/19/2015	10/19/2015		10/28/2015	7.00	
								Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals		Invoice Transactions 8	<u>\$824.80</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7278070/OCT1 5	4067278070901B/OCT 15	Paid by Check # 330227		10/01/2015	10/19/2015	10/19/2015		10/28/2015	219.63	
1102 - CENTURYLINK	7278505/OCT1 5	4067278505902B/OCT 15	Paid by Check # 330227		10/01/2015	10/19/2015	10/19/2015		10/28/2015	52.99	
1102 - CENTURYLINK	7278076/OCT1 5	4067278076193B/OCT 15	Paid by Check # 330227		10/01/2015	10/19/2015	10/19/2015		10/28/2015	52.99	
1102 - CENTURYLINK	7270538/OCT1 5	4067270538904B/OCT 15	Paid by Check # 330227		10/01/2015	10/19/2015	10/19/2015		10/28/2015	52.99	
1103 - WCS TELECOM	21902272	LONG DISTANCE	Paid by Check # 330342		10/01/2015	10/21/2015	10/21/2015		10/28/2015	48.92	
								Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 5	<u>\$427.52</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ML/SEPT15	ML SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 330532		10/20/2015	11/02/2015	11/02/2015		11/04/2015	523.01	
								Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$523.01</u>
Object <b>43535 - RECRUITMENT TESTING</b>											
1137 - BENEFIS HOSPITALS INC	100715	NEW FIREFIGHTER PHYSICALS	Paid by Check # 330214		10/07/2015	10/19/2015	10/19/2015		10/28/2015	614.45	
1508 - CORY D HESSEL	100815	NEW FIREFIGHTER PSYCHOLOGICAL TEST	Paid by Check # 330252		10/08/2015	10/19/2015	10/19/2015		10/28/2015	310.00	
								Object <b>43535 - RECRUITMENT TESTING</b> Totals		Invoice Transactions 2	<u>\$924.45</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
1088 - A T KLEMENS INC	S62750	PO 16-117 SEWER LINE REPAIR STA 1	Paid by Check # 330195		10/20/2015	10/26/2015	10/26/2015		10/28/2015	5,030.00	
2671 - BEST VALUE PLUMBING & ROOTER SERVICE	29607	SINK REPAIR STA 4	Paid by Check # 330215		10/06/2015	10/19/2015	10/19/2015		10/28/2015	335.00	



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Fund <b>1000 - GENERAL</b>											
Department <b>24 - FIRE</b>											
Division <b>411 - FIRE OPERATIONS</b>											
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
1570 - CALVERT'S OVERHEAD DOOR SERVICE	6130	DOOR REPAIR STA 3	Paid by Check # 330222		10/06/2015	10/19/2015	10/19/2015		10/28/2015	110.00	
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9801	INSTALL KEYPAD LOCKS STA 1	Paid by Check # 330226		09/28/2015	10/19/2015	10/19/2015		10/28/2015	1,700.00	
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9802	INSTALL KEYPAD LOCKS STA 2	Paid by Check # 330226		09/28/2015	10/19/2015	10/19/2015		10/28/2015	850.00	
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9803	INSTALL KEYPAD LOCKS STA 3	Paid by Check # 330226		09/28/2015	10/19/2015	10/19/2015		10/28/2015	1,700.00	
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9804	INSTALL KEYPAD LOCKS STA 4	Paid by Check # 330226		09/28/2015	10/19/2015	10/19/2015		10/28/2015	850.00	
2436 - DETAILED CONSTRUCTION CO	102015	PO 2016-110 REPLACE FIRE STATION DOORS	Paid by Check # 330235		10/20/2015	10/21/2015	10/21/2015		10/28/2015	14,620.00	
1839 - RON HALL SPRINKLERS INC	45115	WINTERIZE SPRINKLERS TC	Paid by Check # 330312		10/15/2015	10/21/2015	10/21/2015		10/28/2015	70.00	
2386 - SERVICE PLUMBERS	P1951	URINAL REPAIR STA 1	Paid by Check # 330316		09/28/2015	10/21/2015	10/21/2015		10/28/2015	128.50	
2386 - SERVICE PLUMBERS	P1955	GAS LEAK REPAIR	Paid by Check # 330316		09/30/2015	10/21/2015	10/21/2015		10/28/2015	391.61	
1129 - STATE OF MONTANA	OF1238.5FINAL	PO 16-102 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1238.5	Paid by Check # 330372		10/12/2015	10/21/2015	10/21/2015		10/28/2015	86.62	
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1238.5FINAL	PO 16-101 OF 1238.5 6TH ST NW MEDIAN REMOVAL APP 09/01/15	Paid by Check # 330337		09/28/2015	10/21/2015	10/21/2015		10/28/2015	8,575.38	
								Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 13	<u>\$34,447.11</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1258 - DAVIS BUSINESS MACHINES INC	184260	COPIER MAINTENANCE	Paid by Check # 330233		10/09/2015	10/21/2015	10/21/2015		10/28/2015	26.25	
1145 - DE LAGE LANDEN	47614164	COPIER LEASE	Paid by Check # 330234		10/24/2015	10/26/2015	10/26/2015		10/28/2015	180.00	
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 2	<u>\$206.25</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>											
2226 - TY LINE COMMUNICATIONS LLC	3144T	PHONE REPAIR	Paid by Check # 330335		10/01/2015	10/21/2015	10/21/2015		10/28/2015	82.00	
								Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals		Invoice Transactions 1	<u>\$82.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2682 - MASTERCARD PROCESSING CENTER	5359/102115	5569632400045359	Paid by Check # 330273		10/21/2015	10/21/2015	10/21/2015		10/28/2015	179.00	



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<b>Fund 1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2116 - MICHAEL MCINTOSH	TRAVEL/110815	NATIONAL FIRE ACADEMY-LEADERSHIP FOR FIRE & EMS/EMMITSBURG, MD	Paid by Check # 330354		10/07/2015	10/21/2015	10/21/2015		10/28/2015	110.00
1405 - GUEST SERVICES INC	NFAMCINTOSH 2015	MEAL TICKET	Paid by Check # 330526		10/29/2015	10/29/2015	10/29/2015		11/04/2015	300.48
2682 - MASTERCARD PROCESSING CENTER	5359/103015	5569632400045359/OC T15	Paid by Check # 330467		10/30/2015	10/29/2015	10/29/2015		11/04/2015	3,167.42
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions	4	<u>\$3,756.90</u>
							Division <b>411 - FIRE OPERATIONS</b> Totals	Invoice Transactions	49	<u>\$43,909.30</u>
Division <b>412 - FIRE PREVENTION</b>										
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>										
2669 - BEN ZIETZKE	106614	FP PROGRAM PARTY POPPERS	Paid by Check # 330361		09/29/2015	10/19/2015	10/19/2015		10/28/2015	11.99
2682 - MASTERCARD PROCESSING CENTER	5359/103015	5569632400045359/OC T15	Paid by Check # 330467		10/30/2015	10/29/2015	10/29/2015		11/04/2015	64.65
							Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals	Invoice Transactions	2	<u>\$76.64</u>
Object <b>42410 - SMALL TOOLS</b>										
2682 - MASTERCARD PROCESSING CENTER	5359/102115	5569632400045359	Paid by Check # 330273		10/21/2015	10/21/2015	10/21/2015		10/28/2015	190.09
							Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions	1	<u>\$190.09</u>
							Division <b>412 - FIRE PREVENTION</b> Totals	Invoice Transactions	3	<u>\$266.73</u>
Division <b>417 - FIRE HYDRANTS</b>										
Object <b>42410 - SMALL TOOLS</b>										
1100 - GREAT FALLS ACE	3932403	TOOLS	Paid by Check # 330246		10/05/2015	10/19/2015	10/19/2015		10/28/2015	229.95
							Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions	1	<u>\$229.95</u>
							Division <b>417 - FIRE HYDRANTS</b> Totals	Invoice Transactions	1	<u>\$229.95</u>
							Department <b>24 - FIRE</b> Totals	Invoice Transactions	53	<u>\$44,405.98</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1148 - DOUBLE G ENGRAVING	DBLG150703	PLATE ENGRAVED	Paid by Check # 330437		10/26/2015	10/27/2015	10/27/2015		11/04/2015	10.00
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	1	<u>\$10.00</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/SEPT 15	ACCT#0409308 SEPTEMBER 15 CHARGES	Paid by Check # 330369		10/20/2015	10/21/2015	10/21/2015		10/28/2015	2.15



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<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/SEPT15	ML SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 330532		10/20/2015	11/02/2015	11/02/2015		11/04/2015	244.83
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 2	<u>\$246.98</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1554 - BUG DOCTOR	1105/SEPT15	SEPT 15-PEST CONTROL SERVICES - PARKn REC BLDG	Paid by Check # 330221		09/29/2015	10/19/2015	10/19/2015		10/28/2015	42.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$42.00</u>
							Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals		Invoice Transactions 4	<u>\$298.98</u>
Division <b>633 - PARK AREAS</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1144 - MASCO	3763	tidy foam pink han d soap/ ply bath tissue -	Paid by Check # 330269		10/19/2015	10/19/2015	10/19/2015		10/28/2015	91.13
1144 - MASCO	3752	SPOT BRUSH/DOODLE BUG PAD;/PUM8ICE STICK	Paid by Check # 330269		10/16/2015	10/19/2015	10/19/2015		10/28/2015	21.59
1091 - MONTANA BROOM & BRUSH COMPANY	1095592	TISSUE ROLLS/TOWEL ROLLS/LINER 43 /GLASS CLEANER	Paid by Check # 330288		10/20/2015	10/19/2015	10/19/2015		10/28/2015	189.86
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$302.58</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1733 - ACKER SUPPLY INC	031210036	3- M GARBAGE CAN 32 GAL-	Paid by Check # 330198		08/26/2015	10/19/2015	10/19/2015		10/28/2015	66.87
1100 - GREAT FALLS ACE	3931883	BATTERY ALKIN 9V /ALKIN AA - IRRIGATION CONTROLER	Paid by Check # 330246		10/02/2015	10/19/2015	10/19/2015		10/28/2015	13.98
1100 - GREAT FALLS ACE	3936533	2 - HOSE NOZZLE 3/4' - DUCK POND BLDG	Paid by Check # 330246		10/21/2015	10/19/2015	10/19/2015		10/28/2015	21.98
1100 - GREAT FALLS ACE	0034921	BATTERY AA/BATERY D 6 PK/ - LASER LEVEL	Paid by Check # 330246		10/19/2015	10/19/2015	10/19/2015		10/28/2015	11.48
1115 - PACIFIC STEEL & RECYCLING	657553	4" SWIVEL CASTER - DOCK CART WHEELS	Paid by Check # 330301		10/06/2015	10/19/2015	10/19/2015		10/28/2015	99.80
1084 - PROBUILD	2031109	B-CORE FIR PLYWOOD- DUCK CAPTURE PEN DOOR	Paid by Check # 330307		10/14/2015	10/19/2015	10/19/2015		10/28/2015	45.15





# Accounts Payable by G/L Distribution Report

Payment Date Range 10/22/15 - 11/04/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - GENERAL</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>633 - PARK AREAS</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1554 - BUG DOCTOR	1105/SEPT15	SEPT 15-PEST CONTROL SERVICES - PARKn REC BLDG	Paid by Check # 330221		09/29/2015	10/19/2015	10/19/2015		10/28/2015	36.00	
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions	1	\$36.00
							Division <b>633 - PARK AREAS</b> Totals		Invoice Transactions	23	\$2,751.93
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions	27	\$3,050.91
							Fund <b>1000 - GENERAL</b> Totals		Invoice Transactions	466	\$71,876.55
<b>Fund 2220 - LIBRARY</b>											
Object <b>10190 - CHANGE FUND</b>											
2063 - CHANGE FUND	110215	CHANGE FUND INCREASE	Paid by Check # 330525		11/02/2015	11/02/2015	11/02/2015		11/04/2015	100.00	
							Object <b>10190 - CHANGE FUND</b> Totals		Invoice Transactions	1	\$100.00
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	0409308/SEPT 15	ACCT#0409308 SEPTEMBER 15 CHARGES	Paid by Check # 330369		10/20/2015	10/21/2015	10/21/2015		10/28/2015	(43.30)	
1139 - NORTHWESTERN ENERGY	0409308/SEPT 15	ACCT#0409308 SEPTEMBER 15 CHARGES	Paid by Check # 330369		10/20/2015	10/21/2015	10/28/2015		10/28/2015	43.30	
1563 - AMAZON.COM	5514/OCT15	6045787810125514 / AMAZON PURCHASES	Paid by Check # 330202		10/10/2015	10/20/2015	10/20/2015		10/28/2015	(403.42)	
1563 - AMAZON.COM	5514/OCT15	6045787810125514 / AMAZON PURCHASES	Paid by Check # 330202		10/10/2015	10/20/2015	10/28/2015		10/28/2015	403.42	
1379 - BAKER & TAYLOR INC	T26456200	BOOKS PURCHASED	Paid by Check # 330208		10/08/2015	10/20/2015	10/20/2015		10/28/2015	(25.72)	
1379 - BAKER & TAYLOR INC	T26456200	BOOKS PURCHASED	Paid by Check # 330208		10/08/2015	10/20/2015	10/28/2015		10/28/2015	25.72	
1210 - BRODART COMPANY	B4116129	BOOKS PURCHASED	Paid by Check # 330220		10/03/2015	10/20/2015	10/20/2015		10/28/2015	(232.82)	
1210 - BRODART COMPANY	B4116129	BOOKS PURCHASED	Paid by Check # 330220		10/03/2015	10/20/2015	10/28/2015		10/28/2015	232.82	
1591 - CENGAGE LEARNING	56435834	BOOKS PURCHASED	Paid by Check # 330224		10/07/2015	10/20/2015	10/20/2015		10/28/2015	(25.49)	
1591 - CENGAGE LEARNING	56435834	BOOKS PURCHASED	Paid by Check # 330224		10/07/2015	10/20/2015	10/28/2015		10/28/2015	25.49	
1591 - CENGAGE LEARNING	56446010	BOOKS PURCHASED	Paid by Check # 330224		10/08/2015	10/20/2015	10/20/2015		10/28/2015	(124.10)	
1591 - CENGAGE LEARNING	56446010	BOOKS PURCHASED	Paid by Check # 330224		10/08/2015	10/20/2015	10/28/2015		10/28/2015	124.10	



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Payment Date Range 10/22/15 - 11/04/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1745 - CENTER POINT INC	1326361	BOOKS PURCHASED	Paid by Check # 330225		09/21/2015	10/20/2015	10/20/2015		10/28/2015	(40.49)
1745 - CENTER POINT INC	1326361	BOOKS PURCHASED	Paid by Check # 330225		09/21/2015	10/20/2015	10/28/2015		10/28/2015	40.49
1745 - CENTER POINT INC	1325406	BOOKS PURCHASED	Paid by Check # 330225		10/01/2015	10/20/2015	10/20/2015		10/28/2015	(40.14)
1745 - CENTER POINT INC	1325406	BOOKS PURCHASED	Paid by Check # 330225		10/01/2015	10/20/2015	10/28/2015		10/28/2015	40.14
1745 - CENTER POINT INC	1328463	BOOKS PURCHASED	Paid by Check # 330225		10/07/2015	10/20/2015	10/20/2015		10/28/2015	(43.50)
1745 - CENTER POINT INC	1328463	BOOKS PURCHASED	Paid by Check # 330225		10/07/2015	10/20/2015	10/28/2015		10/28/2015	43.50
1272 - CHEMSEARCH	2075895	BOILER CHEMICALS	Paid by Check # 330229		10/09/2015	10/20/2015	10/20/2015		10/28/2015	(252.05)
1272 - CHEMSEARCH	2075895	BOILER CHEMICALS	Paid by Check # 330229		10/09/2015	10/20/2015	10/28/2015		10/28/2015	252.05
1258 - DAVIS BUSINESS MACHINES INC	184233	COPIER MAINTENANCE	Paid by Check # 330233		10/09/2015	10/20/2015	10/20/2015		10/28/2015	(144.91)
1258 - DAVIS BUSINESS MACHINES INC	184233	COPIER MAINTENANCE	Paid by Check # 330233		10/09/2015	10/20/2015	10/28/2015		10/28/2015	144.91
1991 - KELLY'S SIGNS	20960	HOUR CHANGE	Paid by Check # 330262		10/02/2015	10/20/2015	10/20/2015		10/28/2015	(65.00)
1991 - KELLY'S SIGNS	20960	HOUR CHANGE	Paid by Check # 330262		10/02/2015	10/20/2015	10/28/2015		10/28/2015	65.00
1256 - PITNEY BOWES INC	7008121OT15	MAIL MACHINE RENTAL	Paid by Check # 330370		10/13/2015	10/20/2015	10/20/2015		10/28/2015	(401.04)
1256 - PITNEY BOWES INC	7008121OT15	MAIL MACHINE RENTAL	Paid by Check # 330370		10/13/2015	10/20/2015	10/28/2015		10/28/2015	401.04
1046 - STAPLES CREDIT PLAN	9729924120	TONER & HDMI CABLES	Paid by Check # 330320		10/21/2015	10/20/2015	10/20/2015		10/28/2015	(404.55)
1046 - STAPLES CREDIT PLAN	9729924120	TONER & HDMI CABLES	Paid by Check # 330320		10/21/2015	10/20/2015	10/28/2015		10/28/2015	404.55
1170 - THE LIBRARY STORE INC	170865	BOOKPLATES	Paid by Check # 330329		10/02/2015	10/20/2015	10/20/2015		10/28/2015	(286.93)
1170 - THE LIBRARY STORE INC	170865	BOOKPLATES	Paid by Check # 330329		10/02/2015	10/20/2015	10/28/2015		10/28/2015	286.93
1489 - UNIQUE MANAGEMENT SERVICES INC	313733	LIBRARY COLLECTIONS	Paid by Check # 330336		10/01/2015	10/20/2015	10/20/2015		10/28/2015	(125.30)
1489 - UNIQUE MANAGEMENT SERVICES INC	313733	LIBRARY COLLECTIONS	Paid by Check # 330336		10/01/2015	10/20/2015	10/28/2015		10/28/2015	125.30
1592 - VISION NET INC	23215	CREDIT MEMO	Paid by Check # 330341		10/13/2015	10/20/2015	10/28/2015		10/28/2015	(72.00)
1592 - VISION NET INC	23215	CREDIT MEMO	Paid by Check # 330341		10/13/2015	10/20/2015	10/20/2015		10/28/2015	72.00





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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>2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1592 - VISION NET INC	22896	ETHERNET & INTERNET	Paid by Check # 330341		10/01/2015	10/20/2015	10/20/2015		10/28/2015	(360.33)
1592 - VISION NET INC	22896	ETHERNET & INTERNET	Paid by Check # 330341		10/01/2015	10/20/2015	10/28/2015		10/28/2015	360.33
1139 - NORTHWESTERN ENERGY	ML/SEPT15	ML SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 330532		10/20/2015	11/02/2015	11/02/2015		11/04/2015	(1,007.73)
1139 - NORTHWESTERN ENERGY	ML/SEPT15	ML SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 330532		10/20/2015	11/02/2015	11/04/2015		11/04/2015	1,007.73
1139 - NORTHWESTERN ENERGY	0409725/SEPT15	ACCT# 0409725 SEPT 15 CHARGES	Paid by Check # 330532		10/26/2015	10/29/2015	10/29/2015		11/04/2015	(34.59)
1139 - NORTHWESTERN ENERGY	0409725/SEPT15	ACCT# 0409725 SEPT 15 CHARGES	Paid by Check # 330532		10/26/2015	10/29/2015	11/04/2015		11/04/2015	34.59
1210 - BRODART COMPANY	B4129028	BOOKS PURCHASED	Paid by Check # 330421		10/27/2015	10/27/2015	10/27/2015		11/04/2015	(317.73)
1210 - BRODART COMPANY	B4129028	BOOKS PURCHASED	Paid by Check # 330421		10/27/2015	10/27/2015	11/04/2015		11/04/2015	317.73
1210 - BRODART COMPANY	B4122672	BOOKS PURCHASED	Paid by Check # 330421		10/10/2015	10/27/2015	10/27/2015		11/04/2015	(804.52)
1210 - BRODART COMPANY	B4122672	BOOKS PURCHASED	Paid by Check # 330421		10/10/2015	10/27/2015	11/04/2015		11/04/2015	804.52
2063 - CHANGE FUND	110215	CHANGE FUND INCREASE	Paid by Check # 330525		11/02/2015	11/02/2015	11/02/2015		11/04/2015	(100.00)
2063 - CHANGE FUND	110215	CHANGE FUND INCREASE	Paid by Check # 330525		11/02/2015	11/02/2015	11/04/2015		11/04/2015	100.00
1100 - GREAT FALLS ACE	3936613	MAINTENANCE SUPPLIES	Paid by Check # 330446		10/21/2015	10/27/2015	10/27/2015		11/04/2015	(20.46)
1100 - GREAT FALLS ACE	3936613	MAINTENANCE SUPPLIES	Paid by Check # 330446		10/21/2015	10/27/2015	11/04/2015		11/04/2015	20.46
2682 - MASTERCARD PROCESSING CENTER	4280/092115	5569630400054280/TH INK COMPUTER CORP-SCANNER	Paid by Check # 330471		09/21/2015	10/27/2015	10/27/2015		11/04/2015	(45.00)
2682 - MASTERCARD PROCESSING CENTER	4280/092115	5569630400054280/TH INK COMPUTER CORP-SCANNER	Paid by Check # 330471		09/21/2015	10/27/2015	11/04/2015		11/04/2015	45.00
2682 - MASTERCARD PROCESSING CENTER	7896/102215	5569630300057896/ST APLES	Paid by Check # 330470		10/27/2015	10/27/2015	10/27/2015		11/04/2015	(280.66)
2682 - MASTERCARD PROCESSING CENTER	7896/102215	5569630300057896/ST APLES	Paid by Check # 330470		10/27/2015	10/27/2015	11/04/2015		11/04/2015	280.66
MONTANA MAGAZINE	102715	SUBSCRIPTION	Paid by Check # 330543		10/27/2015	10/27/2015	10/27/2015		11/04/2015	(60.00)
MONTANA MAGAZINE	102715	SUBSCRIPTION	Paid by Check # 330543		10/27/2015	10/27/2015	11/04/2015		11/04/2015	60.00
1084 - PROBUILD	2031530	MAINTENANCE SUPPLIES	Paid by Check # 330498		10/15/2015	10/27/2015	10/27/2015		11/04/2015	(22.89)



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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	
<b>Fund 2220 - LIBRARY</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1084 - PROBUILD	2031530	MAINTENANCE SUPPLIES	Paid by Check # 330498		10/15/2015	10/27/2015	11/04/2015		11/04/2015	22.89	
1839 - RON HALL SPRINKLERS INC	45228	WINTERIZE SPRINKLER SYSTEM	Paid by Check # 330503		10/19/2015	10/27/2015	10/27/2015		11/04/2015	(125.00)	
1839 - RON HALL SPRINKLERS INC	45228	WINTERIZE SPRINKLER SYSTEM	Paid by Check # 330503		10/19/2015	10/27/2015	11/04/2015		11/04/2015	125.00	
1046 - STAPLES CREDIT PLAN	2414/093015	COMPUTER SUPPLIES	Paid by Check # 330507		11/15/2015	10/27/2015	10/27/2015		11/04/2015	(113.27)	
1046 - STAPLES CREDIT PLAN	2414/093015	COMPUTER SUPPLIES	Paid by Check # 330507		11/15/2015	10/27/2015	11/04/2015		11/04/2015	113.27	
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 60	\$0.00
Department <b>61 - LIBRARY</b>											
Division <b>611 - LIBRARY ADMIN</b>											
Object <b>42110 - PAPER &amp; FORMS</b>											
1170 - THE LIBRARY STORE INC	170865	BOOKPLATES	Paid by Check # 330329		10/02/2015	10/20/2015	10/20/2015		10/28/2015	286.93	
								Object <b>42110 - PAPER &amp; FORMS</b> Totals		Invoice Transactions 1	\$286.93
Object <b>42120 - COMPUTER ACCESSORIES</b>											
1046 - STAPLES CREDIT PLAN	9729924120	TONER & HDMI CABLES	Paid by Check # 330320		10/21/2015	10/20/2015	10/20/2015		10/28/2015	404.55	
2682 - MASTERCARD PROCESSING CENTER	4280/092115	5569630400054280/TH INK COMPUTER CORP-SCANNER	Paid by Check # 330471		09/21/2015	10/27/2015	10/27/2015		11/04/2015	45.00	
2682 - MASTERCARD PROCESSING CENTER	7896/102215	5569630300057896/ST APLES	Paid by Check # 330470		10/27/2015	10/27/2015	10/27/2015		11/04/2015	237.97	
1046 - STAPLES CREDIT PLAN	2414/093015	COMPUTER SUPPLIES	Paid by Check # 330507		11/15/2015	10/27/2015	10/27/2015		11/04/2015	113.27	
								Object <b>42120 - COMPUTER ACCESSORIES</b> Totals		Invoice Transactions 4	\$800.79
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	7896/102215	5569630300057896/ST APLES	Paid by Check # 330470		10/27/2015	10/27/2015	10/27/2015		11/04/2015	42.69	
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	\$42.69
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1272 - CHEMSEARCH	2075895	BOILER CHEMICALS	Paid by Check # 330229		10/09/2015	10/20/2015	10/20/2015		10/28/2015	252.05	
1100 - GREAT FALLS ACE	3936613	MAINTENANCE SUPPLIES	Paid by Check # 330446		10/21/2015	10/27/2015	10/27/2015		11/04/2015	20.46	
1084 - PROBUILD	2031530	MAINTENANCE SUPPLIES	Paid by Check # 330498		10/15/2015	10/27/2015	10/27/2015		11/04/2015	22.89	
								Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 3	\$295.40



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<b>Fund 2220 - LIBRARY</b>											
Department <b>61 - LIBRARY</b>											
Division <b>611 - LIBRARY ADMIN</b>											
Object <b>43210 - PRINTING, FORMS, ETC</b>											
1991 - KELLY'S SIGNS	20960	HOUR CHANGE	Paid by Check # 330262		10/02/2015	10/20/2015	10/20/2015		10/28/2015	65.00	
									Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1	<u>65.00</u>
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>											
1563 - AMAZON.COM	5514/OCT15	6045787810125514 / AMAZON PURCHASES	Paid by Check # 330202		10/10/2015	10/20/2015	10/20/2015		10/28/2015	403.42	
1379 - BAKER & TAYLOR INC	T26456200	BOOKS PURCHASED	Paid by Check # 330208		10/08/2015	10/20/2015	10/20/2015		10/28/2015	25.72	
1210 - BRODART COMPANY	B4116129	BOOKS PURCHASED	Paid by Check # 330220		10/03/2015	10/20/2015	10/20/2015		10/28/2015	232.82	
1591 - CENGAGE LEARNING	56435834	BOOKS PURCHASED	Paid by Check # 330224		10/07/2015	10/20/2015	10/20/2015		10/28/2015	25.49	
1591 - CENGAGE LEARNING	56446010	BOOKS PURCHASED	Paid by Check # 330224		10/08/2015	10/20/2015	10/20/2015		10/28/2015	124.10	
1745 - CENTER POINT INC	1326361	BOOKS PURCHASED	Paid by Check # 330225		09/21/2015	10/20/2015	10/20/2015		10/28/2015	40.49	
1745 - CENTER POINT INC	1325406	BOOKS PURCHASED	Paid by Check # 330225		10/01/2015	10/20/2015	10/20/2015		10/28/2015	40.14	
1745 - CENTER POINT INC	1328463	BOOKS PURCHASED	Paid by Check # 330225		10/07/2015	10/20/2015	10/20/2015		10/28/2015	43.50	
1210 - BRODART COMPANY	B4129028	BOOKS PURCHASED	Paid by Check # 330421		10/27/2015	10/27/2015	10/27/2015		11/04/2015	317.73	
1210 - BRODART COMPANY	B4122672	BOOKS PURCHASED	Paid by Check # 330421		10/10/2015	10/27/2015	10/27/2015		11/04/2015	804.52	
MONTANA MAGAZINE	102715	SUBSCRIPTION	Paid by Check # 330543		10/27/2015	10/27/2015	10/27/2015		11/04/2015	60.00	
									Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals	Invoice Transactions 11	<u>\$2,117.93</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>											
1592 - VISION NET INC	23215	CREDIT MEMO	Paid by Check # 330341		10/13/2015	10/20/2015	10/20/2015		10/28/2015	(72.00)	
1592 - VISION NET INC	22896	ETHERNET & INTERNET	Paid by Check # 330341		10/01/2015	10/20/2015	10/20/2015		10/28/2015	360.33	
									Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 2	<u>\$288.33</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409308/SEPT 15	ACCT#0409308 SEPTEMBER 15 CHARGES	Paid by Check # 330369		10/20/2015	10/21/2015	10/21/2015		10/28/2015	43.30	
1139 - NORTHWESTERN ENERGY	ML/SEPT15	ML SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 330532		10/20/2015	11/02/2015	11/02/2015		11/04/2015	1,007.73	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2220 - LIBRARY</b>										
Department <b>61 - LIBRARY</b>										
Division <b>611 - LIBRARY ADMIN</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409725/SEPT15	ACCT# 0409725 SEPT 15 CHARGES	Paid by Check # 330532		10/26/2015	10/29/2015	10/29/2015		11/04/2015	34.59
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 3	<u>\$1,085.62</u>
Object <b>43526 - COLLECTION AGENCY COSTS</b>										
1489 - UNIQUE MANAGEMENT SERVICES INC	313733	LIBRARY COLLECTIONS	Paid by Check # 330336		10/01/2015	10/20/2015	10/20/2015		10/28/2015	125.30
							Object <b>43526 - COLLECTION AGENCY COSTS</b> Totals		Invoice Transactions 1	<u>\$125.30</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1839 - RON HALL SPRINKLERS INC	45228	WINTERIZE SPRINKLER SYSTEM	Paid by Check # 330503		10/19/2015	10/27/2015	10/27/2015		11/04/2015	125.00
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 1	<u>\$125.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	184233	COPIER MAINTENANCE	Paid by Check # 330233		10/09/2015	10/20/2015	10/20/2015		10/28/2015	144.91
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>\$144.91</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
1256 - PITNEY BOWES INC	7008121OT15	MAIL MACHINE RENTAL	Paid by Check # 330370		10/13/2015	10/20/2015	10/20/2015		10/28/2015	401.04
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals		Invoice Transactions 1	<u>\$401.04</u>
							Division <b>611 - LIBRARY ADMIN</b> Totals		Invoice Transactions 30	<u>\$5,778.94</u>
							Department <b>61 - LIBRARY</b> Totals		Invoice Transactions 30	<u>\$5,778.94</u>
							Fund <b>2220 - LIBRARY</b> Totals		Invoice Transactions 91	<u>\$5,878.94</u>
<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1563 - AMAZON.COM	5514/OCT15	6045787810125514 / AMAZON PURCHASES	Paid by Check # 330202		10/10/2015	10/20/2015	10/20/2015		10/28/2015	(251.79)
1563 - AMAZON.COM	5514/OCT15	6045787810125514 / AMAZON PURCHASES	Paid by Check # 330202		10/10/2015	10/20/2015	10/28/2015		10/28/2015	251.79
1379 - BAKER & TAYLOR INC	5013829391	BOOKS PURCHASED	Paid by Check # 330208		10/07/2015	10/20/2015	10/20/2015		10/28/2015	(29.34)
1379 - BAKER & TAYLOR INC	5013829391	BOOKS PURCHASED	Paid by Check # 330208		10/07/2015	10/20/2015	10/28/2015		10/28/2015	29.34
1379 - BAKER & TAYLOR INC	5013819226	BOOKS PURCHASED	Paid by Check # 330208		09/30/2015	10/20/2015	10/20/2015		10/28/2015	(167.26)
1379 - BAKER & TAYLOR INC	5013819226	BOOKS PURCHASED	Paid by Check # 330208		09/30/2015	10/20/2015	10/28/2015		10/28/2015	167.26
1394 - BARNES & NOBLE BOOKSELLERS INC	3114943	BOOKS PURCHASED	Paid by Check # 330209		10/03/2015	10/20/2015	10/20/2015		10/28/2015	(125.94)
1394 - BARNES & NOBLE BOOKSELLERS INC	3114943	BOOKS PURCHASED	Paid by Check # 330209		10/03/2015	10/20/2015	10/28/2015		10/28/2015	125.94



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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>2221 - LIBRARY FOUNDATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1394 - BARNES & NOBLE BOOKSELLERS INC	3108308	BOOKS PURCHASED	Paid by Check # 330209		09/25/2015	10/20/2015	10/20/2015		10/28/2015	(143.00)
1394 - BARNES & NOBLE BOOKSELLERS INC	3108308	BOOKS PURCHASED	Paid by Check # 330209		09/25/2015	10/20/2015	10/28/2015		10/28/2015	143.00
1210 - BRODART COMPANY	B4116129	BOOKS PURCHASED	Paid by Check # 330220		10/03/2015	10/20/2015	10/20/2015		10/28/2015	(1,521.65)
1210 - BRODART COMPANY	B4116129	BOOKS PURCHASED	Paid by Check # 330220		10/03/2015	10/20/2015	10/28/2015		10/28/2015	1,521.65
2682 - MASTERCARD PROCESSING CENTER	4664/101415	5569632700044664/TA RGET PR SUPPLIES	Paid by Check # 330274		10/14/2015	10/20/2015	10/20/2015		10/28/2015	(49.69)
2682 - MASTERCARD PROCESSING CENTER	4664/101415	5569632700044664/TA RGET PR SUPPLIES	Paid by Check # 330274		10/14/2015	10/20/2015	10/28/2015		10/28/2015	49.69
2682 - MASTERCARD PROCESSING CENTER	7896/100715	5569630300057896/MI CHAELS PR SUPPLIES	Paid by Check # 330275		10/07/2015	10/20/2015	10/20/2015		10/28/2015	(20.47)
2682 - MASTERCARD PROCESSING CENTER	7896/100715	5569630300057896/MI CHAELS PR SUPPLIES	Paid by Check # 330275		10/07/2015	10/20/2015	10/28/2015		10/28/2015	20.47
2682 - MASTERCARD PROCESSING CENTER	7896/1007152	5569630300057896/OF FICE DEPOT	Paid by Check # 330275		10/07/2015	10/20/2015	10/20/2015		10/28/2015	(19.49)
2682 - MASTERCARD PROCESSING CENTER	7896/1007152	5569630300057896/OF FICE DEPOT	Paid by Check # 330275		10/07/2015	10/20/2015	10/28/2015		10/28/2015	19.49
2682 - MASTERCARD PROCESSING CENTER	7896/101415	5569630300057896/SE ED SAVERS EXCHANGE	Paid by Check # 330275		10/14/2015	10/20/2015	10/20/2015		10/28/2015	(7.55)
2682 - MASTERCARD PROCESSING CENTER	7896/101415	5569630300057896/SE ED SAVERS EXCHANGE	Paid by Check # 330275		10/14/2015	10/20/2015	10/28/2015		10/28/2015	7.55
1528 - RECORDED BOOKS LLC	75221217	BOOKS PURCHASED	Paid by Check # 330309		10/08/2015	10/20/2015	10/20/2015		10/28/2015	(41.60)
1528 - RECORDED BOOKS LLC	75221217	BOOKS PURCHASED	Paid by Check # 330309		10/08/2015	10/20/2015	10/28/2015		10/28/2015	41.60
1379 - BAKER & TAYLOR INC	5013761010	BOOKS PURCHASED	Paid by Check # 330415		08/19/2015	10/27/2015	10/27/2015		11/04/2015	(28.38)
1379 - BAKER & TAYLOR INC	5013761010	BOOKS PURCHASED	Paid by Check # 330415		08/19/2015	10/27/2015	11/04/2015		11/04/2015	28.38
1210 - BRODART COMPANY	B4129028	BOOKS PURCHASED	Paid by Check # 330421		10/27/2015	10/27/2015	10/27/2015		11/04/2015	(1,442.66)
1210 - BRODART COMPANY	B4129028	BOOKS PURCHASED	Paid by Check # 330421		10/27/2015	10/27/2015	11/04/2015		11/04/2015	1,442.66
1210 - BRODART COMPANY	B4122672	BOOKS PURCHASED	Paid by Check # 330421		10/10/2015	10/27/2015	10/27/2015		11/04/2015	(2,468.11)
1210 - BRODART COMPANY	B4122672	BOOKS PURCHASED	Paid by Check # 330421		10/10/2015	10/27/2015	11/04/2015		11/04/2015	2,468.11
1528 - RECORDED BOOKS LLC	75218874	FILM FESTIVAL	Paid by Check # 330500		10/19/2015	10/27/2015	10/27/2015		11/04/2015	(41.60)
1528 - RECORDED BOOKS LLC	75218874	FILM FESTIVAL	Paid by Check # 330500		10/19/2015	10/27/2015	11/04/2015		11/04/2015	41.60



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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
<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1549 - THE PENWORTHY COMPANY	0016489IN	BOOKS PURCHASED	Paid by Check # 330512		10/16/2015	10/27/2015	10/27/2015		11/04/2015	(218.62)
1549 - THE PENWORTHY COMPANY	0016489IN	BOOKS PURCHASED	Paid by Check # 330512		10/16/2015	10/27/2015	11/04/2015		11/04/2015	218.62
1549 - THE PENWORTHY COMPANY	0016591IN	BOOKS PURCHASED	Paid by Check # 330512		10/21/2015	10/27/2015	10/27/2015		11/04/2015	(559.24)
1549 - THE PENWORTHY COMPANY	0016591IN	BOOKS PURCHASED	Paid by Check # 330512		10/21/2015	10/27/2015	11/04/2015		11/04/2015	559.24
2850 - TOTAL IMAGING SOLUTIONS LLC	10212A	MICROFILM SCANNER SYSTEM	Paid by Check # 330516		09/15/2015	10/27/2015	10/27/2015		11/04/2015	(5,842.50)
2850 - TOTAL IMAGING SOLUTIONS LLC	10212A	MICROFILM SCANNER SYSTEM	Paid by Check # 330516		09/15/2015	10/27/2015	11/04/2015		11/04/2015	5,842.50
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 36	\$0.00
Department <b>61 - LIBRARY</b>										
Division <b>613 - LIBRARY FOUNDATION</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
2850 - TOTAL IMAGING SOLUTIONS LLC	10212A	MICROFILM SCANNER SYSTEM	Paid by Check # 330516		09/15/2015	10/27/2015	10/27/2015		11/04/2015	5,842.50
Object <b>42120 - COMPUTER ACCESSORIES</b> Totals									Invoice Transactions 1	\$5,842.50
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1563 - AMAZON.COM	5514/OCT15	6045787810125514 / AMAZON PURCHASES	Paid by Check # 330202		10/10/2015	10/20/2015	10/20/2015		10/28/2015	251.79
1379 - BAKER & TAYLOR INC	5013829391	BOOKS PURCHASED	Paid by Check # 330208		10/07/2015	10/20/2015	10/20/2015		10/28/2015	29.34
1379 - BAKER & TAYLOR INC	5013819226	BOOKS PURCHASED	Paid by Check # 330208		09/30/2015	10/20/2015	10/20/2015		10/28/2015	167.26
1394 - BARNES & NOBLE BOOKSELLERS INC	3114943	BOOKS PURCHASED	Paid by Check # 330209		10/03/2015	10/20/2015	10/20/2015		10/28/2015	125.94
1394 - BARNES & NOBLE BOOKSELLERS INC	3108308	BOOKS PURCHASED	Paid by Check # 330209		09/25/2015	10/20/2015	10/20/2015		10/28/2015	143.00
1210 - BRODART COMPANY	B4116129	BOOKS PURCHASED	Paid by Check # 330220		10/03/2015	10/20/2015	10/20/2015		10/28/2015	1,521.65
1379 - BAKER & TAYLOR INC	5013761010	BOOKS PURCHASED	Paid by Check # 330415		08/19/2015	10/27/2015	10/27/2015		11/04/2015	28.38
1210 - BRODART COMPANY	B4129028	BOOKS PURCHASED	Paid by Check # 330421		10/27/2015	10/27/2015	10/27/2015		11/04/2015	1,442.66
1210 - BRODART COMPANY	B4122672	BOOKS PURCHASED	Paid by Check # 330421		10/10/2015	10/27/2015	10/27/2015		11/04/2015	2,468.11
1549 - THE PENWORTHY COMPANY	0016489IN	BOOKS PURCHASED	Paid by Check # 330512		10/16/2015	10/27/2015	10/27/2015		11/04/2015	218.62



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<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Department <b>61 - LIBRARY</b>										
Division <b>613 - LIBRARY FOUNDATION</b>										
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1549 - THE PENWORTHY COMPANY	0016591IN	BOOKS PURCHASED	Paid by Check # 330512		10/21/2015	10/27/2015	10/27/2015		11/04/2015	559.24
								Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals	Invoice Transactions 11	<u>\$6,955.99</u>
Object <b>43945 - SPONSORED EVENT - ACTIVITY</b>										
2682 - MASTERCARD PROCESSING CENTER	4664/101415	5569632700044664/TA RGET PR SUPPLIES	Paid by Check # 330274		10/14/2015	10/20/2015	10/20/2015		10/28/2015	49.69
2682 - MASTERCARD PROCESSING CENTER	7896/100715	5569630300057896/MI CHAELS PR SUPPLIES	Paid by Check # 330275		10/07/2015	10/20/2015	10/20/2015		10/28/2015	20.47
2682 - MASTERCARD PROCESSING CENTER	7896/1007152	5569630300057896/OF FICE DEPOT	Paid by Check # 330275		10/07/2015	10/20/2015	10/20/2015		10/28/2015	19.49
2682 - MASTERCARD PROCESSING CENTER	7896/101415	5569630300057896/SE ED SAVERS EXCHANGE	Paid by Check # 330275		10/14/2015	10/20/2015	10/20/2015		10/28/2015	7.55
1528 - RECORDED BOOKS LLC	75221217	BOOKS PURCHASED	Paid by Check # 330309		10/08/2015	10/20/2015	10/20/2015		10/28/2015	41.60
1528 - RECORDED BOOKS LLC	75218874	FILM FESTIVAL	Paid by Check # 330500		10/19/2015	10/27/2015	10/27/2015		11/04/2015	41.60
								Object <b>43945 - SPONSORED EVENT - ACTIVITY</b> Totals	Invoice Transactions 6	<u>\$180.40</u>
								Division <b>613 - LIBRARY FOUNDATION</b> Totals	Invoice Transactions 18	<u>\$12,978.89</u>
								Department <b>61 - LIBRARY</b> Totals	Invoice Transactions 18	<u>\$12,978.89</u>
								Fund <b>2221 - LIBRARY FOUNDATION</b> Totals	Invoice Transactions 54	<u>\$12,978.89</u>
<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1531 - AMERICAN PLANNING ASSOCIATION	29883815104	G STEFFENS APA MEMBERSHIP	Paid by Check # 330362		10/15/2015	10/22/2015	10/22/2015		10/28/2015	(189.00)
1531 - AMERICAN PLANNING ASSOCIATION	29883815104	G STEFFENS APA MEMBERSHIP	Paid by Check # 330362		10/15/2015	10/22/2015	10/28/2015		10/28/2015	189.00
ELECTRIC CITY COFFEE	000188	SANDWICH TRAYS	Paid by Check # 330376		10/22/2015	10/22/2015	10/22/2015		10/28/2015	(96.65)
ELECTRIC CITY COFFEE	000188	SANDWICH TRAYS	Paid by Check # 330376		10/22/2015	10/22/2015	10/28/2015		10/28/2015	96.65
1356 - GREAT FALLS TRANSIT DISTRICT	100515	FTA SECTION 5303 REIMBURSEMENT	Paid by Check # 330251		10/05/2015	10/22/2015	10/22/2015		10/28/2015	(19,706.04)
1356 - GREAT FALLS TRANSIT DISTRICT	100515	FTA SECTION 5303 REIMBURSEMENT	Paid by Check # 330251		10/05/2015	10/22/2015	10/28/2015		10/28/2015	19,706.04
2682 - MASTERCARD PROCESSING CENTER	4354/101415	5569633000044354	Paid by Check # 330277		10/14/2015	10/22/2015	10/22/2015		10/28/2015	(219.99)
2682 - MASTERCARD PROCESSING CENTER	4354/101415	5569633000044354	Paid by Check # 330277		10/14/2015	10/22/2015	10/28/2015		10/28/2015	219.99



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<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1837 - MONTANA INTERACTIVE	788154	10 DOJ VEHICLE SEARCH	Paid by Check # 330367		09/30/2015	10/22/2015	10/22/2015		10/28/2015	(18.00)
1837 - MONTANA INTERACTIVE	788154	10 DOJ VEHICLE SEARCH	Paid by Check # 330367		09/30/2015	10/22/2015	10/28/2015		10/28/2015	18.00
1924 - ELLEN SIEVERT	091515	REIMBURSE FOR GF IRONWORKS HISTORY MUSEUM	Paid by Check # 330317		09/15/2015	10/22/2015	10/22/2015		10/28/2015	(32.00)
1924 - ELLEN SIEVERT	091515	REIMBURSE FOR GF IRONWORKS HISTORY MUSEUM	Paid by Check # 330317		09/15/2015	10/22/2015	10/28/2015		10/28/2015	32.00
1076 - VERIZON WIRELESS	9753492006	CELL PHONE CHARGES	Paid by Check # 330340		10/06/2015	10/22/2015	10/22/2015		10/28/2015	(22.90)
1076 - VERIZON WIRELESS	9753492006	CELL PHONE CHARGES	Paid by Check # 330340		10/06/2015	10/22/2015	10/28/2015		10/28/2015	22.90
WASHINGTON ASSOCIATION OF BUILDING OFFICIALS	30718	JOB POSTING ON WEB SITE PLANNER I OR II	Paid by Check # 330382		10/19/2015	10/22/2015	10/22/2015		10/28/2015	(75.00)
WASHINGTON ASSOCIATION OF BUILDING OFFICIALS	30718	JOB POSTING ON WEB SITE PLANNER I OR II	Paid by Check # 330382		10/19/2015	10/22/2015	10/28/2015		10/28/2015	75.00
2232 - CNA SURETY	10262015	C ROSAS NOTARY PUBLIC BOND	Paid by Check # 330430		11/15/2015	10/29/2015	10/29/2015		11/04/2015	(40.00)
2232 - CNA SURETY	10262015	C ROSAS NOTARY PUBLIC BOND	Paid by Check # 330430		11/15/2015	10/29/2015	11/04/2015		11/04/2015	40.00
IDAHO ASSOCIATION OF BUILDING OFFICIALS INC	4099	JOB POSTING ON WEB SITE PLANNER I OR II	Paid by Check # 330539		10/27/2015	10/29/2015	10/29/2015		11/04/2015	(25.00)
IDAHO ASSOCIATION OF BUILDING OFFICIALS INC	4099	JOB POSTING ON WEB SITE PLANNER I OR II	Paid by Check # 330539		10/27/2015	10/29/2015	11/04/2015		11/04/2015	25.00
2682 - MASTERCARD PROCESSING CENTER	4354/102315	5569633000044354	Paid by Check # 330474		10/23/2015	10/29/2015	10/29/2015		11/04/2015	(127.55)
2682 - MASTERCARD PROCESSING CENTER	4354/102315	5569633000044354	Paid by Check # 330474		10/23/2015	10/29/2015	11/04/2015		11/04/2015	127.55
1415 - THOMSON WEST	0832542610	QUINLAN ZONING BULLETIN	Paid by Check # 330534		10/07/2015	10/29/2015	10/29/2015		11/04/2015	(348.00)
1415 - THOMSON WEST	0832542610	QUINLAN ZONING BULLETIN	Paid by Check # 330534		10/07/2015	10/29/2015	11/04/2015		11/04/2015	348.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 24		<u>\$0.00</u>
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>711 - PLANNING OPERATIONS</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	4354/102315	5569633000044354	Paid by Check # 330474		10/23/2015	10/29/2015	10/29/2015		11/04/2015	127.55
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$127.55</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1531 - AMERICAN PLANNING ASSOCIATION	29883815104	G STEFFENS APA MEMBERSHIP	Paid by Check # 330362		10/15/2015	10/22/2015	10/22/2015		10/28/2015	189.00





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<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>711 - PLANNING OPERATIONS</b>										
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2682 - MASTERCARD PROCESSING CENTER	4354/101415	5569633000044354	Paid by Check # 330277		10/14/2015	10/22/2015	10/22/2015		10/28/2015	19.99
2232 - CNA SURETY	10262015	C ROSAS NOTARY PUBLIC BOND	Paid by Check # 330430		11/15/2015	10/29/2015	10/29/2015		11/04/2015	40.00
1415 - THOMSON WEST	0832542610	QUINLAN ZONING BULLETIN	Paid by Check # 330534		10/07/2015	10/29/2015	10/29/2015		11/04/2015	348.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 4		<u>\$596.99</u>
Object <b>43410 - TELEPHONE</b>										
1076 - VERIZON WIRELESS	9753492006	CELL PHONE CHARGES	Paid by Check # 330340		10/06/2015	10/22/2015	10/22/2015		10/28/2015	22.90
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>\$22.90</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
ELECTRIC CITY COFFEE	000188	SANDWICH TRAYS	Paid by Check # 330376		10/22/2015	10/22/2015	10/22/2015		10/28/2015	96.65
1837 - MONTANA INTERACTIVE	788154	10 DOJ VEHICLE SEARCH	Paid by Check # 330367		09/30/2015	10/22/2015	10/22/2015		10/28/2015	18.00
1924 - ELLEN SIEVERT	091515	REIMBURSE FOR GF IRONWORKS HISTORY MUSEUM	Paid by Check # 330317		09/15/2015	10/22/2015	10/22/2015		10/28/2015	32.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 3		<u>\$146.65</u>
Object <b>43920 - RECRUITMENT COSTS</b>										
2682 - MASTERCARD PROCESSING CENTER	4354/101415	5569633000044354	Paid by Check # 330277		10/14/2015	10/22/2015	10/22/2015		10/28/2015	200.00
WASHINGTON ASSOCIATION OF BUILDING OFFICIALS	30718	JOB POSTING ON WEB SITE PLANNER I OR II	Paid by Check # 330382		10/19/2015	10/22/2015	10/22/2015		10/28/2015	75.00
IDAHO ASSOCIATION OF BUILDING OFFICIALS INC	4099	JOB POSTING ON WEB SITE PLANNER I OR II	Paid by Check # 330539		10/27/2015	10/29/2015	10/29/2015		11/04/2015	25.00
							Object <b>43920 - RECRUITMENT COSTS</b> Totals	Invoice Transactions 3		<u>\$300.00</u>
Object <b>47830 - TRANSIT DISTRICT GRANT/SUBSIDY</b>										
1356 - GREAT FALLS TRANSIT DISTRICT	100515	FTA SECTION 5303 REIMBURSEMENT	Paid by Check # 330251		10/05/2015	10/22/2015	10/22/2015		10/28/2015	19,706.04
							Object <b>47830 - TRANSIT DISTRICT GRANT/SUBSIDY</b> Totals	Invoice Transactions 1		<u>\$19,706.04</u>
							Division <b>711 - PLANNING OPERATIONS</b> Totals	Invoice Transactions 13		<u>\$20,900.13</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 13		<u>\$20,900.13</u>
							Fund <b>2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 37		<u>\$20,900.13</u>
<b>Fund 2394 - PERMITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	0351/101915	5569630600050351	Paid by Check # 330271		10/19/2015	10/22/2015	10/22/2015		10/28/2015	(289.00)
2682 - MASTERCARD PROCESSING CENTER	0351/101915	5569630600050351	Paid by Check # 330271		10/19/2015	10/22/2015	10/28/2015		10/28/2015	289.00



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<b>Fund 2394 - PERMITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1076 - VERIZON WIRELESS	9753492006	CELL PHONE CHARGES	Paid by Check # 330340		10/06/2015	10/22/2015	10/22/2015		10/28/2015	(403.77)
1076 - VERIZON WIRELESS	9753492006	CELL PHONE CHARGES	Paid by Check # 330340		10/06/2015	10/22/2015	10/28/2015		10/28/2015	403.77
2682 - MASTERCARD PROCESSING CENTER	4354/102315	5569633000044354	Paid by Check # 330474		10/23/2015	10/29/2015	10/29/2015		11/04/2015	(127.55)
2682 - MASTERCARD PROCESSING CENTER	4354/102315	5569633000044354	Paid by Check # 330474		10/23/2015	10/29/2015	11/04/2015		11/04/2015	127.55
2682 - MASTERCARD PROCESSING CENTER	0351/102915	5569630600050351	Paid by Check # 330466		10/29/2015	10/29/2015	10/29/2015		11/04/2015	(55.08)
2682 - MASTERCARD PROCESSING CENTER	0351/102915	5569630600050351	Paid by Check # 330466		10/29/2015	10/29/2015	11/04/2015		11/04/2015	55.08
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 8	<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>728 - BUILDING PERMITS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	0351/101915	5569630600050351	Paid by Check # 330271		10/19/2015	10/22/2015	10/22/2015		10/28/2015	289.00
2682 - MASTERCARD PROCESSING CENTER	4354/102315	5569633000044354	Paid by Check # 330474		10/23/2015	10/29/2015	10/29/2015		11/04/2015	127.55
2682 - MASTERCARD PROCESSING CENTER	0351/102915	5569630600050351	Paid by Check # 330466		10/29/2015	10/29/2015	10/29/2015		11/04/2015	55.08
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$471.63</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9753492006	CELL PHONE CHARGES	Paid by Check # 330340		10/06/2015	10/22/2015	10/22/2015		10/28/2015	403.77
								Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$403.77</u>
								Division <b>728 - BUILDING PERMITS</b> Totals	Invoice Transactions 4	<u>\$875.40</u>
								Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 4	<u>\$875.40</u>
								Fund <b>2394 - PERMITS</b> Totals	Invoice Transactions 12	<u>\$875.40</u>
<b>Fund 2398 - LICENSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4354/102315	5569633000044354	Paid by Check # 330474		10/23/2015	10/29/2015	10/29/2015		11/04/2015	(127.55)
2682 - MASTERCARD PROCESSING CENTER	4354/102315	5569633000044354	Paid by Check # 330474		10/23/2015	10/29/2015	11/04/2015		11/04/2015	127.55
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	<u>\$0.00</u>



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<b>Fund 2398 - LICENSES</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>727 - LICENSE/CERTIFICATE ADMIN</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4354/102315	5569633000044354	Paid by Check # 330474		10/23/2015	10/29/2015	10/29/2015		11/04/2015	127.55
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$127.55</u>
							Division <b>727 - LICENSE/CERTIFICATE ADMIN</b> Totals	Invoice Transactions 1		<u>\$127.55</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 1		<u>\$127.55</u>
							Fund <b>2398 - LICENSES</b> Totals	Invoice Transactions 3		<u>\$127.55</u>
<b>Fund 2510 - NATURAL RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/SEPT 15	ACCT#0409308 SEPTEMBER 15 CHARGES	Paid by Check # 330369		10/20/2015	10/21/2015	10/21/2015		10/28/2015	(10.57)
1139 - NORTHWESTERN ENERGY	0409308/SEPT 15	ACCT#0409308 SEPTEMBER 15 CHARGES	Paid by Check # 330369		10/20/2015	10/21/2015	10/28/2015		10/28/2015	10.57
1100 - GREAT FALLS ACE	3937073	MAINT SUPPLIES	Paid by Check # 330246		10/23/2015	10/19/2015	10/19/2015		10/28/2015	(7.48)
1100 - GREAT FALLS ACE	3937073	MAINT SUPPLIES	Paid by Check # 330246		10/23/2015	10/19/2015	10/28/2015		10/28/2015	7.48
1104 - NORTH 40 OUTFITTERS	6542761	OPERATING SUPPLIES	Paid by Check # 330297		10/19/2015	10/19/2015	10/19/2015		10/28/2015	(85.88)
1104 - NORTH 40 OUTFITTERS	6542761	OPERATING SUPPLIES	Paid by Check # 330297		10/19/2015	10/19/2015	10/28/2015		10/28/2015	85.88
1401 - RESPOND SYSTEMS	75889	OPERATING SUPPLIES	Paid by Check # 330311		10/19/2015	10/19/2015	10/19/2015		10/28/2015	(28.95)
1401 - RESPOND SYSTEMS	75889	OPERATING SUPPLIES	Paid by Check # 330311		10/19/2015	10/19/2015	10/28/2015		10/28/2015	28.95
1067 - SODERS FLEET SUPPLY	163490	EQUIPMENT PARTS	Paid by Check # 330318		10/19/2015	10/19/2015	10/19/2015		10/28/2015	(7.60)
1067 - SODERS FLEET SUPPLY	163490	EQUIPMENT PARTS	Paid by Check # 330318		10/19/2015	10/19/2015	10/28/2015		10/28/2015	7.60
2646 - CLASS C SOLUTIONS GROUP	7931353001	OPERATING SUPPLIES	Paid by Check # 330429		10/21/2015	10/26/2015	10/26/2015		11/04/2015	(34.49)
2646 - CLASS C SOLUTIONS GROUP	7931353001	OPERATING SUPPLIES	Paid by Check # 330429		10/21/2015	10/26/2015	11/04/2015		11/04/2015	34.49
1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE	123115/SEYMA NSKI	MEMBERSHIP RENEWAL 2016 TODD SEYMANSKI	Paid by Check # 330531		10/26/2015	10/26/2015	10/26/2015		11/04/2015	(182.00)
1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE	123115/SEYMA NSKI	MEMBERSHIP RENEWAL 2016 TODD SEYMANSKI	Paid by Check # 330531		10/26/2015	10/26/2015	11/04/2015		11/04/2015	182.00
1104 - NORTH 40 OUTFITTERS	6548111	EQUIPMENT PART	Paid by Check # 330488		10/28/2015	10/26/2015	10/26/2015		11/04/2015	(3.99)



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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
<b>Fund 2510 - NATURAL RESOURCES</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1104 - NORTH 40 OUTFITTERS	6548111	EQUIPMENT PART	Paid by Check # 330488		10/28/2015	10/26/2015	11/04/2015		11/04/2015	3.99
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>634 - NATURAL RESOURCES</b>										
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>										
1401 - RESPOND SYSTEMS	75889	OPERATING SUPPLIES	Paid by Check # 330311		10/19/2015	10/19/2015	10/19/2015		10/28/2015	14.48
2646 - CLASS C SOLUTIONS GROUP	7931353001	OPERATING SUPPLIES	Paid by Check # 330429		10/21/2015	10/26/2015	10/26/2015		11/04/2015	17.24
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$31.72</u>
<b>Object 42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1067 - SODERS FLEET SUPPLY	163490	EQUIPMENT PARTS	Paid by Check # 330318		10/19/2015	10/19/2015	10/19/2015		10/28/2015	3.80
1104 - NORTH 40 OUTFITTERS	6548111	EQUIPMENT PART	Paid by Check # 330488		10/28/2015	10/26/2015	10/26/2015		11/04/2015	2.00
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2	<u>\$5.80</u>
<b>Object 42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1100 - GREAT FALLS ACE	3937073	MAINT SUPPLIES	Paid by Check # 330246		10/23/2015	10/19/2015	10/19/2015		10/28/2015	3.74
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$3.74</u>
<b>Object 43350 - MEMBERSHIPS &amp; DUES</b>										
1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE	123115/SEYMA NSKI	MEMBERSHIP RENEWAL 2016 TODD SEYMANSKI	Paid by Check # 330531		10/26/2015	10/26/2015	10/26/2015		11/04/2015	182.00
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$182.00</u>
<b>Object 43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/SEPT 15	ACCT#0409308 SEPTEMBER 15 CHARGES	Paid by Check # 330369		10/20/2015	10/21/2015	10/21/2015		10/28/2015	10.57
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$10.57</u>
								Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 7	<u>\$233.83</u>
Division <b>635 - NATURAL RESOURCES - BOULEVARD</b>										
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>										
1104 - NORTH 40 OUTFITTERS	6542761	OPERATING SUPPLIES	Paid by Check # 330297		10/19/2015	10/19/2015	10/19/2015		10/28/2015	85.88
1401 - RESPOND SYSTEMS	75889	OPERATING SUPPLIES	Paid by Check # 330311		10/19/2015	10/19/2015	10/19/2015		10/28/2015	14.47
2646 - CLASS C SOLUTIONS GROUP	7931353001	OPERATING SUPPLIES	Paid by Check # 330429		10/21/2015	10/26/2015	10/26/2015		11/04/2015	17.25
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$117.60</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2510 - NATURAL RESOURCES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>635 - NATURAL RESOURCES - BOULEVARD</b>										
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1067 - SODERS FLEET SUPPLY	163490	EQUIPMENT PARTS	Paid by Check # 330318		10/19/2015	10/19/2015	10/19/2015		10/28/2015	3.80
1104 - NORTH 40 OUTFITTERS	6548111	EQUIPMENT PART	Paid by Check # 330488		10/28/2015	10/26/2015	10/26/2015		11/04/2015	1.99
								Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 2	<u>\$5.79</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1100 - GREAT FALLS ACE	3937073	MAINT SUPPLIES	Paid by Check # 330246		10/23/2015	10/19/2015	10/19/2015		10/28/2015	3.74
								Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$3.74</u>
								Division <b>635 - NATURAL RESOURCES - BOULEVARD</b> Totals	Invoice Transactions 6	<u>\$127.13</u>
								Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 13	<u>\$360.96</u>
								Fund <b>2510 - NATURAL RESOURCES</b> Totals	Invoice Transactions 29	<u>\$360.96</u>
<b>Fund 2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2876 - MIKE DESHAYES	TRAVEL/110215	ATSSA TRAFFIC CONTROL TECHNICIAN WORKSHOP/HELENA, MT	Paid by Check # 330348		10/12/2015	10/21/2015	10/21/2015		10/28/2015	(28.00)
2876 - MIKE DESHAYES	TRAVEL/110215	ATSSA TRAFFIC CONTROL TECHNICIAN WORKSHOP/HELENA, MT	Paid by Check # 330348		10/12/2015	10/21/2015	10/28/2015		10/28/2015	28.00
2882 - AMANDA MARKO	TRAVEL/110215	ATSSA TRAFFIC CONTROL TECHNICIAN WORKSHOP/HELENA, MT	Paid by Check # 330353		10/20/2015	10/21/2015	10/21/2015		10/28/2015	(28.00)
2882 - AMANDA MARKO	TRAVEL/110215	ATSSA TRAFFIC CONTROL TECHNICIAN WORKSHOP/HELENA, MT	Paid by Check # 330353		10/20/2015	10/21/2015	10/28/2015		10/28/2015	28.00
1139 - NORTHWESTERN ENERGY	0409308/SEPT 15	ACCT#0409308 SEPTEMBER 15 CHARGES	Paid by Check # 330369		10/20/2015	10/21/2015	10/21/2015		10/28/2015	(295.03)
1139 - NORTHWESTERN ENERGY	0409308/SEPT 15	ACCT#0409308 SEPTEMBER 15 CHARGES	Paid by Check # 330369		10/20/2015	10/21/2015	10/28/2015		10/28/2015	295.03
1139 - NORTHWESTERN ENERGY	0408513/SEPT 15	ACCT# 0408513 SEPT 15 CHARGES	Paid by Check # 330356		10/15/2015	10/21/2015	10/21/2015		10/28/2015	(33.36)
1139 - NORTHWESTERN ENERGY	0408513/SEPT 15	ACCT# 0408513 SEPT 15 CHARGES	Paid by Check # 330356		10/15/2015	10/21/2015	10/28/2015		10/28/2015	33.36



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Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2508 - AUSTIN SCHULTZ	TRAVEL/110215	ATSSA TRAFFIC CONTROL TECHNICIAN WORKSHOP/HELENA, MT	Paid by Check # 330315		10/12/2015	10/21/2015	10/21/2015		10/28/2015	(28.00)
2508 - AUSTIN SCHULTZ	TRAVEL/110215	ATSSA TRAFFIC CONTROL TECHNICIAN WORKSHOP/HELENA, MT	Paid by Check # 330315		10/12/2015	10/21/2015	10/28/2015		10/28/2015	28.00
1077 - A TO Z LOCK & KEY	38962	KEYS	Paid by Check # 330196		10/21/2015	10/21/2015	10/21/2015		10/28/2015	(7.00)
1077 - A TO Z LOCK & KEY	38962	KEYS	Paid by Check # 330196		10/21/2015	10/21/2015	10/28/2015		10/28/2015	7.00
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949B	APWA MEMBERSHIP RENEWAL	Paid by Check # 330363		08/10/2015	11/01/2015	10/09/2015		10/28/2015	(300.00)
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949B	APWA MEMBERSHIP RENEWAL	Paid by Check # 330363		08/10/2015	11/01/2015	10/28/2015		10/28/2015	300.00
1102 - CENTURYLINK	4523207/OCT15	M4064523207887M/OC T15	Paid by Check # 330227		10/01/2015	10/20/2015	10/20/2015		10/28/2015	(120.10)
1102 - CENTURYLINK	4523207/OCT15	M4064523207887M/OC T15	Paid by Check # 330227		10/01/2015	10/20/2015	10/28/2015		10/28/2015	120.10
1211 - GREAT FALLS SAND & GRAVEL INC	0033992IN	2016-1	Paid by Check # 330250		10/01/2015	10/20/2015	10/20/2015		10/28/2015	(28,401.82)
1211 - GREAT FALLS SAND & GRAVEL INC	0033992IN	2016-1	Paid by Check # 330250		10/01/2015	10/20/2015	10/28/2015		10/28/2015	28,401.82
1211 - GREAT FALLS SAND & GRAVEL INC	0033993IN	2016-1	Paid by Check # 330250		10/02/2015	10/20/2015	10/20/2015		10/28/2015	(1,628.92)
1211 - GREAT FALLS SAND & GRAVEL INC	0033993IN	2016-1	Paid by Check # 330250		10/02/2015	10/20/2015	10/28/2015		10/28/2015	1,628.92
1211 - GREAT FALLS SAND & GRAVEL INC	0033995IN	2016-1	Paid by Check # 330250		10/05/2015	10/20/2015	10/20/2015		10/28/2015	(283.29)
1211 - GREAT FALLS SAND & GRAVEL INC	0033995IN	2016-1	Paid by Check # 330250		10/05/2015	10/20/2015	10/28/2015		10/28/2015	283.29
1211 - GREAT FALLS SAND & GRAVEL INC	0034004IN	2016-1	Paid by Check # 330250		10/06/2015	10/20/2015	10/20/2015		10/28/2015	(1,203.98)
1211 - GREAT FALLS SAND & GRAVEL INC	0034004IN	2016-1	Paid by Check # 330250		10/06/2015	10/20/2015	10/28/2015		10/28/2015	1,203.98
1211 - GREAT FALLS SAND & GRAVEL INC	0034006IN	2016-1	Paid by Check # 330250		10/07/2015	10/20/2015	10/20/2015		10/28/2015	(356.11)
1211 - GREAT FALLS SAND & GRAVEL INC	0034006IN	2016-1	Paid by Check # 330250		10/07/2015	10/20/2015	10/28/2015		10/28/2015	356.11
1211 - GREAT FALLS SAND & GRAVEL INC	0034015IN	2016-1	Paid by Check # 330250		10/08/2015	10/20/2015	10/20/2015		10/28/2015	(14,098.67)
1211 - GREAT FALLS SAND & GRAVEL INC	0034015IN	2016-1	Paid by Check # 330250		10/08/2015	10/20/2015	10/28/2015		10/28/2015	14,098.67



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Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1211 - GREAT FALLS SAND & GRAVEL INC	0034025IN	2016-1	Paid by Check # 330250		10/09/2015	10/20/2015	10/20/2015		10/28/2015	(12,254.29)
1211 - GREAT FALLS SAND & GRAVEL INC	0034025IN	2016-1	Paid by Check # 330250		10/09/2015	10/20/2015	10/28/2015		10/28/2015	12,254.29
1211 - GREAT FALLS SAND & GRAVEL INC	0034029IN	2016-1	Paid by Check # 330250		10/12/2015	10/22/2015	10/22/2015		10/28/2015	(4,108.70)
1211 - GREAT FALLS SAND & GRAVEL INC	0034029IN	2016-1	Paid by Check # 330250		10/12/2015	10/22/2015	10/28/2015		10/28/2015	4,108.70
1211 - GREAT FALLS SAND & GRAVEL INC	0034043IN	2016-1	Paid by Check # 330250		10/13/2015	10/22/2015	10/22/2015		10/28/2015	(5,382.51)
1211 - GREAT FALLS SAND & GRAVEL INC	0034043IN	2016-1	Paid by Check # 330250		10/13/2015	10/22/2015	10/28/2015		10/28/2015	5,382.51
1211 - GREAT FALLS SAND & GRAVEL INC	0034044IN	2016-1	Paid by Check # 330250		10/14/2015	10/22/2015	10/22/2015		10/28/2015	(4,036.88)
1211 - GREAT FALLS SAND & GRAVEL INC	0034044IN	2016-1	Paid by Check # 330250		10/14/2015	10/22/2015	10/28/2015		10/28/2015	4,036.88
1211 - GREAT FALLS SAND & GRAVEL INC	0034053IN	2016-1	Paid by Check # 330250		10/15/2015	10/22/2015	10/22/2015		10/28/2015	(2,945.79)
1211 - GREAT FALLS SAND & GRAVEL INC	0034053IN	2016-1	Paid by Check # 330250		10/15/2015	10/22/2015	10/28/2015		10/28/2015	2,945.79
1211 - GREAT FALLS SAND & GRAVEL INC	0034058IN	2016-1	Paid by Check # 330250		10/16/2015	10/22/2015	10/22/2015		10/28/2015	(3,124.17)
1211 - GREAT FALLS SAND & GRAVEL INC	0034058IN	2016-1	Paid by Check # 330250		10/16/2015	10/22/2015	10/28/2015		10/28/2015	3,124.17
2682 - MASTERCARD PROCESSING CENTER	3848/091015A	5569633600043848/CE RTIFICATION RENEWAL	Paid by Check # 330282		09/10/2015	10/20/2015	10/20/2015		10/28/2015	(90.00)
2682 - MASTERCARD PROCESSING CENTER	3848/091015A	5569633600043848/CE RTIFICATION RENEWAL	Paid by Check # 330282		09/10/2015	10/20/2015	10/28/2015		10/28/2015	90.00
1061 - NATIONAL LAUNDRY	40691/2510	DUST MOP, WET MOP	Paid by Check # 330295		10/13/2015	10/20/2015	10/20/2015		10/28/2015	(12.71)
1061 - NATIONAL LAUNDRY	40691/2510	DUST MOP, WET MOP	Paid by Check # 330295		10/13/2015	10/20/2015	10/28/2015		10/28/2015	12.71
1061 - NATIONAL LAUNDRY	42510/2251	MAT BB FROST, SAFETY	Paid by Check # 330295		10/20/2015	10/21/2015	10/21/2015		10/28/2015	(36.11)
1061 - NATIONAL LAUNDRY	42510/2251	MAT BB FROST, SAFETY	Paid by Check # 330295		10/20/2015	10/21/2015	10/28/2015		10/28/2015	36.11
1061 - NATIONAL LAUNDRY	42513/2510	DUST MOP, WET MOP	Paid by Check # 330295		10/20/2015	10/22/2015	10/22/2015		10/28/2015	(12.71)
1061 - NATIONAL LAUNDRY	42513/2510	DUST MOP, WET MOP	Paid by Check # 330295		10/20/2015	10/22/2015	10/28/2015		10/28/2015	12.71
1078 - PICKWICKS OFFICE CITY	5659992	MSSGE BOOKS	Paid by Check # 330303		10/13/2015	10/20/2015	10/20/2015		10/28/2015	(7.30)



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/22/15 - 11/04/15

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 <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	5659992	MSSGE BOOKS	Paid by Check # 330303		10/13/2015	10/20/2015	10/28/2015		10/28/2015	7.30
1078 - PICKWICKS OFFICE CITY	5662880	BATTERY, MECH PENCIL	Paid by Check # 330303		10/16/2015	10/20/2015	10/20/2015		10/28/2015	(11.22)
1078 - PICKWICKS OFFICE CITY	5662880	BATTERY, MECH PENCIL	Paid by Check # 330303		10/16/2015	10/20/2015	10/28/2015		10/28/2015	11.22
1284 - PREFERRED OFFICE EQUIPMENT INC	INV17551	MONTHLY COPY CHARGE	Paid by Check # 330306		10/15/2015	10/21/2015	10/21/2015		10/28/2015	(12.78)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV17551	MONTHLY COPY CHARGE	Paid by Check # 330306		10/15/2015	10/21/2015	10/28/2015		10/28/2015	12.78
1207 - TITAN MACHINERY INC	6827917GP	2.5 GALLON COOLANT	Paid by Check # 330330		10/20/2015	10/21/2015	10/21/2015		10/28/2015	(34.76)
1207 - TITAN MACHINERY INC	6827917GP	2.5 GALLON COOLANT	Paid by Check # 330330		10/20/2015	10/21/2015	10/28/2015		10/28/2015	34.76
1072 - UNITED MATERIALS OF GREAT FALLS INC	107383	2016-25	Paid by Check # 330337		10/09/2015	10/20/2015	10/20/2015		10/28/2015	(1,747.60)
1072 - UNITED MATERIALS OF GREAT FALLS INC	107383	2016-25	Paid by Check # 330337		10/09/2015	10/20/2015	10/28/2015		10/28/2015	1,747.60
1072 - UNITED MATERIALS OF GREAT FALLS INC	107548	EX STREET COLD MIX	Paid by Check # 330337		10/15/2015	10/22/2015	10/22/2015		10/28/2015	(3,322.16)
1072 - UNITED MATERIALS OF GREAT FALLS INC	107548	EX STREET COLD MIX	Paid by Check # 330337		10/15/2015	10/22/2015	10/28/2015		10/28/2015	3,322.16
1542 - WESTERN SYSTEMS INC	0000028537	MOUNTING HARDWARE	Paid by Check # 330344		10/16/2015	10/21/2015	10/21/2015		10/28/2015	(60.00)
1542 - WESTERN SYSTEMS INC	0000028537	MOUNTING HARDWARE	Paid by Check # 330344		10/16/2015	10/21/2015	10/28/2015		10/28/2015	60.00
1139 - NORTHWESTERN ENERGY	04102919/OCT 15	ACCT #04102919 OCT 15 SLD CHARGES	Paid by Check # 330532		10/26/2015	11/02/2015	11/02/2015		11/04/2015	(32.45)
1139 - NORTHWESTERN ENERGY	04102919/OCT 15	ACCT #04102919 OCT 15 SLD CHARGES	Paid by Check # 330532		10/26/2015	11/02/2015	11/04/2015		11/04/2015	32.45
1139 - NORTHWESTERN ENERGY	0409725/SEPT1 5	ACCT# 0409725 SEPT 15 CHARGES	Paid by Check # 330532		10/26/2015	10/29/2015	10/29/2015		11/04/2015	(383.93)
1139 - NORTHWESTERN ENERGY	0409725/SEPT1 5	ACCT# 0409725 SEPT 15 CHARGES	Paid by Check # 330532		10/26/2015	10/29/2015	11/04/2015		11/04/2015	383.93
1139 - NORTHWESTERN ENERGY	ODD/SEPT15	ODD SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 330532		10/20/2015	10/29/2015	10/29/2015		11/04/2015	(268.64)
1139 - NORTHWESTERN ENERGY	ODD/SEPT15	ODD SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 330532		10/20/2015	10/29/2015	11/04/2015		11/04/2015	268.64
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137362	MEDICAL SUPPLIES	Paid by Check # 330418		10/21/2015	10/29/2015	10/29/2015		11/04/2015	(14.00)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137362	MEDICAL SUPPLIES	Paid by Check # 330418		10/21/2015	10/29/2015	11/04/2015		11/04/2015	14.00
1915 - HIGHLINE COMMUNICATIONS	75295	RADIOS	Paid by Check # 330451		06/16/2015	10/29/2015	10/29/2015		11/04/2015	(92.25)





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2520 - STREET DISTRICT</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1915 - HIGHLINE COMMUNICATIONS	75295	RADIOS	Paid by Check # 330451		06/16/2015	10/29/2015	11/04/2015		11/04/2015	92.25
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	61725/1723	WHITE SHOP TOWEL, LAUNDRY BAG	Paid by Check # 330455		10/27/2015	10/29/2015	10/29/2015		11/04/2015	(11.30)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	61725/1723	WHITE SHOP TOWEL, LAUNDRY BAG	Paid by Check # 330455		10/27/2015	10/29/2015	11/04/2015		11/04/2015	11.30
2682 - MASTERCARD PROCESSING CENTER	3848/102315	5569633600043848/CA LBRATION SERVICE	Paid by Check # 330479		10/23/2015	10/27/2015	10/27/2015		11/04/2015	(638.89)
2682 - MASTERCARD PROCESSING CENTER	3848/102315	5569633600043848/CA LBRATION SERVICE	Paid by Check # 330479		10/23/2015	10/27/2015	11/04/2015		11/04/2015	638.89
1324 - MOUNTAIN VIEW CO-OP	391541H	PROPANE BOTTLE	Paid by Check # 330482		10/23/2015	10/29/2015	10/29/2015		11/04/2015	(23.92)
1324 - MOUNTAIN VIEW CO-OP	391541H	PROPANE BOTTLE	Paid by Check # 330482		10/23/2015	10/29/2015	11/04/2015		11/04/2015	23.92
1061 - NATIONAL LAUNDRY	44292/2251	MAT BB FROST, SAFETY	Paid by Check # 330486		10/27/2015	10/29/2015	10/29/2015		11/04/2015	(36.11)
1061 - NATIONAL LAUNDRY	44292/2251	MAT BB FROST, SAFETY	Paid by Check # 330486		10/27/2015	10/29/2015	11/04/2015		11/04/2015	36.11
1897 - PETTY CASH	102315DS	PETTY CASH REIMBURSEMENT	Paid by Check # 330527		10/23/2015	10/23/2015	10/23/2015		11/04/2015	(119.45)
1897 - PETTY CASH	102315DS	PETTY CASH REIMBURSEMENT	Paid by Check # 330527		10/23/2015	10/23/2015	11/04/2015		11/04/2015	119.45
1072 - UNITED MATERIALS OF GREAT FALLS INC	107559	2016-25	Paid by Check # 330520		10/15/2015	10/22/2015	10/22/2015		11/04/2015	(274.04)
1072 - UNITED MATERIALS OF GREAT FALLS INC	107559	2016-25	Paid by Check # 330520		10/15/2015	10/22/2015	11/04/2015		11/04/2015	274.04
1076 - VERIZON WIRELESS	9753982687	OCTOBER 2015 CELL PHONE CHARGES	Paid by Check # 330523		10/15/2015	10/28/2015	10/28/2015		11/04/2015	(332.67)
1076 - VERIZON WIRELESS	9753982687	OCTOBER 2015 CELL PHONE CHARGES	Paid by Check # 330523		10/15/2015	10/28/2015	11/04/2015		11/04/2015	332.67
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions	86	<b>\$0.00</b>
<b>Department 31 - PUBLIC WORKS</b>										
<b>Division 531 - STREET MAINTENANCE</b>										
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV17551	MONTHLY COPY CHARGE	Paid by Check # 330306		10/15/2015	10/21/2015	10/21/2015		10/28/2015	6.39
							<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>	Invoice Transactions	1	<b>\$6.39</b>
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	5659992	MSSGE BOOKS	Paid by Check # 330303		10/13/2015	10/20/2015	10/20/2015		10/28/2015	3.65
1078 - PICKWICKS OFFICE CITY	5662880	BATTERY, MECH PENCIL	Paid by Check # 330303		10/16/2015	10/20/2015	10/20/2015		10/28/2015	5.61



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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	
<b>Fund 2520 - STREET DISTRICT</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>531 - STREET MAINTENANCE</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137362	MEDICAL SUPPLIES	Paid by Check # 330418		10/21/2015	10/29/2015	10/29/2015		11/04/2015	7.00	
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$16.26</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1211 - GREAT FALLS SAND & GRAVEL INC	0033992IN	2016-1	Paid by Check # 330250		10/01/2015	10/20/2015	10/20/2015		10/28/2015	28,401.82	
1211 - GREAT FALLS SAND & GRAVEL INC	0033993IN	2016-1	Paid by Check # 330250		10/02/2015	10/20/2015	10/20/2015		10/28/2015	1,628.92	
1211 - GREAT FALLS SAND & GRAVEL INC	0033995IN	2016-1	Paid by Check # 330250		10/05/2015	10/20/2015	10/20/2015		10/28/2015	283.29	
1211 - GREAT FALLS SAND & GRAVEL INC	0034004IN	2016-1	Paid by Check # 330250		10/06/2015	10/20/2015	10/20/2015		10/28/2015	1,203.98	
1211 - GREAT FALLS SAND & GRAVEL INC	0034006IN	2016-1	Paid by Check # 330250		10/07/2015	10/20/2015	10/20/2015		10/28/2015	356.11	
1211 - GREAT FALLS SAND & GRAVEL INC	0034015IN	2016-1	Paid by Check # 330250		10/08/2015	10/20/2015	10/20/2015		10/28/2015	14,098.67	
1211 - GREAT FALLS SAND & GRAVEL INC	0034025IN	2016-1	Paid by Check # 330250		10/09/2015	10/20/2015	10/20/2015		10/28/2015	12,254.29	
1211 - GREAT FALLS SAND & GRAVEL INC	0034029IN	2016-1	Paid by Check # 330250		10/12/2015	10/22/2015	10/22/2015		10/28/2015	4,108.70	
1211 - GREAT FALLS SAND & GRAVEL INC	0034043IN	2016-1	Paid by Check # 330250		10/13/2015	10/22/2015	10/22/2015		10/28/2015	5,382.51	
1211 - GREAT FALLS SAND & GRAVEL INC	0034044IN	2016-1	Paid by Check # 330250		10/14/2015	10/22/2015	10/22/2015		10/28/2015	4,036.88	
1211 - GREAT FALLS SAND & GRAVEL INC	0034053IN	2016-1	Paid by Check # 330250		10/15/2015	10/22/2015	10/22/2015		10/28/2015	2,945.79	
1211 - GREAT FALLS SAND & GRAVEL INC	0034058IN	2016-1	Paid by Check # 330250		10/16/2015	10/22/2015	10/22/2015		10/28/2015	3,124.17	
1072 - UNITED MATERIALS OF GREAT FALLS INC	107383	2016-25	Paid by Check # 330337		10/09/2015	10/20/2015	10/20/2015		10/28/2015	1,747.60	
1072 - UNITED MATERIALS OF GREAT FALLS INC	107548	EX STREET COLD MIX	Paid by Check # 330337		10/15/2015	10/22/2015	10/22/2015		10/28/2015	3,322.16	
1072 - UNITED MATERIALS OF GREAT FALLS INC	107559	2016-25	Paid by Check # 330520		10/15/2015	10/22/2015	10/22/2015		11/04/2015	274.04	
								Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 15	<u>\$83,168.93</u>
Object <b>42410 - SMALL TOOLS</b>											
1207 - TITAN MACHINERY INC	6827917GP	2.5 GALLON COOLANT	Paid by Check # 330330		10/20/2015	10/21/2015	10/21/2015		10/28/2015	34.76	
								Object <b>42410 - SMALL TOOLS</b> Totals		Invoice Transactions 1	<u>\$34.76</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b>										
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949B	APWA MEMBERSHIP RENEWAL	Paid by Check # 330363		08/10/2015	11/01/2015	10/09/2015		10/28/2015	150.00
							Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b> Totals	Invoice Transactions 1		<u>150.00</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/OCT15	M4064523207887M/OC T15	Paid by Check # 330227		10/01/2015	10/20/2015	10/20/2015		10/28/2015	57.19
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>57.19</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9753982687	OCTOBER 2015 CELL PHONE CHARGES	Paid by Check # 330523		10/15/2015	10/28/2015	10/28/2015		11/04/2015	227.58
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>227.58</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0410291/OCT15	ACCT #04102919 OCT 15 SLD CHARGES	Paid by Check # 330532		10/26/2015	11/02/2015	11/02/2015		11/04/2015	32.45
1139 - NORTHWESTERN ENERGY	0409725/SEPT15	ACCT# 0409725 SEPT 15 CHARGES	Paid by Check # 330532		10/26/2015	10/29/2015	10/29/2015		11/04/2015	383.93
1139 - NORTHWESTERN ENERGY	ODD/SEPT15	ODD SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 330532		10/20/2015	10/29/2015	10/29/2015		11/04/2015	7.57
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 3		<u>\$423.95</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	40691/2510	DUST MOP, WET MOP	Paid by Check # 330295		10/13/2015	10/20/2015	10/20/2015		10/28/2015	12.13
1061 - NATIONAL LAUNDRY	42510/2251	MAT BB FROST, SAFETY	Paid by Check # 330295		10/20/2015	10/21/2015	10/21/2015		10/28/2015	36.11
1061 - NATIONAL LAUNDRY	42513/2510	DUST MOP, WET MOP	Paid by Check # 330295		10/20/2015	10/22/2015	10/22/2015		10/28/2015	12.13
1061 - NATIONAL LAUNDRY	44292/2251	MAT BB FROST, SAFETY	Paid by Check # 330486		10/27/2015	10/29/2015	10/29/2015		11/04/2015	36.11
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 4		<u>\$96.48</u>
Object <b>43735 - MEALS IN CITY</b>										
1897 - PETTY CASH	102315DS	PETTY CASH REIMBURSEMENT	Paid by Check # 330527		10/23/2015	10/23/2015	10/23/2015		11/04/2015	119.45
							Object <b>43735 - MEALS IN CITY</b> Totals	Invoice Transactions 1		<u>\$119.45</u>
								Division <b>531 - STREET MAINTENANCE</b> Totals	Invoice Transactions 31	<u>\$84,300.99</u>
Division <b>536 - TRAFFIC</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV17551	MONTHLY COPY CHARGE	Paid by Check # 330306		10/15/2015	10/21/2015	10/21/2015		10/28/2015	6.39
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$6.39</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1077 - A TO Z LOCK & KEY	38962	KEYS	Paid by Check # 330196		10/21/2015	10/21/2015	10/21/2015		10/28/2015	7.00
1078 - PICKWICKS OFFICE CITY	5659992	MSSGE BOOKS	Paid by Check # 330303		10/13/2015	10/20/2015	10/20/2015		10/28/2015	3.65
1078 - PICKWICKS OFFICE CITY	5662880	BATTERY, MECH PENCIL	Paid by Check # 330303		10/16/2015	10/20/2015	10/20/2015		10/28/2015	5.61
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137362	MEDICAL SUPPLIES	Paid by Check # 330418		10/21/2015	10/29/2015	10/29/2015		11/04/2015	7.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	61725/1723	WHITE SHOP TOWEL, LAUNDRY BAG	Paid by Check # 330455		10/27/2015	10/29/2015	10/29/2015		11/04/2015	11.30
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 5	<u>\$34.56</u>
Object <b>42395 - RADIO PARTS SUPPLIES</b>										
1915 - HIGHLINE COMMUNICATIONS	75295	RADIOS	Paid by Check # 330451		06/16/2015	10/29/2015	10/29/2015		11/04/2015	92.25
							Object <b>42395 - RADIO PARTS SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$92.25</u>
Object <b>42430 - TRAFFIC SIGNAL SUPPLIES</b>										
1542 - WESTERN SYSTEMS INC	0000028537	MOUNTING HARDWARE	Paid by Check # 330344		10/16/2015	10/21/2015	10/21/2015		10/28/2015	60.00
2682 - MASTERCARD PROCESSING CENTER	3848/102315	5569633600043848/CA LBRATION SERVICE	Paid by Check # 330479		10/23/2015	10/27/2015	10/27/2015		11/04/2015	638.89
							Object <b>42430 - TRAFFIC SIGNAL SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$698.89</u>
Object <b>42435 - PAVEMENT MARKING SUPPLIES</b>										
1324 - MOUNTAIN VIEW CO-OP	391541H	PROPANE BOTTLE	Paid by Check # 330482		10/23/2015	10/29/2015	10/29/2015		11/04/2015	23.92
							Object <b>42435 - PAVEMENT MARKING SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$23.92</u>
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b>										
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949B	APWA MEMBERSHIP RENEWAL	Paid by Check # 330363		08/10/2015	11/01/2015	10/09/2015		10/28/2015	150.00
2682 - MASTERCARD PROCESSING CENTER	3848/091015A	5569633600043848/CE RTIFICATION RENEWAL	Paid by Check # 330282		09/10/2015	10/20/2015	10/20/2015		10/28/2015	90.00
							Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b> Totals		Invoice Transactions 2	<u>\$240.00</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/OCT1 5	M4064523207887M/OC T15	Paid by Check # 330227		10/01/2015	10/20/2015	10/20/2015		10/28/2015	62.91
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$62.91</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9753982687	OCTOBER 2015 CELL PHONE CHARGES	Paid by Check # 330523		10/15/2015	10/28/2015	10/28/2015		11/04/2015	105.09
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$105.09</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/SEPT 15	ACCT#0409308 SEPTEMBER 15 CHARGES	Paid by Check # 330369		10/20/2015	10/21/2015	10/21/2015		10/28/2015	295.03
1139 - NORTHWESTERN ENERGY	0408513/SEPT 15	ACCT# 0408513 SEPT 15 CHARGES	Paid by Check # 330356		10/15/2015	10/21/2015	10/21/2015		10/28/2015	33.36
1139 - NORTHWESTERN ENERGY	ODD/SEPT15	ODD SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 330532		10/20/2015	10/29/2015	10/29/2015		11/04/2015	261.07
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 3	<u>\$589.46</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	40691/2510	DUST MOP, WET MOP	Paid by Check # 330295		10/13/2015	10/20/2015	10/20/2015		10/28/2015	.58
1061 - NATIONAL LAUNDRY	42513/2510	DUST MOP, WET MOP	Paid by Check # 330295		10/20/2015	10/22/2015	10/22/2015		10/28/2015	.58
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 2	<u>\$1.16</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2876 - MIKE DESHAYES	TRAVEL/110215	ATSSA TRAFFIC CONTROL TECHNICIAN WORKSHOP/HELENA, MT	Paid by Check # 330348		10/12/2015	10/21/2015	10/21/2015		10/28/2015	28.00
2882 - AMANDA MARKO	TRAVEL/110215	ATSSA TRAFFIC CONTROL TECHNICIAN WORKSHOP/HELENA, MT	Paid by Check # 330353		10/20/2015	10/21/2015	10/21/2015		10/28/2015	28.00
2508 - AUSTIN SCHULTZ	TRAVEL/110215	ATSSA TRAFFIC CONTROL TECHNICIAN WORKSHOP/HELENA, MT	Paid by Check # 330315		10/12/2015	10/21/2015	10/21/2015		10/28/2015	28.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 3	<u>\$84.00</u>
							Division <b>536 - TRAFFIC</b> Totals		Invoice Transactions 22	<u>\$1,938.63</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 53	<u>\$86,239.62</u>
							Fund <b>2520 - STREET DISTRICT</b> Totals		Invoice Transactions 139	<u>\$86,239.62</u>
<b>Fund 2850 - 911 SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4578700/OCT1 5	PO 42 DISPATCH MTHLY LINE JULY 15 TO JUNE 16	Paid by Check # 330227		10/10/2015	10/20/2015	10/20/2015		10/28/2015	(5,828.20)
1102 - CENTURYLINK	4578700/OCT1 5	PO 42 DISPATCH MTHLY LINE JULY 15 TO JUNE 16	Paid by Check # 330227		10/10/2015	10/20/2015	10/28/2015		10/28/2015	5,828.20
1102 - CENTURYLINK	4578705/OCT1 5	4064578705257G/OCT 15	Paid by Check # 330425		10/10/2015	10/30/2015	10/30/2015		11/04/2015	(637.10)



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<b>Fund 2850 - 911 SPECIAL REVENUE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1102 - CENTURYLINK	4578705/OCT15	4064578705257G/OCT15	Paid by Check # 330425		10/10/2015	10/30/2015	11/04/2015		11/04/2015	637.10	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4	\$0.00
Department <b>21 - POLICE</b>											
Division <b>313 - DISPATCH</b>											
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4578700/OCT15	PO 42 DISPATCH MTHLY LINE JULY 15 TO JUNE 16	Paid by Check # 330227		10/10/2015	10/20/2015	10/20/2015		10/28/2015	5,828.20	
1102 - CENTURYLINK	4578705/OCT15	4064578705257G/OCT15	Paid by Check # 330425		10/10/2015	10/30/2015	10/30/2015		11/04/2015	637.10	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	\$6,465.30
									Division <b>313 - DISPATCH</b> Totals	Invoice Transactions 2	\$6,465.30
									Department <b>21 - POLICE</b> Totals	Invoice Transactions 2	\$6,465.30
									Fund <b>2850 - 911 SPECIAL REVENUE</b> Totals	Invoice Transactions 6	\$6,465.30
<b>Fund 2855 - POLICE SPECIAL REVENUE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	ODD/SEPT15	ODD SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 330532		10/20/2015	10/29/2015	10/29/2015		11/04/2015	(9.65)	
1139 - NORTHWESTERN ENERGY	ODD/SEPT15	ODD SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 330532		10/20/2015	10/29/2015	11/04/2015		11/04/2015	9.65	
1076 - VERIZON WIRELESS	9753846456	PO 116 OCT 15 MONTHLY CELL PHONES AND AIRCARDS	Paid by Check # 330523		10/30/2015	10/30/2015	10/30/2015		11/04/2015	(3,308.30)	
1076 - VERIZON WIRELESS	9753846456	PO 116 OCT 15 MONTHLY CELL PHONES AND AIRCARDS	Paid by Check # 330523		10/30/2015	10/30/2015	11/04/2015		11/04/2015	3,308.30	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4	\$0.00
Department <b>21 - POLICE</b>											
Division <b>311 - POLICE ADMIN</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1139 - NORTHWESTERN ENERGY	ODD/SEPT15	ODD SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 330532		10/20/2015	10/29/2015	10/29/2015		11/04/2015	9.65	
1076 - VERIZON WIRELESS	9753846456	PO 116 OCT 15 MONTHLY CELL PHONES AND AIRCARDS	Paid by Check # 330523		10/30/2015	10/30/2015	10/30/2015		11/04/2015	50.00	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2	\$59.65
									Division <b>311 - POLICE ADMIN</b> Totals	Invoice Transactions 2	\$59.65



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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
<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
Department <b>21 - POLICE</b>										
Division <b>391 - POLICE GRANTS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1076 - VERIZON WIRELESS	9753846456	PO 116 OCT 15 MONTHLY CELL PHONES AND AIRCARDS	Paid by Check # 330523		10/30/2015	10/30/2015	10/30/2015		11/04/2015	3,258.30
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$3,258.30</u>
							Division <b>391 - POLICE GRANTS</b> Totals	Invoice Transactions 1		<u>\$3,258.30</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions 3		<u>\$3,317.95</u>
							Fund <b>2855 - POLICE SPECIAL REVENUE</b> Totals	Invoice Transactions 7		<u>\$3,317.95</u>
<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2638 - PATRICK BRINKMAN	ATT/101315	REIMB FOR DATA PLAN	Paid by Check # 330347		10/13/2015	10/20/2015	10/20/2015		10/28/2015	(14.99)
2638 - PATRICK BRINKMAN	ATT/101315	REIMB FOR DATA PLAN	Paid by Check # 330347		10/13/2015	10/20/2015	10/28/2015		10/28/2015	14.99
2682 - MASTERCARD PROCESSING CENTER	0946/101315	5569631000430946/101315	Paid by Check # 330279		10/13/2015	10/20/2015	10/20/2015		10/28/2015	(433.75)
2682 - MASTERCARD PROCESSING CENTER	0946/101315	5569631000430946/101315	Paid by Check # 330279		10/13/2015	10/20/2015	10/28/2015		10/28/2015	433.75
2682 - MASTERCARD PROCESSING CENTER	0946/100615	5569631000430946/100615	Paid by Check # 330279		10/06/2015	10/22/2015	10/22/2015		10/28/2015	(25.28)
2682 - MASTERCARD PROCESSING CENTER	0946/100615	5569631000430946/100615	Paid by Check # 330279		10/06/2015	10/22/2015	10/28/2015		10/28/2015	25.28
1078 - PICKWICKS OFFICE CITY	5664890	OFFICE SUPPLIES	Paid by Check # 330303		10/22/2015	10/22/2015	10/22/2015		10/28/2015	(175.13)
1078 - PICKWICKS OFFICE CITY	5664890	OFFICE SUPPLIES	Paid by Check # 330303		10/22/2015	10/22/2015	10/28/2015		10/28/2015	175.13
2340 - TETON COUNTY	HIDTA/OCT15	HIDTA OT KRUSE OCT 15	Paid by Check # 330510		10/28/2015	10/30/2015	10/30/2015		11/04/2015	(220.50)
2340 - TETON COUNTY	HIDTA/OCT15	HIDTA OT KRUSE OCT 15	Paid by Check # 330510		10/28/2015	10/30/2015	11/04/2015		11/04/2015	220.50
2761 - US BANK EQUIPMENT FINANCE	290142793	OCT 15 HIDTA BIZHUB LEASE	Paid by Check # 330521		10/22/2015	10/30/2015	10/30/2015		11/04/2015	(197.44)
2761 - US BANK EQUIPMENT FINANCE	290142793	OCT 15 HIDTA BIZHUB LEASE	Paid by Check # 330521		10/22/2015	10/30/2015	11/04/2015		11/04/2015	197.44
1076 - VERIZON WIRELESS	9753846456	PO 116 OCT 15 MONTHLY CELL PHONES AND AIRCARDS	Paid by Check # 330523		10/30/2015	10/30/2015	10/30/2015		11/04/2015	(673.09)
1076 - VERIZON WIRELESS	9753846456	PO 116 OCT 15 MONTHLY CELL PHONES AND AIRCARDS	Paid by Check # 330523		10/30/2015	10/30/2015	11/04/2015		11/04/2015	673.09



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<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1076 - VERIZON WIRELESS	9753916396	OCT 15 HIDTA CELL	Paid by Check # 330523		10/13/2015	10/30/2015	10/30/2015		11/04/2015	(13.19)
1076 - VERIZON WIRELESS	9753916396	OCT 15 HIDTA CELL	Paid by Check # 330523		10/13/2015	10/30/2015	11/04/2015		11/04/2015	13.19
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	16	<u>\$0.00</u>
Department <b>21 - POLICE</b>										
Division <b>361 - HIDTA ASSET</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5664890	OFFICE SUPPLIES	Paid by Check # 330303		10/22/2015	10/22/2015	10/22/2015		10/28/2015	175.13
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	1	<u>\$175.13</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2638 - PATRICK BRINKMAN	ATT/101315	REIMB FOR DATA PLAN	Paid by Check # 330347		10/13/2015	10/20/2015	10/20/2015		10/28/2015	14.99
2682 - MASTERCARD PROCESSING CENTER	0946/101315	5569631000430946/101315	Paid by Check # 330279		10/13/2015	10/20/2015	10/20/2015		10/28/2015	433.75
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	2	<u>\$448.74</u>
Object <b>43750 - INVESTIGATION TRAVEL</b>										
2682 - MASTERCARD PROCESSING CENTER	0946/100615	5569631000430946/100615	Paid by Check # 330279		10/06/2015	10/22/2015	10/22/2015		10/28/2015	25.28
							Object <b>43750 - INVESTIGATION TRAVEL</b> Totals	Invoice Transactions	1	<u>\$25.28</u>
							Division <b>361 - HIDTA ASSET</b> Totals	Invoice Transactions	4	<u>\$649.15</u>
Division <b>363 - HIDTA GRANT</b>										
Object <b>41210 - OVERTIME - PERMANENT FULL-TIME</b>										
2340 - TETON COUNTY	HIDTA/OCT15	HIDTA OT KRUSE OCT 15	Paid by Check # 330510		10/28/2015	10/30/2015	10/30/2015		11/04/2015	220.50
							Object <b>41210 - OVERTIME - PERMANENT FULL-TIME</b> Totals	Invoice Transactions	1	<u>\$220.50</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9753846456	PO 116 OCT 15 MONTHLY CELL PHONES AND AIRCARDS	Paid by Check # 330523		10/30/2015	10/30/2015	10/30/2015		11/04/2015	673.09
1076 - VERIZON WIRELESS	9753916396	OCT 15 HIDTA CELL	Paid by Check # 330523		10/13/2015	10/30/2015	10/30/2015		11/04/2015	13.19
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions	2	<u>\$686.28</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
2761 - US BANK EQUIPMENT FINANCE	290142793	OCT 15 HIDTA BIZHUB LEASE	Paid by Check # 330521		10/22/2015	10/30/2015	10/30/2015		11/04/2015	197.44
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions	1	<u>\$197.44</u>
							Division <b>363 - HIDTA GRANT</b> Totals	Invoice Transactions	4	<u>\$1,104.22</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions	8	<u>\$1,753.37</u>
							Fund <b>2860 - HIDTA SPECIAL REVENUE</b> Totals	Invoice Transactions	24	<u>\$1,753.37</u>





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<b>Fund 2890 - FIRE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	3933823	SPRAYER	Paid by Check # 330246		10/10/2015	10/19/2015	10/19/2015		10/28/2015	(8.98)
1100 - GREAT FALLS ACE	3933823	SPRAYER	Paid by Check # 330246		10/10/2015	10/19/2015	10/28/2015		10/28/2015	8.98
2682 - MASTERCARD PROCESSING CENTER	5359/102115	5569632400045359	Paid by Check # 330273		10/21/2015	10/21/2015	10/21/2015		10/28/2015	(119.00)
2682 - MASTERCARD PROCESSING CENTER	5359/102115	5569632400045359	Paid by Check # 330273		10/21/2015	10/21/2015	10/28/2015		10/28/2015	119.00
2682 - MASTERCARD PROCESSING CENTER	5359/103015	5569632400045359/OC T15	Paid by Check # 330467		10/30/2015	10/29/2015	10/29/2015		11/04/2015	(815.00)
2682 - MASTERCARD PROCESSING CENTER	5359/103015	5569632400045359/OC T15	Paid by Check # 330467		10/30/2015	10/29/2015	11/04/2015		11/04/2015	815.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals								Invoice Transactions	6	\$0.00
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>										
1100 - GREAT FALLS ACE	3933823	SPRAYER	Paid by Check # 330246		10/10/2015	10/19/2015	10/19/2015		10/28/2015	8.98
2682 - MASTERCARD PROCESSING CENTER	5359/102115	5569632400045359	Paid by Check # 330273		10/21/2015	10/21/2015	10/21/2015		10/28/2015	119.00
2682 - MASTERCARD PROCESSING CENTER	5359/103015	5569632400045359/OC T15	Paid by Check # 330467		10/30/2015	10/29/2015	10/29/2015		11/04/2015	815.00
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals								Invoice Transactions	3	\$942.98
Division <b>411 - FIRE OPERATIONS</b> Totals								Invoice Transactions	3	\$942.98
Department <b>24 - FIRE</b> Totals								Invoice Transactions	3	\$942.98
Fund <b>2890 - FIRE SPECIAL REVENUE</b> Totals								Invoice Transactions	9	\$942.98
<b>Fund 2940 - FEDERAL BLOCK GRANT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2881 - MCDONALDS STUMP REMOVAL	923805	Stump and root removal	Paid by Check # 330284		09/17/2015	10/26/2015	10/26/2015		10/28/2015	(295.00)
2881 - MCDONALDS STUMP REMOVAL	923805	Stump and root removal	Paid by Check # 330284		09/17/2015	10/26/2015	10/28/2015		10/28/2015	295.00
1717 - NEIGHBORWORKS MONTANA	13	CDBG DPA GRANT RECEIVABLE	Paid by Check # 330296		07/31/2015	10/22/2015	10/22/2015		10/28/2015	(2,795.00)
1717 - NEIGHBORWORKS MONTANA	13	CDBG DPA GRANT RECEIVABLE	Paid by Check # 330296		07/31/2015	10/22/2015	10/28/2015		10/28/2015	2,795.00
1084 - PROBUILD	43400153700014	Misc bathroom supplies - tub surround	Paid by Check # 330307		09/30/2015	10/23/2015	10/23/2015		10/28/2015	(729.08)
1084 - PROBUILD	43400153700014	Misc bathroom supplies - tub surround	Paid by Check # 330307		09/30/2015	10/23/2015	10/28/2015		10/28/2015	729.08
1076 - VERIZON WIRELESS	9753492006	CELL PHONE CHARGES	Paid by Check # 330340		10/06/2015	10/22/2015	10/22/2015		10/28/2015	(23.74)



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<b>Fund 2940 - FEDERAL BLOCK GRANT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1076 - VERIZON WIRELESS	9753492006	CELL PHONE CHARGES	Paid by Check # 330340		10/06/2015	10/22/2015	10/28/2015		10/28/2015	23.74
2694 - HABITAT FOR HUMANITY INTERNATIONAL INC	10092015	INFRASTRUCTURE IMPROVEMENTS FOR 2 HABITAT FOR HUMANITY HOMES	Paid by Check # 330448		10/09/2015	10/29/2015	10/29/2015		11/04/2015	(10,351.00)
2694 - HABITAT FOR HUMANITY INTERNATIONAL INC	10092015	INFRASTRUCTURE IMPROVEMENTS FOR 2 HABITAT FOR HUMANITY HOMES	Paid by Check # 330448		10/09/2015	10/29/2015	11/04/2015		11/04/2015	10,351.00
1078 - PICKWICKS OFFICE CITY	5667560	PASTEL PAPER	Paid by Check # 330494		10/28/2015	10/29/2015	10/29/2015		11/04/2015	(15.23)
1078 - PICKWICKS OFFICE CITY	5667560	PASTEL PAPER	Paid by Check # 330494		10/28/2015	10/29/2015	11/04/2015		11/04/2015	15.23
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	12	<u>\$0.00</u>
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>741 - BLOCK GRANT ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5667560	PASTEL PAPER	Paid by Check # 330494		10/28/2015	10/29/2015	10/29/2015		11/04/2015	15.23
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	1	<u>\$15.23</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9753492006	CELL PHONE CHARGES	Paid by Check # 330340		10/06/2015	10/22/2015	10/22/2015		10/28/2015	23.74
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions	1	<u>\$23.74</u>
							Division <b>741 - BLOCK GRANT ADMIN</b> Totals	Invoice Transactions	2	<u>\$38.97</u>
Division <b>742 - BLOCK GRANT PROJECTS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2881 - MCDONALDS STUMP REMOVAL	923805	Stump and root removal	Paid by Check # 330284		09/17/2015	10/26/2015	10/26/2015		10/28/2015	295.00
1084 - PROBUILD	43400153700014	Misc bathroom supplies - tub surround	Paid by Check # 330307		09/30/2015	10/23/2015	10/23/2015		10/28/2015	729.08
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	2	<u>\$1,024.08</u>
Object <b>47330 - DEVELOP SUBSIDIES MISCELLANEOUS</b>										
1717 - NEIGHBORWORKS MONTANA	13	CDBG DPA GRANT RECEIVABLE	Paid by Check # 330296		07/31/2015	10/22/2015	10/22/2015		10/28/2015	2,795.00
2694 - HABITAT FOR HUMANITY INTERNATIONAL INC	10092015	INFRASTRUCTURE IMPROVEMENTS FOR 2 HABITAT FOR HUMANITY HOMES	Paid by Check # 330448		10/09/2015	10/29/2015	10/29/2015		11/04/2015	10,351.00
							Object <b>47330 - DEVELOP SUBSIDIES MISCELLANEOUS</b> Totals	Invoice Transactions	2	<u>\$13,146.00</u>
							Division <b>742 - BLOCK GRANT PROJECTS</b> Totals	Invoice Transactions	4	<u>\$14,170.08</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	6	<u>\$14,209.05</u>



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					Fund <b>2940 - FEDERAL BLOCK GRANT</b> Totals		Invoice Transactions 18		\$14,209.05	
Fund <b>2945 - HOME GRANT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	5665350	INDEX FILE TABS	Paid by Check # 330494		10/23/2015	10/29/2015	10/29/2015		11/04/2015	(28.05)
1078 - PICKWICKS OFFICE CITY	5665350	INDEX FILE TABS	Paid by Check # 330494		10/23/2015	10/29/2015	11/04/2015		11/04/2015	28.05
					Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 2		\$0.00	
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>751 - HOME GRANT ADMIN</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	5665350	INDEX FILE TABS	Paid by Check # 330494		10/23/2015	10/29/2015	10/29/2015		11/04/2015	28.05
					Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1		\$28.05	
					Division <b>751 - HOME GRANT ADMIN</b> Totals		Invoice Transactions 1		\$28.05	
Division <b>752 - HOME GRANT PROJECTS</b>										
Object <b>47330 - DEVELOP SUBSIDIES MISCELLANEOUS</b>										
2674 - ACCESSIBLE SPACE INC	82115	ASI AGREEMENT MDOC HOME GRANT 10.07.14	Paid by EFT # 56989		08/21/2015	10/23/2015	10/23/2015		10/23/2015	3,000.00
					Object <b>47330 - DEVELOP SUBSIDIES MISCELLANEOUS</b> Totals		Invoice Transactions 1		\$3,000.00	
					Division <b>752 - HOME GRANT PROJECTS</b> Totals		Invoice Transactions 1		\$3,000.00	
					Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals		Invoice Transactions 2		\$3,028.05	
					Fund <b>2945 - HOME GRANT</b> Totals		Invoice Transactions 4		\$3,028.05	
Fund <b>3101 - WEST BANK TID BONDS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1129 - STATE OF MONTANA	OF1585.2PMT3	PO 16-54 1% WITHHOLDING FOR WADSWORTH ON OF 1585.2	Paid by Check # 330533		10/21/2015	10/28/2015	10/28/2015		11/04/2015	(383.01)
1129 - STATE OF MONTANA	OF1585.2PMT3	PO 16-54 1% WITHHOLDING FOR WADSWORTH ON OF 1585.2	Paid by Check # 330533		10/21/2015	10/28/2015	11/04/2015		11/04/2015	383.01
1827 - WADSWORTH BUILDERS COMPANY INC	OF1585.2PMT3 WAD	PO 16-53 OF1585.2 WEST BANK PK RR APP 7/21/15	Paid by Check # 330524		09/30/2015	10/28/2015	10/28/2015		11/04/2015	(37,918.39)
1827 - WADSWORTH BUILDERS COMPANY INC	OF1585.2PMT3 WAD	PO 16-53 OF1585.2 WEST BANK PK RR APP 7/21/15	Paid by Check # 330524		09/30/2015	10/28/2015	11/04/2015		11/04/2015	37,918.39
					Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 4		\$0.00	



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<b>Fund 3101 - WEST BANK TID BONDS</b>											
Department <b>00 - NON-DEPARTMENTAL</b>											
Division <b>102 - DEBT SERVICE</b>											
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
1129 - STATE OF MONTANA	OF1585.2PMT3	PO 16-54 1% WITHHOLDING FOR WADSWORTH ON OF 1585.2	Paid by Check # 330533		10/21/2015	10/28/2015	10/28/2015		11/04/2015	383.01	
1827 - WADSWORTH BUILDERS COMPANY INC	OF1585.2PMT3 WAD	PO 16-53 OF1585.2 WEST BANK PK RR APP 7/21/15	Paid by Check # 330524		09/30/2015	10/28/2015	10/28/2015		11/04/2015	37,918.39	
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals		Invoice Transactions 2		\$38,301.40
							Division <b>102 - DEBT SERVICE</b> Totals		Invoice Transactions 2		\$38,301.40
							Department <b>00 - NON-DEPARTMENTAL</b> Totals		Invoice Transactions 2		\$38,301.40
							Fund <b>3101 - WEST BANK TID BONDS</b> Totals		Invoice Transactions 6		\$38,301.40
<b>Fund 4001 - GENERAL CAPITAL PROJECTS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
CASSANDRA FURR	102715	REIMBURSE FOR PRINTING SUPPLIES, G VISTA PLAYSTRUCTURE	Paid by Check # 330538		10/27/2015	10/22/2015	10/22/2015		11/04/2015	(102.58)	
CASSANDRA FURR	102715	REIMBURSE FOR PRINTING SUPPLIES, G VISTA PLAYSTRUCTURE	Paid by Check # 330538		10/27/2015	10/22/2015	11/04/2015		11/04/2015	102.58	
1138 - GPD PC	20112266	PO 16-89 OF1690.1 CIVIC CENTER IT BACKUP GENERATOR	Paid by Check # 330445		09/30/2015	10/28/2015	10/28/2015		11/04/2015	(332.50)	
1138 - GPD PC	20112266	PO 16-89 OF1690.1 CIVIC CENTER IT BACKUP GENERATOR	Paid by Check # 330445		09/30/2015	10/28/2015	11/04/2015		11/04/2015	332.50	
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 4		\$0.00
Department <b>14 - ADMINISTRATION</b>											
Division <b>112 - NEIGHBORHOOD COUNCIL</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
CASSANDRA FURR	102715	REIMBURSE FOR PRINTING SUPPLIES, G VISTA PLAYSTRUCTURE	Paid by Check # 330538		10/27/2015	10/22/2015	10/22/2015		11/04/2015	102.58	
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1		\$102.58
							Division <b>112 - NEIGHBORHOOD COUNCIL</b> Totals		Invoice Transactions 1		\$102.58



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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
<b>Fund 4001 - GENERAL CAPITAL PROJECTS</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>195 - MISCELLANEOUS ADMIN</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1138 - GPD PC	20112266	PO 16-89 OF1690.1 CIVIC CENTER IT BACKUP GENERATOR	Paid by Check # 330445		09/30/2015	10/28/2015	10/28/2015		11/04/2015	332.50
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions	1	<u>\$332.50</u>
							Division <b>195 - MISCELLANEOUS ADMIN</b> Totals	Invoice Transactions	1	<u>\$332.50</u>
							Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions	2	<u>\$435.08</u>
							Fund <b>4001 - GENERAL CAPITAL PROJECTS</b> Totals	Invoice Transactions	6	<u>\$435.08</u>
<b>Fund 5010 - GOLF COURSES</b>										
Object <b>15121 - FOR RESALE MISCELLANEOUS</b>										
1254 - TITLEIST	901542417	MERCHANDISE RESALE	Paid by Check # 330514		10/28/2015	10/27/2015	10/27/2015		11/04/2015	1,766.40
							Object <b>15121 - FOR RESALE MISCELLANEOUS</b> Totals	Invoice Transactions	1	<u>\$1,766.40</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/SEPT 15	ACCT#0409308 SEPTEMBER 15 CHARGES	Paid by Check # 330369		10/20/2015	10/21/2015	10/21/2015		10/28/2015	(9.69)
1139 - NORTHWESTERN ENERGY	0409308/SEPT 15	ACCT#0409308 SEPTEMBER 15 CHARGES	Paid by Check # 330369		10/20/2015	10/21/2015	10/28/2015		10/28/2015	9.69
1554 - BUG DOCTOR	1105/SEPT15	SEPT 15-PEST CONTROL SERVICES - PARKn REC BLDG	Paid by Check # 330221		09/29/2015	10/19/2015	10/19/2015		10/28/2015	(85.00)
1554 - BUG DOCTOR	1105/SEPT15	SEPT 15-PEST CONTROL SERVICES - PARKn REC BLDG	Paid by Check # 330221		09/29/2015	10/19/2015	10/28/2015		10/28/2015	85.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S500997378700 2	LUX 32CH HYBRID RECORDER-EF PRO DVR	Paid by Check # 330231		10/08/2015	10/19/2015	10/19/2015		10/28/2015	(1,281.78)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S500997378700 2	LUX 32CH HYBRID RECORDER-EF PRO DVR	Paid by Check # 330231		10/08/2015	10/19/2015	10/28/2015		10/28/2015	1,281.78
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S500973787001	LUX 650 ND VF WD DONE - EF PRO SHOP DVR	Paid by Check # 330231		09/29/2015	10/19/2015	10/19/2015		10/28/2015	(185.45)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S500973787001	LUX 650 ND VF WD DONE - EF PRO SHOP DVR	Paid by Check # 330231		09/29/2015	10/19/2015	10/28/2015		10/28/2015	185.45
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501063674001	ICM rg59 BNC SECURITY - EF PRO DVR	Paid by Check # 330231		09/30/2015	10/19/2015	10/19/2015		10/28/2015	(72.88)



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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>5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501063674001	ICM rg59 BNC SECURITY - EF PRO DVR	Paid by Check # 330231		09/30/2015	10/19/2015	10/28/2015		10/28/2015	72.88
1399 - GCSAA GOLF COURSE SUPERINTENDENTS ASSO OF AMERICA	525836	MEMBERSHIP DUES-WADE ALTSCHWAGER 2015/2016	Paid by Check # 330366		12/01/2015	10/19/2015	10/19/2015		10/28/2015	(375.00)
1399 - GCSAA GOLF COURSE SUPERINTENDENTS ASSO OF AMERICA	525836	MEMBERSHIP DUES-WADE ALTSCHWAGER 2015/2016	Paid by Check # 330366		12/01/2015	10/19/2015	10/28/2015		10/28/2015	375.00
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4540333	WALK BEHIND CONCRETE/BLADE CUT ASPHALT - EF PATIO	Paid by Check # 330286		09/30/2015	10/19/2015	10/19/2015		10/28/2015	(102.31)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4540333	WALK BEHIND CONCRETE/BLADE CUT ASPHALT - EF PATIO	Paid by Check # 330286		09/30/2015	10/19/2015	10/28/2015		10/28/2015	102.31
1264 - MONTANA STATE GOLF ASSOCIATION	1471	MSGA MEMBERSHIPS	Paid by Check # 330368		10/01/2015	10/21/2015	10/21/2015		10/28/2015	(95.00)
1264 - MONTANA STATE GOLF ASSOCIATION	1471	MSGA MEMBERSHIPS	Paid by Check # 330368		10/01/2015	10/21/2015	10/28/2015		10/28/2015	95.00
1264 - MONTANA STATE GOLF ASSOCIATION	1492	MSGA MEMBERSHIPS	Paid by Check # 330368		10/01/2015	10/21/2015	10/21/2015		10/28/2015	(210.00)
1264 - MONTANA STATE GOLF ASSOCIATION	1492	MSGA MEMBERSHIPS	Paid by Check # 330368		10/01/2015	10/21/2015	10/28/2015		10/28/2015	210.00
1233 - PEPSI COLA GREAT FALLS	200969	XCTY MEET EAGLE FALLS CONCESSIONS	Paid by Check # 330302		09/25/2015	10/21/2015	10/21/2015		10/28/2015	(523.00)
1233 - PEPSI COLA GREAT FALLS	200969	XCTY MEET EAGLE FALLS CONCESSIONS	Paid by Check # 330302		09/25/2015	10/21/2015	10/28/2015		10/28/2015	523.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	106968	18.06 TON 3/4" ROAD MATERIAL - EF PROSHOP PATIO	Paid by Check # 330337		09/29/2015	10/19/2015	10/19/2015		10/28/2015	(234.78)
1072 - UNITED MATERIALS OF GREAT FALLS INC	106968	18.06 TON 3/4" ROAD MATERIAL - EF PROSHOP PATIO	Paid by Check # 330337		09/29/2015	10/19/2015	10/28/2015		10/28/2015	234.78
1139 - NORTHWESTERN ENERGY	0409725/SEPT15	ACCT# 0409725 SEPT 15 CHARGES	Paid by Check # 330532		10/26/2015	10/29/2015	10/29/2015		11/04/2015	(7.53)
1139 - NORTHWESTERN ENERGY	0409725/SEPT15	ACCT# 0409725 SEPT 15 CHARGES	Paid by Check # 330532		10/26/2015	10/29/2015	11/04/2015		11/04/2015	7.53
1139 - NORTHWESTERN ENERGY	ODD/SEPT15	ODD SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 330532		10/20/2015	10/29/2015	10/29/2015		11/04/2015	(766.75)
1139 - NORTHWESTERN ENERGY	ODD/SEPT15	ODD SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 330532		10/20/2015	10/29/2015	11/04/2015		11/04/2015	766.75
2609 - MT KARTWERKS	201516	CART REPAIR SEPTEMBER	Paid by Check # 330483		10/01/2015	10/27/2015	10/27/2015		11/04/2015	(698.69)
2609 - MT KARTWERKS	201516	CART REPAIR SEPTEMBER	Paid by Check # 330483		10/01/2015	10/27/2015	11/04/2015		11/04/2015	698.69



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Fund <b>5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2609 - MT KARTWERKS	201517	CART REPAIR SEPTEMBER	Paid by Check # 330483		10/01/2015	10/27/2015	10/27/2015		11/04/2015	(218.00)
2609 - MT KARTWERKS	201517	CART REPAIR SEPTEMBER	Paid by Check # 330483		10/01/2015	10/27/2015	11/04/2015		11/04/2015	218.00
2609 - MT KARTWERKS	201530	DAMAGED CART REPAIR SEPTEMBER	Paid by Check # 330483		10/01/2015	10/27/2015	10/27/2015		11/04/2015	(94.65)
2609 - MT KARTWERKS	201530	DAMAGED CART REPAIR SEPTEMBER	Paid by Check # 330483		10/01/2015	10/27/2015	11/04/2015		11/04/2015	94.65
NATIONAL PEN	108181249	4320 - 30 BX GOLF PENCILS	Paid by Check # 330540		10/27/2015	10/27/2015	10/27/2015		11/04/2015	(164.16)
NATIONAL PEN	108181249	4320 - 30 BX GOLF PENCILS	Paid by Check # 330540		10/27/2015	10/27/2015	11/04/2015		11/04/2015	164.16
National Pen Co.	108181241	4320 - 30 BX - GOLF PENCILS	Paid by Check # 330541		10/27/2015	10/27/2015	10/27/2015		11/04/2015	(164.16)
National Pen Co.	108181241	4320 - 30 BX - GOLF PENCILS	Paid by Check # 330541		10/27/2015	10/27/2015	11/04/2015		11/04/2015	164.16
1254 - TITLEIST	901542417	MERCHANDISE RESALE	Paid by Check # 330514		10/28/2015	10/27/2015	10/27/2015		11/04/2015	(1,766.40)
1254 - TITLEIST	901542417	MERCHANDISE RESALE	Paid by Check # 330514		10/28/2015	10/27/2015	11/04/2015		11/04/2015	1,766.40
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	38	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>651 - ANACONDA PRO SHOP</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
NATIONAL PEN	108181249	4320 - 30 BX GOLF PENCILS	Paid by Check # 330540		10/27/2015	10/27/2015	10/27/2015		11/04/2015	164.16
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	1	<u>\$164.16</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1264 - MONTANA STATE GOLF ASSOCIATION	1471	MSGA MEMBERSHIPS	Paid by Check # 330368		10/01/2015	10/21/2015	10/21/2015		10/28/2015	95.00
2609 - MT KARTWERKS	201516	CART REPAIR SEPTEMBER	Paid by Check # 330483		10/01/2015	10/27/2015	10/27/2015		11/04/2015	698.69
2609 - MT KARTWERKS	201530	DAMAGED CART REPAIR SEPTEMBER	Paid by Check # 330483		10/01/2015	10/27/2015	10/27/2015		11/04/2015	94.65
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	3	<u>\$888.34</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1554 - BUG DOCTOR	1105/SEPT15	SEPT 15-PEST CONTROL SERVICES - PARKn REC BLDG	Paid by Check # 330221		09/29/2015	10/19/2015	10/19/2015		10/28/2015	35.00
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions	1	<u>\$35.00</u>
							Division <b>651 - ANACONDA PRO SHOP</b> Totals	Invoice Transactions	5	<u>\$1,087.50</u>



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<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>652 - ANACONDA MAINTENANCE</b>										
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1399 - GCSAA GOLF COURSE SUPERINTENDENTS ASSO OF AMERICA	525836	MEMBERSHIP DUES-WADE ALTSCHWAGER 2015/2016	Paid by Check # 330366		12/01/2015	10/19/2015	10/19/2015		10/28/2015	375.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals		Invoice Transactions 1	<u>375.00</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409725/SEPT15	ACCT# 0409725 SEPT 15 CHARGES	Paid by Check # 330532		10/26/2015	10/29/2015	10/29/2015		11/04/2015	7.53
1139 - NORTHWESTERN ENERGY	ODD/SEPT15	ODD SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 330532		10/20/2015	10/29/2015	10/29/2015		11/04/2015	24.56
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 2	<u>\$32.09</u>
							Division <b>652 - ANACONDA MAINTENANCE</b> Totals		Invoice Transactions 3	<u>\$407.09</u>
Division <b>653 - EAGLE FALLS PRO SHOP</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1233 - PEPSI COLA GREAT FALLS	200969	XCTY MEET EAGLE FALLS CONCESSIONS	Paid by Check # 330302		09/25/2015	10/21/2015	10/21/2015		10/28/2015	523.00
National Pen Co.	108181241	4320 - 30 BX - GOLF PENCILS	Paid by Check # 330541		10/27/2015	10/27/2015	10/27/2015		11/04/2015	164.16
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$687.16</u>
Object <b>42350 - BUILDING PARTS</b>										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S5009973787002	LUX 32CH HYBRID RECORDER-EF PRO DVR	Paid by Check # 330231		10/08/2015	10/19/2015	10/19/2015		10/28/2015	1,281.78
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S500973787001	LUX 650 ND VF WD DONE - EF PRO SHOP DVR	Paid by Check # 330231		09/29/2015	10/19/2015	10/19/2015		10/28/2015	185.45
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501063674001	ICM rg59 BNC SECURITY - EF PRO DVR	Paid by Check # 330231		09/30/2015	10/19/2015	10/19/2015		10/28/2015	72.88
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4540333	WALK BEHIND CONCRETE/BLADE CUT ASPHALT - EF PATIO	Paid by Check # 330286		09/30/2015	10/19/2015	10/19/2015		10/28/2015	102.31
1072 - UNITED MATERIALS OF GREAT FALLS INC	106968	18.06 TON 3/4" ROAD MATERIAL - EF PROSHOP PATIO	Paid by Check # 330337		09/29/2015	10/19/2015	10/19/2015		10/28/2015	234.78
							Object <b>42350 - BUILDING PARTS</b> Totals		Invoice Transactions 5	<u>\$1,877.20</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1264 - MONTANA STATE GOLF ASSOCIATION	1492	MSGA MEMBERSHIPS	Paid by Check # 330368		10/01/2015	10/21/2015	10/21/2015		10/28/2015	210.00
2609 - MT KARTWERKS	201517	CART REPAIR SEPTEMBER	Paid by Check # 330483		10/01/2015	10/27/2015	10/27/2015		11/04/2015	218.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 2	<u>\$428.00</u>





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<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>653 - EAGLE FALLS PRO SHOP</b>										
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1554 - BUG DOCTOR	1105/SEPT15	SEPT 15-PEST CONTROL SERVICES - PARKn REC BLDG	Paid by Check # 330221		09/29/2015	10/19/2015	10/19/2015		10/28/2015	50.00
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 1	<u>\$50.00</u>
							Division <b>653 - EAGLE FALLS PRO SHOP</b> Totals		Invoice Transactions 10	<u>\$3,042.36</u>
Division <b>654 - EAGLE FALLS MAINTENANCE</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/SEPT 15	ACCT#0409308 SEPTEMBER 15 CHARGES	Paid by Check # 330369		10/20/2015	10/21/2015	10/21/2015		10/28/2015	9.69
1139 - NORTHWESTERN ENERGY	ODD/SEPT15	ODD SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 330532		10/20/2015	10/29/2015	10/29/2015		11/04/2015	742.19
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 2	<u>\$751.88</u>
							Division <b>654 - EAGLE FALLS MAINTENANCE</b> Totals		Invoice Transactions 2	<u>\$751.88</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 20	<u>\$5,288.83</u>
							Fund <b>5010 - GOLF COURSES</b> Totals		Invoice Transactions 59	<u>\$7,055.23</u>
<b>Fund 5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/SEPT 15	ACCT#0409308 SEPTEMBER 15 CHARGES	Paid by Check # 330369		10/20/2015	10/21/2015	10/21/2015		10/28/2015	(17.69)
1139 - NORTHWESTERN ENERGY	0409308/SEPT 15	ACCT#0409308 SEPTEMBER 15 CHARGES	Paid by Check # 330369		10/20/2015	10/21/2015	10/28/2015		10/28/2015	17.69
1139 - NORTHWESTERN ENERGY	0408513/SEPT 15	ACCT# 0408513 SEPT 15 CHARGES	Paid by Check # 330356		10/15/2015	10/21/2015	10/21/2015		10/28/2015	(51.86)
1139 - NORTHWESTERN ENERGY	0408513/SEPT 15	ACCT# 0408513 SEPT 15 CHARGES	Paid by Check # 330356		10/15/2015	10/21/2015	10/28/2015		10/28/2015	51.86
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	45529	PO 15-253 OF 1625.5 GORE HILL PUMP STATION ELEC IMP APP 04/21/15	Paid by Check # 330199		09/30/2015	10/21/2015	10/21/2015		10/28/2015	(487.20)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	45529	PO 15-253 OF 1625.5 GORE HILL PUMP STATION ELEC IMP APP 04/21/15	Paid by Check # 330199		09/30/2015	10/21/2015	10/28/2015		10/28/2015	487.20



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	45528	PO 13-236 CHNG TO PO OF 1625 H2O STORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 330199		09/30/2015	10/21/2015	10/21/2015		10/28/2015	(36,017.01)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	45528	PO 13-236 CHNG TO PO OF 1625 H2O STORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 330199		09/30/2015	10/21/2015	10/28/2015		10/28/2015	36,017.01
1062 - ADVANCED LITHO PRINTING	67661	ENVELOPES, WORK ORDERS	Paid by Check # 330200		09/30/2015	10/09/2015	10/09/2015		10/28/2015	(185.00)
1062 - ADVANCED LITHO PRINTING	67661	ENVELOPES, WORK ORDERS	Paid by Check # 330200		09/30/2015	10/09/2015	10/28/2015		10/28/2015	185.00
1206 - AMERICAN WELDING & GAS INC	03593215	WELDING GLOVES & ROD	Paid by Check # 330203		10/07/2015	10/21/2015	10/21/2015	10/14/2015	10/28/2015	(43.44)
1206 - AMERICAN WELDING & GAS INC	03593215	WELDING GLOVES & ROD	Paid by Check # 330203		10/07/2015	10/21/2015	10/28/2015	10/14/2015	10/28/2015	43.44
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949B	APWA MEMBERSHIP RENEWAL	Paid by Check # 330363		08/10/2015	11/01/2015	10/09/2015		10/28/2015	(300.00)
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949B	APWA MEMBERSHIP RENEWAL	Paid by Check # 330363		08/10/2015	11/01/2015	10/28/2015		10/28/2015	300.00
2235 - BEARING DISTRIBUTORS INC - BDI	6769907	O-RINGS	Paid by Check # 330211		10/05/2015	10/21/2015	10/21/2015	10/14/2015	10/28/2015	(6.00)
2235 - BEARING DISTRIBUTORS INC - BDI	6769907	O-RINGS	Paid by Check # 330211		10/05/2015	10/21/2015	10/28/2015	10/14/2015	10/28/2015	6.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0382886	FIRST AID KIT REFILL ITEMS	Paid by Check # 330217		09/17/2015	10/09/2015	10/09/2015		10/28/2015	(21.59)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0382886	FIRST AID KIT REFILL ITEMS	Paid by Check # 330217		09/17/2015	10/09/2015	10/28/2015		10/28/2015	21.59
1102 - CENTURYLINK	4523207/OCT15	M4064523207887M/OC T15	Paid by Check # 330227		10/01/2015	10/20/2015	10/20/2015		10/28/2015	(60.05)
1102 - CENTURYLINK	4523207/OCT15	M4064523207887M/OC T15	Paid by Check # 330227		10/01/2015	10/20/2015	10/28/2015		10/28/2015	60.05
1102 - CENTURYLINK	7271325/OCT15	4067271325907B/OCT 15	Paid by Check # 330227		10/01/2015	10/21/2015	10/21/2015	10/14/2015	10/28/2015	(145.49)
1102 - CENTURYLINK	7271325/OCT15	4067271325907B/OCT 15	Paid by Check # 330227		10/01/2015	10/21/2015	10/28/2015	10/14/2015	10/28/2015	145.49
1109 - ENERGY LABORATORIES INC	351051004	TESTING	Paid by Check # 330238		10/14/2015	10/21/2015	10/21/2015	10/14/2015	10/28/2015	(97.00)
1109 - ENERGY LABORATORIES INC	351051004	TESTING	Paid by Check # 330238		10/14/2015	10/21/2015	10/28/2015	10/14/2015	10/28/2015	97.00
1109 - ENERGY LABORATORIES INC	351050968	TESTING	Paid by Check # 330238		10/14/2015	10/21/2015	10/21/2015	10/14/2015	10/28/2015	(177.00)
1109 - ENERGY LABORATORIES INC	351050968	TESTING	Paid by Check # 330238		10/14/2015	10/21/2015	10/28/2015	10/14/2015	10/28/2015	177.00



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1066 - FASTENAL COMPANY	MTGRE166390	CABLE TIES/TOOL/PAINT SUPPLIES	Paid by Check # 330240		10/02/2015	10/21/2015	10/21/2015	10/19/2015	10/28/2015	(30.03)
1066 - FASTENAL COMPANY	MTGRE166390	CABLE TIES/TOOL/PAINT SUPPLIES	Paid by Check # 330240		10/02/2015	10/21/2015	10/28/2015	10/19/2015	10/28/2015	30.03
1203 - GLACIER STATE ELECTRIC SUPPLY	88836	TAPE	Paid by Check # 330245		10/15/2015	10/21/2015	10/21/2015	10/15/2015	10/28/2015	(47.50)
1203 - GLACIER STATE ELECTRIC SUPPLY	88836	TAPE	Paid by Check # 330245		10/15/2015	10/21/2015	10/28/2015	10/15/2015	10/28/2015	47.50
1203 - GLACIER STATE ELECTRIC SUPPLY	88797	EXT CORD	Paid by Check # 330245		10/14/2015	10/21/2015	10/21/2015	10/14/2015	10/28/2015	(75.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	88797	EXT CORD	Paid by Check # 330245		10/14/2015	10/21/2015	10/28/2015	10/14/2015	10/28/2015	75.00
1884 - GREAT FALLS MEDICAL SERVICES	12415	DOT PHYSICAL RICHARDSON	Paid by Check # 330247		09/29/2015	10/09/2015	10/09/2015		10/28/2015	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	12415	DOT PHYSICAL RICHARDSON	Paid by Check # 330247		09/29/2015	10/09/2015	10/28/2015		10/28/2015	160.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11980300	BROWN TURN TOWELS	Paid by Check # 330248		10/02/2015	10/09/2015	10/09/2015		10/28/2015	(41.42)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11980300	BROWN TURN TOWELS	Paid by Check # 330248		10/02/2015	10/09/2015	10/28/2015		10/28/2015	41.42
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	60323/1723	CLEAN MATS	Paid by Check # 330254		10/13/2015	10/09/2015	10/09/2015		10/28/2015	(39.48)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	60323/1723	CLEAN MATS	Paid by Check # 330254		10/13/2015	10/09/2015	10/28/2015		10/28/2015	39.48
2682 - MASTERCARD PROCESSING CENTER	3613/101215	5569633900043613, ZORRO	Paid by Check # 330283		10/12/2015	10/21/2015	10/21/2015	10/19/2015	10/28/2015	(33.30)
2682 - MASTERCARD PROCESSING CENTER	3613/101215	5569633900043613, ZORRO	Paid by Check # 330283		10/12/2015	10/21/2015	10/28/2015	10/19/2015	10/28/2015	33.30
1656 - MT WATERWORKS	18916	SEAT RINGS, DRAIN VALVES, BOTTOM PLATES, VALVE PINS	Paid by Check # 330292		09/29/2015	10/09/2015	10/09/2015		10/28/2015	(1,721.03)
1656 - MT WATERWORKS	18916	SEAT RINGS, DRAIN VALVES, BOTTOM PLATES, VALVE PINS	Paid by Check # 330292		09/29/2015	10/09/2015	10/28/2015		10/28/2015	1,721.03
1039 - NAPA AUTO PARTS OF GREAT FALLS	798053	SUPPLIES FOR SPILL KIT	Paid by Check # 330293		09/22/2015	10/09/2015	10/09/2015		10/28/2015	(46.34)
1039 - NAPA AUTO PARTS OF GREAT FALLS	798053	SUPPLIES FOR SPILL KIT	Paid by Check # 330293		09/22/2015	10/09/2015	10/28/2015		10/28/2015	46.34
1061 - NATIONAL LAUNDRY	40691/2510	DUST MOP, WET MOP	Paid by Check # 330295		10/13/2015	10/20/2015	10/20/2015		10/28/2015	(2.69)
1061 - NATIONAL LAUNDRY	40691/2510	DUST MOP, WET MOP	Paid by Check # 330295		10/13/2015	10/20/2015	10/28/2015		10/28/2015	2.69



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	42513/2510	DUST MOP, WET MOP	Paid by Check # 330295		10/20/2015	10/22/2015	10/22/2015		10/28/2015	(2.69)
1061 - NATIONAL LAUNDRY	42513/2510	DUST MOP, WET MOP	Paid by Check # 330295		10/20/2015	10/22/2015	10/28/2015		10/28/2015	2.69
1104 - NORTH 40 OUTFITTERS	6540251	VINYL TUBING	Paid by Check # 330297		10/15/2015	10/21/2015	10/21/2015	10/15/2015	10/28/2015	(3.90)
1104 - NORTH 40 OUTFITTERS	6540251	VINYL TUBING	Paid by Check # 330297		10/15/2015	10/21/2015	10/28/2015	10/15/2015	10/28/2015	3.90
1224 - NORTHWEST PIPE FITTINGS INC	2536205	6" HACKMASTER BLADES	Paid by Check # 330299		09/30/2015	10/09/2015	10/09/2015		10/28/2015	(14.55)
1224 - NORTHWEST PIPE FITTINGS INC	2536205	6" HACKMASTER BLADES	Paid by Check # 330299		09/30/2015	10/09/2015	10/28/2015		10/28/2015	14.55
1224 - NORTHWEST PIPE FITTINGS INC	2534689	3" & 4" BOLT PAK SETS	Paid by Check # 330299		09/28/2015	10/09/2015	10/09/2015		10/28/2015	(50.52)
1224 - NORTHWEST PIPE FITTINGS INC	2534689	3" & 4" BOLT PAK SETS	Paid by Check # 330299		09/28/2015	10/09/2015	10/28/2015		10/28/2015	50.52
1224 - NORTHWEST PIPE FITTINGS INC	2543360	PVC	Paid by Check # 330299		10/14/2015	10/21/2015	10/21/2015	10/19/2015	10/28/2015	(9.32)
1224 - NORTHWEST PIPE FITTINGS INC	2543360	PVC	Paid by Check # 330299		10/14/2015	10/21/2015	10/28/2015	10/19/2015	10/28/2015	9.32
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810743100	PLEATED FILTERS	Paid by Check # 330310		10/06/2015	10/21/2015	10/21/2015	10/14/2015	10/28/2015	(36.72)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810743100	PLEATED FILTERS	Paid by Check # 330310		10/06/2015	10/21/2015	10/28/2015	10/14/2015	10/28/2015	36.72
1129 - STATE OF MONTANA	LIMS307161	TESTING	Paid by Check # 330321		10/07/2015	10/21/2015	10/21/2015	10/19/2015	10/28/2015	(32.75)
1129 - STATE OF MONTANA	LIMS307161	TESTING	Paid by Check # 330321		10/07/2015	10/21/2015	10/28/2015	10/19/2015	10/28/2015	32.75
1500 - STEEL ETC	532530	REBAR	Paid by Check # 330323		10/05/2015	10/09/2015	10/09/2015		10/28/2015	(81.40)
1500 - STEEL ETC	532530	REBAR	Paid by Check # 330323		10/05/2015	10/09/2015	10/28/2015		10/28/2015	81.40
1286 - TOOL BOX INC	219607	VICE 6 1/2	Paid by Check # 330332		09/30/2015	10/09/2015	10/09/2015		10/28/2015	(149.00)
1286 - TOOL BOX INC	219607	VICE 6 1/2	Paid by Check # 330332		09/30/2015	10/09/2015	10/28/2015		10/28/2015	149.00
1286 - TOOL BOX INC	220039	TEST LEADS/FEELER GAUGES	Paid by Check # 330332		10/14/2015	10/21/2015	10/21/2015	10/14/2015	10/28/2015	(28.23)
1286 - TOOL BOX INC	220039	TEST LEADS/FEELER GAUGES	Paid by Check # 330332		10/14/2015	10/21/2015	10/28/2015	10/14/2015	10/28/2015	28.23
1204 - TRACTOR & EQUIPMENT CO	E2306104	GENERATOR RENTAL	Paid by Check # 330333		10/12/2015	10/21/2015	10/21/2015	10/19/2015	10/28/2015	(2,700.00)
1204 - TRACTOR & EQUIPMENT CO	E2306104	GENERATOR RENTAL	Paid by Check # 330333		10/12/2015	10/21/2015	10/28/2015	10/19/2015	10/28/2015	2,700.00



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1504 - USA BLUE BOOK	772829	PERISTALTIC PUMP	Paid by Check # 330338		10/09/2015	10/21/2015	10/21/2015	10/19/2015	10/28/2015	(1,049.26)
1504 - USA BLUE BOOK	772829	PERISTALTIC PUMP	Paid by Check # 330338		10/09/2015	10/21/2015	10/28/2015	10/19/2015	10/28/2015	1,049.26
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5095071	LOCATE NOTIFICATIONS SEPT 2015	Paid by Check # 330373		09/30/2015	10/09/2015	10/09/2015		10/28/2015	(609.16)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5095071	LOCATE NOTIFICATIONS SEPT 2015	Paid by Check # 330373		09/30/2015	10/09/2015	10/28/2015		10/28/2015	609.16
1510 - XYLEM DEWATERING SOLUTIONS INC	400548495	2016-92	Paid by Check # 330345		10/13/2015	10/20/2015	10/20/2015		10/28/2015	(63,858.75)
1510 - XYLEM DEWATERING SOLUTIONS INC	400548495	2016-92	Paid by Check # 330345		10/13/2015	10/20/2015	10/28/2015		10/28/2015	63,858.75
1139 - NORTHWESTERN ENERGY	ML/SEPT15	ML SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 330532		10/20/2015	11/02/2015	11/02/2015		11/04/2015	(12,564.49)
1139 - NORTHWESTERN ENERGY	ML/SEPT15	ML SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 330532		10/20/2015	11/02/2015	11/04/2015		11/04/2015	12,564.49
1139 - NORTHWESTERN ENERGY	ODD/SEPT15	ODD SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 330532		10/20/2015	10/29/2015	10/29/2015		11/04/2015	(25.90)
1139 - NORTHWESTERN ENERGY	ODD/SEPT15	ODD SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 330532		10/20/2015	10/29/2015	11/04/2015		11/04/2015	25.90
BRASFIELD & GORRIE	41891679	HBOND REFUND 41891679 2015	Paid by Check # 330536		10/27/2015	10/27/2015	10/27/2015		11/04/2015	(500.00)
BRASFIELD & GORRIE	41891679	HBOND REFUND 41891679 2015	Paid by Check # 330536		10/27/2015	10/27/2015	11/04/2015		11/04/2015	500.00
1554 - BUG DOCTOR	6117	PESTCONTROL	Paid by Check # 330422		10/21/2015	10/28/2015	10/28/2015	10/27/2015	11/04/2015	(50.00)
1554 - BUG DOCTOR	6117	PESTCONTROL	Paid by Check # 330422		10/21/2015	10/28/2015	11/04/2015	10/27/2015	11/04/2015	50.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808682434	LIQ-TITE CONN	Paid by Check # 330431		10/09/2015	10/28/2015	10/28/2015	10/21/2015	11/04/2015	(86.64)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808682434	LIQ-TITE CONN	Paid by Check # 330431		10/09/2015	10/28/2015	11/04/2015	10/21/2015	11/04/2015	86.64
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808682415	WIRE	Paid by Check # 330431		10/09/2015	10/28/2015	10/28/2015	10/21/2015	11/04/2015	(438.56)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808682415	WIRE	Paid by Check # 330431		10/09/2015	10/28/2015	11/04/2015	10/21/2015	11/04/2015	438.56
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808683053	CODE BOOKS	Paid by Check # 330431		10/20/2015	10/28/2015	10/28/2015	10/27/2015	11/04/2015	(130.88)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808683053	CODE BOOKS	Paid by Check # 330431		10/20/2015	10/28/2015	11/04/2015	10/27/2015	11/04/2015	130.88
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501147086001	TIMERS	Paid by Check # 330432		10/16/2015	10/28/2015	10/28/2015	10/27/2015	11/04/2015	(67.10)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501147086001	TIMERS	Paid by Check # 330432		10/16/2015	10/28/2015	11/04/2015	10/27/2015	11/04/2015	67.10
1109 - ENERGY LABORATORIES INC	351051608	TESTING	Paid by Check # 330439		10/23/2015	10/28/2015	10/28/2015	10/23/2015	11/04/2015	(97.00)
1109 - ENERGY LABORATORIES INC	351051608	TESTING	Paid by Check # 330439		10/23/2015	10/28/2015	11/04/2015	10/23/2015	11/04/2015	97.00
1066 - FASTENAL COMPANY	MTGRE166765	GLOVES/TAPCON	Paid by Check # 330440		10/16/2015	10/28/2015	10/28/2015	10/27/2015	11/04/2015	(71.09)
1066 - FASTENAL COMPANY	MTGRE166765	GLOVES/TAPCON	Paid by Check # 330440		10/16/2015	10/28/2015	11/04/2015	10/27/2015	11/04/2015	71.09
1239 - FISHER SCIENTIFIC COMPANY LLC	5151269	DPD 10 ML POP DISP	Paid by Check # 330441		10/16/2015	10/28/2015	10/28/2015	10/27/2015	11/04/2015	(1,030.99)
1239 - FISHER SCIENTIFIC COMPANY LLC	5151269	DPD 10 ML POP DISP	Paid by Check # 330441		10/16/2015	10/28/2015	11/04/2015	10/27/2015	11/04/2015	1,030.99
1239 - FISHER SCIENTIFIC COMPANY LLC	4722275	DEMINEALIZER CARTRIDGE	Paid by Check # 330441		10/08/2015	10/28/2015	10/28/2015	10/21/2015	11/04/2015	(106.76)
1239 - FISHER SCIENTIFIC COMPANY LLC	4722275	DEMINEALIZER CARTRIDGE	Paid by Check # 330441		10/08/2015	10/28/2015	11/04/2015	10/21/2015	11/04/2015	106.76
1100 - GREAT FALLS ACE	0035311	MOTOR OIL	Paid by Check # 330446		10/20/2015	10/28/2015	10/28/2015	10/20/2015	11/04/2015	(7.98)
1100 - GREAT FALLS ACE	0035311	MOTOR OIL	Paid by Check # 330446		10/20/2015	10/28/2015	11/04/2015	10/20/2015	11/04/2015	7.98
1412 - KENCO SECURITY AND TECHNOLOGY	1256613	ALARM MONITORING	Paid by Check # 330459		11/01/2015	10/28/2015	10/28/2015	10/27/2015	11/04/2015	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1256613	ALARM MONITORING	Paid by Check # 330459		11/01/2015	10/28/2015	11/04/2015	10/27/2015	11/04/2015	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1256614	ALARM MONITORING	Paid by Check # 330459		11/01/2015	10/28/2015	10/28/2015	10/27/2015	11/04/2015	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1256614	ALARM MONITORING	Paid by Check # 330459		11/01/2015	10/28/2015	11/04/2015	10/27/2015	11/04/2015	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1256615	ALARM MONITORING	Paid by Check # 330459		11/01/2015	10/28/2015	10/28/2015	10/27/2015	11/04/2015	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1256615	ALARM MONITORING	Paid by Check # 330459		11/01/2015	10/28/2015	11/04/2015	10/27/2015	11/04/2015	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1256616	ALARM MONITORING	Paid by Check # 330459		11/01/2015	10/28/2015	10/28/2015	10/27/2015	11/04/2015	(39.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1256616	ALARM MONITORING	Paid by Check # 330459		11/01/2015	10/28/2015	11/04/2015	10/27/2015	11/04/2015	39.00
2682 - MASTERCARD PROCESSING CENTER	3613/102715	5569633900043613,DOUBLE G ENGRAVING	Paid by Check # 330480		10/27/2015	10/28/2015	10/28/2015		11/04/2015	(70.80)
2682 - MASTERCARD PROCESSING CENTER	3613/102715	5569633900043613,DOUBLE G ENGRAVING	Paid by Check # 330480		10/27/2015	10/28/2015	11/04/2015		11/04/2015	70.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	809075	OIL, FILTER, LUCAS	Paid by Check # 330484		10/22/2015	10/28/2015	10/28/2015	10/22/2015	11/04/2015	(87.14)



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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>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	809075	OIL, FILTER, LUCAS	Paid by Check # 330484		10/22/2015	10/28/2015	11/04/2015	10/22/2015	11/04/2015	87.14
1061 - NATIONAL LAUNDRY	44224/84	MATS & DUST MOPS	Paid by Check # 330486		10/27/2015	10/28/2015	10/28/2015	10/27/2015	11/04/2015	(120.29)
1061 - NATIONAL LAUNDRY	44224/84	MATS & DUST MOPS	Paid by Check # 330486		10/27/2015	10/28/2015	11/04/2015	10/27/2015	11/04/2015	120.29
1104 - NORTH 40 OUTFITTERS	6543551	GLOVES	Paid by Check # 330488		10/20/2015	10/28/2015	10/28/2015	10/20/2015	11/04/2015	(18.99)
1104 - NORTH 40 OUTFITTERS	6543551	GLOVES	Paid by Check # 330488		10/20/2015	10/28/2015	11/04/2015	10/20/2015	11/04/2015	18.99
1224 - NORTHWEST PIPE FITTINGS INC	2547718	TOILET STOP KIT	Paid by Check # 330491		10/22/2015	10/28/2015	10/28/2015	10/27/2015	11/04/2015	(10.06)
1224 - NORTHWEST PIPE FITTINGS INC	2547718	TOILET STOP KIT	Paid by Check # 330491		10/22/2015	10/28/2015	11/04/2015	10/27/2015	11/04/2015	10.06
1224 - NORTHWEST PIPE FITTINGS INC	2547336	TOILET PARTS	Paid by Check # 330491		10/22/2015	10/28/2015	10/28/2015	10/22/2015	11/04/2015	(157.17)
1224 - NORTHWEST PIPE FITTINGS INC	2547336	TOILET PARTS	Paid by Check # 330491		10/22/2015	10/28/2015	11/04/2015	10/22/2015	11/04/2015	157.17
1897 - PETTY CASH	102315DS	PETTY CASH REIMBURSEMENT	Paid by Check # 330527		10/23/2015	10/23/2015	10/23/2015		11/04/2015	(20.00)
1897 - PETTY CASH	102315DS	PETTY CASH REIMBURSEMENT	Paid by Check # 330527		10/23/2015	10/23/2015	11/04/2015		11/04/2015	20.00
1129 - STATE OF MONTANA	LIMS307580	LAB FEE	Paid by Check # 330508		10/20/2015	10/28/2015	10/28/2015	10/21/2015	11/04/2015	(350.00)
1129 - STATE OF MONTANA	LIMS307580	LAB FEE	Paid by Check # 330508		10/20/2015	10/28/2015	11/04/2015	10/21/2015	11/04/2015	350.00
1087 - THE OFFICE CENTER INC	176065	Copier Maintenance 10/15-11/14	Paid by Check # 330511		10/21/2015	10/28/2015	10/28/2015	10/27/2015	11/04/2015	(50.00)
1087 - THE OFFICE CENTER INC	176065	Copier Maintenance 10/15-11/14	Paid by Check # 330511		10/21/2015	10/28/2015	11/04/2015	10/27/2015	11/04/2015	50.00
1076 - VERIZON WIRELESS	9753982688	OCTOBER 2015 CELL PHONE CHARGES	Paid by Check # 330523		10/15/2015	10/28/2015	10/28/2015		11/04/2015	(200.58)
1076 - VERIZON WIRELESS	9753982688	OCTOBER 2015 CELL PHONE CHARGES	Paid by Check # 330523		10/15/2015	10/28/2015	11/04/2015		11/04/2015	200.58
1076 - VERIZON WIRELESS	9753982689	OCTOBER 2015 CELL PHONE CHARGES	Paid by Check # 330523		10/15/2015	10/28/2015	10/28/2015		11/04/2015	(106.74)
1076 - VERIZON WIRELESS	9753982689	OCTOBER 2015 CELL PHONE CHARGES	Paid by Check # 330523		10/15/2015	10/28/2015	11/04/2015		11/04/2015	106.74
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 130	<u>\$0.00</u>
Object <b>20382 - CONSTRUCTION METERS DEPOSITS</b>										
BRASFIELD & GORRIE	41891679	HBOND REFUND 41891679 2015	Paid by Check # 330536		10/27/2015	10/27/2015	10/27/2015		11/04/2015	500.00
							Object <b>20382 - CONSTRUCTION METERS DEPOSITS</b> Totals		Invoice Transactions 1	<u>\$500.00</u>



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>										
1510 - XYLEM DEWATERING SOLUTIONS INC	400548495	2016-92	Paid by Check # 330345		10/13/2015	10/20/2015	10/20/2015		10/28/2015	63,858.75
							Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals		Invoice Transactions 1	<u>63,858.75</u>
							Division <b>513 - CENTRAL GARAGE</b> Totals		Invoice Transactions 1	<u>63,858.75</u>
Division <b>553 - WATER LAB &amp; TESTING</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1239 - FISHER SCIENTIFIC COMPANY LLC	5151269	DPD 10 ML POP DISP	Paid by Check # 330441		10/16/2015	10/28/2015	10/28/2015	10/27/2015	11/04/2015	1,030.99
1239 - FISHER SCIENTIFIC COMPANY LLC	4722275	DEMINERALIZER CARTRIDGE	Paid by Check # 330441		10/08/2015	10/28/2015	10/28/2015	10/21/2015	11/04/2015	106.76
1104 - NORTH 40 OUTFITTERS	6543551	GLOVES	Paid by Check # 330488		10/20/2015	10/28/2015	10/28/2015	10/20/2015	11/04/2015	18.99
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$1,156.74</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1109 - ENERGY LABORATORIES INC	351051004	TESTING	Paid by Check # 330238		10/14/2015	10/21/2015	10/21/2015	10/14/2015	10/28/2015	97.00
1109 - ENERGY LABORATORIES INC	351050968	TESTING	Paid by Check # 330238		10/14/2015	10/21/2015	10/21/2015	10/14/2015	10/28/2015	177.00
1129 - STATE OF MONTANA	LIMS307161	TESTING	Paid by Check # 330321		10/07/2015	10/21/2015	10/21/2015	10/19/2015	10/28/2015	32.75
1109 - ENERGY LABORATORIES INC	351051608	TESTING	Paid by Check # 330439		10/23/2015	10/28/2015	10/28/2015	10/23/2015	11/04/2015	97.00
1129 - STATE OF MONTANA	LIMS307580	LAB FEE	Paid by Check # 330508		10/20/2015	10/28/2015	10/28/2015	10/21/2015	11/04/2015	350.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 5	<u>\$753.75</u>
							Division <b>553 - WATER LAB &amp; TESTING</b> Totals		Invoice Transactions 8	<u>\$1,910.49</u>
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808683053	CODE BOOKS	Paid by Check # 330431		10/20/2015	10/28/2015	10/28/2015	10/27/2015	11/04/2015	130.88
							Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$130.88</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1206 - AMERICAN WELDING & GAS INC	03593215	WELDING GLOVES & ROD	Paid by Check # 330203		10/07/2015	10/21/2015	10/21/2015	10/14/2015	10/28/2015	43.44
1066 - FASTENAL COMPANY	MTGRE166390	CABLE TIES/TOOL/PAINT SUPPLIES	Paid by Check # 330240		10/02/2015	10/21/2015	10/21/2015	10/19/2015	10/28/2015	15.08
1104 - NORTH 40 OUTFITTERS	6540251	VINYL TUBING	Paid by Check # 330297		10/15/2015	10/21/2015	10/21/2015	10/15/2015	10/28/2015	3.90
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810743100	PLEATED FILTERS	Paid by Check # 330310		10/06/2015	10/21/2015	10/21/2015	10/14/2015	10/28/2015	36.72





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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1066 - FASTENAL COMPANY	MTGRE166765	GLOVES/TAPCON	Paid by Check # 330440		10/16/2015	10/28/2015	10/28/2015	10/27/2015	11/04/2015	71.09
2682 - MASTERCARD PROCESSING CENTER	3613/102715	5569633900043613, DOUBLE G ENGRAVING	Paid by Check # 330480		10/27/2015	10/28/2015	10/28/2015		11/04/2015	70.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	809075	OIL, FILTER, LUCAS	Paid by Check # 330484		10/22/2015	10/28/2015	10/28/2015	10/22/2015	11/04/2015	87.14
1061 - NATIONAL LAUNDRY	44224/84	MATS & DUST MOPS	Paid by Check # 330486		10/27/2015	10/28/2015	10/28/2015	10/27/2015	11/04/2015	120.29
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 8	<u>\$448.46</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
2235 - BEARING DISTRIBUTORS INC BDI	6769907	O-RINGS	Paid by Check # 330211		10/05/2015	10/21/2015	10/21/2015	10/14/2015	10/28/2015	6.00
1203 - GLACIER STATE ELECTRIC SUPPLY	88836	TAPE	Paid by Check # 330245		10/15/2015	10/21/2015	10/21/2015	10/15/2015	10/28/2015	47.50
2682 - MASTERCARD PROCESSING CENTER	3613/101215	5569633900043613, ZORRO	Paid by Check # 330283		10/12/2015	10/21/2015	10/21/2015	10/19/2015	10/28/2015	33.30
1224 - NORTHWEST PIPE FITTINGS INC	2543360	PVC	Paid by Check # 330299		10/14/2015	10/21/2015	10/21/2015	10/19/2015	10/28/2015	9.32
1204 - TRACTOR & EQUIPMENT CO	E2306104	GENERATOR RENTAL	Paid by Check # 330333		10/12/2015	10/21/2015	10/21/2015	10/19/2015	10/28/2015	2,700.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808682434	LIQ-TITE CONN	Paid by Check # 330431		10/09/2015	10/28/2015	10/28/2015	10/21/2015	11/04/2015	86.64
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808682415	WIRE	Paid by Check # 330431		10/09/2015	10/28/2015	10/28/2015	10/21/2015	11/04/2015	438.56
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501147086001	TIMERS	Paid by Check # 330432		10/16/2015	10/28/2015	10/28/2015	10/27/2015	11/04/2015	67.10
1100 - GREAT FALLS ACE	0035311	MOTOR OIL	Paid by Check # 330446		10/20/2015	10/28/2015	10/28/2015	10/20/2015	11/04/2015	7.98
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals		Invoice Transactions 9	<u>\$3,396.40</u>
Object <b>42350 - BUILDING PARTS</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2547718	TOILET STOP KIT	Paid by Check # 330491		10/22/2015	10/28/2015	10/28/2015	10/27/2015	11/04/2015	10.06
1224 - NORTHWEST PIPE FITTINGS INC	2547336	TOILET PARTS	Paid by Check # 330491		10/22/2015	10/28/2015	10/28/2015	10/22/2015	11/04/2015	157.17
							Object <b>42350 - BUILDING PARTS</b> Totals		Invoice Transactions 2	<u>\$167.23</u>
Object <b>42380 - MINOR EQUIPMENT</b>										
1504 - USA BLUE BOOK	772829	PERISTALTIC PUMP	Paid by Check # 330338		10/09/2015	10/21/2015	10/21/2015	10/19/2015	10/28/2015	1,049.26
							Object <b>42380 - MINOR EQUIPMENT</b> Totals		Invoice Transactions 1	<u>\$1,049.26</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42410 - SMALL TOOLS</b>										
1066 - FASTENAL COMPANY	MTGRE166390	CABLE TIES/TOOL/PAINT SUPPLIES	Paid by Check # 330240		10/02/2015	10/21/2015	10/21/2015	10/19/2015	10/28/2015	14.95
1203 - GLACIER STATE ELECTRIC SUPPLY	88797	EXT CORD	Paid by Check # 330245		10/14/2015	10/21/2015	10/21/2015	10/14/2015	10/28/2015	75.00
1286 - TOOL BOX INC	220039	TEST LEADS/FEELER GAUGES	Paid by Check # 330332		10/14/2015	10/21/2015	10/21/2015	10/14/2015	10/28/2015	28.23
							Object <b>42410 - SMALL TOOLS</b> Totals		Invoice Transactions 3	\$118.18
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949B	APWA MEMBERSHIP RENEWAL	Paid by Check # 330363		08/10/2015	11/01/2015	10/09/2015		10/28/2015	150.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals		Invoice Transactions 1	\$150.00
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7271325/OCT15	4067271325907B/OCT15	Paid by Check # 330227		10/01/2015	10/21/2015	10/21/2015	10/14/2015	10/28/2015	145.49
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	\$145.49
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9753982688	OCTOBER 2015 CELL PHONE CHARGES	Paid by Check # 330523		10/15/2015	10/28/2015	10/28/2015		11/04/2015	200.58
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	\$200.58
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/SEPT15	ACCT#0409308 SEPTEMBER 15 CHARGES	Paid by Check # 330369		10/20/2015	10/21/2015	10/21/2015		10/28/2015	17.69
1139 - NORTHWESTERN ENERGY	0408513/SEPT15	ACCT# 0408513 SEPT 15 CHARGES	Paid by Check # 330356		10/15/2015	10/21/2015	10/21/2015		10/28/2015	51.86
1139 - NORTHWESTERN ENERGY	ML/SEPT15	ML SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 330532		10/20/2015	11/02/2015	11/02/2015		11/04/2015	12,564.49
1139 - NORTHWESTERN ENERGY	ODD/SEPT15	ODD SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 330532		10/20/2015	10/29/2015	10/29/2015		11/04/2015	25.90
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 4	\$12,659.94
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1554 - BUG DOCTOR	6117	PESTCONTROL	Paid by Check # 330422		10/21/2015	10/28/2015	10/28/2015	10/27/2015	11/04/2015	50.00
1412 - KENCO SECURITY AND TECHNOLOGY	1256613	ALARM MONITORING	Paid by Check # 330459		11/01/2015	10/28/2015	10/28/2015	10/27/2015	11/04/2015	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1256614	ALARM MONITORING	Paid by Check # 330459		11/01/2015	10/28/2015	10/28/2015	10/27/2015	11/04/2015	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1256615	ALARM MONITORING	Paid by Check # 330459		11/01/2015	10/28/2015	10/28/2015	10/27/2015	11/04/2015	43.50



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1412 - KENCO SECURITY AND TECHNOLOGY	1256616	ALARM MONITORING	Paid by Check # 330459		11/01/2015	10/28/2015	10/28/2015	10/27/2015	11/04/2015	39.00
1087 - THE OFFICE CENTER INC	176065	Copier Maintenance 10/15-11/14	Paid by Check # 330511		10/21/2015	10/28/2015	10/28/2015	10/27/2015	11/04/2015	50.00
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 6	<u>\$269.50</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	45529	PO 15-253 OF 1625.5 GORE HILL PUMP STATION ELEC IMP APP 04/21/15	Paid by Check # 330199		09/30/2015	10/21/2015	10/21/2015		10/28/2015	487.20
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	45528	PO 13-236 CHNG TO PO OF 1625 H2OSTORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 330199		09/30/2015	10/21/2015	10/21/2015		10/28/2015	36,017.01
							Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals		Invoice Transactions 2	<u>\$36,504.21</u>
							Division <b>555 - WATER PURIFICATION</b> Totals		Invoice Transactions 39	<u>\$55,240.13</u>
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0382886	FIRST AID KIT REFILL ITEMS	Paid by Check # 330217		09/17/2015	10/09/2015	10/09/2015		10/28/2015	21.59
							Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$21.59</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11980300	BROWN TURN TOWELS	Paid by Check # 330248		10/02/2015	10/09/2015	10/09/2015		10/28/2015	41.42
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	60323/1723	CLEAN MATS	Paid by Check # 330254		10/13/2015	10/09/2015	10/09/2015		10/28/2015	39.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	798053	SUPPLIES FOR SPILL KIT	Paid by Check # 330293		09/22/2015	10/09/2015	10/09/2015		10/28/2015	46.34
1224 - NORTHWEST PIPE FITTINGS INC	2536205	6" HACKMASTER BLADES	Paid by Check # 330299		09/30/2015	10/09/2015	10/09/2015		10/28/2015	14.55
1500 - STEEL ETC	532530	REBAR	Paid by Check # 330323		10/05/2015	10/09/2015	10/09/2015		10/28/2015	81.40
1897 - PETTY CASH	102315DS	PETTY CASH REIMBURSEMENT	Paid by Check # 330527		10/23/2015	10/23/2015	10/23/2015		11/04/2015	20.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 6	<u>\$243.19</u>
Object <b>42360 - UTILITY SUPPLIES</b>										
1656 - MT WATERWORKS	18916	SEAT RINGS, DRAIN VALVES, BOTTOM PLATES, VALVE PINS	Paid by Check # 330292		09/29/2015	10/09/2015	10/09/2015		10/28/2015	1,721.03
							Object <b>42360 - UTILITY SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$1,721.03</u>



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>42370 - METER SUPPLIES</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2534689	3" & 4" BOLT PAK SETS	Paid by Check # 330299		09/28/2015	10/09/2015	10/09/2015		10/28/2015	50.52
							Object <b>42370 - METER SUPPLIES</b> Totals		Invoice Transactions 1	<u>50.52</u>
Object <b>42410 - SMALL TOOLS</b>										
1286 - TOOL BOX INC	219607	VICE 6 1/2	Paid by Check # 330332		09/30/2015	10/09/2015	10/09/2015		10/28/2015	149.00
							Object <b>42410 - SMALL TOOLS</b> Totals		Invoice Transactions 1	<u>149.00</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1062 - ADVANCED LITHO PRINTING	67661	ENVELOPES, WORK ORDERS	Paid by Check # 330200		09/30/2015	10/09/2015	10/09/2015		10/28/2015	185.00
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals		Invoice Transactions 1	<u>185.00</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949B	APWA MEMBERSHIP RENEWAL	Paid by Check # 330363		08/10/2015	11/01/2015	10/09/2015		10/28/2015	150.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals		Invoice Transactions 1	<u>150.00</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/OCT15	M4064523207887M/OC T15	Paid by Check # 330227		10/01/2015	10/20/2015	10/20/2015		10/28/2015	60.05
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>60.05</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5095071	LOCATE NOTIFICATIONS SEPT 2015	Paid by Check # 330373		09/30/2015	10/09/2015	10/09/2015		10/28/2015	609.16
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals		Invoice Transactions 1	<u>609.16</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9753982689	OCTOBER 2015 CELL PHONE CHARGES	Paid by Check # 330523		10/15/2015	10/28/2015	10/28/2015		11/04/2015	106.74
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>106.74</u>
Object <b>43560 - MEDICAL SERVICES</b>										
1884 - GREAT FALLS MEDICAL SERVICES	12415	DOT PHYSICAL RICHARDSON	Paid by Check # 330247		09/29/2015	10/09/2015	10/09/2015		10/28/2015	160.00
							Object <b>43560 - MEDICAL SERVICES</b> Totals		Invoice Transactions 1	<u>160.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	40691/2510	DUST MOP, WET MOP	Paid by Check # 330295		10/13/2015	10/20/2015	10/20/2015		10/28/2015	2.69
1061 - NATIONAL LAUNDRY	42513/2510	DUST MOP, WET MOP	Paid by Check # 330295		10/20/2015	10/22/2015	10/22/2015		10/28/2015	2.69
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 2	<u>5.38</u>
							Division <b>556 - WATER DISTRIBUTION</b> Totals		Invoice Transactions 18	<u>\$3,461.66</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
					Department <b>31 - PUBLIC WORKS</b> Totals			Invoice Transactions 66	\$124,471.03	
					Fund <b>5210 - WATER</b> Totals			Invoice Transactions 197	\$124,971.03	
Fund <b>5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949B	APWA MEMBERSHIP RENEWAL	Paid by Check # 330363		08/10/2015	11/01/2015	10/09/2015		10/28/2015	(150.00)
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949B	APWA MEMBERSHIP RENEWAL	Paid by Check # 330363		08/10/2015	11/01/2015	10/28/2015		10/28/2015	150.00
1102 - CENTURYLINK	4523207/OCT15	M4064523207887M/OC T15	Paid by Check # 330227		10/01/2015	10/20/2015	10/20/2015		10/28/2015	(60.05)
1102 - CENTURYLINK	4523207/OCT15	M4064523207887M/OC T15	Paid by Check # 330227		10/01/2015	10/20/2015	10/28/2015		10/28/2015	60.05
1884 - GREAT FALLS MEDICAL SERVICES	12461	DOT PHYSICAL FOR HAGEN	Paid by Check # 330247		10/06/2015	10/09/2015	10/09/2015		10/28/2015	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	12461	DOT PHYSICAL FOR HAGEN	Paid by Check # 330247		10/06/2015	10/09/2015	10/28/2015		10/28/2015	160.00
2595 - KADRMAS, LEE & JACKSON INC	10058642	PO 15-140 OF 1451.2 SE GF WW IMPRV APP AUG 5, 2014	Paid by Check # 330261		10/14/2015	10/21/2015	10/21/2015		10/28/2015	(4,434.50)
2595 - KADRMAS, LEE & JACKSON INC	10058642	PO 15-140 OF 1451.2 SE GF WW IMPRV APP AUG 5, 2014	Paid by Check # 330261		10/14/2015	10/21/2015	10/28/2015		10/28/2015	4,434.50
2682 - MASTERCARD PROCESSING CENTER	5462/101315	5569631000465462, POSTAGE	Paid by Check # 330281		10/13/2015	10/09/2015	10/09/2015		10/28/2015	(42.88)
2682 - MASTERCARD PROCESSING CENTER	5462/101315	5569631000465462, POSTAGE	Paid by Check # 330281		10/13/2015	10/09/2015	10/28/2015		10/28/2015	42.88
2682 - MASTERCARD PROCESSING CENTER	5462/101515EN V	5569631000465462, POSTAGE	Paid by Check # 330281		10/15/2015	10/09/2015	10/09/2015		10/28/2015	(6.74)
2682 - MASTERCARD PROCESSING CENTER	5462/101515EN V	5569631000465462, POSTAGE	Paid by Check # 330281		10/15/2015	10/09/2015	10/28/2015		10/28/2015	6.74
1061 - NATIONAL LAUNDRY	40691/2510	DUST MOP, WET MOP	Paid by Check # 330295		10/13/2015	10/20/2015	10/20/2015		10/28/2015	(1.57)
1061 - NATIONAL LAUNDRY	40691/2510	DUST MOP, WET MOP	Paid by Check # 330295		10/13/2015	10/20/2015	10/28/2015		10/28/2015	1.57
1061 - NATIONAL LAUNDRY	42513/2510	DUST MOP, WET MOP	Paid by Check # 330295		10/20/2015	10/22/2015	10/22/2015		10/28/2015	(1.57)
1061 - NATIONAL LAUNDRY	42513/2510	DUST MOP, WET MOP	Paid by Check # 330295		10/20/2015	10/22/2015	10/28/2015		10/28/2015	1.57
1492 - PHILLIPS CONSTRUCTION LLC	OF1451.2PMT4	PO 15-291 OF 1451.2 SE SG WASTEWATER IMPRV	Paid by Check # 330358		10/21/2015	10/21/2015	10/21/2015		10/28/2015	(392,980.51)
1492 - PHILLIPS CONSTRUCTION LLC	OF1451.2PMT4	PO 15-291 OF 1451.2 SE SG WASTEWATER IMPRV	Paid by Check # 330358		10/21/2015	10/21/2015	10/28/2015		10/28/2015	392,980.51



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Fund <b>5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1129 - STATE OF MONTANA	OF1451.2PMT4	PO 15-292 1% WITHHOLDING ON OF 1451.2 FOR PHILLIPS CONST	Paid by Check # 330372		10/22/2015	10/21/2015	10/21/2015		10/28/2015	(3,969.50)
1129 - STATE OF MONTANA	OF1451.2PMT4	PO 15-292 1% WITHHOLDING ON OF 1451.2 FOR PHILLIPS CONST	Paid by Check # 330372		10/22/2015	10/21/2015	10/28/2015		10/28/2015	3,969.50
1314 - THE FAGENSTROM COMPANY	130696	CAST IRON RINGS W/COVERS	Paid by Check # 330328		09/30/2015	10/09/2015	10/09/2015		10/28/2015	(1,080.00)
1314 - THE FAGENSTROM COMPANY	130696	CAST IRON RINGS W/COVERS	Paid by Check # 330328		09/30/2015	10/09/2015	10/28/2015		10/28/2015	1,080.00
1409 - UTILITY SPECIALTIES INC	6368	2016-26	Paid by Check # 330339		09/25/2015	10/26/2015	10/26/2015		10/28/2015	(36,000.00)
1409 - UTILITY SPECIALTIES INC	6368	2016-26	Paid by Check # 330339		09/25/2015	10/26/2015	10/28/2015		10/28/2015	36,000.00
1476 - DELL MARKETING LP	XJT7MM6N5	Addtl Optiplex 7020/Monitor for PW JCAVILL	Paid by Check # 330435		10/23/2015	10/30/2015	10/30/2015		11/04/2015	(917.40)
1476 - DELL MARKETING LP	XJT7MM6N5	Addtl Optiplex 7020/Monitor for PW JCAVILL	Paid by Check # 330435		10/23/2015	10/30/2015	11/04/2015		11/04/2015	917.40
1567 - HDR ENGINEERING INC	00240003B	PO 13-54 CHG TO PO 13-54 OF1633 WWTP REQ UPGRADES REOPEN 12-43	Paid by Check # 330450		10/12/2015	10/28/2015	10/28/2015		11/04/2015	(39,596.30)
1567 - HDR ENGINEERING INC	00240003B	PO 13-54 CHG TO PO 13-54 OF1633 WWTP REQ UPGRADES REOPEN 12-43	Paid by Check # 330450		10/12/2015	10/28/2015	11/04/2015		11/04/2015	39,596.30
2682 - MASTERCARD PROCESSING CENTER	5462/102315	5569631000465462, POSTAGE	Paid by Check # 330478		10/23/2015	10/23/2015	10/23/2015		11/04/2015	(6.74)
2682 - MASTERCARD PROCESSING CENTER	5462/102315	5569631000465462, POSTAGE	Paid by Check # 330478		10/23/2015	10/23/2015	11/04/2015		11/04/2015	6.74
2682 - MASTERCARD PROCESSING CENTER	5462/10262015	5569631000465462, POSTAGE	Paid by Check # 330478		10/26/2015	10/23/2015	10/23/2015		11/04/2015	(6.74)
2682 - MASTERCARD PROCESSING CENTER	5462/10262015	5569631000465462, POSTAGE	Paid by Check # 330478		10/26/2015	10/23/2015	11/04/2015		11/04/2015	6.74
2682 - MASTERCARD PROCESSING CENTER	5462/102815	5569631000465462, POSTAGE	Paid by Check # 330478		10/28/2015	10/23/2015	10/23/2015		11/04/2015	(29.80)
2682 - MASTERCARD PROCESSING CENTER	5462/102815	5569631000465462, POSTAGE	Paid by Check # 330478		10/28/2015	10/23/2015	11/04/2015		11/04/2015	29.80
1076 - VERIZON WIRELESS	9753982690	OCTOBER 2015 CELL PHONE CHARGES	Paid by Check # 330523		10/15/2015	10/28/2015	10/28/2015		11/04/2015	(121.88)



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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	
<b>Fund 5310 - SEWER</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1076 - VERIZON WIRELESS	9753982690	OCTOBER 2015 CELL PHONE CHARGES	Paid by Check # 330523		10/15/2015	10/28/2015	11/04/2015		11/04/2015	121.88	
1076 - VERIZON WIRELESS	9753982689	OCTOBER 2015 CELL PHONE CHARGES	Paid by Check # 330523		10/15/2015	10/28/2015	10/28/2015		11/04/2015	(106.78)	
1076 - VERIZON WIRELESS	9753982689	OCTOBER 2015 CELL PHONE CHARGES	Paid by Check # 330523		10/15/2015	10/28/2015	11/04/2015		11/04/2015	106.78	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 38	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>											
Division <b>564 - SEWER TREATMENT</b>											
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>											
1567 - HDR ENGINEERING INC	00240003B	PO 13-54 CHG TO PO 13-54 OF1633 WWTP REQ UPGRADES REOPEN 12-43	Paid by Check # 330450		10/12/2015	10/28/2015	10/28/2015		11/04/2015	39,596.30	
									Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals	Invoice Transactions 1	<u>\$39,596.30</u>
									Division <b>564 - SEWER TREATMENT</b> Totals	Invoice Transactions 1	<u>\$39,596.30</u>
Division <b>565 - SEWER COLLECTION</b>											
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1314 - THE FAGENSTROM COMPANY	130696	CAST IRON RINGS W/COVERS	Paid by Check # 330328		09/30/2015	10/09/2015	10/09/2015		10/28/2015	1,080.00	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$1,080.00</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4523207/OCT15	M4064523207887M/OC T15	Paid by Check # 330227		10/01/2015	10/20/2015	10/20/2015		10/28/2015	60.05	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$60.05</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9753982689	OCTOBER 2015 CELL PHONE CHARGES	Paid by Check # 330523		10/15/2015	10/28/2015	10/28/2015		11/04/2015	106.78	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$106.78</u>
Object <b>43560 - MEDICAL SERVICES</b>											
1884 - GREAT FALLS MEDICAL SERVICES	12461	DOT PHYSICAL FOR HAGEN	Paid by Check # 330247		10/06/2015	10/09/2015	10/09/2015		10/28/2015	160.00	
									Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 1	<u>\$160.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	40691/2510	DUST MOP, WET MOP	Paid by Check # 330295		10/13/2015	10/20/2015	10/20/2015		10/28/2015	1.57	
1061 - NATIONAL LAUNDRY	42513/2510	DUST MOP, WET MOP	Paid by Check # 330295		10/20/2015	10/22/2015	10/22/2015		10/28/2015	1.57	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2	<u>\$3.14</u>



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<b>Fund 5310 - SEWER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>565 - SEWER COLLECTION</b>											
Object <b>49010 - UNASSIGNED CAPITAL IMPROVEMENTS</b>											
1409 - UTILITY SPECIALTIES INC	6368	2016-26	Paid by Check # 330339		09/25/2015	10/26/2015	10/26/2015		10/28/2015	36,000.00	
									Object <b>49010 - UNASSIGNED CAPITAL IMPROVEMENTS</b> Totals	Invoice Transactions 1	<u>36,000.00</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
1492 - PHILLIPS CONSTRUCTION LLC	OF1451.2PMT4	PO 15-291 OF 1451.2 SE SG WASTEWATER IMPRV	Paid by Check # 330358		10/21/2015	10/21/2015	10/21/2015		10/28/2015	392,980.51	
1129 - STATE OF MONTANA	OF1451.2PMT4	PO 15-292 1% WITHHOLDING ON OF 1451.2 FOR PHILLIPS CONST	Paid by Check # 330372		10/22/2015	10/21/2015	10/21/2015		10/28/2015	3,969.50	
									Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 2	<u>\$396,950.01</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>											
2595 - KADRMAS, LEE & JACKSON INC	10058642	PO 15-140 OF 1451.2 SE GF WW IMPRV APP AUG 5, 2014	Paid by Check # 330261		10/14/2015	10/21/2015	10/21/2015		10/28/2015	4,434.50	
									Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals	Invoice Transactions 1	<u>\$4,434.50</u>
									Division <b>565 - SEWER COLLECTION</b> Totals	Invoice Transactions 10	<u>\$438,794.48</u>
Division <b>567 - SEWER ENVIRONMENTAL</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1476 - DELL MARKETING LP	XJT7MM6N5	Addtl Optiplex 7020/Monitor for PW JCAVILL	Paid by Check # 330435		10/23/2015	10/30/2015	10/30/2015		11/04/2015	917.40	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$917.40</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>											
2682 - MASTERCARD PROCESSING CENTER	5462/101315	5569631000465462, POSTAGE	Paid by Check # 330281		10/13/2015	10/09/2015	10/09/2015		10/28/2015	42.88	
2682 - MASTERCARD PROCESSING CENTER	5462/101515EN V	5569631000465462, POSTAGE	Paid by Check # 330281		10/15/2015	10/09/2015	10/09/2015		10/28/2015	6.74	
2682 - MASTERCARD PROCESSING CENTER	5462/102315	5569631000465462, POSTAGE	Paid by Check # 330478		10/23/2015	10/23/2015	10/23/2015		11/04/2015	6.74	
2682 - MASTERCARD PROCESSING CENTER	5462/10262015	5569631000465462, POSTAGE	Paid by Check # 330478		10/26/2015	10/23/2015	10/23/2015		11/04/2015	6.74	
2682 - MASTERCARD PROCESSING CENTER	5462/102815	5569631000465462, POSTAGE	Paid by Check # 330478		10/28/2015	10/23/2015	10/23/2015		11/04/2015	29.80	
									Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 5	<u>\$92.90</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949B	APWA MEMBERSHIP RENEWAL	Paid by Check # 330363		08/10/2015	11/01/2015	10/09/2015		10/28/2015	150.00	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	<u>\$150.00</u>





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<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>567 - SEWER ENVIRONMENTAL</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9753982690	OCTOBER 2015 CELL PHONE CHARGES	Paid by Check # 330523		10/15/2015	10/28/2015	10/28/2015		11/04/2015	121.88
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions	1	<u>\$121.88</u>
							Division <b>567 - SEWER ENVIRONMENTAL</b> Totals	Invoice Transactions	8	<u>\$1,282.18</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions	19	<u>\$479,672.96</u>
							Fund <b>5310 - SEWER</b> Totals	Invoice Transactions	57	<u>\$479,672.96</u>
<b>Fund 5315 - STORM DRAIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ODD/SEPT15	ODD SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 330532		10/20/2015	10/29/2015	10/29/2015		11/04/2015	(7.89)
1139 - NORTHWESTERN ENERGY	ODD/SEPT15	ODD SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 330532		10/20/2015	10/29/2015	11/04/2015		11/04/2015	7.89
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>575 - STORM DRAIN COLLECTION</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/SEPT15	ODD SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 330532		10/20/2015	10/29/2015	10/29/2015		11/04/2015	7.89
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	<u>\$7.89</u>
							Division <b>575 - STORM DRAIN COLLECTION</b> Totals	Invoice Transactions	1	<u>\$7.89</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions	1	<u>\$7.89</u>
							Fund <b>5315 - STORM DRAIN</b> Totals	Invoice Transactions	3	<u>\$7.89</u>
<b>Fund 5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4523207/OCT15	M4064523207887M/OC T15	Paid by Check # 330227		10/01/2015	10/20/2015	10/20/2015		10/28/2015	(34.32)
1102 - CENTURYLINK	4523207/OCT15	M4064523207887M/OC T15	Paid by Check # 330227		10/01/2015	10/20/2015	10/28/2015		10/28/2015	34.32
1061 - NATIONAL LAUNDRY	40691/2510	DUST MOP, WET MOP	Paid by Check # 330295		10/13/2015	10/20/2015	10/20/2015		10/28/2015	(11.94)
1061 - NATIONAL LAUNDRY	40691/2510	DUST MOP, WET MOP	Paid by Check # 330295		10/13/2015	10/20/2015	10/28/2015		10/28/2015	11.94
1061 - NATIONAL LAUNDRY	42510/2251	MAT BB FROST, SAFETY	Paid by Check # 330295		10/20/2015	10/21/2015	10/21/2015		10/28/2015	(36.11)
1061 - NATIONAL LAUNDRY	42510/2251	MAT BB FROST, SAFETY	Paid by Check # 330295		10/20/2015	10/21/2015	10/28/2015		10/28/2015	36.11
1061 - NATIONAL LAUNDRY	42513/2510	DUST MOP, WET MOP	Paid by Check # 330295		10/20/2015	10/22/2015	10/22/2015		10/28/2015	(11.94)



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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>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	42513/2510	DUST MOP, WET MOP	Paid by Check # 330295		10/20/2015	10/22/2015	10/28/2015		10/28/2015	11.94
1115 - PACIFIC STEEL & RECYCLING	658230	WELD ON HINGE	Paid by Check # 330301		10/14/2015	10/20/2015	10/20/2015		10/28/2015	(3.21)
1115 - PACIFIC STEEL & RECYCLING	658230	WELD ON HINGE	Paid by Check # 330301		10/14/2015	10/20/2015	10/28/2015		10/28/2015	3.21
1078 - PICKWICKS OFFICE CITY	5659992	MSSGE BOOKS	Paid by Check # 330303		10/13/2015	10/20/2015	10/20/2015		10/28/2015	(7.30)
1078 - PICKWICKS OFFICE CITY	5659992	MSSGE BOOKS	Paid by Check # 330303		10/13/2015	10/20/2015	10/28/2015		10/28/2015	7.30
1078 - PICKWICKS OFFICE CITY	5662880	BATTERY, MECH PENCIL	Paid by Check # 330303		10/16/2015	10/20/2015	10/20/2015		10/28/2015	(11.22)
1078 - PICKWICKS OFFICE CITY	5662880	BATTERY, MECH PENCIL	Paid by Check # 330303		10/16/2015	10/20/2015	10/28/2015		10/28/2015	11.22
1284 - PREFERRED OFFICE EQUIPMENT INC	INV17551	MONTHLY COPY CHARGE	Paid by Check # 330306		10/15/2015	10/21/2015	10/21/2015		10/28/2015	(12.78)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV17551	MONTHLY COPY CHARGE	Paid by Check # 330306		10/15/2015	10/21/2015	10/28/2015		10/28/2015	12.78
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137362	MEDICAL SUPPLIES	Paid by Check # 330418		10/21/2015	10/29/2015	10/29/2015		11/04/2015	(14.00)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137362	MEDICAL SUPPLIES	Paid by Check # 330418		10/21/2015	10/29/2015	11/04/2015		11/04/2015	14.00
1061 - NATIONAL LAUNDRY	44292/2251	MAT BB FROST, SAFETY	Paid by Check # 330486		10/27/2015	10/29/2015	10/29/2015		11/04/2015	(36.11)
1061 - NATIONAL LAUNDRY	44292/2251	MAT BB FROST, SAFETY	Paid by Check # 330486		10/27/2015	10/29/2015	11/04/2015		11/04/2015	36.11
1104 - NORTH 40 OUTFITTERS	6545151	BALL JOINT SEPARATOR 12"	Paid by Check # 330488		10/23/2015	10/27/2015	10/27/2015		11/04/2015	(8.99)
1104 - NORTH 40 OUTFITTERS	6545151	BALL JOINT SEPARATOR 12"	Paid by Check # 330488		10/23/2015	10/27/2015	11/04/2015		11/04/2015	8.99
1104 - NORTH 40 OUTFITTERS	6544361	GOLD NUTS & BOLTS WASHERS	Paid by Check # 330488		10/22/2015	10/27/2015	10/27/2015		11/04/2015	(37.13)
1104 - NORTH 40 OUTFITTERS	6544361	GOLD NUTS & BOLTS WASHERS	Paid by Check # 330488		10/22/2015	10/27/2015	11/04/2015		11/04/2015	37.13
1078 - PICKWICKS OFFICE CITY	5664360	CORK BOARD	Paid by Check # 330494		10/22/2015	10/27/2015	10/27/2015		11/04/2015	(42.55)
1078 - PICKWICKS OFFICE CITY	5664360	CORK BOARD	Paid by Check # 330494		10/22/2015	10/27/2015	11/04/2015		11/04/2015	42.55
1084 - PROBUILD	2033047	TRIPLE EXPAND FOAM	Paid by Check # 330498		10/21/2015	10/27/2015	10/27/2015		11/04/2015	(5.99)
1084 - PROBUILD	2033047	TRIPLE EXPAND FOAM	Paid by Check # 330498		10/21/2015	10/27/2015	11/04/2015		11/04/2015	5.99
1076 - VERIZON WIRELESS	9753982687	OCTOBER 2015 CELL PHONE CHARGES	Paid by Check # 330523		10/15/2015	10/28/2015	10/28/2015		11/04/2015	(116.56)



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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	
<b>Fund 5410 - SANITATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1076 - VERIZON WIRELESS	9753982687	OCTOBER 2015 CELL PHONE CHARGES	Paid by Check # 330523		10/15/2015	10/28/2015	11/04/2015		11/04/2015	116.56	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 30	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>											
Division <b>584 - SANITATION COMMERCIAL</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV17551	MONTHLY COPY CHARGE	Paid by Check # 330306		10/15/2015	10/21/2015	10/21/2015		10/28/2015	6.39	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$6.39</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1078 - PICKWICKS OFFICE CITY	5659992	MSSGE BOOKS	Paid by Check # 330303		10/13/2015	10/20/2015	10/20/2015		10/28/2015	3.65	
1078 - PICKWICKS OFFICE CITY	5662880	BATTERY, MECH PENCIL	Paid by Check # 330303		10/16/2015	10/20/2015	10/20/2015		10/28/2015	5.61	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137362	MEDICAL SUPPLIES	Paid by Check # 330418		10/21/2015	10/29/2015	10/29/2015		11/04/2015	7.00	
1078 - PICKWICKS OFFICE CITY	5664360	CORK BOARD	Paid by Check # 330494		10/22/2015	10/27/2015	10/27/2015		11/04/2015	21.28	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 4	<u>\$37.54</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1115 - PACIFIC STEEL & RECYCLING	658230	WELD ON HINGE	Paid by Check # 330301		10/14/2015	10/20/2015	10/20/2015		10/28/2015	3.21	
1104 - NORTH 40 OUTFITTERS	6545151	BALL JOINT SEPARATOR 12"	Paid by Check # 330488		10/23/2015	10/27/2015	10/27/2015		11/04/2015	8.99	
1104 - NORTH 40 OUTFITTERS	6544361	GOLD NUTS & BOLTS WASHERS	Paid by Check # 330488		10/22/2015	10/27/2015	10/27/2015		11/04/2015	37.13	
1084 - PROBUILD	2033047	TRIPLE EXPAND FOAM	Paid by Check # 330498		10/21/2015	10/27/2015	10/27/2015		11/04/2015	5.99	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 4	<u>\$55.32</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4523207/OCT15	M4064523207887M/OC T15	Paid by Check # 330227		10/01/2015	10/20/2015	10/20/2015		10/28/2015	17.16	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$17.16</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9753982687	OCTOBER 2015 CELL PHONE CHARGES	Paid by Check # 330523		10/15/2015	10/28/2015	10/28/2015		11/04/2015	58.27	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$58.27</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	40691/2510	DUST MOP, WET MOP	Paid by Check # 330295		10/13/2015	10/20/2015	10/20/2015		10/28/2015	5.97	
1061 - NATIONAL LAUNDRY	42510/2251	MAT BB FROST, SAFETY	Paid by Check # 330295		10/20/2015	10/21/2015	10/21/2015		10/28/2015	18.06	



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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
<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>584 - SANITATION COMMERCIAL</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	42513/2510	DUST MOP, WET MOP	Paid by Check # 330295		10/20/2015	10/22/2015	10/22/2015		10/28/2015	5.97
1061 - NATIONAL LAUNDRY	44292/2251	MAT BB FROST, SAFETY	Paid by Check # 330486		10/27/2015	10/29/2015	10/29/2015		11/04/2015	18.06
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	4	<u>\$48.06</u>
							Division <b>584 - SANITATION COMMERCIAL</b> Totals	Invoice Transactions	15	<u>\$222.74</u>
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV17551	MONTHLY COPY CHARGE	Paid by Check # 330306		10/15/2015	10/21/2015	10/21/2015		10/28/2015	6.39
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	1	<u>\$6.39</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	5659992	MSSGE BOOKS	Paid by Check # 330303		10/13/2015	10/20/2015	10/20/2015		10/28/2015	3.65
1078 - PICKWICKS OFFICE CITY	5662880	BATTERY, MECH PENCIL	Paid by Check # 330303		10/16/2015	10/20/2015	10/20/2015		10/28/2015	5.61
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137362	MEDICAL SUPPLIES	Paid by Check # 330418		10/21/2015	10/29/2015	10/29/2015		11/04/2015	7.00
1078 - PICKWICKS OFFICE CITY	5664360	CORK BOARD	Paid by Check # 330494		10/22/2015	10/27/2015	10/27/2015		11/04/2015	21.27
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	4	<u>\$37.53</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/OCT1 5	M4064523207887M/OC T15	Paid by Check # 330227		10/01/2015	10/20/2015	10/20/2015		10/28/2015	17.16
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions	1	<u>\$17.16</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9753982687	OCTOBER 2015 CELL PHONE CHARGES	Paid by Check # 330523		10/15/2015	10/28/2015	10/28/2015		11/04/2015	58.29
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions	1	<u>\$58.29</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	40691/2510	DUST MOP, WET MOP	Paid by Check # 330295		10/13/2015	10/20/2015	10/20/2015		10/28/2015	5.97
1061 - NATIONAL LAUNDRY	42510/2251	MAT BB FROST, SAFETY	Paid by Check # 330295		10/20/2015	10/21/2015	10/21/2015		10/28/2015	18.05
1061 - NATIONAL LAUNDRY	42513/2510	DUST MOP, WET MOP	Paid by Check # 330295		10/20/2015	10/22/2015	10/22/2015		10/28/2015	5.97
1061 - NATIONAL LAUNDRY	44292/2251	MAT BB FROST, SAFETY	Paid by Check # 330486		10/27/2015	10/29/2015	10/29/2015		11/04/2015	18.05
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	4	<u>\$48.04</u>
							Division <b>585 - SANITATION RESIDENTIAL</b> Totals	Invoice Transactions	11	<u>\$167.41</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions	26	<u>\$390.15</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Fund <b>5410 - SANITATION</b> Totals		Invoice Transactions 56			\$390.15
Fund <b>5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/SEPT 15	ACCT#0409308 SEPTEMBER 15 CHARGES	Paid by Check # 330369		10/20/2015	10/21/2015	10/21/2015		10/28/2015	(350.91)
1139 - NORTHWESTERN ENERGY	0409308/SEPT 15	ACCT#0409308 SEPTEMBER 15 CHARGES	Paid by Check # 330369		10/20/2015	10/21/2015	10/28/2015		10/28/2015	350.91
1139 - NORTHWESTERN ENERGY	0408513/SEPT 15	ACCT# 0408513 SEPT 15 CHARGES	Paid by Check # 330356		10/15/2015	10/21/2015	10/21/2015		10/28/2015	(7.49)
1139 - NORTHWESTERN ENERGY	0408513/SEPT 15	ACCT# 0408513 SEPT 15 CHARGES	Paid by Check # 330356		10/15/2015	10/21/2015	10/28/2015		10/28/2015	7.49
1554 - BUG DOCTOR	1105/SEPT15	SEPT 15-PEST CONTROL SERVICES - PARKn REC BLDG	Paid by Check # 330221		09/29/2015	10/19/2015	10/19/2015		10/28/2015	(42.00)
1554 - BUG DOCTOR	1105/SEPT15	SEPT 15-PEST CONTROL SERVICES - PARKn REC BLDG	Paid by Check # 330221		09/29/2015	10/19/2015	10/28/2015		10/28/2015	42.00
1102 - CENTURYLINK	4523733/OCT1 5	4064523733341B/OCT 15	Paid by Check # 330227		10/07/2015	10/19/2015	10/19/2015		10/28/2015	(40.62)
1102 - CENTURYLINK	4523733/OCT1 5	4064523733341B/OCT 15	Paid by Check # 330227		10/07/2015	10/19/2015	10/28/2015		10/28/2015	40.62
1144 - MASCO	3765	JANITORIAL SUPPLIES	Paid by Check # 330269		10/19/2015	10/19/2015	10/19/2015		10/28/2015	(108.63)
1144 - MASCO	3765	JANITORIAL SUPPLIES	Paid by Check # 330269		10/19/2015	10/19/2015	10/28/2015		10/28/2015	108.63
1091 - MONTANA BROOM & BRUSH COMPANY	1095593	JANITORIAL SUPPLIES	Paid by Check # 330288		10/20/2015	10/19/2015	10/19/2015		10/28/2015	(153.16)
1091 - MONTANA BROOM & BRUSH COMPANY	1095593	JANITORIAL SUPPLIES	Paid by Check # 330288		10/20/2015	10/19/2015	10/28/2015		10/28/2015	153.16
1139 - NORTHWESTERN ENERGY	ML/SEPT15	ML SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 330532		10/20/2015	11/02/2015	11/02/2015		11/04/2015	(304.21)
1139 - NORTHWESTERN ENERGY	ML/SEPT15	ML SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 330532		10/20/2015	11/02/2015	11/04/2015		11/04/2015	304.21
1139 - NORTHWESTERN ENERGY	ODD/SEPT15	ODD SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 330532		10/20/2015	10/29/2015	10/29/2015		11/04/2015	(184.22)
1139 - NORTHWESTERN ENERGY	ODD/SEPT15	ODD SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 330532		10/20/2015	10/29/2015	11/04/2015		11/04/2015	184.22
1102 - CENTURYLINK	7614320/OCT1 5	4067614320301B/OCT 15	Paid by Check # 330425		10/13/2015	10/26/2015	10/26/2015		11/04/2015	(50.93)
1102 - CENTURYLINK	7614320/OCT1 5	4067614320301B/OCT 15	Paid by Check # 330425		10/13/2015	10/26/2015	11/04/2015		11/04/2015	50.93
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501124970001	EQUIPMENT REPAIR	Paid by Check # 330432		10/20/2015	10/26/2015	10/26/2015		11/04/2015	(357.08)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501124970001	EQUIPMENT REPAIR	Paid by Check # 330432		10/20/2015	10/26/2015	11/04/2015		11/04/2015	357.08



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<b>Fund 5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1431 - HAWKINS INC	3789367	CHEMICALS	Paid by Check # 330449		10/14/2015	10/26/2015	10/26/2015		11/04/2015	(552.50)
1431 - HAWKINS INC	3789367	CHEMICALS	Paid by Check # 330449		10/14/2015	10/26/2015	11/04/2015		11/04/2015	552.50
1412 - KENCO SECURITY AND TECHNOLOGY	1256612	ALARM SYSTEMS/NOV15	Paid by Check # 330459		11/01/2015	10/26/2015	10/26/2015		11/04/2015	(26.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1256612	ALARM SYSTEMS/NOV15	Paid by Check # 330459		11/01/2015	10/26/2015	11/04/2015		11/04/2015	26.00
1118 - LEHRKIND'S (BIG SPRING WATER)	54493	OPERATING SUPPLIES	Paid by Check # 330461		08/25/2015	10/26/2015	10/26/2015		11/04/2015	(21.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	54493	OPERATING SUPPLIES	Paid by Check # 330461		08/25/2015	10/26/2015	11/04/2015		11/04/2015	21.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 26	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>671 - ELECTRIC CITY WATER PARK</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/SEPT 15	ACCT#0409308 SEPTEMBER 15 CHARGES	Paid by Check # 330369		10/20/2015	10/21/2015	10/21/2015		10/28/2015	350.91
1139 - NORTHWESTERN ENERGY	ODD/SEPT15	ODD SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 330532		10/20/2015	10/29/2015	10/29/2015		11/04/2015	184.22
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 2	<u>\$535.13</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1412 - KENCO SECURITY AND TECHNOLOGY	1256612	ALARM SYSTEMS/NOV15	Paid by Check # 330459		11/01/2015	10/26/2015	10/26/2015		11/04/2015	26.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$26.00</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501124970001	EQUIPMENT REPAIR	Paid by Check # 330432		10/20/2015	10/26/2015	10/26/2015		11/04/2015	357.08
							Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals		Invoice Transactions 1	<u>\$357.08</u>
							Division <b>671 - ELECTRIC CITY WATER PARK</b> Totals		Invoice Transactions 4	<u>\$918.21</u>
Division <b>673 - NATATORIUM POOL</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1431 - HAWKINS INC	3789367	CHEMICALS	Paid by Check # 330449		10/14/2015	10/26/2015	10/26/2015		11/04/2015	552.50
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$552.50</u>
Object <b>42350 - BUILDING PARTS</b>										
1144 - MASCO	3765	JANITORIAL SUPPLIES	Paid by Check # 330269		10/19/2015	10/19/2015	10/19/2015		10/28/2015	108.63
1091 - MONTANA BROOM & BRUSH COMPANY	1095593	JANITORIAL SUPPLIES	Paid by Check # 330288		10/20/2015	10/19/2015	10/19/2015		10/28/2015	153.16
							Object <b>42350 - BUILDING PARTS</b> Totals		Invoice Transactions 2	<u>\$261.79</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5711 - SWIMMING POOLS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>673 - NATATORIUM POOL</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523733/OCT15	4064523733341B/OCT15	Paid by Check # 330227		10/07/2015	10/19/2015	10/19/2015		10/28/2015	40.62
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>\$40.62</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/SEPT15	ML SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 330532		10/20/2015	11/02/2015	11/02/2015		11/04/2015	304.21
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$304.21</u>
Object <b>43610 - GROUNDS &amp; IMPROVEMENTS</b>										
1554 - BUG DOCTOR	1105/SEPT15	SEPT 15-PEST CONTROL SERVICES - PARKn REC BLDG	Paid by Check # 330221		09/29/2015	10/19/2015	10/19/2015		10/28/2015	42.00
							Object <b>43610 - GROUNDS &amp; IMPROVEMENTS</b> Totals	Invoice Transactions 1		<u>\$42.00</u>
							Division <b>673 - NATATORIUM POOL</b> Totals	Invoice Transactions 6		<u>\$1,201.12</u>
Division <b>675 - NEIGHBORHOOD POOLS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1118 - LEHRKIND'S (BIG SPRING WATER)	54493	OPERATING SUPPLIES	Paid by Check # 330461		08/25/2015	10/26/2015	10/26/2015		11/04/2015	21.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$21.00</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7614320/OCT15	4067614320301B/OCT15	Paid by Check # 330425		10/13/2015	10/26/2015	10/26/2015		11/04/2015	50.93
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>\$50.93</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0408513/SEPT15	ACCT# 0408513 SEPT 15 CHARGES	Paid by Check # 330356		10/15/2015	10/21/2015	10/21/2015		10/28/2015	7.49
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$7.49</u>
							Division <b>675 - NEIGHBORHOOD POOLS</b> Totals	Invoice Transactions 3		<u>\$79.42</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 13		<u>\$2,198.75</u>
							Fund <b>5711 - SWIMMING POOLS</b> Totals	Invoice Transactions 39		<u>\$2,198.75</u>
<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1894 - APCO INTERNATIONAL INC.	312628/INGOLD	INGOLD MEMBERSHIP 2015	Paid by Check # 330206		10/16/2015	10/20/2015	10/20/2015		10/28/2015	(92.00)
1894 - APCO INTERNATIONAL INC.	312628/INGOLD	INGOLD MEMBERSHIP 2015	Paid by Check # 330206		10/16/2015	10/20/2015	10/28/2015		10/28/2015	92.00
1102 - CENTURYLINK	7275370/OCT15	4067275370599B/OCT15	Paid by Check # 330227		10/01/2015	10/20/2015	10/20/2015		10/28/2015	(31.12)
1102 - CENTURYLINK	7275370/OCT15	4067275370599B/OCT15	Paid by Check # 330227		10/01/2015	10/20/2015	10/28/2015		10/28/2015	31.12



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Fund <b>5720 - 911 DISPATCH CENTER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11990400	TP AND TOWELS	Paid by Check # 330248		10/18/2015	10/22/2015	10/22/2015		10/28/2015	(146.90)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11990400	TP AND TOWELS	Paid by Check # 330248		10/18/2015	10/22/2015	10/28/2015		10/28/2015	146.90
2045 - BILL HUNTER	TOWNP/101415	REIMB FOR GAS AT TOWN PUMP APCO	Paid by Check # 330350		10/14/2015	10/20/2015	10/20/2015		10/28/2015	(29.00)
2045 - BILL HUNTER	TOWNP/101415	REIMB FOR GAS AT TOWN PUMP APCO	Paid by Check # 330350		10/14/2015	10/20/2015	10/28/2015		10/28/2015	29.00
1702 - LOENBRO INC	800734	REPAIR OF WOMEN BTHRM 911 CTR	Paid by Check # 330267		08/28/2015	10/22/2015	10/22/2015		10/28/2015	(136.00)
1702 - LOENBRO INC	800734	REPAIR OF WOMEN BTHRM 911 CTR	Paid by Check # 330267		08/28/2015	10/22/2015	10/28/2015		10/28/2015	136.00
1139 - NORTHWESTERN ENERGY	0409725/SEPT15	ACCT# 0409725 SEPT 15 CHARGES	Paid by Check # 330532		10/26/2015	10/29/2015	10/29/2015		11/04/2015	(1,467.72)
1139 - NORTHWESTERN ENERGY	0409725/SEPT15	ACCT# 0409725 SEPT 15 CHARGES	Paid by Check # 330532		10/26/2015	10/29/2015	11/04/2015		11/04/2015	1,467.72
1692 - ALERT SECURITY PROFESSIONALS	9723	PO 85 DOOR CONTROLLER/STRIKE 911 CTR X6	Paid by Check # 330413		10/29/2015	10/30/2015	10/30/2015		11/04/2015	(6,738.00)
1692 - ALERT SECURITY PROFESSIONALS	9723	PO 85 DOOR CONTROLLER/STRIKE 911 CTR X6	Paid by Check # 330413		10/29/2015	10/30/2015	11/04/2015		11/04/2015	6,738.00
1102 - CENTURYLINK	D082019019/15284	406D08201901915284/OCT15	Paid by Check # 330427		10/11/2015	10/30/2015	10/30/2015		11/04/2015	(1,660.00)
1102 - CENTURYLINK	D082019019/15284	406D08201901915284/OCT15	Paid by Check # 330427		10/11/2015	10/30/2015	11/04/2015		11/04/2015	1,660.00
1102 - CENTURYLINK	7617858/OCT15	4067617858271B/OCT15	Paid by Check # 330425		10/13/2015	10/30/2015	10/30/2015		11/04/2015	(46.76)
1102 - CENTURYLINK	7617858/OCT15	4067617858271B/OCT15	Paid by Check # 330425		10/13/2015	10/30/2015	11/04/2015		11/04/2015	46.76
1102 - CENTURYLINK	4527906/OCT15	4064527906308B/OCT15	Paid by Check # 330425		10/13/2015	10/30/2015	10/30/2015		11/04/2015	(39.50)
1102 - CENTURYLINK	4527906/OCT15	4064527906308B/OCT15	Paid by Check # 330425		10/13/2015	10/30/2015	11/04/2015		11/04/2015	39.50
1102 - CENTURYLINK	7614050/OCT15	4067614050219B/OCT15	Paid by Check # 330425		10/13/2015	10/30/2015	10/30/2015		11/04/2015	(45.74)
1102 - CENTURYLINK	7614050/OCT15	4067614050219B/OCT15	Paid by Check # 330425		10/13/2015	10/30/2015	11/04/2015		11/04/2015	45.74
1102 - CENTURYLINK	7615135/OCT15	4067615135833B/OCT15	Paid by Check # 330425		10/13/2015	10/30/2015	10/30/2015		11/04/2015	(31.12)
1102 - CENTURYLINK	7615135/OCT15	4067615135833B/OCT15	Paid by Check # 330425		10/13/2015	10/30/2015	11/04/2015		11/04/2015	31.12
2469 - DISH NETWORK LLC	86583064/OCT15	8255707086583064 DISPATCH OCT 15 CABLE	Paid by Check # 330530		10/19/2015	10/30/2015	10/30/2015		11/04/2015	(76.00)





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<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2469 - DISH NETWORK LLC	86583064/OCT15	8255707086583064 DISPATCH OCT 15 CABLE	Paid by Check # 330530		10/19/2015	10/30/2015	11/04/2015		11/04/2015	76.00
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 26	<u>\$0.00</u>
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11990400	TP AND TOWELS	Paid by Check # 330248		10/18/2015	10/22/2015	10/22/2015		10/28/2015	146.90
								Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$146.90</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2469 - DISH NETWORK LLC	86583064/OCT15	8255707086583064 DISPATCH OCT 15 CABLE	Paid by Check # 330530		10/19/2015	10/30/2015	10/30/2015		11/04/2015	76.00
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$76.00</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1894 - APCO INTERNATIONAL INC.	312628/INGOLD	INGOLD MEMBERSHIP 2015	Paid by Check # 330206		10/16/2015	10/20/2015	10/20/2015		10/28/2015	92.00
								Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	<u>\$92.00</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1102 - CENTURYLINK	D082019019/15284	406D08201901915284/OCT15	Paid by Check # 330427		10/11/2015	10/30/2015	10/30/2015		11/04/2015	1,660.00
								Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 1	<u>\$1,660.00</u>
Object <b>43417 - DISPATCH CONTROL LINES</b>										
1102 - CENTURYLINK	7275370/OCT15	4067275370599B/OCT15	Paid by Check # 330227		10/01/2015	10/20/2015	10/20/2015		10/28/2015	31.12
1102 - CENTURYLINK	7617858/OCT15	4067617858271B/OCT15	Paid by Check # 330425		10/13/2015	10/30/2015	10/30/2015		11/04/2015	46.76
1102 - CENTURYLINK	4527906/OCT15	4064527906308B/OCT15	Paid by Check # 330425		10/13/2015	10/30/2015	10/30/2015		11/04/2015	39.50
1102 - CENTURYLINK	7614050/OCT15	4067614050219B/OCT15	Paid by Check # 330425		10/13/2015	10/30/2015	10/30/2015		11/04/2015	45.74
1102 - CENTURYLINK	7615135/OCT15	4067615135833B/OCT15	Paid by Check # 330425		10/13/2015	10/30/2015	10/30/2015		11/04/2015	31.12
								Object <b>43417 - DISPATCH CONTROL LINES</b> Totals	Invoice Transactions 5	<u>\$194.24</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409725/SEPT15	ACCT# 0409725 SEPT 15 CHARGES	Paid by Check # 330532		10/26/2015	10/29/2015	10/29/2015		11/04/2015	1,467.72
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$1,467.72</u>



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<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1692 - ALERT SECURITY PROFESSIONALS	9723	PO 85 DOOR CONTROLLER/STRIKE 911 CTR X6	Paid by Check # 330413		10/29/2015	10/30/2015	10/30/2015		11/04/2015	6,738.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	1	\$6,738.00
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1702 - LOENBRO INC	800734	REPAIR OF WOMEN BTHRM 911 CTR	Paid by Check # 330267		08/28/2015	10/22/2015	10/22/2015		10/28/2015	136.00
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions	1	\$136.00
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2045 - BILL HUNTER	TOWNP/101415	REIMB FOR GAS AT TOWN PUMP APCO	Paid by Check # 330350		10/14/2015	10/20/2015	10/20/2015		10/28/2015	29.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions	1	\$29.00
							Division <b>313 - DISPATCH</b> Totals	Invoice Transactions	13	\$10,539.86
							Department <b>21 - POLICE</b> Totals	Invoice Transactions	13	\$10,539.86
							Fund <b>5720 - 911 DISPATCH CENTER</b> Totals	Invoice Transactions	39	\$10,539.86
<b>Fund 5725 - PARKING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/SEPT 15	ACCT#0409308 SEPTEMBER 15 CHARGES	Paid by Check # 330369		10/20/2015	10/21/2015	10/21/2015		10/28/2015	(94.20)
1139 - NORTHWESTERN ENERGY	0409308/SEPT 15	ACCT#0409308 SEPTEMBER 15 CHARGES	Paid by Check # 330369		10/20/2015	10/21/2015	10/28/2015		10/28/2015	94.20
1102 - CENTURYLINK	7275132/OCT1 5	4067275132221B	Paid by Check # 330227		10/01/2015	10/22/2015	10/22/2015		10/28/2015	(81.93)
1102 - CENTURYLINK	7275132/OCT1 5	4067275132221B	Paid by Check # 330227		10/01/2015	10/22/2015	10/28/2015		10/28/2015	81.93
1419 - INNOVATIVE POSTAL SERVICES INC	188807	221 TEN DAY NOTICES	Paid by Check # 330255		10/20/2015	10/22/2015	10/22/2015		10/28/2015	(145.86)
1419 - INNOVATIVE POSTAL SERVICES INC	188807	221 TEN DAY NOTICES	Paid by Check # 330255		10/20/2015	10/22/2015	10/28/2015		10/28/2015	145.86
1078 - PICKWICKS OFFICE CITY	5662850	3X5 INDEX CARDS	Paid by Check # 330303		10/16/2015	10/22/2015	10/22/2015		10/28/2015	(18.39)
1078 - PICKWICKS OFFICE CITY	5662850	3X5 INDEX CARDS	Paid by Check # 330303		10/16/2015	10/22/2015	10/28/2015		10/28/2015	18.39
1076 - VERIZON WIRELESS	9753492006	CELL PHONE CHARGES	Paid by Check # 330340		10/06/2015	10/22/2015	10/22/2015		10/28/2015	(120.03)
1076 - VERIZON WIRELESS	9753492006	CELL PHONE CHARGES	Paid by Check # 330340		10/06/2015	10/22/2015	10/28/2015		10/28/2015	120.03



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<b>Fund 5725 - PARKING</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	ML/SEPT15	ML SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 330532		10/20/2015	11/02/2015	11/02/2015		11/04/2015	(429.50)	
1139 - NORTHWESTERN ENERGY	ML/SEPT15	ML SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 330532		10/20/2015	11/02/2015	11/04/2015		11/04/2015	429.50	
1139 - NORTHWESTERN ENERGY	0409725/SEPT15	ACCT# 0409725 SEPT 15 CHARGES	Paid by Check # 330532		10/26/2015	10/29/2015	10/29/2015		11/04/2015	(32.49)	
1139 - NORTHWESTERN ENERGY	0409725/SEPT15	ACCT# 0409725 SEPT 15 CHARGES	Paid by Check # 330532		10/26/2015	10/29/2015	11/04/2015		11/04/2015	32.49	
1139 - NORTHWESTERN ENERGY	ODD/SEPT15	ODD SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 330532		10/20/2015	10/29/2015	10/29/2015		11/04/2015	(316.52)	
1139 - NORTHWESTERN ENERGY	ODD/SEPT15	ODD SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 330532		10/20/2015	10/29/2015	11/04/2015		11/04/2015	316.52	
2682 - MASTERCARD PROCESSING CENTER	4354/102315	5569633000044354	Paid by Check # 330474		10/23/2015	10/29/2015	10/29/2015		11/04/2015	(127.53)	
2682 - MASTERCARD PROCESSING CENTER	4354/102315	5569633000044354	Paid by Check # 330474		10/23/2015	10/29/2015	11/04/2015		11/04/2015	127.53	
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>Invoice Transactions 18</b>	<b>\$0.00</b>
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
<b>Division 725 - PARKING</b>											
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5662850	3X5 INDEX CARDS	Paid by Check # 330303		10/16/2015	10/22/2015	10/22/2015		10/28/2015	18.39	
2682 - MASTERCARD PROCESSING CENTER	4354/102315	5569633000044354	Paid by Check # 330474		10/23/2015	10/29/2015	10/29/2015		11/04/2015	127.53	
								<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>		<b>Invoice Transactions 2</b>	<b>\$145.92</b>
<b>Object 43210 - PRINTING, FORMS, ETC</b>											
1419 - INNOVATIVE POSTAL SERVICES INC	188807	221 TEN DAY NOTICES	Paid by Check # 330255		10/20/2015	10/22/2015	10/22/2015		10/28/2015	145.86	
								<b>Object 43210 - PRINTING, FORMS, ETC Totals</b>		<b>Invoice Transactions 1</b>	<b>\$145.86</b>
<b>Object 43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7275132/OCT15	4067275132221B	Paid by Check # 330227		10/01/2015	10/22/2015	10/22/2015		10/28/2015	81.93	
1076 - VERIZON WIRELESS	9753492006	CELL PHONE CHARGES	Paid by Check # 330340		10/06/2015	10/22/2015	10/22/2015		10/28/2015	120.03	
								<b>Object 43410 - TELEPHONE Totals</b>		<b>Invoice Transactions 2</b>	<b>\$201.96</b>
<b>Object 43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409308/SEPT15	ACCT#0409308 SEPTEMBER 15 CHARGES	Paid by Check # 330369		10/20/2015	10/21/2015	10/21/2015		10/28/2015	94.20	
1139 - NORTHWESTERN ENERGY	ML/SEPT15	ML SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 330532		10/20/2015	11/02/2015	11/02/2015		11/04/2015	429.50	
1139 - NORTHWESTERN ENERGY	0409725/SEPT15	ACCT# 0409725 SEPT 15 CHARGES	Paid by Check # 330532		10/26/2015	10/29/2015	10/29/2015		11/04/2015	32.49	



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<b>Fund 5725 - PARKING</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>725 - PARKING</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/SEPT15	ODD SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 330532		10/20/2015	10/29/2015	10/29/2015		11/04/2015	316.52
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 4		\$872.71
							Division <b>725 - PARKING</b> Totals	Invoice Transactions 9		\$1,366.45
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 9		\$1,366.45
							Fund <b>5725 - PARKING</b> Totals	Invoice Transactions 27		\$1,366.45
<b>Fund 5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/SEPT15	ACCT#0409308 SEPTEMBER 15 CHARGES	Paid by Check # 330369		10/20/2015	10/21/2015	10/21/2015		10/28/2015	(3.05)
1139 - NORTHWESTERN ENERGY	0409308/SEPT15	ACCT#0409308 SEPTEMBER 15 CHARGES	Paid by Check # 330369		10/20/2015	10/21/2015	10/28/2015		10/28/2015	3.05
2861 - RAYSHAUN H AMES	101515/RAYSH AUN	REC CENTER BASKETBALL REF FEES 9/28/-10/15/15	Paid by Check # 330204		10/15/2015	10/19/2015	10/19/2015		10/28/2015	(66.00)
2861 - RAYSHAUN H AMES	101515/RAYSH AUN	REC CENTER BASKETBALL REF FEES 9/28/-10/15/15	Paid by Check # 330204		10/15/2015	10/19/2015	10/28/2015		10/28/2015	66.00
2111 - JEFFREY BEISECKER	101515/BEISEC KER	REC CENTER BASKETBALL REF FEES 9/28/-10/15/15	Paid by Check # 330212		10/15/2015	10/19/2015	10/19/2015		10/28/2015	(115.00)
2111 - JEFFREY BEISECKER	101515/BEISEC KER	REC CENTER BASKETBALL REF FEES 9/28/-10/15/15	Paid by Check # 330212		10/15/2015	10/19/2015	10/28/2015		10/28/2015	115.00
1554 - BUG DOCTOR	1105/SEPT15	SEPT 15-PEST CONTROL SERVICES - PARKn REC BLDG	Paid by Check # 330221		09/29/2015	10/19/2015	10/19/2015		10/28/2015	(30.00)
1554 - BUG DOCTOR	1105/SEPT15	SEPT 15-PEST CONTROL SERVICES - PARKn REC BLDG	Paid by Check # 330221		09/29/2015	10/19/2015	10/28/2015		10/28/2015	30.00
2079 - GREGORY V CHAPMAN	101515/CHAPM AN	REC CENTER BASKETBALL REF FEES 9/28/-10/15/15	Paid by Check # 330228		10/15/2015	10/19/2015	10/19/2015		10/28/2015	(100.00)
2079 - GREGORY V CHAPMAN	101515/CHAPM AN	REC CENTER BASKETBALL REF FEES 9/28/-10/15/15	Paid by Check # 330228		10/15/2015	10/19/2015	10/28/2015		10/28/2015	100.00



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Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	88917	OPERATING SUPPLIES	Paid by Check		10/22/2015	10/19/2015	10/19/2015		10/28/2015	(6.50)
			# 330245							
1203 - GLACIER STATE ELECTRIC SUPPLY	88917	OPERATING SUPPLIES	Paid by Check		10/22/2015	10/19/2015	10/28/2015		10/28/2015	6.50
			# 330245							
1009 - STEFFEN J JANIKULA	101515/JANIKU LA	REC CENTER BASKETBALL REF FEES	Paid by Check		10/15/2015	10/19/2015	10/19/2015		10/28/2015	(96.00)
		9/28/-10/15/15	# 330258							
1009 - STEFFEN J JANIKULA	101515/JANIKU LA	REC CENTER BASKETBALL REF FEES	Paid by Check		10/15/2015	10/19/2015	10/28/2015		10/28/2015	96.00
		9/28/-10/15/15	# 330258							
2101 - ISAAC JESSEE	101515/JESSEE	REC CENTER BASKETBALL REF FEES	Paid by Check		10/15/2015	10/19/2015	10/19/2015		10/28/2015	(100.00)
		9/28/-10/15/15	# 330259							
2101 - ISAAC JESSEE	101515/JESSEE	REC CENTER BASKETBALL REF FEES	Paid by Check		10/15/2015	10/19/2015	10/28/2015		10/28/2015	100.00
		9/28/-10/15/15	# 330259							
1012 - RYAN D JORDAN	101515/JORDA N	REC CENTER BASKETBALL REF FEES	Paid by Check		10/15/2015	10/19/2015	10/19/2015		10/28/2015	(54.00)
		9/28/-10/15/15	# 330260							
1012 - RYAN D JORDAN	101515/JORDA N	REC CENTER BASKETBALL REF FEES	Paid by Check		10/15/2015	10/19/2015	10/28/2015		10/28/2015	54.00
		9/28/-10/15/15	# 330260							
1412 - KENCO SECURITY AND TECHNOLOGY	1255730	ALARM SYSTEM/NOV15	Paid by Check		11/01/2015	10/19/2015	10/19/2015		10/28/2015	(69.50)
			# 330263							
1412 - KENCO SECURITY AND TECHNOLOGY	1255730	ALARM SYSTEM/NOV15	Paid by Check		11/01/2015	10/19/2015	10/28/2015		10/28/2015	69.50
			# 330263							
2158 - MARK A LEHMAN	101515/LEHMA N	REC CENTER BASKETBALL REF FEES	Paid by Check		10/15/2015	10/19/2015	10/19/2015		10/28/2015	(69.00)
		9/28/-10/15/15	# 330265							
2158 - MARK A LEHMAN	101515/LEHMA N	REC CENTER BASKETBALL REF FEES	Paid by Check		10/15/2015	10/19/2015	10/28/2015		10/28/2015	69.00
		9/28/-10/15/15	# 330265							
1004 - KENNETH MADDOX	101515/MADDO X	REC CENTER BASKETBALL REF FEES	Paid by Check		10/15/2015	10/19/2015	10/19/2015		10/28/2015	(135.00)
		9/28/-10/15/15	# 330268							
1004 - KENNETH MADDOX	101515/MADDO X	REC CENTER BASKETBALL REF FEES	Paid by Check		10/15/2015	10/19/2015	10/28/2015		10/28/2015	135.00
		9/28/-10/15/15	# 330268							
2682 - MASTERCARD PROCESSING CENTER	4431/101615	5569632900044431/SC HOOLS OUT FUN DAYS TRIP	Paid by Check		10/16/2015	10/19/2015	10/19/2015		10/28/2015	(87.50)
			# 330276							
2682 - MASTERCARD PROCESSING CENTER	4431/101615	5569632900044431/SC HOOLS OUT FUN DAYS TRIP	Paid by Check		10/16/2015	10/19/2015	10/28/2015		10/28/2015	87.50
			# 330276							



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/22/15 - 11/04/15

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 <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4431/101615A	5569632900044431/SC HOOLS OUT FUN DAYS TRIP	Paid by Check # 330276		10/16/2015	10/19/2015	10/19/2015		10/28/2015	(34.50)
2682 - MASTERCARD PROCESSING CENTER	4431/101615A	5569632900044431/SC HOOLS OUT FUN DAYS TRIP	Paid by Check # 330276		10/16/2015	10/19/2015	10/28/2015		10/28/2015	34.50
2682 - MASTERCARD PROCESSING CENTER	4431/102215A	5569632900044431/OP ERATING SUPPLIES	Paid by Check # 330276		10/22/2015	10/19/2015	10/19/2015		10/28/2015	(22.59)
2682 - MASTERCARD PROCESSING CENTER	4431/102215A	5569632900044431/OP ERATING SUPPLIES	Paid by Check # 330276		10/22/2015	10/19/2015	10/28/2015		10/28/2015	22.59
2682 - MASTERCARD PROCESSING CENTER	4431/102215B	5569632900044431/OF FICE SUPPLIES	Paid by Check # 330276		10/22/2015	10/19/2015	10/19/2015		10/28/2015	(5.98)
2682 - MASTERCARD PROCESSING CENTER	4431/102215B	5569632900044431/OF FICE SUPPLIES	Paid by Check # 330276		10/22/2015	10/19/2015	10/28/2015		10/28/2015	5.98
2682 - MASTERCARD PROCESSING CENTER	4431/102215	5569632900044431ST ARTLOGIC ICEBREAKER	Paid by Check # 330276		10/22/2015	10/21/2015	10/21/2015		10/28/2015	(189.99)
2682 - MASTERCARD PROCESSING CENTER	4431/102215	5569632900044431ST ARTLOGIC ICEBREAKER	Paid by Check # 330276		10/22/2015	10/21/2015	10/28/2015		10/28/2015	189.99
1078 - PICKWICKS OFFICE CITY	5663830	OFFICE SUPPLIES	Paid by Check # 330303		10/19/2015	10/19/2015	10/19/2015		10/28/2015	(4.79)
1078 - PICKWICKS OFFICE CITY	5663830	OFFICE SUPPLIES	Paid by Check # 330303		10/19/2015	10/19/2015	10/28/2015		10/28/2015	4.79
1011 - SHAWN SCHROEDER	101515/SCHROEDER	REC CENTER BASKETBALL REF FEES 9/28/-10/15/15	Paid by Check # 330314		10/15/2015	10/19/2015	10/19/2015		10/28/2015	(189.00)
1011 - SHAWN SCHROEDER	101515/SCHROEDER	REC CENTER BASKETBALL REF FEES 9/28/-10/15/15	Paid by Check # 330314		10/15/2015	10/19/2015	10/28/2015		10/28/2015	189.00
2095 - KELVIN L STEELE	101515/STEELE	REC CENTER BASKETBALL REF FEES 9/28/-10/15/15	Paid by Check # 330324		10/15/2015	10/19/2015	10/19/2015		10/28/2015	(46.00)
2095 - KELVIN L STEELE	101515/STEELE	REC CENTER BASKETBALL REF FEES 9/28/-10/15/15	Paid by Check # 330324		10/15/2015	10/19/2015	10/28/2015		10/28/2015	46.00
1121 - WILLIAM STERLING	8101515/STERLING	REC CENTER BASKETBALL REF FEES 9/28/-10/15/15	Paid by Check # 330325		10/15/2015	10/19/2015	10/19/2015		10/28/2015	(81.00)
1121 - WILLIAM STERLING	8101515/STERLING	REC CENTER BASKETBALL REF FEES 9/28/-10/15/15	Paid by Check # 330325		10/15/2015	10/19/2015	10/28/2015		10/28/2015	81.00
1139 - NORTHWESTERN ENERGY	ML/SEPT15	ML SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 330532		10/20/2015	11/02/2015	11/02/2015		11/04/2015	(749.46)



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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
<b>Fund 5730 - RECREATION</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ML/SEPT15	ML SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 330532		10/20/2015	11/02/2015	11/04/2015		11/04/2015	749.46
1139 - NORTHWESTERN ENERGY	0409725/SEPT15	ACCT# 0409725 SEPT 15 CHARGES	Paid by Check # 330532		10/26/2015	10/29/2015	10/29/2015		11/04/2015	(29.96)
1139 - NORTHWESTERN ENERGY	0409725/SEPT15	ACCT# 0409725 SEPT 15 CHARGES	Paid by Check # 330532		10/26/2015	10/29/2015	11/04/2015		11/04/2015	29.96
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501171489001	LIGHTS FOR REC CENTER SIGNS	Paid by Check # 330432		10/22/2015	10/26/2015	10/26/2015		11/04/2015	(58.27)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501171489001	LIGHTS FOR REC CENTER SIGNS	Paid by Check # 330432		10/22/2015	10/26/2015	11/04/2015		11/04/2015	58.27
1100 - GREAT FALLS ACE	3938603	BUILDING REPAIRS	Paid by Check # 330446		10/29/2015	10/26/2015	10/26/2015		11/04/2015	(72.14)
1100 - GREAT FALLS ACE	3938603	BUILDING REPAIRS	Paid by Check # 330446		10/29/2015	10/26/2015	11/04/2015		11/04/2015	72.14
2682 - MASTERCARD PROCESSING CENTER	4431/102915	5569632900044431/AF TERSCHOOL SUPPLIES	Paid by Check # 330473		10/29/2015	10/26/2015	10/26/2015		11/04/2015	(119.93)
2682 - MASTERCARD PROCESSING CENTER	4431/102915	5569632900044431/AF TERSCHOOL SUPPLIES	Paid by Check # 330473		10/29/2015	10/26/2015	11/04/2015		11/04/2015	119.93
2682 - MASTERCARD PROCESSING CENTER	4431/102915B	5569632900044431/AF TERSCHOOL SUPPLIES	Paid by Check # 330473		10/29/2015	10/26/2015	10/26/2015		11/04/2015	(47.00)
2682 - MASTERCARD PROCESSING CENTER	4431/102915B	5569632900044431/AF TERSCHOOL SUPPLIES	Paid by Check # 330473		10/29/2015	10/26/2015	11/04/2015		11/04/2015	47.00
1061 - NATIONAL LAUNDRY	44692/258100001	LAUNDRY SERVICES	Paid by Check # 330486		10/28/2015	10/26/2015	10/26/2015		11/04/2015	(136.47)
1061 - NATIONAL LAUNDRY	44692/258100001	LAUNDRY SERVICES	Paid by Check # 330486		10/28/2015	10/26/2015	11/04/2015		11/04/2015	136.47
1104 - NORTH 40 OUTFITTERS	6547531	MAINT SUPPLIES FOR FITNESS CENTER	Paid by Check # 330488		10/27/2015	10/26/2015	10/26/2015		11/04/2015	(16.69)
1104 - NORTH 40 OUTFITTERS	6547531	MAINT SUPPLIES FOR FITNESS CENTER	Paid by Check # 330488		10/27/2015	10/26/2015	11/04/2015		11/04/2015	16.69
1115 - PACIFIC STEEL & RECYCLING	659072	SUPPLIES FOR FITNESS CENTER	Paid by Check # 330493		10/27/2015	10/26/2015	10/26/2015		11/04/2015	(150.12)
1115 - PACIFIC STEEL & RECYCLING	659072	SUPPLIES FOR FITNESS CENTER	Paid by Check # 330493		10/27/2015	10/26/2015	11/04/2015		11/04/2015	150.12
<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>							Invoice Transactions 60		<b>\$0.00</b>	
<b>Department 64 - PARK &amp; RECREATION</b>										
<b>Division 642 - ICE BREAKER RUN</b>										
<b>Object 43210 - PRINTING, FORMS, ETC</b>										
2682 - MASTERCARD PROCESSING CENTER	4431/102215	5569632900044431ST ARTLOGIC ICEBREAKER	Paid by Check # 330276		10/22/2015	10/21/2015	10/21/2015		10/28/2015	189.99
<b>Object 43210 - PRINTING, FORMS, ETC Totals</b>							Invoice Transactions 1		<b>\$189.99</b>	
<b>Division 642 - ICE BREAKER RUN Totals</b>							Invoice Transactions 1		<b>\$189.99</b>	



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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
<b>Fund 5730 - RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>661 - RECREATION PROGRAMS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/SEPT15	ACCT#0409308 SEPTEMBER 15 CHARGES	Paid by Check # 330369		10/20/2015	10/21/2015	10/21/2015		10/28/2015	3.05
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$3.05</u>
							Division <b>661 - RECREATION PROGRAMS</b> Totals		Invoice Transactions 1	<u>\$3.05</u>
Division <b>662 - COMMUNITY CENTER</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	4431/102215B	5569632900044431/OF FICE SUPPLIES	Paid by Check # 330276		10/22/2015	10/19/2015	10/19/2015		10/28/2015	5.98
1104 - NORTH 40 OUTFITTERS	6547531	MAINT SUPPLIES FOR FITNESS CENTER	Paid by Check # 330488		10/27/2015	10/26/2015	10/26/2015		11/04/2015	16.69
1115 - PACIFIC STEEL & RECYCLING	659072	SUPPLIES FOR FITNESS CENTER	Paid by Check # 330493		10/27/2015	10/26/2015	10/26/2015		11/04/2015	150.12
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 3	<u>\$172.79</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	5663830	OFFICE SUPPLIES	Paid by Check # 330303		10/19/2015	10/19/2015	10/19/2015		10/28/2015	4.79
1061 - NATIONAL LAUNDRY	44692/258100001	LAUNDRY SERVICES	Paid by Check # 330486		10/28/2015	10/26/2015	10/26/2015		11/04/2015	136.47
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$141.26</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4431/102215A	5569632900044431/OPERATING SUPPLIES	Paid by Check # 330276		10/22/2015	10/19/2015	10/19/2015		10/28/2015	22.59
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$22.59</u>
Object <b>42350 - BUILDING PARTS</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	88917	OPERATING SUPPLIES	Paid by Check # 330245		10/22/2015	10/19/2015	10/19/2015		10/28/2015	6.50
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501171489001	LIGHTS FOR REC CENTER SIGNS	Paid by Check # 330432		10/22/2015	10/26/2015	10/26/2015		11/04/2015	58.27
							Object <b>42350 - BUILDING PARTS</b> Totals		Invoice Transactions 2	<u>\$64.77</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/SEPT15	ML SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 330532		10/20/2015	11/02/2015	11/02/2015		11/04/2015	749.46
1139 - NORTHWESTERN ENERGY	0409725/SEPT15	ACCT# 0409725 SEPT 15 CHARGES	Paid by Check # 330532		10/26/2015	10/29/2015	10/29/2015		11/04/2015	29.96
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 2	<u>\$779.42</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2861 - RAYSHAUN H AMES	101515/RAYSH AUN	REC CENTER BASKETBALL REF FEES 9/28/-10/15/15	Paid by Check # 330204		10/15/2015	10/19/2015	10/19/2015		10/28/2015	66.00





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Fund <b>5730 - RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>662 - COMMUNITY CENTER</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2111 - JEFFREY BEISECKER	101515/BEISECKER	REC CENTER BASKETBALL REF FEES 9/28/-10/15/15	Paid by Check # 330212		10/15/2015	10/19/2015	10/19/2015		10/28/2015	115.00
1554 - BUG DOCTOR	1105/SEPT15	SEPT 15-PEST CONTROL SERVICES - PARKn REC BLDG	Paid by Check # 330221		09/29/2015	10/19/2015	10/19/2015		10/28/2015	30.00
2079 - GREGORY V CHAPMAN	101515/CHAPMAN	REC CENTER BASKETBALL REF FEES 9/28/-10/15/15	Paid by Check # 330228		10/15/2015	10/19/2015	10/19/2015		10/28/2015	100.00
1009 - STEFFEN J JANIKULA	101515/JANIKULA	REC CENTER BASKETBALL REF FEES 9/28/-10/15/15	Paid by Check # 330258		10/15/2015	10/19/2015	10/19/2015		10/28/2015	96.00
2101 - ISAAC JESSEE	101515/JESSEE	REC CENTER BASKETBALL REF FEES 9/28/-10/15/15	Paid by Check # 330259		10/15/2015	10/19/2015	10/19/2015		10/28/2015	100.00
1012 - RYAN D JORDAN	101515/JORDAN	REC CENTER BASKETBALL REF FEES 9/28/-10/15/15	Paid by Check # 330260		10/15/2015	10/19/2015	10/19/2015		10/28/2015	54.00
1412 - KENCO SECURITY AND TECHNOLOGY	1255730	ALARM SYSTEM/NOV15	Paid by Check # 330263		11/01/2015	10/19/2015	10/19/2015		10/28/2015	69.50
2158 - MARK A LEHMAN	101515/LEHMAN	REC CENTER BASKETBALL REF FEES 9/28/-10/15/15	Paid by Check # 330265		10/15/2015	10/19/2015	10/19/2015		10/28/2015	69.00
1004 - KENNETH MADDOX	101515/MADDOX	REC CENTER BASKETBALL REF FEES 9/28/-10/15/15	Paid by Check # 330268		10/15/2015	10/19/2015	10/19/2015		10/28/2015	135.00
2682 - MASTERCARD PROCESSING CENTER	4431/101615	5569632900044431/SC HOOLS OUT FUN DAYS TRIP	Paid by Check # 330276		10/16/2015	10/19/2015	10/19/2015		10/28/2015	87.50
2682 - MASTERCARD PROCESSING CENTER	4431/101615A	5569632900044431/SC HOOLS OUT FUN DAYS TRIP	Paid by Check # 330276		10/16/2015	10/19/2015	10/19/2015		10/28/2015	34.50
1011 - SHAWN SCHROEDER	101515/SCHROEDER	REC CENTER BASKETBALL REF FEES 9/28/-10/15/15	Paid by Check # 330314		10/15/2015	10/19/2015	10/19/2015		10/28/2015	189.00
2095 - KELVIN L STEELE	101515/STEELE	REC CENTER BASKETBALL REF FEES 9/28/-10/15/15	Paid by Check # 330324		10/15/2015	10/19/2015	10/19/2015		10/28/2015	46.00
1121 - WILLIAM STERLING	8101515/STERLING	REC CENTER BASKETBALL REF FEES 9/28/-10/15/15	Paid by Check # 330325		10/15/2015	10/19/2015	10/19/2015		10/28/2015	81.00



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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
<b>Fund 5730 - RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>662 - COMMUNITY CENTER</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1100 - GREAT FALLS ACE	3938603	BUILDING REPAIRS	Paid by Check # 330446		10/29/2015	10/26/2015	10/26/2015		11/04/2015	72.14
2682 - MASTERCARD PROCESSING CENTER	4431/102915	5569632900044431/AF TERSCHOOL SUPPLIES	Paid by Check # 330473		10/29/2015	10/26/2015	10/26/2015		11/04/2015	119.93
2682 - MASTERCARD PROCESSING CENTER	4431/102915B	5569632900044431/AF TERSCHOOL SUPPLIES	Paid by Check # 330473		10/29/2015	10/26/2015	10/26/2015		11/04/2015	47.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 18	<u>\$1,511.57</u>
							Division <b>662 - COMMUNITY CENTER</b> Totals		Invoice Transactions 28	<u>\$2,692.40</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 30	<u>\$2,885.44</u>
							Fund <b>5730 - RECREATION</b> Totals		Invoice Transactions 90	<u>\$2,885.44</u>
<b>Fund 5735 - MULTI-SPORTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1473 - MONTANA VENDING INC	8274	CONCESSIONS	Paid by Check # 330290		10/16/2015	10/19/2015	10/19/2015		10/28/2015	(102.14)
1473 - MONTANA VENDING INC	8274	CONCESSIONS	Paid by Check # 330290		10/16/2015	10/19/2015	10/28/2015		10/28/2015	102.14
1139 - NORTHWESTERN ENERGY	ODD/SEPT15	ODD SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 330532		10/20/2015	10/29/2015	10/29/2015		11/04/2015	(536.52)
1139 - NORTHWESTERN ENERGY	ODD/SEPT15	ODD SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 330532		10/20/2015	10/29/2015	11/04/2015		11/04/2015	536.52
2571 - SHARON CHAFIN	103015/CHAFIN	PERSONAL VEHICLE MILEAGE 9/9/15-10/30/15	Paid by Check # 330428		10/30/2015	10/26/2015	10/26/2015		11/04/2015	(88.56)
2571 - SHARON CHAFIN	103015/CHAFIN	PERSONAL VEHICLE MILEAGE 9/9/15-10/30/15	Paid by Check # 330428		10/30/2015	10/26/2015	11/04/2015		11/04/2015	88.56
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	84677	4 gal - PAINT MULTI SPORTS GARAGE	Paid by Check # 330443		10/21/2015	10/27/2015	10/27/2015		11/04/2015	(137.20)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	84677	4 gal - PAINT MULTI SPORTS GARAGE	Paid by Check # 330443		10/21/2015	10/27/2015	11/04/2015		11/04/2015	137.20
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	84579	PAINT/BRUSHES/TRAY S/- MULTI SPORTS GARAGE	Paid by Check # 330443		10/16/2015	10/27/2015	10/27/2015		11/04/2015	(117.15)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	84579	PAINT/BRUSHES/TRAY S/- MULTI SPORTS GARAGE	Paid by Check # 330443		10/16/2015	10/27/2015	11/04/2015		11/04/2015	117.15
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	84711	PAINT BRUSH/2" PRO BRUSH - MS	Paid by Check # 330443		10/23/2015	10/27/2015	10/27/2015		11/04/2015	(5.60)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	84711	PAINT BRUSH/2" PRO BRUSH - MS	Paid by Check # 330443		10/23/2015	10/27/2015	11/04/2015		11/04/2015	5.60



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<b>Fund 5735 - MULTI-SPORTS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1105 - JOHNSON MADISON LUMBER CO INC	868287	WOOSTER SOFT TIP /BLUE TAPE - MULTI SPORTS	Paid by Check # 330457		10/21/2015	10/27/2015	10/27/2015		11/04/2015	(23.89)	
1105 - JOHNSON MADISON LUMBER CO INC	868287	WOOSTER SOFT TIP /BLUE TAPE - MULTI SPORTS	Paid by Check # 330457		10/21/2015	10/27/2015	11/04/2015		11/04/2015	23.89	
1237 - NORTHWEST FENCE PRODUCTS	51971	200- 9 GA ALUM TIE WIRES - BACK STOPS MULTI SPORTS	Paid by Check # 330489		10/20/2015	10/27/2015	10/27/2015		11/04/2015	(30.00)	
1237 - NORTHWEST FENCE PRODUCTS	51971	200- 9 GA ALUM TIE WIRES - BACK STOPS MULTI SPORTS	Paid by Check # 330489		10/20/2015	10/27/2015	11/04/2015		11/04/2015	30.00	
1079 - SAM'S CLUB	6843/1076	10134260285386843/C CONCESSIONS	Paid by Check # 330505		10/12/2015	10/26/2015	10/26/2015		11/04/2015	(40.62)	
1079 - SAM'S CLUB	6843/1076	10134260285386843/C CONCESSIONS	Paid by Check # 330505		10/12/2015	10/26/2015	11/04/2015		11/04/2015	40.62	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 18	<u>\$0.00</u>
<b>Department 64 - PARK &amp; RECREATION</b>											
Division <b>646 - MULTI-SPORTS COMPLEX</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	84677	4 gal - PAINT MULTI SPORTS GARAGE	Paid by Check # 330443		10/21/2015	10/27/2015	10/27/2015		11/04/2015	137.20	
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	84579	PAINT/BRUSHES/TRAY S/- MULTI SPORTS GARAGE	Paid by Check # 330443		10/16/2015	10/27/2015	10/27/2015		11/04/2015	117.15	
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	84711	PAINT BRUSH/2" PRO BRUSH - MS	Paid by Check # 330443		10/23/2015	10/27/2015	10/27/2015		11/04/2015	5.60	
1105 - JOHNSON MADISON LUMBER CO INC	868287	WOOSTER SOFT TIP /BLUE TAPE - MULTI SPORTS	Paid by Check # 330457		10/21/2015	10/27/2015	10/27/2015		11/04/2015	23.89	
1237 - NORTHWEST FENCE PRODUCTS	51971	200- 9 GA ALUM TIE WIRES - BACK STOPS MULTI SPORTS	Paid by Check # 330489		10/20/2015	10/27/2015	10/27/2015		11/04/2015	30.00	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 5	<u>\$313.84</u>
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>											
1473 - MONTANA VENDING INC	8274	CONCESSIONS	Paid by Check # 330290		10/16/2015	10/19/2015	10/19/2015		10/28/2015	102.14	
1079 - SAM'S CLUB	6843/1076	10134260285386843/C CONCESSIONS	Paid by Check # 330505		10/12/2015	10/26/2015	10/26/2015		11/04/2015	40.62	
									Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$142.76</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ODD/SEPT15	ODD SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 330532		10/20/2015	10/29/2015	10/29/2015		11/04/2015	536.52	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$536.52</u>



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<b>Fund 5735 - MULTI-SPORTS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>646 - MULTI-SPORTS COMPLEX</b>										
Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b>										
2571 - SHARON CHAFIN	103015/CHAFIN	PERSONAL VEHICLE MILEAGE 9/9/15-10/30/15	Paid by Check # 330428		10/30/2015	10/26/2015	10/26/2015		11/04/2015	88.56
							Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b> Totals		Invoice Transactions 1	<u>\$88.56</u>
							Division <b>646 - MULTI-SPORTS COMPLEX</b> Totals		Invoice Transactions 9	<u>\$1,081.68</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 9	<u>\$1,081.68</u>
							Fund <b>5735 - MULTI-SPORTS</b> Totals		Invoice Transactions 27	<u>\$1,081.68</u>
<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2837 - MONTANA DIVISION FARMERS EDUCATIONAL & COOPERATIVE UNION OF AMERICA	16231624	16-23 & 16-24 MONTANA FARMERS UNION/PHIL AABERG	Paid by Check # 330365		10/26/2015	10/28/2015	10/20/2015	10/26/2028	10/28/2015	(1,863.92)
2837 - MONTANA DIVISION FARMERS EDUCATIONAL & COOPERATIVE UNION OF AMERICA	16231624	16-23 & 16-24 MONTANA FARMERS UNION/PHIL AABERG	Paid by Check # 330365		10/26/2015	10/28/2015	10/28/2015	10/26/2028	10/28/2015	1,863.92
1019 - JOHN GEMBERLING	CC102415	VIDEO SWITCHER FOR MFU/PHIL AABERG	Paid by Check # 330242		10/23/2015	10/28/2015	10/20/2015	10/22/2015	10/28/2015	(25.00)
1019 - JOHN GEMBERLING	CC102415	VIDEO SWITCHER FOR MFU/PHIL AABERG	Paid by Check # 330242		10/23/2015	10/28/2015	10/28/2015	10/22/2015	10/28/2015	25.00
1061 - NATIONAL LAUNDRY	42557/2725	LAUNDRY SERVICE 6/10 - 10/12/15	Paid by Check # 330295		10/20/2015	10/28/2015	10/20/2015	10/20/2015	10/28/2015	(58.72)
1061 - NATIONAL LAUNDRY	42557/2725	LAUNDRY SERVICE 6/10 - 10/12/15	Paid by Check # 330295		10/20/2015	10/28/2015	10/28/2015	10/20/2015	10/28/2015	58.72
1010 - TRIANGLE PIANO SERVICE	23370	AABERG CONCERT: TUNE & VOICE FAZIOLI	Paid by Check # 330518		10/26/2015	11/04/2015	10/29/2015	10/26/2015	11/04/2015	(135.00)
1010 - TRIANGLE PIANO SERVICE	23370	AABERG CONCERT: TUNE & VOICE FAZIOLI	Paid by Check # 330518		10/26/2015	11/04/2015	11/04/2015	10/26/2015	11/04/2015	135.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 8	<u>\$0.00</u>
Object <b>20300 - MISCELLANEOUS SUSPENSE</b>										
2837 - MONTANA DIVISION FARMERS EDUCATIONAL & COOPERATIVE UNION OF AMERICA	16231624	16-23 & 16-24 MONTANA FARMERS UNION/PHIL AABERG	Paid by Check # 330365		10/26/2015	10/28/2015	10/20/2015	10/26/2028	10/28/2015	1,863.92
							Object <b>20300 - MISCELLANEOUS SUSPENSE</b> Totals		Invoice Transactions 1	<u>\$1,863.92</u>



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<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>123 - EVENTS OTHER PROMOTER</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1010 - TRIANGLE PIANO SERVICE	23370	AABERG CONCERT: TUNE & VOICE FAZIOLI	Paid by Check # 330518		10/26/2015	11/04/2015	10/29/2015	10/26/2015	11/04/2015	135.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$135.00</u>
Object <b>43980 - LAUNDRY SERVICE</b>										
1061 - NATIONAL LAUNDRY	42557/2725	LAUNDRY SERVICE 6/10 - 10/12/15	Paid by Check # 330295		10/20/2015	10/28/2015	10/20/2015	10/20/2015	10/28/2015	58.72
							Object <b>43980 - LAUNDRY SERVICE</b> Totals		Invoice Transactions 1	<u>\$58.72</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
1019 - JOHN GEMBERLING	CC102415	VIDEO SWITCHER FOR MFU/PHIL AABERG	Paid by Check # 330242		10/23/2015	10/28/2015	10/20/2015	10/22/2015	10/28/2015	25.00
							Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals		Invoice Transactions 1	<u>\$25.00</u>
							Division <b>123 - EVENTS OTHER PROMOTER</b> Totals		Invoice Transactions 3	<u>\$218.72</u>
							Department <b>14 - ADMINISTRATION</b> Totals		Invoice Transactions 3	<u>\$218.72</u>
							Fund <b>5740 - CIVIC CENTER EVENTS</b> Totals		Invoice Transactions 12	<u>\$2,082.64</u>
<b>Fund 6010 - CENTRAL GARAGE</b>										
Object <b>15110 - SUPPLIES &amp; MATERIALS</b>										
2497 - A & I DISTRIBUTORS	2711955	330GAL BLUE DEF TOTE OIL DRUM	Paid by Check # 330194		10/21/2015	10/22/2015	10/22/2015		10/28/2015	753.52
2873 - DARRYL'S TIRE AND SERVICE CENTER	26151	EAGLE ULTRA GRIP TIRES	Paid by Check # 330232		10/16/2015	10/20/2015	10/20/2015		10/28/2015	2,187.52
1201 - FIRESTONE COMPLETE AUTO CARE	116010	TIRES	Paid by Check # 330241		10/17/2015	10/22/2015	10/22/2015		10/28/2015	1,264.56
1729 - INTERSTATE ALL BATTERY CENTER	C19176020054 26	BATTERY	Paid by Check # 330256		10/16/2015	10/19/2015	10/19/2015		10/28/2015	650.40
1212 - MIDLAND IMPLEMENT CO INC	830593001	WHEEL ASM, CASTOR	Paid by Check # 330285		10/08/2015	10/22/2015	10/22/2015		10/28/2015	982.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	806887	OIL FILTER, LUBE	Paid by Check # 330293		10/16/2015	10/20/2015	10/20/2015		10/28/2015	377.06
1039 - NAPA AUTO PARTS OF GREAT FALLS	807643	AIR FILTER, OIL FILTER	Paid by Check # 330293		10/19/2015	10/20/2015	10/20/2015		10/28/2015	88.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	807823	CLAMP	Paid by Check # 330293		10/19/2015	10/20/2015	10/20/2015		10/28/2015	12.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	807644	AIR FILTER	Paid by Check # 330293		10/19/2015	10/22/2015	10/22/2015		10/28/2015	2.94
1566 - SUPERIOR TIRE INC	1GS39752	TIRES	Paid by Check # 330326		10/14/2015	10/22/2015	10/22/2015		10/28/2015	2,372.10
1566 - SUPERIOR TIRE INC	139632	TIRES	Paid by Check # 330326		10/14/2015	10/22/2015	10/22/2015		10/28/2015	420.00
2497 - A & I DISTRIBUTORS	2715165	SERVICIE PRO	Paid by Check # 330412		10/23/2015	10/29/2015	10/29/2015		11/04/2015	202.63



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<b>Fund 6010 - CENTRAL GARAGE</b>											
<b>Object 15110 - SUPPLIES &amp; MATERIALS</b>											
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8666934	BRAKE CLEANER, BRISTLE DISC	Paid by Check # 330436		10/28/2015	10/29/2015	10/29/2015		11/04/2015	52.80	
1565 - HOLTZ INDUSTRIES INC	445962	WJEE; ASSY, PIN TRAV COVER	Paid by Check # 330452		10/20/2015	10/29/2015	10/29/2015		11/04/2015	509.12	
1430 - HUGHES FIRE EQUIPMENT INC	498719	ELEMENT OIL	Paid by Check # 330453		10/20/2015	10/29/2015	10/29/2015		11/04/2015	278.34	
1582 - I STATE TRUCK CENTER INC	C2529684601	VALVE	Paid by Check # 330454		10/27/2015	10/28/2015	10/28/2015		11/04/2015	107.70	
1039 - NAPA AUTO PARTS OF GREAT FALLS	809408	HALOGEN BULB	Paid by Check # 330484		10/23/2015	10/27/2015	10/27/2015		11/04/2015	21.30	
1039 - NAPA AUTO PARTS OF GREAT FALLS	810769	LED M/C LAMP SERP BELT	Paid by Check # 330484		10/27/2015	10/28/2015	10/28/2015		11/04/2015	26.64	
1039 - NAPA AUTO PARTS OF GREAT FALLS	810766	HALOGEN LAMP	Paid by Check # 330484		10/27/2015	10/28/2015	10/28/2015		11/04/2015	18.74	
1039 - NAPA AUTO PARTS OF GREAT FALLS	810780	HANDLE	Paid by Check # 330484		10/27/2015	10/29/2015	10/29/2015		11/04/2015	41.19	
1080 - O'REILLY AUTO PARTS	1554359970	MUD FLAP	Paid by Check # 330492		10/27/2015	10/28/2015	10/28/2015		11/04/2015	52.96	
1080 - O'REILLY AUTO PARTS	1554359971	MUD FLAP	Paid by Check # 330492		10/27/2015	10/29/2015	10/29/2015		11/04/2015	79.44	
1448 - TNT TRUCK PARTS	S50594	SPITTER VALVE, DRIVE SEAL KIT	Paid by Check # 330515		10/27/2015	10/28/2015	10/28/2015		11/04/2015	306.00	
									<b>Object 15110 - SUPPLIES &amp; MATERIALS Totals</b>	Invoice Transactions 23	<b>\$10,809.00</b>
<b>Object 15120 - FUEL MISCELLANEOUS</b>											
1324 - MOUNTAIN VIEW CO-OP	017218	2016-6	Paid by Check # 330291		10/13/2015	10/22/2015	10/22/2015		10/28/2015	14,944.31	
1324 - MOUNTAIN VIEW CO-OP	017224	2016-6	Paid by Check # 330291		10/19/2015	10/23/2015	10/23/2015		10/28/2015	11,261.40	
									<b>Object 15120 - FUEL MISCELLANEOUS Totals</b>	Invoice Transactions 2	<b>\$26,205.71</b>
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
2497 - A & I DISTRIBUTORS	2711955	330GAL BLUE DEF TOTE OIL DRUM	Paid by Check # 330194		10/21/2015	10/22/2015	10/22/2015		10/28/2015	(1,509.24)	
2497 - A & I DISTRIBUTORS	2711955	330GAL BLUE DEF TOTE OIL DRUM	Paid by Check # 330194		10/21/2015	10/22/2015	10/28/2015		10/28/2015	1,509.24	
2497 - A & I DISTRIBUTORS	2711954	330GAL BLUE DEF TOTE	Paid by Check # 330194		10/13/2015	10/22/2015	10/22/2015		10/28/2015	(755.70)	
2497 - A & I DISTRIBUTORS	2711954	330GAL BLUE DEF TOTE	Paid by Check # 330194		10/13/2015	10/22/2015	10/28/2015		10/28/2015	755.70	
2497 - A & I DISTRIBUTORS	2711956	BATTERY OPER PUMP	Paid by Check # 330194		10/13/2015	10/22/2015	10/22/2015		10/28/2015	(472.00)	
2497 - A & I DISTRIBUTORS	2711956	BATTERY OPER PUMP	Paid by Check # 330194		10/13/2015	10/22/2015	10/28/2015		10/28/2015	472.00	
2835 - A- PLUS AUTO LLC	101515	2016-109	Paid by Check # 330197		10/15/2015	10/26/2015	10/26/2015		10/28/2015	(18,800.00)	



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2835 - A- PLUS AUTO LLC	101515	2016-109	Paid by Check # 330197		10/15/2015	10/26/2015	10/28/2015		10/28/2015	18,800.00
2879 - ALTEC PARTS	10464266	COVER VINYL PLTFORM	Paid by Check # 330201		10/06/2015	10/23/2015	10/23/2015		10/28/2015	(165.39)
2879 - ALTEC PARTS	10464266	COVER VINYL PLTFORM	Paid by Check # 330201		10/06/2015	10/23/2015	10/28/2015		10/28/2015	165.39
2033 - ANDERSON FORKLIFT INC	11855	CRANE INSPECTIONS	Paid by Check # 330205		10/09/2015	10/20/2015	10/20/2015		10/28/2015	(1,818.00)
2033 - ANDERSON FORKLIFT INC	11855	CRANE INSPECTIONS	Paid by Check # 330205		10/09/2015	10/20/2015	10/28/2015		10/28/2015	1,818.00
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949B	APWA MEMBERSHIP RENEWAL	Paid by Check # 330363		08/10/2015	11/01/2015	10/09/2015		10/28/2015	(150.00)
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949B	APWA MEMBERSHIP RENEWAL	Paid by Check # 330363		08/10/2015	11/01/2015	10/28/2015		10/28/2015	150.00
1261 - BATTERY WAREHOUSE	324811	CUSTOM CABLES	Paid by Check # 330210		10/14/2015	10/19/2015	10/19/2015		10/28/2015	(380.00)
1261 - BATTERY WAREHOUSE	324811	CUSTOM CABLES	Paid by Check # 330210		10/14/2015	10/19/2015	10/28/2015		10/28/2015	380.00
1261 - BATTERY WAREHOUSE	324906	CUSTOM CABLE	Paid by Check # 330210		10/19/2015	10/22/2015	10/22/2015		10/28/2015	(37.70)
1261 - BATTERY WAREHOUSE	324906	CUSTOM CABLE	Paid by Check # 330210		10/19/2015	10/22/2015	10/28/2015		10/28/2015	37.70
1261 - BATTERY WAREHOUSE	324935	BATTERY	Paid by Check # 330210		10/21/2015	10/22/2015	10/22/2015		10/28/2015	(67.95)
1261 - BATTERY WAREHOUSE	324935	BATTERY	Paid by Check # 330210		10/21/2015	10/22/2015	10/28/2015		10/28/2015	67.95
2235 - BEARING DISTRIBUTORS INC - BDI	6759499	MISC. PARTS	Paid by Check # 330211		09/29/2015	10/19/2015	10/19/2015		10/28/2015	(88.95)
2235 - BEARING DISTRIBUTORS INC - BDI	6759499	MISC. PARTS	Paid by Check # 330211		09/29/2015	10/19/2015	10/28/2015		10/28/2015	88.95
1064 - BIG SKY HYDRAULIC & MACHINING	079335	CRIMP FITTING HYD HOSE	Paid by Check # 330218		10/20/2015	10/22/2015	10/22/2015		10/28/2015	(102.31)
1064 - BIG SKY HYDRAULIC & MACHINING	079335	CRIMP FITTING HYD HOSE	Paid by Check # 330218		10/20/2015	10/22/2015	10/28/2015		10/28/2015	102.31
1553 - BREEN OIL COMPANY	250781	L.P. GAS	Paid by Check # 330219		10/21/2015	10/22/2015	10/22/2015		10/28/2015	(34.43)
1553 - BREEN OIL COMPANY	250781	L.P. GAS	Paid by Check # 330219		10/21/2015	10/22/2015	10/28/2015		10/28/2015	34.43
1102 - CENTURYLINK	4523207/OCT1 5	M4064523207887M/OC T15	Paid by Check # 330227		10/01/2015	10/20/2015	10/20/2015		10/28/2015	(74.35)
1102 - CENTURYLINK	4523207/OCT1 5	M4064523207887M/OC T15	Paid by Check # 330227		10/01/2015	10/20/2015	10/28/2015		10/28/2015	74.35
1114 - CITY MOTOR CO INC	2067478	STRUT	Paid by Check # 330230		10/20/2015	10/22/2015	10/22/2015		10/28/2015	(28.20)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1114 - CITY MOTOR CO INC	2067478	STRUT	Paid by Check # 330230		10/20/2015	10/22/2015	10/28/2015		10/28/2015	28.20
2873 - DARRYL'S TIRE AND SERVICE CENTER	26151	EAGLE ULTRA GRIP TIRES	Paid by Check # 330232		10/16/2015	10/20/2015	10/20/2015		10/28/2015	(2,187.52)
2873 - DARRYL'S TIRE AND SERVICE CENTER	26151	EAGLE ULTRA GRIP TIRES	Paid by Check # 330232		10/16/2015	10/20/2015	10/28/2015		10/28/2015	2,187.52
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8659317	SPARK PLUT, WIRE KIT	Paid by Check # 330236		10/22/2015	10/23/2015	10/23/2015		10/28/2015	(133.38)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8659317	SPARK PLUT, WIRE KIT	Paid by Check # 330236		10/22/2015	10/23/2015	10/28/2015		10/28/2015	133.38
1201 - FIRESTONE COMPLETE AUTO CARE	116010	TIRES	Paid by Check # 330241		10/17/2015	10/22/2015	10/22/2015		10/28/2015	(1,264.56)
1201 - FIRESTONE COMPLETE AUTO CARE	116010	TIRES	Paid by Check # 330241		10/17/2015	10/22/2015	10/28/2015		10/28/2015	1,264.56
1068 - GENERAL DISTRIBUTING CO	00375330	MISC. TOOLS	Paid by Check # 330243		10/09/2015	10/19/2015	10/19/2015		10/28/2015	(12.52)
1068 - GENERAL DISTRIBUTING CO	00375330	MISC. TOOLS	Paid by Check # 330243		10/09/2015	10/19/2015	10/28/2015		10/28/2015	12.52
1100 - GREAT FALLS ACE	3936943	SPRYPAINT	Paid by Check # 330246		10/22/2015	10/23/2015	10/23/2015		10/28/2015	(7.98)
1100 - GREAT FALLS ACE	3936943	SPRYPAINT	Paid by Check # 330246		10/22/2015	10/23/2015	10/28/2015		10/28/2015	7.98
1172 - HOVEN EQUIPMENT COMPANY	55481P	WHEEL & TIRE	Paid by Check # 330253		10/22/2015	10/23/2015	10/23/2015		10/28/2015	(85.68)
1172 - HOVEN EQUIPMENT COMPANY	55481P	WHEEL & TIRE	Paid by Check # 330253		10/22/2015	10/23/2015	10/28/2015		10/28/2015	85.68
1729 - INTERSTATE ALL BATTERY CENTER	C19176020054 26	BATTERY	Paid by Check # 330256		10/16/2015	10/19/2015	10/19/2015		10/28/2015	(650.40)
1729 - INTERSTATE ALL BATTERY CENTER	C19176020054 26	BATTERY	Paid by Check # 330256		10/16/2015	10/19/2015	10/28/2015		10/28/2015	650.40
1417 - J & V RESTAURANT & FIRE SUPPLY	142651	HYDRO TEST OF EXTINGUISHER	Paid by Check # 330257		09/22/2015	10/20/2015	10/20/2015		10/28/2015	(45.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	142651	HYDRO TEST OF EXTINGUISHER	Paid by Check # 330257		09/22/2015	10/20/2015	10/28/2015		10/28/2015	45.00
1428 - LAWSON PRODUCTS INC	9303608292	MISC. PARTS	Paid by Check # 330264		10/07/2015	10/19/2015	10/19/2015		10/28/2015	(101.24)
1428 - LAWSON PRODUCTS INC	9303608292	MISC. PARTS	Paid by Check # 330264		10/07/2015	10/19/2015	10/28/2015		10/28/2015	101.24
1428 - LAWSON PRODUCTS INC	9303623743	SCREW GRADE B, HEX CAP, WASHER	Paid by Check # 330264		10/14/2015	10/22/2015	10/22/2015		10/28/2015	(129.67)
1428 - LAWSON PRODUCTS INC	9303623743	SCREW GRADE B, HEX CAP, WASHER	Paid by Check # 330264		10/14/2015	10/22/2015	10/28/2015		10/28/2015	129.67
1212 - MIDLAND IMPLEMENT CO INC	830946001	CONTROLLER-TEC	Paid by Check # 330285		10/14/2015	10/22/2015	10/22/2015		10/28/2015	(774.26)





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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1212 - MIDLAND IMPLEMENT CO INC	830946001	CONTROLLER-TEC	Paid by Check		10/14/2015	10/22/2015	10/28/2015		10/28/2015	774.26
			# 330285							
1212 - MIDLAND IMPLEMENT CO INC	830593002	SPANNER, CASTER	Paid by Check		10/13/2015	10/22/2015	10/22/2015		10/28/2015	(70.64)
		WHEEL ASM	# 330285							
1212 - MIDLAND IMPLEMENT CO INC	830593002	SPANNER, CASTER	Paid by Check		10/13/2015	10/22/2015	10/28/2015		10/28/2015	70.64
		WHEEL ASM	# 330285							
1212 - MIDLAND IMPLEMENT CO INC	830593001	WHEEL ASM, CASTOR	Paid by Check		10/08/2015	10/22/2015	10/22/2015		10/28/2015	(982.75)
			# 330285							
1212 - MIDLAND IMPLEMENT CO INC	830593001	WHEEL ASM, CASTOR	Paid by Check		10/08/2015	10/22/2015	10/28/2015		10/28/2015	982.75
			# 330285							
2449 - MILLS TINT PLUS LLC	675026	TINTING PD43	Paid by Check		10/16/2015	10/19/2015	10/19/2015		10/28/2015	(140.00)
			# 330287							
2449 - MILLS TINT PLUS LLC	675026	TINTING PD43	Paid by Check		10/16/2015	10/19/2015	10/28/2015		10/28/2015	140.00
			# 330287							
1324 - MOUNTAIN VIEW CO-OP	017218	2016-6	Paid by Check		10/13/2015	10/22/2015	10/22/2015		10/28/2015	(14,944.31)
			# 330291							
1324 - MOUNTAIN VIEW CO-OP	017218	2016-6	Paid by Check		10/13/2015	10/22/2015	10/28/2015		10/28/2015	14,944.31
			# 330291							
1324 - MOUNTAIN VIEW CO-OP	017224	2016-6	Paid by Check		10/19/2015	10/23/2015	10/23/2015		10/28/2015	(11,261.40)
			# 330291							
1324 - MOUNTAIN VIEW CO-OP	017224	2016-6	Paid by Check		10/19/2015	10/23/2015	10/28/2015		10/28/2015	11,261.40
			# 330291							
1039 - NAPA AUTO PARTS OF GREAT FALLS	806664	ROD CLIP	Paid by Check		10/15/2015	10/19/2015	10/19/2015		10/28/2015	(2.77)
			# 330293							
1039 - NAPA AUTO PARTS OF GREAT FALLS	806664	ROD CLIP	Paid by Check		10/15/2015	10/19/2015	10/28/2015		10/28/2015	2.77
			# 330293							
1039 - NAPA AUTO PARTS OF GREAT FALLS	807093	STARTER	Paid by Check		10/16/2015	10/19/2015	10/19/2015		10/28/2015	(306.81)
			# 330293							
1039 - NAPA AUTO PARTS OF GREAT FALLS	807093	STARTER	Paid by Check		10/16/2015	10/19/2015	10/28/2015		10/28/2015	306.81
			# 330293							
1039 - NAPA AUTO PARTS OF GREAT FALLS	807144	MISC. PARTS	Paid by Check		10/16/2015	10/19/2015	10/19/2015		10/28/2015	(24.99)
			# 330293							
1039 - NAPA AUTO PARTS OF GREAT FALLS	807144	MISC. PARTS	Paid by Check		10/16/2015	10/19/2015	10/28/2015		10/28/2015	24.99
			# 330293							
1039 - NAPA AUTO PARTS OF GREAT FALLS	807026	MISC. PARTS	Paid by Check		10/16/2015	10/19/2015	10/19/2015		10/28/2015	(9.91)
			# 330293							
1039 - NAPA AUTO PARTS OF GREAT FALLS	807026	MISC. PARTS	Paid by Check		10/16/2015	10/19/2015	10/28/2015		10/28/2015	9.91
			# 330293							
1039 - NAPA AUTO PARTS OF GREAT FALLS	806887	OIL FILTER, LUBE	Paid by Check		10/16/2015	10/20/2015	10/20/2015		10/28/2015	(377.06)
			# 330293							
1039 - NAPA AUTO PARTS OF GREAT FALLS	806887	OIL FILTER, LUBE	Paid by Check		10/16/2015	10/20/2015	10/28/2015		10/28/2015	377.06
			# 330293							
1039 - NAPA AUTO PARTS OF GREAT FALLS	807624	STAR BR RV ANTI-FREEZE	Paid by Check		10/19/2015	10/20/2015	10/20/2015		10/28/2015	(33.96)
			# 330293							



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	807624	STAR BR RV ANTI-FREEZE	Paid by Check # 330293		10/19/2015	10/20/2015	10/28/2015		10/28/2015	33.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	807643	AIR FILTER, OIL FILTER	Paid by Check # 330293		10/19/2015	10/20/2015	10/20/2015		10/28/2015	(88.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	807643	AIR FILTER, OIL FILTER	Paid by Check # 330293		10/19/2015	10/20/2015	10/28/2015		10/28/2015	88.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	807767	BATTERY	Paid by Check # 330293		10/19/2015	10/20/2015	10/20/2015		10/28/2015	(279.81)
1039 - NAPA AUTO PARTS OF GREAT FALLS	807767	BATTERY	Paid by Check # 330293		10/19/2015	10/20/2015	10/28/2015		10/28/2015	279.81
1039 - NAPA AUTO PARTS OF GREAT FALLS	807823	CLAMP	Paid by Check # 330293		10/19/2015	10/20/2015	10/20/2015		10/28/2015	(12.60)
1039 - NAPA AUTO PARTS OF GREAT FALLS	807823	CLAMP	Paid by Check # 330293		10/19/2015	10/20/2015	10/28/2015		10/28/2015	12.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	807920	GAUGE	Paid by Check # 330293		10/19/2015	10/22/2015	10/22/2015		10/28/2015	(49.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	807920	GAUGE	Paid by Check # 330293		10/19/2015	10/22/2015	10/28/2015		10/28/2015	49.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	807644	AIR FILTER	Paid by Check # 330293		10/19/2015	10/22/2015	10/22/2015		10/28/2015	(2.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	807644	AIR FILTER	Paid by Check # 330293		10/19/2015	10/22/2015	10/28/2015		10/28/2015	2.94
1639 - NATIONAL COATINGS & SUPPLIES	10519238	TAPE MASKING, PLASTIC REPAIR MIXERS	Paid by Check # 330294		10/22/2015	10/23/2015	10/23/2015		10/28/2015	(34.32)
1639 - NATIONAL COATINGS & SUPPLIES	10519238	TAPE MASKING, PLASTIC REPAIR MIXERS	Paid by Check # 330294		10/22/2015	10/23/2015	10/28/2015		10/28/2015	34.32
1061 - NATIONAL LAUNDRY	40691/2510	DUST MOP, WET MOP	Paid by Check # 330295		10/13/2015	10/20/2015	10/20/2015		10/28/2015	(1.73)
1061 - NATIONAL LAUNDRY	40691/2510	DUST MOP, WET MOP	Paid by Check # 330295		10/13/2015	10/20/2015	10/28/2015		10/28/2015	1.73
1061 - NATIONAL LAUNDRY	42509/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 330295		10/20/2015	10/22/2015	10/22/2015		10/28/2015	(113.98)
1061 - NATIONAL LAUNDRY	42509/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 330295		10/20/2015	10/22/2015	10/28/2015		10/28/2015	113.98
1061 - NATIONAL LAUNDRY	42511/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 330295		10/20/2015	10/22/2015	10/22/2015		10/28/2015	(41.66)
1061 - NATIONAL LAUNDRY	42511/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 330295		10/20/2015	10/22/2015	10/28/2015		10/28/2015	41.66
1061 - NATIONAL LAUNDRY	42513/2510	DUST MOP, WET MOP	Paid by Check # 330295		10/20/2015	10/22/2015	10/22/2015		10/28/2015	(1.73)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	42513/2510	DUST MOP, WET MOP	Paid by Check # 330295		10/20/2015	10/22/2015	10/28/2015		10/28/2015	1.73
1104 - NORTH 40 OUTFITTERS	6544081	ROOL TOWEL BLUE	Paid by Check # 330297		10/21/2015	10/22/2015	10/22/2015		10/28/2015	(25.98)
1104 - NORTH 40 OUTFITTERS	6544081	ROOL TOWEL BLUE	Paid by Check # 330297		10/21/2015	10/22/2015	10/28/2015		10/28/2015	25.98
1865 - NORTHERN HYDRAULICS INC	098043	SINGLE FLARE, WALL STEEL TUBE NUT	Paid by Check # 330298		10/21/2015	10/22/2015	10/22/2015		10/28/2015	(324.58)
1865 - NORTHERN HYDRAULICS INC	098043	SINGLE FLARE, WALL STEEL TUBE NUT	Paid by Check # 330298		10/21/2015	10/22/2015	10/28/2015		10/28/2015	324.58
1080 - O'REILLY AUTO PARTS	1554357643	HAND CLEANER	Paid by Check # 330300		10/16/2015	10/19/2015	10/19/2015		10/28/2015	(45.98)
1080 - O'REILLY AUTO PARTS	1554357643	HAND CLEANER	Paid by Check # 330300		10/16/2015	10/19/2015	10/28/2015		10/28/2015	45.98
1078 - PICKWICKS OFFICE CITY	5659992	MSSGE BOOKS	Paid by Check # 330303		10/13/2015	10/20/2015	10/20/2015		10/28/2015	(7.29)
1078 - PICKWICKS OFFICE CITY	5659992	MSSGE BOOKS	Paid by Check # 330303		10/13/2015	10/20/2015	10/28/2015		10/28/2015	7.29
1078 - PICKWICKS OFFICE CITY	5662880	BATTERY, MECH PENCIL	Paid by Check # 330303		10/16/2015	10/20/2015	10/20/2015		10/28/2015	(11.21)
1078 - PICKWICKS OFFICE CITY	5662880	BATTERY, MECH PENCIL	Paid by Check # 330303		10/16/2015	10/20/2015	10/28/2015		10/28/2015	11.21
1460 - POWER PRO EQUIPMENT CO	36499	GASKET OIL ADAPTER, SEAL OIL	Paid by Check # 330305		10/20/2015	10/22/2015	10/22/2015		10/28/2015	(42.60)
1460 - POWER PRO EQUIPMENT CO	36499	GASKET OIL ADAPTER, SEAL OIL	Paid by Check # 330305		10/20/2015	10/22/2015	10/28/2015		10/28/2015	42.60
1284 - PREFERRED OFFICE EQUIPMENT INC	INV17551	MONTHLY COPY CHARGE	Paid by Check # 330306		10/15/2015	10/21/2015	10/21/2015		10/28/2015	(12.77)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV17551	MONTHLY COPY CHARGE	Paid by Check # 330306		10/15/2015	10/21/2015	10/28/2015		10/28/2015	12.77
1067 - SODERS FLEET SUPPLY	212053	PLASTICWELD SYRINGE, PIN CLIP	Paid by Check # 330318		10/20/2015	10/22/2015	10/22/2015		10/28/2015	(13.70)
1067 - SODERS FLEET SUPPLY	212053	PLASTICWELD SYRINGE, PIN CLIP	Paid by Check # 330318		10/20/2015	10/22/2015	10/28/2015		10/28/2015	13.70
1438 - SOLID WASTE SYSTEMS INC	0080568IN	MISC. PARTS	Paid by Check # 330319		10/19/2015	10/19/2015	10/19/2015		10/28/2015	(1,833.81)
1438 - SOLID WASTE SYSTEMS INC	0080568IN	MISC. PARTS	Paid by Check # 330319		10/19/2015	10/19/2015	10/28/2015		10/28/2015	1,833.81
1566 - SUPERIOR TIRE INC	139777	MISC. PARTS	Paid by Check # 330326		10/15/2015	10/19/2015	10/19/2015		10/28/2015	(85.00)
1566 - SUPERIOR TIRE INC	139777	MISC. PARTS	Paid by Check # 330326		10/15/2015	10/19/2015	10/28/2015		10/28/2015	85.00
1566 - SUPERIOR TIRE INC	139780	MISC. PARTS	Paid by Check # 330326		10/15/2015	10/19/2015	10/19/2015		10/28/2015	(700.00)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1566 - SUPERIOR TIRE INC	139780	MISC. PARTS	Paid by Check # 330326		10/15/2015	10/19/2015	10/28/2015		10/28/2015	700.00
1566 - SUPERIOR TIRE INC	139794	VALVE STEM DISMOUNT/MOUNT CREDIT	Paid by Check # 330326		10/16/2015	10/22/2015	10/28/2015		10/28/2015	(97.00)
1566 - SUPERIOR TIRE INC	139794	VALVE STEM DISMOUNT/MOUNT CREDIT	Paid by Check # 330326		10/16/2015	10/22/2015	10/22/2015		10/28/2015	97.00
1566 - SUPERIOR TIRE INC	1GS39753	VALVE STEM DISMOUNT/MOUNT	Paid by Check # 330326		10/20/2015	10/22/2015	10/22/2015		10/28/2015	(710.01)
1566 - SUPERIOR TIRE INC	1GS39753	VALVE STEM DISMOUNT/MOUNT	Paid by Check # 330326		10/20/2015	10/22/2015	10/28/2015		10/28/2015	710.01
1566 - SUPERIOR TIRE INC	1GS39563	TIRES	Paid by Check # 330326		10/14/2015	10/22/2015	10/22/2015		10/28/2015	(2,663.68)
1566 - SUPERIOR TIRE INC	1GS39563	TIRES	Paid by Check # 330326		10/14/2015	10/22/2015	10/28/2015		10/28/2015	2,663.68
1566 - SUPERIOR TIRE INC	139751	VALVE STEM DISMOUNT/MOUNT	Paid by Check # 330326		10/14/2015	10/22/2015	10/22/2015		10/28/2015	(22.00)
1566 - SUPERIOR TIRE INC	139751	VALVE STEM DISMOUNT/MOUNT	Paid by Check # 330326		10/14/2015	10/22/2015	10/28/2015		10/28/2015	22.00
1566 - SUPERIOR TIRE INC	139656	VALVE STEM DISMOUNT/MOUNT	Paid by Check # 330326		10/14/2015	10/22/2015	10/22/2015		10/28/2015	(12.60)
1566 - SUPERIOR TIRE INC	139656	VALVE STEM DISMOUNT/MOUNT	Paid by Check # 330326		10/14/2015	10/22/2015	10/28/2015		10/28/2015	12.60
1566 - SUPERIOR TIRE INC	1GS39752	TIRES	Paid by Check # 330326		10/14/2015	10/22/2015	10/22/2015		10/28/2015	(2,372.10)
1566 - SUPERIOR TIRE INC	1GS39752	TIRES	Paid by Check # 330326		10/14/2015	10/22/2015	10/28/2015		10/28/2015	2,372.10
1566 - SUPERIOR TIRE INC	139632	TIRES	Paid by Check # 330326		10/14/2015	10/22/2015	10/22/2015		10/28/2015	(420.00)
1566 - SUPERIOR TIRE INC	139632	TIRES	Paid by Check # 330326		10/14/2015	10/22/2015	10/28/2015		10/28/2015	420.00
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	15932	PINION ASSY	Paid by Check # 330327		10/19/2015	10/22/2015	10/22/2015		10/28/2015	(49.02)
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	15932	PINION ASSY	Paid by Check # 330327		10/19/2015	10/22/2015	10/28/2015		10/28/2015	49.02
1448 - TNT TRUCK PARTS	S50400	ELBOW	Paid by Check # 330331		10/16/2015	10/19/2015	10/19/2015		10/28/2015	(37.00)
1448 - TNT TRUCK PARTS	S50400	ELBOW	Paid by Check # 330331		10/16/2015	10/19/2015	10/28/2015		10/28/2015	37.00
1286 - TOOL BOX INC	220121	DRILL	Paid by Check # 330332		10/16/2015	10/19/2015	10/19/2015		10/28/2015	(282.95)
1286 - TOOL BOX INC	220121	DRILL	Paid by Check # 330332		10/16/2015	10/19/2015	10/28/2015		10/28/2015	282.95



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1286 - TOOL BOX INC	220200	MISC TOOLS	Paid by Check # 330332		10/20/2015	10/22/2015	10/22/2015		10/28/2015	(85.45)
1286 - TOOL BOX INC	220200	MISC TOOLS	Paid by Check # 330332		10/20/2015	10/22/2015	10/28/2015		10/28/2015	85.45
1286 - TOOL BOX INC	220288	PLUG TAP	Paid by Check # 330332		10/22/2015	10/23/2015	10/23/2015		10/28/2015	(18.00)
1286 - TOOL BOX INC	220288	PLUG TAP	Paid by Check # 330332		10/22/2015	10/23/2015	10/28/2015		10/28/2015	18.00
1204 - TRACTOR & EQUIPMENT CO	GFCS0323261	MISC. PARTS	Paid by Check # 330333		10/08/2015	10/19/2015	10/19/2015		10/28/2015	(304.94)
1204 - TRACTOR & EQUIPMENT CO	GFCS0323261	MISC. PARTS	Paid by Check # 330333		10/08/2015	10/19/2015	10/28/2015		10/28/2015	304.94
1204 - TRACTOR & EQUIPMENT CO	GFCS0323408	L CABLE	Paid by Check # 330333		10/13/2015	10/22/2015	10/22/2015		10/28/2015	(104.72)
1204 - TRACTOR & EQUIPMENT CO	GFCS0323408	L CABLE	Paid by Check # 330333		10/13/2015	10/22/2015	10/28/2015		10/28/2015	104.72
1240 - TRI STATE TRUCK & EQUIPMENT INC	G60002	SPEAKER-RADIO	Paid by Check # 330334		10/12/2015	10/22/2015	10/22/2015		10/28/2015	(25.85)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G60002	SPEAKER-RADIO	Paid by Check # 330334		10/12/2015	10/22/2015	10/28/2015		10/28/2015	25.85
1240 - TRI STATE TRUCK & EQUIPMENT INC	G60006	SET	Paid by Check # 330334		10/12/2015	10/22/2015	10/22/2015		10/28/2015	(24.74)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G60006	SET	Paid by Check # 330334		10/12/2015	10/22/2015	10/28/2015		10/28/2015	24.74
2497 - A & I DISTRIBUTORS	2715165	SERVICIE PRO	Paid by Check # 330412		10/23/2015	10/29/2015	10/29/2015		11/04/2015	(202.63)
2497 - A & I DISTRIBUTORS	2715165	SERVICIE PRO	Paid by Check # 330412		10/23/2015	10/29/2015	11/04/2015		11/04/2015	202.63
2879 - ALTEC PARTS	10469989	NYLON COVERS	Paid by Check # 330414		10/16/2015	10/27/2015	10/27/2015		11/04/2015	(93.94)
2879 - ALTEC PARTS	10469989	NYLON COVERS	Paid by Check # 330414		10/16/2015	10/27/2015	11/04/2015		11/04/2015	93.94
1261 - BATTERY WAREHOUSE	324953	BATTERIES	Paid by Check # 330416		10/22/2015	10/27/2015	10/27/2015		11/04/2015	(135.90)
1261 - BATTERY WAREHOUSE	324953	BATTERIES	Paid by Check # 330416		10/22/2015	10/27/2015	11/04/2015		11/04/2015	135.90
2235 - BEARING DISTRIBUTORS INC - BDI	6786756	MISC TOOLS	Paid by Check # 330417		10/14/2015	10/29/2015	10/29/2015		11/04/2015	(10.72)
2235 - BEARING DISTRIBUTORS INC - BDI	6786756	MISC TOOLS	Paid by Check # 330417		10/14/2015	10/29/2015	11/04/2015		11/04/2015	10.72
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137362	MEDICAL SUPPLIES	Paid by Check # 330418		10/21/2015	10/29/2015	10/29/2015		11/04/2015	(14.00)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137362	MEDICAL SUPPLIES	Paid by Check # 330418		10/21/2015	10/29/2015	11/04/2015		11/04/2015	14.00



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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>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1064 - BIG SKY HYDRAULIC & MACHINING	079448	CRIMP FITTING HYD HOSE	Paid by Check # 330419		10/23/2015	10/27/2015	10/27/2015		11/04/2015	(30.64)
1064 - BIG SKY HYDRAULIC & MACHINING	079448	CRIMP FITTING HYD HOSE	Paid by Check # 330419		10/23/2015	10/27/2015	11/04/2015		11/04/2015	30.64
1064 - BIG SKY HYDRAULIC & MACHINING	079518	SEAL KIT	Paid by Check # 330419		10/27/2015	10/29/2015	10/29/2015		11/04/2015	(149.92)
1064 - BIG SKY HYDRAULIC & MACHINING	079518	SEAL KIT	Paid by Check # 330419		10/27/2015	10/29/2015	11/04/2015		11/04/2015	149.92
1064 - BIG SKY HYDRAULIC & MACHINING	079536	HYD HOSE, CRIMP FITTING	Paid by Check # 330419		10/28/2015	10/29/2015	10/29/2015		11/04/2015	(60.55)
1064 - BIG SKY HYDRAULIC & MACHINING	079536	HYD HOSE, CRIMP FITTING	Paid by Check # 330419		10/28/2015	10/29/2015	11/04/2015		11/04/2015	60.55
1136 - BISON MOTOR CO	51266431G	PLUG-OIL DRAIN	Paid by Check # 330420		10/27/2015	10/28/2015	10/28/2015		11/04/2015	(8.67)
1136 - BISON MOTOR CO	51266431G	PLUG-OIL DRAIN	Paid by Check # 330420		10/27/2015	10/28/2015	11/04/2015		11/04/2015	8.67
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8663653	INJECTOR ASM	Paid by Check # 330436		10/26/2015	10/27/2015	10/27/2015		11/04/2015	(808.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8663653	INJECTOR ASM	Paid by Check # 330436		10/26/2015	10/27/2015	11/04/2015		11/04/2015	808.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8661639	FILTER KIT	Paid by Check # 330436		10/23/2015	10/27/2015	10/27/2015		11/04/2015	(36.77)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8661639	FILTER KIT	Paid by Check # 330436		10/23/2015	10/27/2015	11/04/2015		11/04/2015	36.77
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8664558	PROTECTOR, TUBING SHRINK	Paid by Check # 330436		10/26/2015	10/27/2015	10/27/2015		11/04/2015	(50.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8664558	PROTECTOR, TUBING SHRINK	Paid by Check # 330436		10/26/2015	10/27/2015	11/04/2015		11/04/2015	50.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8666934	BRAKE CLEANER, BRISTLE DISC	Paid by Check # 330436		10/28/2015	10/29/2015	10/29/2015		11/04/2015	(110.91)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8666934	BRAKE CLEANER, BRISTLE DISC	Paid by Check # 330436		10/28/2015	10/29/2015	11/04/2015		11/04/2015	110.91
2857 - ED'S AUTOBODY AND RESTORATION	12	CHEVY BLAZER 2000	Paid by Check # 330438		10/27/2015	10/29/2015	10/29/2015		11/04/2015	(766.70)
2857 - ED'S AUTOBODY AND RESTORATION	12	CHEVY BLAZER 2000	Paid by Check # 330438		10/27/2015	10/29/2015	11/04/2015		11/04/2015	766.70
1066 - FASTENAL COMPANY	MTGRE166693	MISC TOOLS	Paid by Check # 330440		10/14/2015	10/29/2015	10/29/2015		11/04/2015	(32.69)
1066 - FASTENAL COMPANY	MTGRE166693	MISC TOOLS	Paid by Check # 330440		10/14/2015	10/29/2015	11/04/2015		11/04/2015	32.69
1066 - FASTENAL COMPANY	MTGRE166754	MISC TOOLS	Paid by Check # 330440		10/16/2015	10/29/2015	10/29/2015		11/04/2015	(58.39)
1066 - FASTENAL COMPANY	MTGRE166754	MISC TOOLS	Paid by Check # 330440		10/16/2015	10/29/2015	11/04/2015		11/04/2015	58.39



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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>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2698 - FLAWLESS AUTO BODY, INC	4572	RHINO LINING	Paid by Check # 330442		10/20/2015	10/27/2015	10/27/2015		11/04/2015	(400.00)
2698 - FLAWLESS AUTO BODY, INC	4572	RHINO LINING	Paid by Check # 330442		10/20/2015	10/27/2015	11/04/2015		11/04/2015	400.00
1565 - HOLTZ INDUSTRIES INC	445962	WJEE; ASSY, PIN TRAV COVER	Paid by Check # 330452		10/20/2015	10/29/2015	10/29/2015		11/04/2015	(509.12)
1565 - HOLTZ INDUSTRIES INC	445962	WJEE; ASSY, PIN TRAV COVER	Paid by Check # 330452		10/20/2015	10/29/2015	11/04/2015		11/04/2015	509.12
1430 - HUGHES FIRE EQUIPMENT INC	498648	BUSHING, WASHER HARD FIBER	Paid by Check # 330453		10/15/2015	10/29/2015	10/29/2015		11/04/2015	(266.52)
1430 - HUGHES FIRE EQUIPMENT INC	498648	BUSHING, WASHER HARD FIBER	Paid by Check # 330453		10/15/2015	10/29/2015	11/04/2015		11/04/2015	266.52
1430 - HUGHES FIRE EQUIPMENT INC	498719	ELEMENT OIL	Paid by Check # 330453		10/20/2015	10/29/2015	10/29/2015		11/04/2015	(278.34)
1430 - HUGHES FIRE EQUIPMENT INC	498719	ELEMENT OIL	Paid by Check # 330453		10/20/2015	10/29/2015	11/04/2015		11/04/2015	278.34
1582 - I STATE TRUCK CENTER INC	C2529684601	VALVE	Paid by Check # 330454		10/27/2015	10/28/2015	10/28/2015		11/04/2015	(107.70)
1582 - I STATE TRUCK CENTER INC	C2529684601	VALVE	Paid by Check # 330454		10/27/2015	10/28/2015	11/04/2015		11/04/2015	107.70
1074 - KOIS BROTHERS EQUIPMENT CO	MT19189	STEEL PORK CHOP BOX	Paid by Check # 330460		10/23/2015	10/29/2015	10/29/2015		11/04/2015	(545.00)
1074 - KOIS BROTHERS EQUIPMENT CO	MT19189	STEEL PORK CHOP BOX	Paid by Check # 330460		10/23/2015	10/29/2015	11/04/2015		11/04/2015	545.00
2682 - MASTERCARD PROCESSING CENTER	3848/102315A	5569633600043848/O NLINE YEARLY SUBSCRIPTION	Paid by Check # 330479		10/23/2015	10/28/2015	10/28/2015		11/04/2015	(750.00)
2682 - MASTERCARD PROCESSING CENTER	3848/102315A	5569633600043848/O NLINE YEARLY SUBSCRIPTION	Paid by Check # 330479		10/23/2015	10/28/2015	11/04/2015		11/04/2015	750.00
2682 - MASTERCARD PROCESSING CENTER	3848/102215	5569633600043848/CU TTER BLADE	Paid by Check # 330479		10/22/2015	10/29/2015	10/29/2015		11/04/2015	(13.53)
2682 - MASTERCARD PROCESSING CENTER	3848/102215	5569633600043848/CU TTER BLADE	Paid by Check # 330479		10/22/2015	10/29/2015	11/04/2015		11/04/2015	13.53
1039 - NAPA AUTO PARTS OF GREAT FALLS	809626	HARNESS	Paid by Check # 330484		10/23/2015	10/27/2015	10/27/2015		11/04/2015	(9.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	809626	HARNESS	Paid by Check # 330484		10/23/2015	10/27/2015	11/04/2015		11/04/2015	9.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	809408	HALOGEN BULB	Paid by Check # 330484		10/23/2015	10/27/2015	10/27/2015		11/04/2015	(21.30)
1039 - NAPA AUTO PARTS OF GREAT FALLS	809408	HALOGEN BULB	Paid by Check # 330484		10/23/2015	10/27/2015	11/04/2015		11/04/2015	21.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	809428	SCREW	Paid by Check # 330484		10/23/2015	10/27/2015	10/27/2015		11/04/2015	(6.40)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	809428	SCREW	Paid by Check # 330484		10/23/2015	10/27/2015	11/04/2015		11/04/2015	6.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	808882	GREASE FITTING	Paid by Check # 330484		10/21/2015	10/27/2015	10/27/2015		11/04/2015	(18.66)
1039 - NAPA AUTO PARTS OF GREAT FALLS	808882	GREASE FITTING	Paid by Check # 330484		10/21/2015	10/27/2015	11/04/2015		11/04/2015	18.66
1039 - NAPA AUTO PARTS OF GREAT FALLS	810769	LED M/C LAMP SERP BELT	Paid by Check # 330484		10/27/2015	10/28/2015	10/28/2015		11/04/2015	(57.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	810769	LED M/C LAMP SERP BELT	Paid by Check # 330484		10/27/2015	10/28/2015	11/04/2015		11/04/2015	57.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	810766	HALOGEN LAMP	Paid by Check # 330484		10/27/2015	10/28/2015	10/28/2015		11/04/2015	(18.74)
1039 - NAPA AUTO PARTS OF GREAT FALLS	810766	HALOGEN LAMP	Paid by Check # 330484		10/27/2015	10/28/2015	11/04/2015		11/04/2015	18.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	811251	MC LAMP GROMMET	Paid by Check # 330484		10/28/2015	10/29/2015	10/29/2015		11/04/2015	(4.51)
1039 - NAPA AUTO PARTS OF GREAT FALLS	811251	MC LAMP GROMMET	Paid by Check # 330484		10/28/2015	10/29/2015	11/04/2015		11/04/2015	4.51
1039 - NAPA AUTO PARTS OF GREAT FALLS	810780	HANDLE	Paid by Check # 330484		10/27/2015	10/29/2015	10/29/2015		11/04/2015	(41.19)
1039 - NAPA AUTO PARTS OF GREAT FALLS	810780	HANDLE	Paid by Check # 330484		10/27/2015	10/29/2015	11/04/2015		11/04/2015	41.19
1639 - NATIONAL COATINGS & SUPPLIES	10535811	AEROSOL	Paid by Check # 330485		10/27/2015	10/28/2015	10/28/2015		11/04/2015	(89.97)
1639 - NATIONAL COATINGS & SUPPLIES	10535811	AEROSOL	Paid by Check # 330485		10/27/2015	10/28/2015	11/04/2015		11/04/2015	89.97
1061 - NATIONAL LAUNDRY	44291/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 330486		10/27/2015	10/28/2015	10/28/2015		11/04/2015	(86.64)
1061 - NATIONAL LAUNDRY	44291/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 330486		10/27/2015	10/28/2015	11/04/2015		11/04/2015	86.64
1061 - NATIONAL LAUNDRY	44293/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 330486		10/27/2015	10/28/2015	10/28/2015		11/04/2015	(59.45)
1061 - NATIONAL LAUNDRY	44293/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 330486		10/27/2015	10/28/2015	11/04/2015		11/04/2015	59.45
1927 - NORTHWEST FUEL SYSTEMS INC	188454	SERVICE LABOR, MISC SUPPLIES	Paid by Check # 330490		10/19/2015	10/28/2015	10/28/2015		11/04/2015	(314.50)
1927 - NORTHWEST FUEL SYSTEMS INC	188454	SERVICE LABOR, MISC SUPPLIES	Paid by Check # 330490		10/19/2015	10/28/2015	11/04/2015		11/04/2015	314.50
1080 - O'REILLY AUTO PARTS	1554359970	MUD FLAP	Paid by Check # 330492		10/27/2015	10/28/2015	10/28/2015		11/04/2015	(52.96)
1080 - O'REILLY AUTO PARTS	1554359970	MUD FLAP	Paid by Check # 330492		10/27/2015	10/28/2015	11/04/2015		11/04/2015	52.96





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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1080 - O'REILLY AUTO PARTS	1554360217	BATTERIES	Paid by Check # 330492		10/28/2015	10/29/2015	10/29/2015		11/04/2015	(8.98)
1080 - O'REILLY AUTO PARTS	1554360217	BATTERIES	Paid by Check # 330492		10/28/2015	10/29/2015	11/04/2015		11/04/2015	8.98
1080 - O'REILLY AUTO PARTS	1554360187	BRAKE LINE	Paid by Check # 330492		10/28/2015	10/29/2015	10/29/2015		11/04/2015	(11.23)
1080 - O'REILLY AUTO PARTS	1554360187	BRAKE LINE	Paid by Check # 330492		10/28/2015	10/29/2015	11/04/2015		11/04/2015	11.23
1080 - O'REILLY AUTO PARTS	1554359971	MUD FLAP	Paid by Check # 330492		10/27/2015	10/29/2015	10/29/2015		11/04/2015	(79.44)
1080 - O'REILLY AUTO PARTS	1554359971	MUD FLAP	Paid by Check # 330492		10/27/2015	10/29/2015	11/04/2015		11/04/2015	79.44
1897 - PETTY CASH	102315DS	PETTY CASH REIMBURSEMENT	Paid by Check # 330527		10/23/2015	10/23/2015	10/23/2015		11/04/2015	(64.00)
1897 - PETTY CASH	102315DS	PETTY CASH REIMBURSEMENT	Paid by Check # 330527		10/23/2015	10/23/2015	11/04/2015		11/04/2015	64.00
1084 - PROBUILD	2035020	WET/DRY VAC	Paid by Check # 330498		10/28/2015	10/29/2015	10/29/2015		11/04/2015	(72.99)
1084 - PROBUILD	2035020	WET/DRY VAC	Paid by Check # 330498		10/28/2015	10/29/2015	11/04/2015		11/04/2015	72.99
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28428	OIL COOLER CORE GASKET, RETAINING RING	Paid by Check # 330502		10/20/2015	10/27/2015	10/27/2015		11/04/2015	(32.21)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28428	OIL COOLER CORE GASKET, RETAINING RING	Paid by Check # 330502		10/20/2015	10/27/2015	11/04/2015		11/04/2015	32.21
1207 - TITAN MACHINERY INC	6880913GP	AIR FILTER	Paid by Check # 330513		10/28/2015	10/29/2015	10/29/2015		11/04/2015	(50.75)
1207 - TITAN MACHINERY INC	6880913GP	AIR FILTER	Paid by Check # 330513		10/28/2015	10/29/2015	11/04/2015		11/04/2015	50.75
1448 - TNT TRUCK PARTS	S50594	SPITTER VALVE, DRIVE SEAL KIT	Paid by Check # 330515		10/27/2015	10/28/2015	10/28/2015		11/04/2015	(306.00)
1448 - TNT TRUCK PARTS	S50594	SPITTER VALVE, DRIVE SEAL KIT	Paid by Check # 330515		10/27/2015	10/28/2015	11/04/2015		11/04/2015	306.00
1448 - TNT TRUCK PARTS	S50622	SPRING, BOLT SUTD ASSY SPRING PIN	Paid by Check # 330515		10/28/2015	10/29/2015	10/29/2015		11/04/2015	(765.00)
1448 - TNT TRUCK PARTS	S50622	SPRING, BOLT SUTD ASSY SPRING PIN	Paid by Check # 330515		10/28/2015	10/29/2015	11/04/2015		11/04/2015	765.00
1204 - TRACTOR & EQUIPMENT CO	GFCS0323563	KIT FUEL FILTER	Paid by Check # 330517		10/16/2015	10/27/2015	10/27/2015		11/04/2015	(41.20)
1204 - TRACTOR & EQUIPMENT CO	GFCS0323563	KIT FUEL FILTER	Paid by Check # 330517		10/16/2015	10/27/2015	11/04/2015		11/04/2015	41.20
1076 - VERIZON WIRELESS	9753982687	OCTOBER 2015 CELL PHONE CHARGES	Paid by Check # 330523		10/15/2015	10/28/2015	10/28/2015		11/04/2015	(145.58)



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<b>Fund 6010 - CENTRAL GARAGE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1076 - VERIZON WIRELESS	9753982687	OCTOBER 2015 CELL PHONE CHARGES	Paid by Check # 330523		10/15/2015	10/28/2015	11/04/2015		11/04/2015	145.58	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 244	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV17551	MONTHLY COPY CHARGE	Paid by Check # 330306		10/15/2015	10/21/2015	10/21/2015		10/28/2015	12.77	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$12.77</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1553 - BREEN OIL COMPANY	250781	L.P. GAS	Paid by Check # 330219		10/21/2015	10/22/2015	10/22/2015		10/28/2015	34.43	
1428 - LAWSON PRODUCTS INC	9303608292	MISC. PARTS	Paid by Check # 330264		10/07/2015	10/19/2015	10/19/2015		10/28/2015	101.24	
1428 - LAWSON PRODUCTS INC	9303623743	SCREW GRADE B, HEX CAP, WASHER	Paid by Check # 330264		10/14/2015	10/22/2015	10/22/2015		10/28/2015	129.67	
1104 - NORTH 40 OUTFITTERS	6544081	ROOL TOWEL BLUE	Paid by Check # 330297		10/21/2015	10/22/2015	10/22/2015		10/28/2015	25.98	
1080 - O'REILLY AUTO PARTS	1554357643	HAND CLEANER	Paid by Check # 330300		10/16/2015	10/19/2015	10/19/2015		10/28/2015	45.98	
1078 - PICKWICKS OFFICE CITY	5659992	MSSGE BOOKS	Paid by Check # 330303		10/13/2015	10/20/2015	10/20/2015		10/28/2015	7.29	
1078 - PICKWICKS OFFICE CITY	5662880	BATTERY, MECH PENCIL	Paid by Check # 330303		10/16/2015	10/20/2015	10/20/2015		10/28/2015	11.21	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137362	MEDICAL SUPPLIES	Paid by Check # 330418		10/21/2015	10/29/2015	10/29/2015		11/04/2015	14.00	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8666934	BRAKE CLEANER, BRISTLE DISC	Paid by Check # 330436		10/28/2015	10/29/2015	10/29/2015		11/04/2015	58.11	
1066 - FASTENAL COMPANY	MTGRE166754	MISC TOOLS	Paid by Check # 330440		10/16/2015	10/29/2015	10/29/2015		11/04/2015	58.39	
2682 - MASTERCARD PROCESSING CENTER	3848/102215	5569633600043848/CUTTER BLADE	Paid by Check # 330479		10/22/2015	10/29/2015	10/29/2015		11/04/2015	13.53	
1039 - NAPA AUTO PARTS OF GREAT FALLS	808882	GREASE FITTING	Paid by Check # 330484		10/21/2015	10/27/2015	10/27/2015		11/04/2015	18.66	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 12	<u>\$518.49</u>
Object <b>42320 - MOTOR VEHICLE PARTS</b>											
2497 - A & I DISTRIBUTORS	2711955	330GAL BLUE DEF TOTE OIL DRUM	Paid by Check # 330194		10/21/2015	10/22/2015	10/22/2015		10/28/2015	755.72	
2497 - A & I DISTRIBUTORS	2711954	330GAL BLUE DEF TOTE	Paid by Check # 330194		10/13/2015	10/22/2015	10/22/2015		10/28/2015	755.70	
2497 - A & I DISTRIBUTORS	2711956	BATTERY OPER PUMP	Paid by Check # 330194		10/13/2015	10/22/2015	10/22/2015		10/28/2015	472.00	
2879 - ALTEC PARTS	10464266	COVER VINYL PLTFORM	Paid by Check # 330201		10/06/2015	10/23/2015	10/23/2015		10/28/2015	165.39	



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Payment Date Range 10/22/15 - 11/04/15

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 <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1261 - BATTERY WAREHOUSE	324811	CUSTOM CABLES	Paid by Check # 330210		10/14/2015	10/19/2015	10/19/2015		10/28/2015	380.00
1261 - BATTERY WAREHOUSE	324906	CUSTOM CABLE	Paid by Check # 330210		10/19/2015	10/22/2015	10/22/2015		10/28/2015	37.70
1261 - BATTERY WAREHOUSE	324935	BATTERY	Paid by Check # 330210		10/21/2015	10/22/2015	10/22/2015		10/28/2015	67.95
2235 - BEARING DISTRIBUTORS INC - BDI	6759499	MISC. PARTS	Paid by Check # 330211		09/29/2015	10/19/2015	10/19/2015		10/28/2015	88.95
1064 - BIG SKY HYDRAULIC & MACHINING	079335	CRIMP FITTING HYD HOSE	Paid by Check # 330218		10/20/2015	10/22/2015	10/22/2015		10/28/2015	102.31
1114 - CITY MOTOR CO INC	2067478	STRUT	Paid by Check # 330230		10/20/2015	10/22/2015	10/22/2015		10/28/2015	28.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8659317	SPARK PLUT, WIRE KIT	Paid by Check # 330236		10/22/2015	10/23/2015	10/23/2015		10/28/2015	133.38
1100 - GREAT FALLS ACE	3936943	SPRYPAINT	Paid by Check # 330246		10/22/2015	10/23/2015	10/23/2015		10/28/2015	7.98
1172 - HOVEN EQUIPMENT COMPANY	55481P	WHEEL & TIRE	Paid by Check # 330253		10/22/2015	10/23/2015	10/23/2015		10/28/2015	85.68
1417 - J & V RESTAURANT & FIRE SUPPLY	142651	HYDRO TEST OF EXTINGUISHER	Paid by Check # 330257		09/22/2015	10/20/2015	10/20/2015		10/28/2015	45.00
1212 - MIDLAND IMPLEMENT CO INC	830946001	CONTROLLER-TEC	Paid by Check # 330285		10/14/2015	10/22/2015	10/22/2015		10/28/2015	774.26
1212 - MIDLAND IMPLEMENT CO INC	830593002	SPANNER, CASTER WHEEL ASM	Paid by Check # 330285		10/13/2015	10/22/2015	10/22/2015		10/28/2015	70.64
2449 - MILLS TINT PLUS LLC	675026	TINTING PD43	Paid by Check # 330287		10/16/2015	10/19/2015	10/19/2015		10/28/2015	140.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	806664	ROD CLIP	Paid by Check # 330293		10/15/2015	10/19/2015	10/19/2015		10/28/2015	2.77
1039 - NAPA AUTO PARTS OF GREAT FALLS	807093	STARTER	Paid by Check # 330293		10/16/2015	10/19/2015	10/19/2015		10/28/2015	306.81
1039 - NAPA AUTO PARTS OF GREAT FALLS	807144	MISC. PARTS	Paid by Check # 330293		10/16/2015	10/19/2015	10/19/2015		10/28/2015	24.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	807026	MISC. PARTS	Paid by Check # 330293		10/16/2015	10/19/2015	10/19/2015		10/28/2015	9.91
1039 - NAPA AUTO PARTS OF GREAT FALLS	807624	STAR BR RV ANTI-FREEZE	Paid by Check # 330293		10/19/2015	10/20/2015	10/20/2015		10/28/2015	33.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	807767	BATTERY	Paid by Check # 330293		10/19/2015	10/20/2015	10/20/2015		10/28/2015	279.81
1039 - NAPA AUTO PARTS OF GREAT FALLS	807920	GAUGE	Paid by Check # 330293		10/19/2015	10/22/2015	10/22/2015		10/28/2015	49.80



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1639 - NATIONAL COATINGS & SUPPLIES	10519238	TAPE MASKING, PLASTIC REPAIR MIXERS	Paid by Check # 330294		10/22/2015	10/23/2015	10/23/2015		10/28/2015	34.32
1865 - NORTHERN HYDRAULICS INC	098043	SINGLE FLARE, WALL STEEL TUBE NUT	Paid by Check # 330298		10/21/2015	10/22/2015	10/22/2015		10/28/2015	324.58
1460 - POWER PRO EQUIPMENT CO	36499	GASKET OIL ADAPTER, SEAL OIL	Paid by Check # 330305		10/20/2015	10/22/2015	10/22/2015		10/28/2015	42.60
1067 - SODERS FLEET SUPPLY	212053	PLASTICWELD SYRINGE, PIN CLIP	Paid by Check # 330318		10/20/2015	10/22/2015	10/22/2015		10/28/2015	13.70
1438 - SOLID WASTE SYSTEMS INC	0080568IN	MISC. PARTS	Paid by Check # 330319		10/19/2015	10/19/2015	10/19/2015		10/28/2015	1,833.81
1566 - SUPERIOR TIRE INC	139777	MISC. PARTS	Paid by Check # 330326		10/15/2015	10/19/2015	10/19/2015		10/28/2015	85.00
1566 - SUPERIOR TIRE INC	139780	MISC. PARTS	Paid by Check # 330326		10/15/2015	10/19/2015	10/19/2015		10/28/2015	700.00
1566 - SUPERIOR TIRE INC	139794	VALVE STEM DISMOUNT/MOUNT CREDIT	Paid by Check # 330326		10/16/2015	10/22/2015	10/22/2015		10/28/2015	(97.00)
1566 - SUPERIOR TIRE INC	1GS39753	VALVE STEM DISMOUNT/MOUNT	Paid by Check # 330326		10/20/2015	10/22/2015	10/22/2015		10/28/2015	710.01
1566 - SUPERIOR TIRE INC	1GS39563	TIRES	Paid by Check # 330326		10/14/2015	10/22/2015	10/22/2015		10/28/2015	2,663.68
1566 - SUPERIOR TIRE INC	139751	VALVE STEM DISMOUNT/MOUNT	Paid by Check # 330326		10/14/2015	10/22/2015	10/22/2015		10/28/2015	22.00
1566 - SUPERIOR TIRE INC	139656	VALVE STEM DISMOUNT/MOUNT	Paid by Check # 330326		10/14/2015	10/22/2015	10/22/2015		10/28/2015	12.60
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	15932	PINION ASSY	Paid by Check # 330327		10/19/2015	10/22/2015	10/22/2015		10/28/2015	49.02
1448 - TNT TRUCK PARTS	S50400	ELBOW	Paid by Check # 330331		10/16/2015	10/19/2015	10/19/2015		10/28/2015	37.00
1286 - TOOL BOX INC	220200	MISC TOOLS	Paid by Check # 330332		10/20/2015	10/22/2015	10/22/2015		10/28/2015	85.45
1286 - TOOL BOX INC	220288	PLUG TAP	Paid by Check # 330332		10/22/2015	10/23/2015	10/23/2015		10/28/2015	18.00
1204 - TRACTOR & EQUIPMENT CO	GFCS0323261	MISC. PARTS	Paid by Check # 330333		10/08/2015	10/19/2015	10/19/2015		10/28/2015	304.94
1204 - TRACTOR & EQUIPMENT CO	GFCS0323408	L CABLE	Paid by Check # 330333		10/13/2015	10/22/2015	10/22/2015		10/28/2015	104.72
1240 - TRI STATE TRUCK & EQUIPMENT INC	G60002	SPEAKER-RADIO	Paid by Check # 330334		10/12/2015	10/22/2015	10/22/2015		10/28/2015	25.85
1240 - TRI STATE TRUCK & EQUIPMENT INC	G60006	SET	Paid by Check # 330334		10/12/2015	10/22/2015	10/22/2015		10/28/2015	24.74



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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>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
2879 - ALTEC PARTS	10469989	NYLON COVERS	Paid by Check # 330414		10/16/2015	10/27/2015	10/27/2015		11/04/2015	93.94
1261 - BATTERY WAREHOUSE	324953	BATTERIES	Paid by Check # 330416		10/22/2015	10/27/2015	10/27/2015		11/04/2015	135.90
2235 - BEARING DISTRIBUTORS INC - BDI	6786756	MISC TOOLS	Paid by Check # 330417		10/14/2015	10/29/2015	10/29/2015		11/04/2015	10.72
1064 - BIG SKY HYDRAULIC & MACHINING	079448	CRIMP FITTING HYD HOSE	Paid by Check # 330419		10/23/2015	10/27/2015	10/27/2015		11/04/2015	30.64
1064 - BIG SKY HYDRAULIC & MACHINING	079518	SEAL KIT	Paid by Check # 330419		10/27/2015	10/29/2015	10/29/2015		11/04/2015	149.92
1064 - BIG SKY HYDRAULIC & MACHINING	079536	HYD HOSE, CRIMP FITTING	Paid by Check # 330419		10/28/2015	10/29/2015	10/29/2015		11/04/2015	60.55
1136 - BISON MOTOR CO	51266431G	PLUG-OIL DRAIN	Paid by Check # 330420		10/27/2015	10/28/2015	10/28/2015		11/04/2015	8.67
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8663653	INJECTOR ASM	Paid by Check # 330436		10/26/2015	10/27/2015	10/27/2015		11/04/2015	808.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8661639	FILTER KIT	Paid by Check # 330436		10/23/2015	10/27/2015	10/27/2015		11/04/2015	36.77
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8664558	PROTECTOR, TUBING SHRINK	Paid by Check # 330436		10/26/2015	10/27/2015	10/27/2015		11/04/2015	50.00
2857 - ED'S AUTOBODY AND RESTORATION	12	CHEVY BLAZER 2000	Paid by Check # 330438		10/27/2015	10/29/2015	10/29/2015		11/04/2015	766.70
1066 - FASTENAL COMPANY	MTGRE166693	MISC TOOLS	Paid by Check # 330440		10/14/2015	10/29/2015	10/29/2015		11/04/2015	32.69
2698 - FLAWLESS AUTO BODY, INC	4572	RHINO LINING	Paid by Check # 330442		10/20/2015	10/27/2015	10/27/2015		11/04/2015	400.00
1430 - HUGHES FIRE EQUIPMENT INC	498648	BUSHING, WASHER HARD FIBER	Paid by Check # 330453		10/15/2015	10/29/2015	10/29/2015		11/04/2015	266.52
1074 - KOIS BROTHERS EQUIPMENT CO	MT19189	STEEL PORK CHOP BOX	Paid by Check # 330460		10/23/2015	10/29/2015	10/29/2015		11/04/2015	545.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	809626	HARNESSES	Paid by Check # 330484		10/23/2015	10/27/2015	10/27/2015		11/04/2015	9.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	809428	SCREW	Paid by Check # 330484		10/23/2015	10/27/2015	10/27/2015		11/04/2015	6.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	810769	LED M/C LAMP SERP BELT	Paid by Check # 330484		10/27/2015	10/28/2015	10/28/2015		11/04/2015	31.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	811251	MC LAMP GROMMET	Paid by Check # 330484		10/28/2015	10/29/2015	10/29/2015		11/04/2015	4.51
1639 - NATIONAL COATINGS & SUPPLIES	10535811	AEROSOL	Paid by Check # 330485		10/27/2015	10/28/2015	10/28/2015		11/04/2015	89.97
1080 - O'REILLY AUTO PARTS	1554360217	BATTERIES	Paid by Check # 330492		10/28/2015	10/29/2015	10/29/2015		11/04/2015	8.98



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1080 - O'REILLY AUTO PARTS	1554360187	BRAKE LINE	Paid by Check # 330492		10/28/2015	10/29/2015	10/29/2015		11/04/2015	11.23
1084 - PROBUILD	2035020	WET/DRY VAC	Paid by Check # 330498		10/28/2015	10/29/2015	10/29/2015		11/04/2015	72.99
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28428	OIL COOLER CORE GASKET, RETAINING RING	Paid by Check # 330502		10/20/2015	10/27/2015	10/27/2015		11/04/2015	32.21
1207 - TITAN MACHINERY INC	6880913GP	AIR FILTER	Paid by Check # 330513		10/28/2015	10/29/2015	10/29/2015		11/04/2015	50.75
1448 - TNT TRUCK PARTS	S50622	SPRING, BOLT SUTD ASSY SPRING PIN	Paid by Check # 330515		10/28/2015	10/29/2015	10/29/2015		11/04/2015	765.00
1204 - TRACTOR & EQUIPMENT CO	GFCS0323563	KIT FUEL FILTER	Paid by Check # 330517		10/16/2015	10/27/2015	10/27/2015		11/04/2015	41.20
								Object <b>42320 - MOTOR VEHICLE PARTS</b> Totals	Invoice Transactions 71	<u>\$16,334.20</u>
Object <b>42410 - SMALL TOOLS</b>										
1068 - GENERAL DISTRIBUTING CO	00375330	MISC. TOOLS	Paid by Check # 330243		10/09/2015	10/19/2015	10/19/2015		10/28/2015	12.52
1286 - TOOL BOX INC	220121	DRILL	Paid by Check # 330332		10/16/2015	10/19/2015	10/19/2015		10/28/2015	282.95
								Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 2	<u>\$295.47</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949B	APWA MEMBERSHIP RENEWAL	Paid by Check # 330363		08/10/2015	11/01/2015	10/09/2015		10/28/2015	150.00
								Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	<u>\$150.00</u>
Object <b>43355 - LICENSES</b>										
1897 - PETTY CASH	102315DS	PETTY CASH REIMBURSEMENT	Paid by Check # 330527		10/23/2015	10/23/2015	10/23/2015		11/04/2015	64.00
								Object <b>43355 - LICENSES</b> Totals	Invoice Transactions 1	<u>\$64.00</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/OCT15	M4064523207887M/OC T15	Paid by Check # 330227		10/01/2015	10/20/2015	10/20/2015		10/28/2015	74.35
								Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$74.35</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9753982687	OCTOBER 2015 CELL PHONE CHARGES	Paid by Check # 330523		10/15/2015	10/28/2015	10/28/2015		11/04/2015	145.58
								Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$145.58</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
2033 - ANDERSON FORKLIFT INC	11855	CRANE INSPECTIONS	Paid by Check # 330205		10/09/2015	10/20/2015	10/20/2015		10/28/2015	1,818.00
								Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 1	<u>\$1,818.00</u>



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<b>Fund 6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	40691/2510	DUST MOP, WET MOP	Paid by Check		10/13/2015	10/20/2015	10/20/2015		10/28/2015	1.73
			# 330295							
1061 - NATIONAL LAUNDRY	42513/2510	DUST MOP, WET MOP	Paid by Check		10/20/2015	10/22/2015	10/22/2015		10/28/2015	1.73
			# 330295							
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2		<u>3.46</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
2682 - MASTERCARD PROCESSING CENTER	3848/102315A	5569633600043848/O NLINE YEARLY SUBSCRIPTION	Paid by Check		10/23/2015	10/28/2015	10/28/2015		11/04/2015	750.00
			# 330479							
1927 - NORTHWEST FUEL SYSTEMS INC	188454	SERVICE LABOR, MISC SUPPLIES	Paid by Check		10/19/2015	10/28/2015	10/28/2015		11/04/2015	314.50
			# 330490							
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 2		<u>1,064.50</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
1061 - NATIONAL LAUNDRY	42509/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check		10/20/2015	10/22/2015	10/22/2015		10/28/2015	113.98
			# 330295							
1061 - NATIONAL LAUNDRY	42511/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check		10/20/2015	10/22/2015	10/22/2015		10/28/2015	41.66
			# 330295							
1061 - NATIONAL LAUNDRY	44291/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check		10/27/2015	10/28/2015	10/28/2015		11/04/2015	86.64
			# 330486							
1061 - NATIONAL LAUNDRY	44293/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check		10/27/2015	10/28/2015	10/28/2015		11/04/2015	59.45
			# 330486							
							Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals	Invoice Transactions 4		<u>\$301.73</u>
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>										
2835 - A- PLUS AUTO LLC	101515	2016-109	Paid by Check		10/15/2015	10/26/2015	10/26/2015		10/28/2015	18,800.00
			# 330197							
							Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals	Invoice Transactions 1		<u>\$18,800.00</u>
							Division <b>513 - CENTRAL GARAGE</b> Totals	Invoice Transactions 100		<u>\$39,582.55</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 100		<u>\$39,582.55</u>
							Fund <b>6010 - CENTRAL GARAGE</b> Totals	Invoice Transactions 369		<u>\$76,597.26</u>
<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	406D082024/O CT15	406D082024024-15284/OCT15	Paid by Check		10/11/2015	10/30/2015	10/30/2015		11/04/2015	(2,102.39)
			# 330427							
1102 - CENTURYLINK	406D082024/O CT15	406D082024024-15284/OCT15	Paid by Check		10/11/2015	10/30/2015	11/04/2015		11/04/2015	2,102.39
			# 330427							
2490 - CHARTER COMMUNICATIONS	0000414/NOV1 5	8313205000000414/NOV15	Paid by Check		10/14/2015	10/30/2015	10/30/2015		11/04/2015	(679.20)
			# 330529							
2490 - CHARTER COMMUNICATIONS	0000414/NOV1 5	8313205000000414/NOV15	Paid by Check		10/14/2015	10/30/2015	11/04/2015		11/04/2015	679.20
			# 330529							



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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
<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4939/102915	5569632600044939/SS L Renewal- Godaddy	Paid by Check # 330469		10/29/2015	10/30/2015	10/30/2015		11/04/2015	(209.97)
2682 - MASTERCARD PROCESSING CENTER	4939/102915	5569632600044939/SS L Renewal- Godaddy	Paid by Check # 330469		10/29/2015	10/30/2015	11/04/2015		11/04/2015	209.97
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 6		<u>\$0.00</u>
Department <b>15 - FISCAL SERVICES</b>										
Division <b>212 - INFORMATION TECHNOLOGY</b>										
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1102 - CENTURYLINK	406D082024/OCT15	406D082024024-15284/OCT15	Paid by Check # 330427		10/11/2015	10/30/2015	10/30/2015		11/04/2015	2,102.39
2490 - CHARTER COMMUNICATIONS	0000414/NOV15	8313205000000414/N OV15	Paid by Check # 330529		10/14/2015	10/30/2015	10/30/2015		11/04/2015	679.20
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 2		<u>\$2,781.59</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
2682 - MASTERCARD PROCESSING CENTER	4939/102915	5569632600044939/SS L Renewal- Godaddy	Paid by Check # 330469		10/29/2015	10/30/2015	10/30/2015		11/04/2015	209.97
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1		<u>\$209.97</u>
							Division <b>212 - INFORMATION TECHNOLOGY</b> Totals	Invoice Transactions 3		<u>\$2,991.56</u>
							Department <b>15 - FISCAL SERVICES</b> Totals	Invoice Transactions 3		<u>\$2,991.56</u>
							Fund <b>6030 - INFORMATION TECHNOLOGY</b> Totals	Invoice Transactions 9		<u>\$2,991.56</u>
<b>Fund 6050 - INSURANCE &amp; SAFETY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1338 - ASCAP AMERICAN SOCIETY OF COMPOSERS AUTHORS & PUBL	500579295B	MUSIC LICENSE FEE	Paid by Check # 330207		10/20/2015	10/23/2015	10/23/2015		10/28/2015	(677.17)
1338 - ASCAP AMERICAN SOCIETY OF COMPOSERS AUTHORS & PUBL	500579295B	MUSIC LICENSE FEE	Paid by Check # 330207		10/20/2015	10/23/2015	10/28/2015		10/28/2015	677.17
1129 - STATE OF MONTANA	2010BOILMTNO0728	2010BOILMTN007289 MT STATE BOILER # 25547	Paid by Check # 330322		10/06/2015	10/13/2015	10/13/2015		10/28/2015	(31.00)
1129 - STATE OF MONTANA	2010BOILMTNO0728	2010BOILMTN007289 MT STATE BOILER # 25547	Paid by Check # 330322		10/06/2015	10/13/2015	10/28/2015		10/28/2015	31.00
1258 - DAVIS BUSINESS MACHINES INC	184879	REPAIR OF FAX MACHINE, PHOTOCONDUCTOR	Paid by Check # 330433		10/20/2015	10/22/2015	10/22/2015		11/04/2015	(58.34)
1258 - DAVIS BUSINESS MACHINES INC	184879	REPAIR OF FAX MACHINE, PHOTOCONDUCTOR	Paid by Check # 330433		10/20/2015	10/22/2015	11/04/2015		11/04/2015	58.34
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 6		<u>\$0.00</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6050 - INSURANCE &amp; SAFETY</b>											
Department <b>14 - ADMINISTRATION</b>											
Division <b>166 - INSURANCE &amp; SAFETY</b>											
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1338 - ASCAP AMERICAN SOCIETY OF COMPOSERS AUTHORS & PUBL	500579295B	MUSIC LICENSE FEE	Paid by Check # 330207		10/20/2015	10/23/2015	10/23/2015		10/28/2015	677.17	
1258 - DAVIS BUSINESS MACHINES INC	184879	REPAIR OF FAX MACHINE, PHOTOCONDUCTOR	Paid by Check # 330433		10/20/2015	10/22/2015	10/22/2015		11/04/2015	58.34	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2	<u>\$735.51</u>
Object <b>45145 - BOILER &amp; MACHINERY INSURANCE</b>											
1129 - STATE OF MONTANA	2010BOILMTN0728	2010BOILMTN007289 MT STATE BOILER # 25547	Paid by Check # 330322		10/06/2015	10/13/2015	10/13/2015		10/28/2015	31.00	
									Object <b>45145 - BOILER &amp; MACHINERY INSURANCE</b> Totals	Invoice Transactions 1	<u>\$31.00</u>
									Division <b>166 - INSURANCE &amp; SAFETY</b> Totals	Invoice Transactions 3	<u>\$766.51</u>
									Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 3	<u>\$766.51</u>
									Fund <b>6050 - INSURANCE &amp; SAFETY</b> Totals	Invoice Transactions 9	<u>\$766.51</u>
<b>Fund 6052 - HEALTH &amp; BENEFITS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	369066	EMPLOYEE HEALTH INSURANCE PREMIUM	Paid by Check # 330481		11/01/2015	11/02/2015	11/02/2015		11/04/2015	(619,812.78)	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	369066	EMPLOYEE HEALTH INSURANCE PREMIUM	Paid by Check # 330481		11/01/2015	11/02/2015	11/04/2015		11/04/2015	619,812.78	
2457 - LEIF ASSOCIATES INC	151004	ACTUARIAL SERVICES GASB 45 STUDY 6/30/15	Paid by Check # 330462		10/31/2015	10/29/2015	10/29/2015		11/04/2015	(6,000.00)	
2457 - LEIF ASSOCIATES INC	151004	ACTUARIAL SERVICES GASB 45 STUDY 6/30/15	Paid by Check # 330462		10/31/2015	10/29/2015	11/04/2015		11/04/2015	6,000.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>											
Division <b>167 - HEALTH INSURANCE</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
2457 - LEIF ASSOCIATES INC	151004	ACTUARIAL SERVICES GASB 45 STUDY 6/30/15	Paid by Check # 330462		10/31/2015	10/29/2015	10/29/2015		11/04/2015	6,000.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$6,000.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6052 - HEALTH &amp; BENEFITS</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>167 - HEALTH INSURANCE</b>										
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	369066	EMPLOYEE HEALTH INSURANCE PREMIUM	Paid by Check # 330481		11/01/2015	11/02/2015	11/02/2015		11/04/2015	619,812.78
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 1		<u>\$619,812.78</u>
							Division <b>167 - HEALTH INSURANCE</b> Totals	Invoice Transactions 2		<u>\$625,812.78</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2		<u>\$625,812.78</u>
							Fund <b>6052 - HEALTH &amp; BENEFITS</b> Totals	Invoice Transactions 6		<u>\$625,812.78</u>
<b>Fund 6055 - HUMAN RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2234 - LIZ LEE	TRAVEL/110415	SEAN FOY WORKSHOP FOR WELLNESS/HELENA, MT	Paid by Check # 330351		10/14/2015	10/21/2015	10/21/2015		10/28/2015	(104.65)
2234 - LIZ LEE	TRAVEL/110415	SEAN FOY WORKSHOP FOR WELLNESS/HELENA, MT	Paid by Check # 330351		10/14/2015	10/21/2015	10/28/2015		10/28/2015	104.65
1258 - DAVIS BUSINESS MACHINES INC	184879	REPAIR OF FAX MACHINE, PHOTOCONDUCTOR	Paid by Check # 330433		10/20/2015	10/22/2015	10/22/2015		11/04/2015	(58.34)
1258 - DAVIS BUSINESS MACHINES INC	184879	REPAIR OF FAX MACHINE, PHOTOCONDUCTOR	Paid by Check # 330433		10/20/2015	10/22/2015	11/04/2015		11/04/2015	58.34
1078 - PICKWICKS OFFICE CITY	5666590	OFFICE SUPPLIES	Paid by Check # 330494		10/26/2015	10/28/2015	10/28/2015		11/04/2015	(15.49)
1078 - PICKWICKS OFFICE CITY	5666590	OFFICE SUPPLIES	Paid by Check # 330494		10/26/2015	10/28/2015	11/04/2015		11/04/2015	15.49
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 6		<u>\$0.00</u>
Department <b>14 - ADMINISTRATION</b>										
Division <b>181 - HR ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5666590	OFFICE SUPPLIES	Paid by Check # 330494		10/26/2015	10/28/2015	10/28/2015		11/04/2015	15.49
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$15.49</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6055 - HUMAN RESOURCES</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>181 - HR ADMIN</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1258 - DAVIS BUSINESS MACHINES INC	184879	REPAIR OF FAX MACHINE, PHOTOCONDUCTOR	Paid by Check # 330433		10/20/2015	10/22/2015	10/22/2015		11/04/2015	58.34
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$58.34</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2234 - LIZ LEE	TRAVEL/110415	SEAN FOY WORKSHOP FOR WELLNESS/HELENA, MT	Paid by Check # 330351		10/14/2015	10/21/2015	10/21/2015		10/28/2015	104.65
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 1	<u>\$104.65</u>
							Division <b>181 - HR ADMIN</b> Totals		Invoice Transactions 3	<u>\$178.48</u>
							Department <b>14 - ADMINISTRATION</b> Totals		Invoice Transactions 3	<u>\$178.48</u>
							Fund <b>6055 - HUMAN RESOURCES</b> Totals		Invoice Transactions 9	<u>\$178.48</u>
<b>Fund 6060 - CITY TELEPHONE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4521937/OCT15	4064521937407M/OCT15	Paid by Check # 330227		10/01/2015	10/23/2015	10/23/2015		10/28/2015	(534.43)
1102 - CENTURYLINK	4521937/OCT15	4064521937407M/OCT15	Paid by Check # 330227		10/01/2015	10/23/2015	10/28/2015		10/28/2015	534.43
1102 - CENTURYLINK	4558400/OCT15	4064558400408B/OCT15	Paid by Check # 330227		10/07/2015	10/23/2015	10/23/2015		10/28/2015	(259.20)
1102 - CENTURYLINK	4558400/OCT15	4064558400408B/OCT15	Paid by Check # 330227		10/07/2015	10/23/2015	10/28/2015		10/28/2015	259.20
1102 - CENTURYLINK	1354710552	71248802/Monthly Long Distance Charges	Paid by Check # 330426		10/11/2015	10/30/2015	10/30/2015		11/04/2015	(352.95)
1102 - CENTURYLINK	1354710552	71248802/Monthly Long Distance Charges	Paid by Check # 330426		10/11/2015	10/30/2015	11/04/2015		11/04/2015	352.95
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 6	<u>\$0.00</u>
Department <b>15 - FISCAL SERVICES</b>										
Division <b>216 - CITY TELEPHONE</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4521937/OCT15	4064521937407M/OCT15	Paid by Check # 330227		10/01/2015	10/23/2015	10/23/2015		10/28/2015	534.43



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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
<b>Fund 6060 - CITY TELEPHONE</b>										
Department <b>15 - FISCAL SERVICES</b>										
Division <b>216 - CITY TELEPHONE</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	1354710552	71248802/Monthly Long Distance Charges	Paid by Check # 330426		10/11/2015	10/30/2015	10/30/2015		11/04/2015	352.95
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 2	<u>\$887.38</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1102 - CENTURYLINK	4558400/OCT15	4064558400408B/OCT15	Paid by Check # 330227		10/07/2015	10/23/2015	10/23/2015		10/28/2015	259.20
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals		Invoice Transactions 1	<u>\$259.20</u>
							Division <b>216 - CITY TELEPHONE</b> Totals		Invoice Transactions 3	<u>\$1,146.58</u>
							Department <b>15 - FISCAL SERVICES</b> Totals		Invoice Transactions 3	<u>\$1,146.58</u>
							Fund <b>6060 - CITY TELEPHONE</b> Totals		Invoice Transactions 9	<u>\$1,146.58</u>
<b>Fund 6065 - FISCAL SERVICES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/101615	POSTAGE FOR THE WEEK OF 10/16/15	Paid by Check # 330255		10/16/2015	10/21/2015	10/21/2015		10/28/2015	(619.53)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/101615	POSTAGE FOR THE WEEK OF 10/16/15	Paid by Check # 330255		10/16/2015	10/21/2015	10/28/2015		10/28/2015	619.53
1419 - INNOVATIVE POSTAL SERVICES INC	85305	POSTAGE AND STATEMENT PRINTING FOR 10/21/15	Paid by Check # 330255		10/22/2015	10/21/2015	10/21/2015		10/28/2015	(2,431.97)
1419 - INNOVATIVE POSTAL SERVICES INC	85305	POSTAGE AND STATEMENT PRINTING FOR 10/21/15	Paid by Check # 330255		10/22/2015	10/21/2015	10/28/2015		10/28/2015	2,431.97
1589 - GARDA CL NORTHWEST INC	10146635	ARMORED TRANSPORTATION SERVICES FOR OCT 2015	Paid by Check # 330444		11/01/2015	10/29/2015	10/29/2015		11/04/2015	(712.37)
1589 - GARDA CL NORTHWEST INC	10146635	ARMORED TRANSPORTATION SERVICES FOR OCT 2015	Paid by Check # 330444		11/01/2015	10/29/2015	11/04/2015		11/04/2015	712.37
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/102315	POSTAGE FOR THE WEEK OF 10232015	Paid by Check # 330456		10/23/2015	10/29/2015	10/29/2015		11/04/2015	(697.15)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/102315	POSTAGE FOR THE WEEK OF 10232015	Paid by Check # 330456		10/23/2015	10/29/2015	11/04/2015		11/04/2015	697.15
1419 - INNOVATIVE POSTAL SERVICES INC	85352	POSTAGE AND STATEMENT PRINTING FOR 10/28/15	Paid by Check # 330456		10/28/2015	10/29/2015	10/29/2015		11/04/2015	(3,272.60)



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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
<b>Fund 6065 - FISCAL SERVICES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	85352	POSTAGE AND STATEMENT PRINTING FOR 10/28/15	Paid by Check # 330456		10/28/2015	10/29/2015	11/04/2015		11/04/2015	3,272.60
1400 - NEW WORLD SYSTEMS CORPORATION	045687	PO 2016-120 INTEGRATED CREDIT CARD PROCESSING MODULE	Paid by Check # 330487		10/22/2015	10/29/2015	10/29/2015		11/04/2015	(6,120.00)
1400 - NEW WORLD SYSTEMS CORPORATION	045687	PO 2016-120 INTEGRATED CREDIT CARD PROCESSING MODULE	Paid by Check # 330487		10/22/2015	10/29/2015	11/04/2015		11/04/2015	6,120.00
1763 - ROCKY MOUNTAIN CARRIERS LLC	2491	COURIER SERVICES FOR OCTOBER 2015	Paid by Check # 330501		10/01/2015	10/29/2015	10/29/2015		11/04/2015	(816.00)
1763 - ROCKY MOUNTAIN CARRIERS LLC	2491	COURIER SERVICES FOR OCTOBER 2015	Paid by Check # 330501		10/01/2015	10/29/2015	11/04/2015		11/04/2015	816.00
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 14	<u>\$0.00</u>
Department <b>15 - FISCAL SERVICES</b>										
Division <b>264 - UTILITY BILLING</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/101615	POSTAGE FOR THE WEEK OF 10/16/15	Paid by Check # 330255		10/16/2015	10/21/2015	10/21/2015		10/28/2015	229.72
1419 - INNOVATIVE POSTAL SERVICES INC	85305	POSTAGE AND STATEMENT PRINTING FOR 10/21/15	Paid by Check # 330255		10/22/2015	10/21/2015	10/21/2015		10/28/2015	1,734.09
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/102315	POSTAGE FOR THE WEEK OF 10/23/2015	Paid by Check # 330456		10/23/2015	10/29/2015	10/29/2015		11/04/2015	258.41
1419 - INNOVATIVE POSTAL SERVICES INC	85352	POSTAGE AND STATEMENT PRINTING FOR 10/28/15	Paid by Check # 330456		10/28/2015	10/29/2015	10/29/2015		11/04/2015	2,351.42
								Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 4	<u>\$4,573.64</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	85305	POSTAGE AND STATEMENT PRINTING FOR 10/21/15	Paid by Check # 330255		10/22/2015	10/21/2015	10/21/2015		10/28/2015	697.88
1419 - INNOVATIVE POSTAL SERVICES INC	85352	POSTAGE AND STATEMENT PRINTING FOR 10/28/15	Paid by Check # 330456		10/28/2015	10/29/2015	10/29/2015		11/04/2015	921.18
								Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 2	<u>\$1,619.06</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1589 - GARDA CL NORTHWEST INC	10146635	ARMORED TRANSPORTATION SERVICES FOR OCT 2015	Paid by Check # 330444		11/01/2015	10/29/2015	10/29/2015		11/04/2015	712.37



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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
<b>Fund 6065 - FISCAL SERVICES</b>										
Department <b>15 - FISCAL SERVICES</b>										
Division <b>264 - UTILITY BILLING</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1400 - NEW WORLD SYSTEMS CORPORATION	045687	PO 2016-120 INTEGRATED CREDIT CARD PROCESSING MODULE	Paid by Check # 330487		10/22/2015	10/29/2015	10/29/2015		11/04/2015	6,120.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2		<u>\$6,832.37</u>
							Division <b>264 - UTILITY BILLING</b> Totals	Invoice Transactions 8		<u>\$13,025.07</u>
Division <b>268 - MAIL</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1016 15	POSTAGE FOR THE WEEK OF 10/16/15	Paid by Check # 330255		10/16/2015	10/21/2015	10/21/2015		10/28/2015	389.81
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1023 15	POSTAGE FOR THE WEEK OF 10/23/2015	Paid by Check # 330456		10/23/2015	10/29/2015	10/29/2015		11/04/2015	438.74
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 2		<u>\$828.55</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1763 - ROCKY MOUNTAIN CARRIERS LLC	2491	COURIER SERVICES FOR OCTOBER 2015	Paid by Check # 330501		10/01/2015	10/29/2015	10/29/2015		11/04/2015	816.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$816.00</u>
							Division <b>268 - MAIL</b> Totals	Invoice Transactions 3		<u>\$1,644.55</u>
							Department <b>15 - FISCAL SERVICES</b> Totals	Invoice Transactions 11		<u>\$14,669.62</u>
							Fund <b>6065 - FISCAL SERVICES</b> Totals	Invoice Transactions 25		<u>\$14,669.62</u>
<b>Fund 6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1961 - DAVE DOBBS	TRAVEL/110515	JOINT ENGINEERS CONFERENCE/ HELENA, MT	Paid by Check # 330349		10/01/2015	10/21/2015	10/21/2015		10/28/2015	(129.53)
1961 - DAVE DOBBS	TRAVEL/110515	JOINT ENGINEERS CONFERENCE/ HELENA, MT	Paid by Check # 330349		10/01/2015	10/21/2015	10/28/2015		10/28/2015	129.53
1958 - COURTNEY LYERLY	TRAVEL/110515	JOINT ENGINEERS CONFERENCE/ HELENA, MT	Paid by Check # 330352		10/01/2015	10/21/2015	10/21/2015		10/28/2015	(129.53)
1958 - COURTNEY LYERLY	TRAVEL/110515	JOINT ENGINEERS CONFERENCE/ HELENA, MT	Paid by Check # 330352		10/01/2015	10/21/2015	10/28/2015		10/28/2015	129.53
2562 - JESSE PATTON	TRAVEL/110515	JOINT ENGINEERS CONFERENCE/ HELENA, MT	Paid by Check # 330357		11/01/2015	10/21/2015	10/21/2015		10/28/2015	(129.53)



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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>6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2562 - JESSE PATTON	TRAVEL/110515	JOINT ENGINEERS CONFERENCE/ HELENA, MT	Paid by Check # 330357		11/01/2015	10/21/2015	10/28/2015		10/28/2015	129.53
1956 - JIM YOUNG	TRAVEL/110515	JOINT ENGINEERS CONFERENCE/ HELENA, MT	Paid by Check # 330360		10/01/2015	10/21/2015	10/21/2015		10/28/2015	(129.53)
1956 - JIM YOUNG	TRAVEL/110515	JOINT ENGINEERS CONFERENCE/ HELENA, MT	Paid by Check # 330360		10/01/2015	10/21/2015	10/28/2015		10/28/2015	129.53
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949B	APWA MEMBERSHIP RENEWAL	Paid by Check # 330363		08/10/2015	11/01/2015	10/09/2015		10/28/2015	(1,050.00)
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949B	APWA MEMBERSHIP RENEWAL	Paid by Check # 330363		08/10/2015	11/01/2015	10/28/2015		10/28/2015	1,050.00
1102 - CENTURYLINK	4523207/OCT15	M4064523207887M/OC T15	Paid by Check # 330227		10/01/2015	10/20/2015	10/20/2015		10/28/2015	(188.74)
1102 - CENTURYLINK	4523207/OCT15	M4064523207887M/OC T15	Paid by Check # 330227		10/01/2015	10/20/2015	10/28/2015		10/28/2015	188.74
2682 - MASTERCARD PROCESSING CENTER	5856/101515	5569632200045856/RE G FOR D DOBBS SLC AWARD PRES.	Paid by Check # 330272		10/15/2015	10/21/2015	10/21/2015		10/28/2015	(125.00)
2682 - MASTERCARD PROCESSING CENTER	5856/101515	5569632200045856/RE G FOR D DOBBS SLC AWARD PRES.	Paid by Check # 330272		10/15/2015	10/21/2015	10/28/2015		10/28/2015	125.00
1061 - NATIONAL LAUNDRY	40691/2510	DUST MOP, WET MOP	Paid by Check # 330295		10/13/2015	10/20/2015	10/20/2015		10/28/2015	(12.13)
1061 - NATIONAL LAUNDRY	40691/2510	DUST MOP, WET MOP	Paid by Check # 330295		10/13/2015	10/20/2015	10/28/2015		10/28/2015	12.13
1061 - NATIONAL LAUNDRY	42511/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 330295		10/20/2015	10/22/2015	10/22/2015		10/28/2015	(18.97)
1061 - NATIONAL LAUNDRY	42511/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 330295		10/20/2015	10/22/2015	10/28/2015		10/28/2015	18.97
1061 - NATIONAL LAUNDRY	42513/2510	DUST MOP, WET MOP	Paid by Check # 330295		10/20/2015	10/22/2015	10/22/2015		10/28/2015	(12.13)
1061 - NATIONAL LAUNDRY	42513/2510	DUST MOP, WET MOP	Paid by Check # 330295		10/20/2015	10/22/2015	10/28/2015		10/28/2015	12.13
1078 - PICKWICKS OFFICE CITY	5662890	OFFICE SUPPLIES	Paid by Check # 330303		10/16/2015	10/21/2015	10/21/2015		10/28/2015	(17.99)
1078 - PICKWICKS OFFICE CITY	5662890	OFFICE SUPPLIES	Paid by Check # 330303		10/16/2015	10/21/2015	10/28/2015		10/28/2015	17.99
1523 - QAL TEK ASSOCIATES	1827	NUKE BADGE SERVICE FOR THIRD QUARTER 2015	Paid by Check # 330308		10/05/2015	10/21/2015	10/21/2015		10/28/2015	(101.50)
1523 - QAL TEK ASSOCIATES	1827	NUKE BADGE SERVICE FOR THIRD QUARTER 2015	Paid by Check # 330308		10/05/2015	10/21/2015	10/28/2015		10/28/2015	101.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6070 - ENGINEERING</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137362	MEDICAL SUPPLIES	Paid by Check # 330418		10/21/2015	10/29/2015	10/29/2015		11/04/2015	(13.98)	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137362	MEDICAL SUPPLIES	Paid by Check # 330418		10/21/2015	10/29/2015	11/04/2015		11/04/2015	13.98	
1105 - JOHNSON MADISON LUMBER CO INC	869199	EQUIPMENT FOR INSPECTORS	Paid by Check # 330457		10/26/2015	10/28/2015	10/28/2015		11/04/2015	(44.72)	
1105 - JOHNSON MADISON LUMBER CO INC	869199	EQUIPMENT FOR INSPECTORS	Paid by Check # 330457		10/26/2015	10/28/2015	11/04/2015		11/04/2015	44.72	
1061 - NATIONAL LAUNDRY	44293/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 330486		10/27/2015	10/28/2015	10/28/2015		11/04/2015	(6.05)	
1061 - NATIONAL LAUNDRY	44293/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 330486		10/27/2015	10/28/2015	11/04/2015		11/04/2015	6.05	
1076 - VERIZON WIRELESS	9753982686	OCTOBER 2015 CELL PHONE CHARGES	Paid by Check # 330523		10/15/2015	10/28/2015	10/28/2015		11/04/2015	(447.69)	
1076 - VERIZON WIRELESS	9753982686	OCTOBER 2015 CELL PHONE CHARGES	Paid by Check # 330523		10/15/2015	10/28/2015	11/04/2015		11/04/2015	447.69	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 32	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>											
Division <b>521 - CITY ENGINEER</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5662890	OFFICE SUPPLIES	Paid by Check # 330303		10/16/2015	10/21/2015	10/21/2015		10/28/2015	17.99	
1105 - JOHNSON MADISON LUMBER CO INC	869199	EQUIPMENT FOR INSPECTORS	Paid by Check # 330457		10/26/2015	10/28/2015	10/28/2015		11/04/2015	44.72	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	<u>\$62.71</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137362	MEDICAL SUPPLIES	Paid by Check # 330418		10/21/2015	10/29/2015	10/29/2015		11/04/2015	13.98	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$13.98</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949B	APWA MEMBERSHIP RENEWAL	Paid by Check # 330363		08/10/2015	11/01/2015	10/09/2015		10/28/2015	1,050.00	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	<u>\$1,050.00</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4523207/OCT1 5	M4064523207887M/OC T15	Paid by Check # 330227		10/01/2015	10/20/2015	10/20/2015		10/28/2015	148.74	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$148.74</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>											
1102 - CENTURYLINK	4523207/OCT1 5	M4064523207887M/OC T15	Paid by Check # 330227		10/01/2015	10/20/2015	10/20/2015		10/28/2015	40.00	
									Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 1	<u>\$40.00</u>





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<b>Fund 6070 - ENGINEERING</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>521 - CITY ENGINEER</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9753982686	OCTOBER 2015 CELL PHONE CHARGES	Paid by Check # 330523		10/15/2015	10/28/2015	10/28/2015		11/04/2015	447.69
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>447.69</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	40691/2510	DUST MOP, WET MOP	Paid by Check # 330295		10/13/2015	10/20/2015	10/20/2015		10/28/2015	12.13
1061 - NATIONAL LAUNDRY	42511/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 330295		10/20/2015	10/22/2015	10/22/2015		10/28/2015	18.97
1061 - NATIONAL LAUNDRY	42513/2510	DUST MOP, WET MOP	Paid by Check # 330295		10/20/2015	10/22/2015	10/22/2015		10/28/2015	12.13
1061 - NATIONAL LAUNDRY	44293/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 330486		10/27/2015	10/28/2015	10/28/2015		11/04/2015	6.05
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 4	<u>49.28</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
1961 - DAVE DOBBS	TRAVEL/110515	JOINT ENGINEERS CONFERENCE/ HELENA, MT	Paid by Check # 330349		10/01/2015	10/21/2015	10/21/2015		10/28/2015	129.53
1958 - COURTNEY LYERLY	TRAVEL/110515	JOINT ENGINEERS CONFERENCE/ HELENA, MT	Paid by Check # 330352		10/01/2015	10/21/2015	10/21/2015		10/28/2015	129.53
2562 - JESSE PATTON	TRAVEL/110515	JOINT ENGINEERS CONFERENCE/ HELENA, MT	Paid by Check # 330357		11/01/2015	10/21/2015	10/21/2015		10/28/2015	129.53
1956 - JIM YOUNG	TRAVEL/110515	JOINT ENGINEERS CONFERENCE/ HELENA, MT	Paid by Check # 330360		10/01/2015	10/21/2015	10/21/2015		10/28/2015	129.53
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 4	<u>518.12</u>
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>										
2682 - MASTERCARD PROCESSING CENTER	5856/101515	5569632200045856/RE G FOR D DOBBS SLC AWARD PRES.	Paid by Check # 330272		10/15/2015	10/21/2015	10/21/2015		10/28/2015	125.00
							Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals		Invoice Transactions 1	<u>125.00</u>
Object <b>43930 - PREVENTATIVE MAINTENANCE</b>										
1523 - QAL TEK ASSOCIATES	1827	NUKE BADGE SERVICE FOR THIRD QUARTER 2015	Paid by Check # 330308		10/05/2015	10/21/2015	10/21/2015		10/28/2015	101.50
							Object <b>43930 - PREVENTATIVE MAINTENANCE</b> Totals		Invoice Transactions 1	<u>101.50</u>
							Division <b>521 - CITY ENGINEER</b> Totals		Invoice Transactions 17	<u>\$2,557.02</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 17	<u>\$2,557.02</u>
							Fund <b>6070 - ENGINEERING</b> Totals		Invoice Transactions 49	<u>\$2,557.02</u>



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Fund <b>6075 - PUBLIC WORKS ADMIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2877 - PAULA BAROCH	TRAVEL/110415	SEAN FOY WORKSHOP FOR WELLNESS/HELENA, MT	Paid by Check # 330346		10/07/2015	10/21/2015	10/21/2015		10/28/2015	(103.50)
2877 - PAULA BAROCH	TRAVEL/110415	SEAN FOY WORKSHOP FOR WELLNESS/HELENA, MT	Paid by Check # 330346		10/07/2015	10/21/2015	10/28/2015		10/28/2015	103.50
2293 - JIM REARDEN	TRAVEL/110515	JOINT ENGINEERS CONFERENCE/ HELENA, MT	Paid by Check # 330359		10/26/2015	10/21/2015	10/21/2015		10/28/2015	(327.33)
2293 - JIM REARDEN	TRAVEL/110515	JOINT ENGINEERS CONFERENCE/ HELENA, MT	Paid by Check # 330359		10/26/2015	10/21/2015	10/28/2015		10/28/2015	327.33
1062 - ADVANCED LITHO PRINTING	67661	ENVELOPES, WORK ORDERS	Paid by Check # 330200		09/30/2015	10/09/2015	10/09/2015		10/28/2015	(105.00)
1062 - ADVANCED LITHO PRINTING	67661	ENVELOPES, WORK ORDERS	Paid by Check # 330200		09/30/2015	10/09/2015	10/28/2015		10/28/2015	105.00
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949B	APWA MEMBERSHIP RENEWAL	Paid by Check # 330363		08/10/2015	11/01/2015	10/09/2015		10/28/2015	(290.00)
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949B	APWA MEMBERSHIP RENEWAL	Paid by Check # 330363		08/10/2015	11/01/2015	10/28/2015		10/28/2015	290.00
1102 - CENTURYLINK	4523207/OCT15	M4064523207887M/OC T15	Paid by Check # 330227		10/01/2015	10/20/2015	10/20/2015		10/28/2015	(34.33)
1102 - CENTURYLINK	4523207/OCT15	M4064523207887M/OC T15	Paid by Check # 330227		10/01/2015	10/20/2015	10/28/2015		10/28/2015	34.33
1139 - NORTHWESTERN ENERGY	ML/SEPT15	ML SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 330532		10/20/2015	11/02/2015	11/02/2015		11/04/2015	(512.83)
1139 - NORTHWESTERN ENERGY	ML/SEPT15	ML SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 330532		10/20/2015	11/02/2015	11/04/2015		11/04/2015	512.83
1139 - NORTHWESTERN ENERGY	0409725/SEPT15	ACCT# 0409725 SEPT 15 CHARGES	Paid by Check # 330532		10/26/2015	10/29/2015	10/29/2015		11/04/2015	(416.94)
1139 - NORTHWESTERN ENERGY	0409725/SEPT15	ACCT# 0409725 SEPT 15 CHARGES	Paid by Check # 330532		10/26/2015	10/29/2015	11/04/2015		11/04/2015	416.94
1139 - NORTHWESTERN ENERGY	ODD/SEPT15	ODD SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 330532		10/20/2015	10/29/2015	10/29/2015		11/04/2015	(1,187.08)
1139 - NORTHWESTERN ENERGY	ODD/SEPT15	ODD SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 330532		10/20/2015	10/29/2015	11/04/2015		11/04/2015	1,187.08
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808682085	PARTS TO INSTALL SECURITY CAMERAS	Paid by Check # 330431		10/05/2015	10/23/2015	10/23/2015		11/04/2015	(19.44)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808682085	PARTS TO INSTALL SECURITY CAMERAS	Paid by Check # 330431		10/05/2015	10/23/2015	11/04/2015		11/04/2015	19.44
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S500945470001	SECURITY CAMERA	Paid by Check # 330432		09/23/2015	10/23/2015	10/23/2015		11/04/2015	(496.20)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6075 - PUBLIC WORKS ADMIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S500945470001	SECURITY CAMERA	Paid by Check # 330432		09/23/2015	10/23/2015	11/04/2015		11/04/2015	496.20
1412 - KENCO SECURITY AND TECHNOLOGY	1255397	ALARM MONITORING OCTOBER 2015	Paid by Check # 330459		11/01/2015	10/23/2015	10/23/2015		11/04/2015	(44.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1255397	ALARM MONITORING OCTOBER 2015	Paid by Check # 330459		11/01/2015	10/23/2015	11/04/2015		11/04/2015	44.00
1412 - KENCO SECURITY AND TECHNOLOGY	1255396	ALARM MONITORING OCT 2015	Paid by Check # 330459		11/01/2015	10/23/2015	10/23/2015		11/04/2015	(76.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1255396	ALARM MONITORING OCT 2015	Paid by Check # 330459		11/01/2015	10/23/2015	11/04/2015		11/04/2015	76.50
1412 - KENCO SECURITY AND TECHNOLOGY	1255395	ALARM MONITORING OCTOBER 2015	Paid by Check # 330459		11/01/2015	10/23/2015	10/23/2015		11/04/2015	(44.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1255395	ALARM MONITORING OCTOBER 2015	Paid by Check # 330459		11/01/2015	10/23/2015	11/04/2015		11/04/2015	44.00
2682 - MASTERCARD PROCESSING CENTER	5462/102615	5569631000465462, JOINT ENGINEERS CONFERENCE J REARDEN	Paid by Check # 330478		10/26/2015	10/23/2015	10/23/2015		11/04/2015	(375.00)
2682 - MASTERCARD PROCESSING CENTER	5462/102615	5569631000465462, JOINT ENGINEERS CONFERENCE J REARDEN	Paid by Check # 330478		10/26/2015	10/23/2015	11/04/2015		11/04/2015	375.00
1078 - PICKWICKS OFFICE CITY	5660000	ULTRAFINE MARKERS	Paid by Check # 330494		10/08/2015	10/23/2015	10/23/2015		11/04/2015	(8.99)
1078 - PICKWICKS OFFICE CITY	5660000	ULTRAFINE MARKERS	Paid by Check # 330494		10/08/2015	10/23/2015	11/04/2015		11/04/2015	8.99
1078 - PICKWICKS OFFICE CITY	5662900	BATTERIES	Paid by Check # 330494		10/15/2015	10/23/2015	10/23/2015		11/04/2015	(17.99)
1078 - PICKWICKS OFFICE CITY	5662900	BATTERIES	Paid by Check # 330494		10/15/2015	10/23/2015	11/04/2015		11/04/2015	17.99
1078 - PICKWICKS OFFICE CITY	5665800	PACKING TAPE DISPENSER	Paid by Check # 330494		10/22/2015	10/23/2015	10/23/2015		11/04/2015	(15.26)
1078 - PICKWICKS OFFICE CITY	5665800	PACKING TAPE DISPENSER	Paid by Check # 330494		10/22/2015	10/23/2015	11/04/2015		11/04/2015	15.26
1078 - PICKWICKS OFFICE CITY	5666720	LAMINATING POUCHES	Paid by Check # 330494		10/27/2015	10/23/2015	10/23/2015		11/04/2015	(36.45)
1078 - PICKWICKS OFFICE CITY	5666720	LAMINATING POUCHES	Paid by Check # 330494		10/27/2015	10/23/2015	11/04/2015		11/04/2015	36.45
2760 - PLATT ELECTRIC SUPPLY	H615010	MOUNTING BRACKET FOR SECURITY CAMERA	Paid by Check # 330495		09/29/2015	10/23/2015	10/23/2015		11/04/2015	(51.80)
2760 - PLATT ELECTRIC SUPPLY	H615010	MOUNTING BRACKET FOR SECURITY CAMERA	Paid by Check # 330495		09/29/2015	10/23/2015	11/04/2015		11/04/2015	51.80



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<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1143 - RYANS CASH & CARRY	155698	KITCHEN SUPPLIES	Paid by Check # 330504		10/28/2015	10/23/2015	10/23/2015		11/04/2015	(23.36)
1143 - RYANS CASH & CARRY	155698	KITCHEN SUPPLIES	Paid by Check # 330504		10/28/2015	10/23/2015	11/04/2015		11/04/2015	23.36
1076 - VERIZON WIRELESS	9753982689	OCTOBER 2015 CELL PHONE CHARGES	Paid by Check # 330523		10/15/2015	10/28/2015	10/28/2015		11/04/2015	(106.78)
1076 - VERIZON WIRELESS	9753982689	OCTOBER 2015 CELL PHONE CHARGES	Paid by Check # 330523		10/15/2015	10/28/2015	11/04/2015		11/04/2015	106.78
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 42	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>511 - PUBLIC WORKS ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1062 - ADVANCED LITHO PRINTING	67661	ENVELOPES, WORK ORDERS	Paid by Check # 330200		09/30/2015	10/09/2015	10/09/2015		10/28/2015	105.00
1078 - PICKWICKS OFFICE CITY	5660000	ULTRAFINE MARKERS	Paid by Check # 330494		10/08/2015	10/23/2015	10/23/2015		11/04/2015	8.99
1078 - PICKWICKS OFFICE CITY	5662900	BATTERIES	Paid by Check # 330494		10/15/2015	10/23/2015	10/23/2015		11/04/2015	17.99
1078 - PICKWICKS OFFICE CITY	5665800	PACKING TAPE DISPENSER	Paid by Check # 330494		10/22/2015	10/23/2015	10/23/2015		11/04/2015	15.26
1078 - PICKWICKS OFFICE CITY	5666720	LAMINATING POUCHES	Paid by Check # 330494		10/27/2015	10/23/2015	10/23/2015		11/04/2015	36.45
1143 - RYANS CASH & CARRY	155698	KITCHEN SUPPLIES	Paid by Check # 330504		10/28/2015	10/23/2015	10/23/2015		11/04/2015	23.36
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 6	<u>\$207.05</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808682085	PARTS TO INSTALL SECURITY CAMERAS	Paid by Check # 330431		10/05/2015	10/23/2015	10/23/2015		11/04/2015	19.44
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S500945470001	SECURITY CAMERA	Paid by Check # 330432		09/23/2015	10/23/2015	10/23/2015		11/04/2015	496.20
2760 - PLATT ELECTRIC SUPPLY	H615010	MOUNTING BRACKET FOR SECURITY CAMERA	Paid by Check # 330495		09/29/2015	10/23/2015	10/23/2015		11/04/2015	51.80
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$567.44</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949B	APWA MEMBERSHIP RENEWAL	Paid by Check # 330363		08/10/2015	11/01/2015	10/09/2015		10/28/2015	290.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals		Invoice Transactions 1	<u>\$290.00</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/OCT1 5	M4064523207887M/OC T15	Paid by Check # 330227		10/01/2015	10/20/2015	10/20/2015		10/28/2015	34.33
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$34.33</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>511 - PUBLIC WORKS ADMIN</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9753982689	OCTOBER 2015 CELL PHONE CHARGES	Paid by Check # 330523		10/15/2015	10/28/2015	10/28/2015		11/04/2015	106.78
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$106.78</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/SEPT15	ML SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 330532		10/20/2015	11/02/2015	11/02/2015		11/04/2015	512.83
1139 - NORTHWESTERN ENERGY	0409725/SEPT15	ACCT# 0409725 SEPT 15 CHARGES	Paid by Check # 330532		10/26/2015	10/29/2015	10/29/2015		11/04/2015	416.94
1139 - NORTHWESTERN ENERGY	ODD/SEPT15	ODD SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 330532		10/20/2015	10/29/2015	10/29/2015		11/04/2015	1,187.08
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 3	<u>\$2,116.85</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1412 - KENCO SECURITY AND TECHNOLOGY	1255397	ALARM MONITORING OCTOBER 2015	Paid by Check # 330459		11/01/2015	10/23/2015	10/23/2015		11/04/2015	44.00
1412 - KENCO SECURITY AND TECHNOLOGY	1255396	ALARM MONITORING OCT 2015	Paid by Check # 330459		11/01/2015	10/23/2015	10/23/2015		11/04/2015	76.50
1412 - KENCO SECURITY AND TECHNOLOGY	1255395	ALARM MONITORING OCTOBER 2015	Paid by Check # 330459		11/01/2015	10/23/2015	10/23/2015		11/04/2015	44.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 3	<u>\$164.50</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2877 - PAULA BAROCH	TRAVEL/110415	SEAN FOY WORKSHOP FOR WELLNESS/HELENA, MT	Paid by Check # 330346		10/07/2015	10/21/2015	10/21/2015		10/28/2015	103.50
2293 - JIM REARDEN	TRAVEL/110515	JOINT ENGINEERS CONFERENCE/ HELENA, MT	Paid by Check # 330359		10/26/2015	10/21/2015	10/21/2015		10/28/2015	327.33
2682 - MASTERCARD PROCESSING CENTER	5462/102615	5569631000465462, JOINT ENGINEERS CONFERENCE J REARDEN	Paid by Check # 330478		10/26/2015	10/23/2015	10/23/2015		11/04/2015	375.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 3	<u>\$805.83</u>
							Division <b>511 - PUBLIC WORKS ADMIN</b> Totals		Invoice Transactions 21	<u>\$4,292.78</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 21	<u>\$4,292.78</u>
							Fund <b>6075 - PUBLIC WORKS ADMIN</b> Totals		Invoice Transactions 63	<u>\$4,292.78</u>
<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/SEPT15	ACCT#0409308 SEPTEMBER 15 CHARGES	Paid by Check # 330369		10/20/2015	10/21/2015	10/21/2015		10/28/2015	(10.67)



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Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	0409308/SEPT 15	ACCT# 0409308 SEPTEMBER 15 CHARGES	Paid by Check # 330369		10/20/2015	10/21/2015	10/28/2015		10/28/2015	10.67	
1139 - NORTHWESTERN ENERGY	0408513/SEPT 15	ACCT# 0408513 SEPT 15 CHARGES	Paid by Check # 330356		10/15/2015	10/21/2015	10/21/2015		10/28/2015	(148.82)	
1139 - NORTHWESTERN ENERGY	0408513/SEPT 15	ACCT# 0408513 SEPT 15 CHARGES	Paid by Check # 330356		10/15/2015	10/21/2015	10/28/2015		10/28/2015	148.82	
1100 - GREAT FALLS ACE	3936703	BIT DRILLS & BATTERY	Paid by Check # 330246		10/21/2015	10/22/2015	10/22/2015		10/28/2015	(50.54)	
1100 - GREAT FALLS ACE	3936703	BIT DRILLS & BATTERY	Paid by Check # 330246		10/21/2015	10/22/2015	10/28/2015		10/28/2015	50.54	
1224 - NORTHWEST PIPE FITTINGS INC	2541850	REPLACEMENT THERMOCOUPLE	Paid by Check # 330299		10/12/2015	10/22/2015	10/22/2015		10/28/2015	(9.17)	
1224 - NORTHWEST PIPE FITTINGS INC	2541850	REPLACEMENT THERMOCOUPLE	Paid by Check # 330299		10/12/2015	10/22/2015	10/28/2015		10/28/2015	9.17	
1076 - VERIZON WIRELESS	9753492006	CELL PHONE CHARGES	Paid by Check # 330340		10/06/2015	10/22/2015	10/22/2015		10/28/2015	(23.04)	
1076 - VERIZON WIRELESS	9753492006	CELL PHONE CHARGES	Paid by Check # 330340		10/06/2015	10/22/2015	10/28/2015		10/28/2015	23.04	
1139 - NORTHWESTERN ENERGY	ML/SEPT15	ML SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 330532		10/20/2015	11/02/2015	11/02/2015		11/04/2015	(1,501.28)	
1139 - NORTHWESTERN ENERGY	ML/SEPT15	ML SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 330532		10/20/2015	11/02/2015	11/04/2015		11/04/2015	1,501.28	
1139 - NORTHWESTERN ENERGY	0409725/SEPT1 5	ACCT# 0409725 SEPT 15 CHARGES	Paid by Check # 330532		10/26/2015	10/29/2015	10/29/2015		11/04/2015	(37.48)	
1139 - NORTHWESTERN ENERGY	0409725/SEPT1 5	ACCT# 0409725 SEPT 15 CHARGES	Paid by Check # 330532		10/26/2015	10/29/2015	11/04/2015		11/04/2015	37.48	
1100 - GREAT FALLS ACE	3937273	DRILL BIT & FASTENERS	Paid by Check # 330446		10/23/2015	10/29/2015	10/29/2015		11/04/2015	(13.22)	
1100 - GREAT FALLS ACE	3937273	DRILL BIT & FASTENERS	Paid by Check # 330446		10/23/2015	10/29/2015	11/04/2015		11/04/2015	13.22	
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 16	\$0.00
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>											
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1100 - GREAT FALLS ACE	3936703	BIT DRILLS & BATTERY	Paid by Check # 330246		10/21/2015	10/22/2015	10/22/2015		10/28/2015	50.54	
1224 - NORTHWEST PIPE FITTINGS INC	2541850	REPLACEMENT THERMOCOUPLE	Paid by Check # 330299		10/12/2015	10/22/2015	10/22/2015		10/28/2015	9.17	
1100 - GREAT FALLS ACE	3937273	DRILL BIT & FASTENERS	Paid by Check # 330446		10/23/2015	10/29/2015	10/29/2015		11/04/2015	13.22	
								Object <b>42230 - JANITORIAL SUPPLIES</b> Totals		Invoice Transactions 3	\$72.93



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<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9753492006	CELL PHONE CHARGES	Paid by Check # 330340		10/06/2015	10/22/2015	10/22/2015		10/28/2015	23.04
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>23.04</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/SEPT 15	ACCT#0409308 SEPTEMBER 15 CHARGES	Paid by Check # 330369		10/20/2015	10/21/2015	10/21/2015		10/28/2015	10.67
1139 - NORTHWESTERN ENERGY	0408513/SEPT 15	ACCT# 0408513 SEPT 15 CHARGES	Paid by Check # 330356		10/15/2015	10/21/2015	10/21/2015		10/28/2015	148.82
1139 - NORTHWESTERN ENERGY	ML/SEPT15	ML SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 330532		10/20/2015	11/02/2015	11/02/2015		11/04/2015	1,501.28
1139 - NORTHWESTERN ENERGY	0409725/SEPT1 5	ACCT# 0409725 SEPT 15 CHARGES	Paid by Check # 330532		10/26/2015	10/29/2015	10/29/2015		11/04/2015	37.48
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 4	<u>\$1,698.25</u>
							Division <b>761 - CIVIC CENTER FACILITY ADMIN</b> Totals		Invoice Transactions 8	<u>\$1,794.22</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals		Invoice Transactions 8	<u>\$1,794.22</u>
							Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b> Totals		Invoice Transactions 24	<u>\$1,794.22</u>
<b>Fund 7910 - PAYROLL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1013 - 8TH DISTRICT ELECTRICAL	2016-00000292	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 330386		11/03/2015	11/03/2015	11/03/2015		11/03/2015	.00
1125 - AFLAC	2016-00000293	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 330387		11/03/2015	11/03/2015	11/03/2015		11/03/2015	.00
2140 - AZCO ACCOUNT SERVICES INC	2016-00000302	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 330388		11/03/2015	11/03/2015	11/03/2015		11/03/2015	.00
1998 - CSED	2016-00000303	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 330389		11/03/2015	11/03/2015	11/03/2015		11/03/2015	.00
2516 - ROBERT G DRUMMOND	2016-00000304	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 330390		11/03/2015	11/03/2015	11/03/2015		11/03/2015	.00
2000 - EQUITY PROCESS MANAGEMENT	2016-00000305	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 330391		11/03/2015	11/03/2015	11/03/2015		11/03/2015	.00



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Fund <b>7910 - PAYROLL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2410 - FAMILY SUPPORT REGISTRY	2016-00000306	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 330392		11/03/2015	11/03/2015	11/03/2015		11/03/2015	.00
1028 - IAM & AW LOCAL #88	2016-00000295	MACHINIST DUES - MACHINIST DUE	Paid by Check # 330393		11/03/2015	11/03/2015	11/03/2015		11/03/2015	.00
1498 - IAM NATIONAL PENSION FUND	2016-00000308	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 330394		11/03/2015	11/03/2015	11/03/2015		11/03/2015	.00
1366 - IBEW LOCAL UNION 233	2016-00000309	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 330395		11/03/2015	11/03/2015	11/03/2015		11/03/2015	.00
1997 - LGDI INC	2016-00000310	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 330396		11/03/2015	11/03/2015	11/03/2015		11/03/2015	.00
1362 - LIUNA LOCAL 1686	2016-00000311	LABOR INITI DUES - LABORERS INITIATION DUES	Paid by Check # 330397		11/03/2015	11/03/2015	11/03/2015		11/03/2015	.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2016-00000312	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 330398		11/03/2015	11/03/2015	11/03/2015		11/03/2015	.00
1368 - MONTANA CHAPTER NECA INC	2016-00000313	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 330399		11/03/2015	11/03/2015	11/03/2015		11/03/2015	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2016-00000297	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 330400		11/03/2015	11/03/2015	11/03/2015		11/03/2015	.00
1133 - MONTANA VEBA HRA	2016-00000314	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 330401		11/03/2015	11/03/2015	11/03/2015		11/03/2015	.00
1369 - MT OE - CI TRUST FUND	2016-00000315	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 330402		11/03/2015	11/03/2015	11/03/2015		11/03/2015	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2016-00000317	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 330403		11/03/2015	11/03/2015	11/03/2015		11/03/2015	.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2016-00000318	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 330404		11/03/2015	11/03/2015	11/03/2015		11/03/2015	.00
1999 - PROCESS SERVERS	2016-00000319	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 330405		11/03/2015	11/03/2015	11/03/2015		11/03/2015	.00
1129 - STATE OF MONTANA	2016-00000301	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 330407		11/03/2015	11/03/2015	11/03/2015		11/03/2015	.00
1129 - STATE OF MONTANA	2016-00000320	MT - STATE TAX	Paid by Check # 330406		11/03/2015	11/03/2015	11/03/2015		11/03/2015	.00
1599 - THE LINCOLN NATIONAL LIFE INS CO	2016-00000321	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 330408		11/03/2015	11/03/2015	11/03/2015		11/03/2015	.00





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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1016 - UNITED FUND	2016-00000300	UNITED WAY - UNITED WAY	Paid by Check # 330409		11/03/2015	11/03/2015	11/03/2015		11/03/2015	.00
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2016-00000323	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 330410		11/03/2015	11/03/2015	11/03/2015		11/03/2015	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2016-00000325	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 330411		11/03/2015	11/03/2015	11/03/2015		11/03/2015	.00
							<b>Object 20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	26	<u>\$0.00</u>
<b>Object 20202 - FEDERAL WITHHOLDING</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000322	FED - FEDERAL TAX*	Paid by EFT # 56996		11/03/2015	11/03/2015	11/03/2015		11/03/2015	87,596.75
							<b>Object 20202 - FEDERAL WITHHOLDING</b> Totals	Invoice Transactions	1	<u>\$87,596.75</u>
<b>Object 20204 - STATE WITHHOLDING</b>										
1129 - STATE OF MONTANA	2016-00000320	MT - STATE TAX	Paid by Check # 330406		11/03/2015	11/03/2015	11/03/2015		11/03/2015	39,373.00
							<b>Object 20204 - STATE WITHHOLDING</b> Totals	Invoice Transactions	1	<u>\$39,373.00</u>
<b>Object 20205 - FICA &amp; MEDICARE</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000322	FED - FEDERAL TAX*	Paid by EFT # 56996		11/03/2015	11/03/2015	11/03/2015		11/03/2015	100,683.20
							<b>Object 20205 - FICA &amp; MEDICARE</b> Totals	Invoice Transactions	1	<u>\$100,683.20</u>
<b>Object 20206 - POLICE PENSION</b>										
1020 - STATEWIDE POLICE RESERVE FUND	2016-00000299	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 56993		11/03/2015	11/03/2015	11/03/2015		11/03/2015	58,743.56
							<b>Object 20206 - POLICE PENSION</b> Totals	Invoice Transactions	1	<u>\$58,743.56</u>
<b>Object 20207 - PERS</b>										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2016-00000298	PERS - PERS 6.9% +1%*	Paid by EFT # 56992		11/03/2015	11/03/2015	11/03/2015		11/03/2015	116,605.35
							<b>Object 20207 - PERS</b> Totals	Invoice Transactions	1	<u>\$116,605.35</u>
<b>Object 20208 - FIRE PENSION</b>										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2016-00000294	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 56990		11/03/2015	11/03/2015	11/03/2015		11/03/2015	45,317.36
							<b>Object 20208 - FIRE PENSION</b> Totals	Invoice Transactions	1	<u>\$45,317.36</u>
<b>Object 20210 - PLUMBERS &amp; PIPEFITTERS PENSION</b>										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2016-00000318	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 330404		11/03/2015	11/03/2015	11/03/2015		11/03/2015	3,757.00
							<b>Object 20210 - PLUMBERS &amp; PIPEFITTERS PENSION</b> Totals	Invoice Transactions	1	<u>\$3,757.00</u>
<b>Object 20212 - LABORERS INT UNION OF NA</b>										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2016-00000312	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 330398		11/03/2015	11/03/2015	11/03/2015		11/03/2015	21,719.84
							<b>Object 20212 - LABORERS INT UNION OF NA</b> Totals	Invoice Transactions	1	<u>\$21,719.84</u>



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20213 - WEST CONF OF TEAMSTERS</b>										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2016-00000325	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 330411		11/03/2015	11/03/2015	11/03/2015		11/03/2015	15,566.05
							<b>Object 20213 - WEST CONF OF TEAMSTERS Totals</b>		Invoice Transactions 1	<u>\$15,566.05</u>
<b>Object 20214 - MONTANA EBB #87</b>										
1013 - 8TH DISTRICT ELECTRICAL	2016-00000292	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 330386		11/03/2015	11/03/2015	11/03/2015		11/03/2015	3,685.06
1368 - MONTANA CHAPTER NECA INC	2016-00000313	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 330399		11/03/2015	11/03/2015	11/03/2015		11/03/2015	928.78
							<b>Object 20214 - MONTANA EBB #87 Totals</b>		Invoice Transactions 2	<u>\$4,613.84</u>
<b>Object 20216 - MT OE-CI TRUST</b>										
1369 - MT OE - CI TRUST FUND	2016-00000315	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 330402		11/03/2015	11/03/2015	11/03/2015		11/03/2015	19,998.23
							<b>Object 20216 - MT OE-CI TRUST Totals</b>		Invoice Transactions 1	<u>\$19,998.23</u>
<b>Object 20220 - MACHINIST PENSION</b>										
1498 - IAM NATIONAL PENSION FUND	2016-00000308	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 330394		11/03/2015	11/03/2015	11/03/2015		11/03/2015	2,112.00
							<b>Object 20220 - MACHINIST PENSION Totals</b>		Invoice Transactions 1	<u>\$2,112.00</u>
<b>Object 20221 - VEBA</b>										
1133 - MONTANA VEBA HRA	2016-00000314	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 330401		11/03/2015	11/03/2015	11/03/2015		11/03/2015	22,286.63
							<b>Object 20221 - VEBA Totals</b>		Invoice Transactions 1	<u>\$22,286.63</u>
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>										
2140 - AZCO ACCOUNT SERVICES INC	2016-00000302	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 330388		11/03/2015	11/03/2015	11/03/2015		11/03/2015	236.87
1998 - CSED	2016-00000303	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 330389		11/03/2015	11/03/2015	11/03/2015		11/03/2015	1,836.10
2516 - ROBERT G DRUMMOND	2016-00000304	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 330390		11/03/2015	11/03/2015	11/03/2015		11/03/2015	93.50
2000 - EQUITY PROCESS MANAGEMENT	2016-00000305	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 330391		11/03/2015	11/03/2015	11/03/2015		11/03/2015	224.69
2410 - FAMILY SUPPORT REGISTRY	2016-00000306	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 330392		11/03/2015	11/03/2015	11/03/2015		11/03/2015	153.00



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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
<b>Fund 7910 - PAYROLL</b>										
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>										
1997 - LGDI INC	2016-00000310	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 330396		11/03/2015	11/03/2015	11/03/2015		11/03/2015	442.68
1999 - PROCESS SERVERS	2016-00000319	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 330405		11/03/2015	11/03/2015	11/03/2015		11/03/2015	713.99
1129 - STATE OF MONTANA	2016-00000301	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 330407		11/03/2015	11/03/2015	11/03/2015		11/03/2015	334.11
1016 - UNITED FUND	2016-00000300	UNITED WAY - UNITED WAY	Paid by Check # 330409		11/03/2015	11/03/2015	11/03/2015		11/03/2015	435.75
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2016-00000323	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 330410		11/03/2015	11/03/2015	11/03/2015		11/03/2015	350.00
							<b>Object 20222 - MISCELLANEOUS PAYABLES Totals</b>		Invoice Transactions 10	<b>\$4,820.69</b>
<b>Object 20232 - PLUMBERS &amp; PIPEFITTERS LOCAL 139</b>										
1347 - PLUMBERS & FITTERS LOCAL 41	2016-00000317	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 330403		11/03/2015	11/03/2015	11/03/2015		11/03/2015	832.36
							<b>Object 20232 - PLUMBERS &amp; PIPEFITTERS LOCAL 139 Totals</b>		Invoice Transactions 1	<b>\$832.36</b>
<b>Object 20233 - LABORERS LOCAL 1334</b>										
1362 - LIUNA LOCAL 1686	2016-00000311	LABOR INITI DUES - LABORERS INITIATION DUES	Paid by Check # 330397		11/03/2015	11/03/2015	11/03/2015		11/03/2015	150.00
							<b>Object 20233 - LABORERS LOCAL 1334 Totals</b>		Invoice Transactions 1	<b>\$150.00</b>
<b>Object 20235 - IAM &amp; AW DISTRICT 85</b>										
1028 - IAM & AW LOCAL #88	2016-00000295	MACHINIST DUES - MACHINIST DUE	Paid by Check # 330393		11/03/2015	11/03/2015	11/03/2015		11/03/2015	344.94
							<b>Object 20235 - IAM &amp; AW DISTRICT 85 Totals</b>		Invoice Transactions 1	<b>\$344.94</b>
<b>Object 20237 - IBEW</b>										
1366 - IBEW LOCAL UNION 233	2016-00000309	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 330395		11/03/2015	11/03/2015	11/03/2015		11/03/2015	765.39
							<b>Object 20237 - IBEW Totals</b>		Invoice Transactions 1	<b>\$765.39</b>
<b>Object 20241 - IAFF #8</b>										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2016-00000307	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 56994		11/03/2015	11/03/2015	11/03/2015		11/03/2015	2,487.58
							<b>Object 20241 - IAFF #8 Totals</b>		Invoice Transactions 1	<b>\$2,487.58</b>
<b>Object 20244 - DEFERRED COMPENSATION ICMA</b>										
1007 - ICMA RETIREMENT TRUST 457	2016-00000296	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 56991		11/03/2015	11/03/2015	11/03/2015		11/03/2015	5,686.30
							<b>Object 20244 - DEFERRED COMPENSATION ICMA Totals</b>		Invoice Transactions 1	<b>\$5,686.30</b>



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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
<b>Fund 7910 - PAYROLL</b>										
<b>Object 20245 - DEFERRED COMPENSATION NATIONWIDE</b>										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2016-00000316	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 56995		11/03/2015	11/03/2015	11/03/2015		11/03/2015	8,771.08
							<b>Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals</b>		Invoice Transactions 1	<u>8,771.08</u>
<b>Object 20249 - POLICE LIFE INSURANCE</b>										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2016-00000297	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 330400		11/03/2015	11/03/2015	11/03/2015		11/03/2015	2,890.00
							<b>Object 20249 - POLICE LIFE INSURANCE Totals</b>		Invoice Transactions 1	<u>2,890.00</u>
<b>Object 20250 - LIFE INSURANCE</b>										
1599 - THE LINCOLN NATIONAL LIFE INS CO	2016-00000321	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 330408		11/03/2015	11/03/2015	11/03/2015		11/03/2015	2,665.50
							<b>Object 20250 - LIFE INSURANCE Totals</b>		Invoice Transactions 1	<u>2,665.50</u>
<b>Object 20253 - AFLAC PRE-TAX CANCER INSURANCE</b>										
1125 - AFLAC	2016-00000293	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 330387		11/03/2015	11/03/2015	11/03/2015		11/03/2015	5,928.37
							<b>Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals</b>		Invoice Transactions 1	<u>5,928.37</u>
<b>Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE</b>										
1125 - AFLAC	2016-00000293	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 330387		11/03/2015	11/03/2015	11/03/2015		11/03/2015	4,514.25
							<b>Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals</b>		Invoice Transactions 1	<u>4,514.25</u>
<b>Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL</b>										
2002 - WAGeworks INC	2016-00000324	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56997		11/03/2015	11/03/2015	11/03/2015		11/03/2015	4,279.07
							<b>Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals</b>		Invoice Transactions 1	<u>4,279.07</u>
<b>Object 20257 - AFLAC PRE-TAX DAY CARE</b>										
2002 - WAGeworks INC	2016-00000324	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56997		11/03/2015	11/03/2015	11/03/2015		11/03/2015	722.64
							<b>Object 20257 - AFLAC PRE-TAX DAY CARE Totals</b>		Invoice Transactions 1	<u>722.64</u>
<b>Object 20258 - AFLAC PRE-TAX INTENSIVE CARE</b>										
1125 - AFLAC	2016-00000293	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 330387		11/03/2015	11/03/2015	11/03/2015		11/03/2015	449.21
							<b>Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals</b>		Invoice Transactions 1	<u>449.21</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - PAYROLL</b>										
Object <b>20259 - AFLAC PRE-TAX LIFE INSURANCE</b>										
1125 - AFLAC	2016-00000293	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 330387		11/03/2015	11/03/2015	11/03/2015		11/03/2015	1,535.66
							Object <b>20259 - AFLAC PRE-TAX LIFE INSURANCE</b> Totals		Invoice Transactions 1	<u>\$1,535.66</u>
							Fund <b>7910 - PAYROLL</b> Totals		Invoice Transactions 65	<u>\$585,215.85</u>
<b>Fund 8402 - SLD 18</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/OCT 15	ACCT #04102919 OCT 15 SLD CHARGES	Paid by Check # 330532		10/26/2015	11/02/2015	11/02/2015		11/04/2015	(167.24)
1139 - NORTHWESTERN ENERGY	04102919/OCT 15	ACCT #04102919 OCT 15 SLD CHARGES	Paid by Check # 330532		10/26/2015	11/02/2015	11/04/2015		11/04/2015	167.24
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 2	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/OCT 15	ACCT #04102919 OCT 15 SLD CHARGES	Paid by Check # 330532		10/26/2015	11/02/2015	11/02/2015		11/04/2015	167.24
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$167.24</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals		Invoice Transactions 1	<u>\$167.24</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals		Invoice Transactions 1	<u>\$167.24</u>
							Fund <b>8402 - SLD 18</b> Totals		Invoice Transactions 3	<u>\$167.24</u>
<b>Fund 8403 - SLD 650</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/OCT 15	ACCT #04102919 OCT 15 SLD CHARGES	Paid by Check # 330532		10/26/2015	11/02/2015	11/02/2015		11/04/2015	(210.63)
1139 - NORTHWESTERN ENERGY	04102919/OCT 15	ACCT #04102919 OCT 15 SLD CHARGES	Paid by Check # 330532		10/26/2015	11/02/2015	11/04/2015		11/04/2015	210.63
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 2	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/OCT 15	ACCT #04102919 OCT 15 SLD CHARGES	Paid by Check # 330532		10/26/2015	11/02/2015	11/02/2015		11/04/2015	210.63
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$210.63</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals		Invoice Transactions 1	<u>\$210.63</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals		Invoice Transactions 1	<u>\$210.63</u>
							Fund <b>8403 - SLD 650</b> Totals		Invoice Transactions 3	<u>\$210.63</u>
<b>Fund 8404 - SLD 651</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/OCT 15	ACCT #04102919 OCT 15 SLD CHARGES	Paid by Check # 330532		10/26/2015	11/02/2015	11/02/2015		11/04/2015	(78.27)



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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	
<b>Fund 8404 - SLD 651</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	04102919/OCT 15	ACCT #04102919 OCT 15 SLD CHARGES	Paid by Check # 330532		10/26/2015	11/02/2015	11/04/2015		11/04/2015	78.27	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>											
Division <b>104 - SPECIAL DISTRICTS</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	04102919/OCT 15	ACCT #04102919 OCT 15 SLD CHARGES	Paid by Check # 330532		10/26/2015	11/02/2015	11/02/2015		11/04/2015	78.27	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$78.27</u>
									Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	<u>\$78.27</u>
									Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	<u>\$78.27</u>
									Fund <b>8404 - SLD 651</b> Totals	Invoice Transactions 3	<u>\$78.27</u>
<b>Fund 8405 - SLD 912</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	04102919/OCT 15	ACCT #04102919 OCT 15 SLD CHARGES	Paid by Check # 330532		10/26/2015	11/02/2015	11/02/2015		11/04/2015	(882.10)	
1139 - NORTHWESTERN ENERGY	04102919/OCT 15	ACCT #04102919 OCT 15 SLD CHARGES	Paid by Check # 330532		10/26/2015	11/02/2015	11/04/2015		11/04/2015	882.10	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>											
Division <b>104 - SPECIAL DISTRICTS</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	04102919/OCT 15	ACCT #04102919 OCT 15 SLD CHARGES	Paid by Check # 330532		10/26/2015	11/02/2015	11/02/2015		11/04/2015	882.10	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$882.10</u>
									Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	<u>\$882.10</u>
									Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	<u>\$882.10</u>
									Fund <b>8405 - SLD 912</b> Totals	Invoice Transactions 3	<u>\$882.10</u>
<b>Fund 8406 - SLD 973</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	04102919/OCT 15	ACCT #04102919 OCT 15 SLD CHARGES	Paid by Check # 330532		10/26/2015	11/02/2015	11/02/2015		11/04/2015	(2.53)	
1139 - NORTHWESTERN ENERGY	04102919/OCT 15	ACCT #04102919 OCT 15 SLD CHARGES	Paid by Check # 330532		10/26/2015	11/02/2015	11/04/2015		11/04/2015	2.53	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8406 - SLD 973</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/OCT 15	ACCT #04102919 OCT 15 SLD CHARGES	Paid by Check # 330532		10/26/2015	11/02/2015	11/02/2015		11/04/2015	2.53
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$2.53
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	\$2.53
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	\$2.53
							Fund <b>8406 - SLD 973</b> Totals	Invoice Transactions	3	\$2.53
<b>Fund 8407 - SLD 1067</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/OCT 15	ACCT #04102919 OCT 15 SLD CHARGES	Paid by Check # 330532		10/26/2015	11/02/2015	11/02/2015		11/04/2015	(298.84)
1139 - NORTHWESTERN ENERGY	04102919/OCT 15	ACCT #04102919 OCT 15 SLD CHARGES	Paid by Check # 330532		10/26/2015	11/02/2015	11/04/2015		11/04/2015	298.84
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/OCT 15	ACCT #04102919 OCT 15 SLD CHARGES	Paid by Check # 330532		10/26/2015	11/02/2015	11/02/2015		11/04/2015	298.84
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$298.84
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	\$298.84
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	\$298.84
							Fund <b>8407 - SLD 1067</b> Totals	Invoice Transactions	3	\$298.84
<b>Fund 8408 - SLD 1105</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/OCT 15	ACCT #04102919 OCT 15 SLD CHARGES	Paid by Check # 330532		10/26/2015	11/02/2015	11/02/2015		11/04/2015	(241.51)
1139 - NORTHWESTERN ENERGY	04102919/OCT 15	ACCT #04102919 OCT 15 SLD CHARGES	Paid by Check # 330532		10/26/2015	11/02/2015	11/04/2015		11/04/2015	241.51
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/OCT 15	ACCT #04102919 OCT 15 SLD CHARGES	Paid by Check # 330532		10/26/2015	11/02/2015	11/02/2015		11/04/2015	241.51
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$241.51
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	\$241.51
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	\$241.51
							Fund <b>8408 - SLD 1105</b> Totals	Invoice Transactions	3	\$241.51



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<b>Fund 8409 - SLD 1230</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/OCT 15	ACCT #04102919 OCT 15 SLD CHARGES	Paid by Check # 330532		10/26/2015	11/02/2015	11/02/2015		11/04/2015	(10.68)
1139 - NORTHWESTERN ENERGY	04102919/OCT 15	ACCT #04102919 OCT 15 SLD CHARGES	Paid by Check # 330532		10/26/2015	11/02/2015	11/04/2015		11/04/2015	10.68
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/OCT 15	ACCT #04102919 OCT 15 SLD CHARGES	Paid by Check # 330532		10/26/2015	11/02/2015	11/02/2015		11/04/2015	10.68
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$10.68</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$10.68</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$10.68</u>
							Fund <b>8409 - SLD 1230</b> Totals	Invoice Transactions 3		<u>\$10.68</u>
<b>Fund 8410 - SLD 1255</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/OCT 15	ACCT #04102919 OCT 15 SLD CHARGES	Paid by Check # 330532		10/26/2015	11/02/2015	11/02/2015		11/04/2015	(21.34)
1139 - NORTHWESTERN ENERGY	04102919/OCT 15	ACCT #04102919 OCT 15 SLD CHARGES	Paid by Check # 330532		10/26/2015	11/02/2015	11/04/2015		11/04/2015	21.34
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/OCT 15	ACCT #04102919 OCT 15 SLD CHARGES	Paid by Check # 330532		10/26/2015	11/02/2015	11/02/2015		11/04/2015	21.34
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$21.34</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$21.34</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$21.34</u>
							Fund <b>8410 - SLD 1255</b> Totals	Invoice Transactions 3		<u>\$21.34</u>
<b>Fund 8411 - SLD 1261</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/OCT 15	ACCT #04102919 OCT 15 SLD CHARGES	Paid by Check # 330532		10/26/2015	11/02/2015	11/02/2015		11/04/2015	(220.66)
1139 - NORTHWESTERN ENERGY	04102919/OCT 15	ACCT #04102919 OCT 15 SLD CHARGES	Paid by Check # 330532		10/26/2015	11/02/2015	11/04/2015		11/04/2015	220.66
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8411 - SLD 1261</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/OCT 15	ACCT #04102919 OCT 15 SLD CHARGES	Paid by Check # 330532		10/26/2015	11/02/2015	11/02/2015		11/04/2015	220.66
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$220.66
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	\$220.66
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	\$220.66
							Fund <b>8411 - SLD 1261</b> Totals	Invoice Transactions	3	\$220.66
<b>Fund 8412 - SLD 1269</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/OCT 15	ACCT #04102919 OCT 15 SLD CHARGES	Paid by Check # 330532		10/26/2015	11/02/2015	11/02/2015		11/04/2015	(680.22)
1139 - NORTHWESTERN ENERGY	04102919/OCT 15	ACCT #04102919 OCT 15 SLD CHARGES	Paid by Check # 330532		10/26/2015	11/02/2015	11/04/2015		11/04/2015	680.22
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/OCT 15	ACCT #04102919 OCT 15 SLD CHARGES	Paid by Check # 330532		10/26/2015	11/02/2015	11/02/2015		11/04/2015	680.22
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$680.22
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	\$680.22
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	\$680.22
							Fund <b>8412 - SLD 1269</b> Totals	Invoice Transactions	3	\$680.22
<b>Fund 8413 - SLD 1270</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2760 - PLATT ELECTRIC SUPPLY	H782111	CONTACT BLACK SWIVEL MOUNT	Paid by Check # 330304		09/29/2015	10/20/2015	10/20/2015		10/28/2015	(123.26)
2760 - PLATT ELECTRIC SUPPLY	H782111	CONTACT BLACK SWIVEL MOUNT PHOTO CNTRL	Paid by Check # 330304		09/29/2015	10/20/2015	10/28/2015		10/28/2015	123.26
1139 - NORTHWESTERN ENERGY	04102919/OCT 15	ACCT #04102919 OCT 15 SLD CHARGES	Paid by Check # 330532		10/26/2015	11/02/2015	11/02/2015		11/04/2015	(265.76)
1139 - NORTHWESTERN ENERGY	04102919/OCT 15	ACCT #04102919 OCT 15 SLD CHARGES	Paid by Check # 330532		10/26/2015	11/02/2015	11/04/2015		11/04/2015	265.76
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	4	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8413 - SLD 1270</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/OCT 15	ACCT #04102919 OCT 15 SLD CHARGES	Paid by Check # 330532		10/26/2015	11/02/2015	11/02/2015		11/04/2015	265.76
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$265.76</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$265.76</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$265.76</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
2760 - PLATT ELECTRIC SUPPLY	H782111	CONTACT BLACK SWIVEL MOUNT PHOTO CNTRL	Paid by Check # 330304		09/29/2015	10/20/2015	10/20/2015		10/28/2015	123.26
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$123.26</u>
							Division <b>536 - TRAFFIC</b> Totals	Invoice Transactions 1		<u>\$123.26</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 1		<u>\$123.26</u>
							Fund <b>8413 - SLD 1270</b> Totals	Invoice Transactions 6		<u>\$389.02</u>
<b>Fund 8414 - SLD 1289</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/OCT 15	ACCT #04102919 OCT 15 SLD CHARGES	Paid by Check # 330532		10/26/2015	11/02/2015	11/02/2015		11/04/2015	(827.49)
1139 - NORTHWESTERN ENERGY	04102919/OCT 15	ACCT #04102919 OCT 15 SLD CHARGES	Paid by Check # 330532		10/26/2015	11/02/2015	11/04/2015		11/04/2015	827.49
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/OCT 15	ACCT #04102919 OCT 15 SLD CHARGES	Paid by Check # 330532		10/26/2015	11/02/2015	11/02/2015		11/04/2015	827.49
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$827.49</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$827.49</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$827.49</u>
							Fund <b>8414 - SLD 1289</b> Totals	Invoice Transactions 3		<u>\$827.49</u>
<b>Fund 8415 - SLD 1290</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/OCT 15	ACCT #04102919 OCT 15 SLD CHARGES	Paid by Check # 330532		10/26/2015	11/02/2015	11/02/2015		11/04/2015	(74.01)
1139 - NORTHWESTERN ENERGY	04102919/OCT 15	ACCT #04102919 OCT 15 SLD CHARGES	Paid by Check # 330532		10/26/2015	11/02/2015	11/04/2015		11/04/2015	74.01
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8415 - SLD 1290</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/OCT 15	ACCT #04102919 OCT 15 SLD CHARGES	Paid by Check # 330532		10/26/2015	11/02/2015	11/02/2015		11/04/2015	74.01
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$74.01</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$74.01</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$74.01</u>
							Fund <b>8415 - SLD 1290</b> Totals	Invoice Transactions 3		<u>\$74.01</u>
<b>Fund 8416 - SLD 1294 ALLEY CONSOLIDATED</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 5	MISC SLD CHARGES OCT 15	Paid by Check # 330369		10/08/2015	10/21/2015	10/21/2015		10/28/2015	(35.66)
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 5	MISC SLD CHARGES OCT 15	Paid by Check # 330369		10/08/2015	10/21/2015	10/28/2015		10/28/2015	35.66
1139 - NORTHWESTERN ENERGY	05614805/OCT 15	ACCT# 05614805 OCT 15 SLD CHARGES	Paid by Check # 330532		10/26/2015	11/02/2015	11/02/2015		11/04/2015	(8,452.48)
1139 - NORTHWESTERN ENERGY	05614805/OCT 15	ACCT# 05614805 OCT 15 SLD CHARGES	Paid by Check # 330532		10/26/2015	11/02/2015	11/04/2015		11/04/2015	8,452.48
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 5	MISC SLD CHARGES OCT 15	Paid by Check # 330369		10/08/2015	10/21/2015	10/21/2015		10/28/2015	35.66
1139 - NORTHWESTERN ENERGY	05614805/OCT 15	ACCT# 05614805 OCT 15 SLD CHARGES	Paid by Check # 330532		10/26/2015	11/02/2015	11/02/2015		11/04/2015	8,452.48
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2		<u>\$8,488.14</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 2		<u>\$8,488.14</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2		<u>\$8,488.14</u>
							Fund <b>8416 - SLD 1294 ALLEY CONSOLIDATED</b> Totals	Invoice Transactions 6		<u>\$8,488.14</u>
<b>Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/OCT 15	ACCT #04102919 OCT 15 SLD CHARGES	Paid by Check # 330532		10/26/2015	11/02/2015	11/02/2015		11/04/2015	(1,366.04)
1139 - NORTHWESTERN ENERGY	04102919/OCT 15	ACCT #04102919 OCT 15 SLD CHARGES	Paid by Check # 330532		10/26/2015	11/02/2015	11/04/2015		11/04/2015	1,366.04
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/OCT 15	ACCT #04102919 OCT 15 SLD CHARGES	Paid by Check # 330532		10/26/2015	11/02/2015	11/02/2015		11/04/2015	1,366.04
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$1,366.04</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$1,366.04</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$1,366.04</u>
							Fund <b>8417 - SLD 1298 INDUSTRIAL LIGHTING</b> Totals	Invoice Transactions 3		<u>\$1,366.04</u>
<b>Fund 8418 - SLD 1295 COMMERCIAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	05621537/OCT 15	ACCT#05621537 OCT 15 SLDC CHARGES	Paid by Check # 330532		10/26/2015	10/29/2015	10/29/2015		11/04/2015	(3,476.81)
1139 - NORTHWESTERN ENERGY	05621537/OCT 15	ACCT#05621537 OCT 15 SLDC CHARGES	Paid by Check # 330532		10/26/2015	10/29/2015	11/04/2015		11/04/2015	3,476.81
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	05621537/OCT 15	ACCT#05621537 OCT 15 SLDC CHARGES	Paid by Check # 330532		10/26/2015	10/29/2015	10/29/2015		11/04/2015	3,476.81
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$3,476.81</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$3,476.81</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$3,476.81</u>
							Fund <b>8418 - SLD 1295 COMMERCIAL</b> Totals	Invoice Transactions 3		<u>\$3,476.81</u>
<b>Fund 8419 - SLD 1213, 1296 RESIDENTIAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	30377303/AUG 15	ELECTRICITY - TRANSMISSION CHARGES FOR AUGUST 2015	Paid by Check # 330369		10/19/2015	10/26/2015	10/26/2015		10/28/2015	(14,829.74)
1139 - NORTHWESTERN ENERGY	30377303/AUG 15	ELECTRICITY - TRANSMISSION CHARGES FOR AUGUST 2015	Paid by Check # 330369		10/19/2015	10/26/2015	10/28/2015		10/28/2015	14,829.74
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 5	MISC SLD CHARGES OCT 15	Paid by Check # 330369		10/08/2015	10/21/2015	10/21/2015		10/28/2015	(338.19)
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 5	MISC SLD CHARGES OCT 15	Paid by Check # 330369		10/08/2015	10/21/2015	10/28/2015		10/28/2015	338.19
1139 - NORTHWESTERN ENERGY	05614938/OCT 15	ACCT#05614938 OCT 15 SLD CHARGES	Paid by Check # 330532		10/26/2015	11/02/2015	11/02/2015		11/04/2015	(60,757.06)
1139 - NORTHWESTERN ENERGY	05614938/OCT 15	ACCT#05614938 OCT 15 SLD CHARGES	Paid by Check # 330532		10/26/2015	11/02/2015	11/04/2015		11/04/2015	60,757.06



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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	
<b>Fund 8419 - SLD 1213, 1296 RESIDENTIAL</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2682 - MASTERCARD PROCESSING CENTER	3672/102915	5569633700043672 / WEBREGISTRY 10/01/15 - 09/30/16	Paid by Check # 330468		10/29/2015	10/29/2015	10/29/2015		11/04/2015	(200.00)	
2682 - MASTERCARD PROCESSING CENTER	3672/102915	5569633700043672 / WEBREGISTRY 10/01/15 - 09/30/16	Paid by Check # 330468		10/29/2015	10/29/2015	11/04/2015		11/04/2015	200.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 8	\$0.00
Object <b>20300 - MISCELLANEOUS SUSPENSE</b>											
1139 - NORTHWESTERN ENERGY	30377303/AUG 15	ELECTRICITY - TRANSMISSION CHARGES FOR AUGUST 2015	Paid by Check # 330369		10/19/2015	10/26/2015	10/26/2015		10/28/2015	14,829.74	
2682 - MASTERCARD PROCESSING CENTER	3672/102915	5569633700043672 / WEBREGISTRY 10/01/15 - 09/30/16	Paid by Check # 330468		10/29/2015	10/29/2015	10/29/2015		11/04/2015	200.00	
									Object <b>20300 - MISCELLANEOUS SUSPENSE</b> Totals	Invoice Transactions 2	\$15,029.74
Department <b>00 - NON-DEPARTMENTAL</b>											
Division <b>104 - SPECIAL DISTRICTS</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 5	MISC SLD CHARGES OCT 15	Paid by Check # 330369		10/08/2015	10/21/2015	10/21/2015		10/28/2015	338.19	
1139 - NORTHWESTERN ENERGY	05614938/OCT 15	ACCT#05614938 OCT 15 SLD CHARGES	Paid by Check # 330532		10/26/2015	11/02/2015	11/02/2015		11/04/2015	60,757.06	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	\$61,095.25
									Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 2	\$61,095.25
									Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2	\$61,095.25
									Fund <b>8419 - SLD 1213, 1296 RESIDENTIAL</b> Totals	Invoice Transactions 12	\$76,124.99
<b>Fund 8420 - SLD 1297 TRILATERAL</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	05621545/OCT 15	ACCT#05621545 OCT 15 SLDT CHARGES	Paid by Check # 330532		10/26/2015	10/29/2015	10/29/2015		11/04/2015	(1,169.65)	
1139 - NORTHWESTERN ENERGY	05621545/OCT 15	ACCT#05621545 OCT 15 SLDT CHARGES	Paid by Check # 330532		10/26/2015	10/29/2015	11/04/2015		11/04/2015	1,169.65	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8420 - SLD 1297 TRILATERAL</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	05621545/OCT 15	ACCT#05621545 OCT 15 SLDT CHARGES	Paid by Check # 330532		10/26/2015	10/29/2015	10/29/2015		11/04/2015	1,169.65
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$1,169.65</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$1,169.65</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$1,169.65</u>
							Fund <b>8420 - SLD 1297 TRILATERAL</b> Totals	Invoice Transactions 3		<u>\$1,169.65</u>
<b>Fund 8430 - SMLD 1302 MEADOWLARK 2&amp;3</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 5	MISC SLD CHARGES OCT 15	Paid by Check # 330369		10/08/2015	10/21/2015	10/21/2015		10/28/2015	(18.84)
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 5	MISC SLD CHARGES OCT 15	Paid by Check # 330369		10/08/2015	10/21/2015	10/28/2015		10/28/2015	18.84
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 5	MISC SLD CHARGES OCT 15	Paid by Check # 330369		10/08/2015	10/21/2015	10/21/2015		10/28/2015	18.84
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$18.84</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$18.84</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$18.84</u>
							Fund <b>8430 - SMLD 1302 MEADOWLARK 2&amp;3</b> Totals	Invoice Transactions 3		<u>\$18.84</u>
<b>Fund 8432 - SMLD 1304 EAGLES CROSSING 1</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 5	MISC SLD CHARGES OCT 15	Paid by Check # 330369		10/08/2015	10/21/2015	10/21/2015		10/28/2015	(74.10)
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 5	MISC SLD CHARGES OCT 15	Paid by Check # 330369		10/08/2015	10/21/2015	10/28/2015		10/28/2015	74.10
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 5	MISC SLD CHARGES OCT 15	Paid by Check # 330369		10/08/2015	10/21/2015	10/21/2015		10/28/2015	74.10
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$74.10</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$74.10</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$74.10</u>
							Fund <b>8432 - SMLD 1304 EAGLES CROSSING 1</b> Totals	Invoice Transactions 3		<u>\$74.10</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/22/15 - 11/04/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8434 - SMLD 1306 MEADOWLARK 4</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 5	MISC SLD CHARGES OCT 15	Paid by Check # 330369		10/08/2015	10/21/2015	10/21/2015		10/28/2015	(18.83)
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 5	MISC SLD CHARGES OCT 15	Paid by Check # 330369		10/08/2015	10/21/2015	10/28/2015		10/28/2015	18.83
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 5	MISC SLD CHARGES OCT 15	Paid by Check # 330369		10/08/2015	10/21/2015	10/21/2015		10/28/2015	18.83
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$18.83</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$18.83</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$18.83</u>
							Fund <b>8434 - SMLD 1306 MEADOWLARK 4</b> Totals	Invoice Transactions 3		<u>\$18.83</u>
<b>Fund 8436 - SMLD 1308 EAGLES CROSSING 2&amp;3</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 5	MISC SLD CHARGES OCT 15	Paid by Check # 330369		10/08/2015	10/21/2015	10/21/2015		10/28/2015	(101.04)
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 5	MISC SLD CHARGES OCT 15	Paid by Check # 330369		10/08/2015	10/21/2015	10/28/2015		10/28/2015	101.04
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 5	MISC SLD CHARGES OCT 15	Paid by Check # 330369		10/08/2015	10/21/2015	10/21/2015		10/28/2015	101.04
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$101.04</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$101.04</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$101.04</u>
							Fund <b>8436 - SMLD 1308 EAGLES CROSSING 2&amp;3</b> Totals	Invoice Transactions 3		<u>\$101.04</u>
<b>Fund 8438 - SMLD 1310 MEADOWLARK 5</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 5	MISC SLD CHARGES OCT 15	Paid by Check # 330369		10/08/2015	10/21/2015	10/21/2015		10/28/2015	(75.47)
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 5	MISC SLD CHARGES OCT 15	Paid by Check # 330369		10/08/2015	10/21/2015	10/28/2015		10/28/2015	75.47
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 10/22/15 - 11/04/15

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8438 - SMLD 1310 MEADOWLARK 5</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 5	MISC SLD CHARGES OCT 15	Paid by Check # 330369		10/08/2015	10/21/2015	10/21/2015		10/28/2015	75.47
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	<u>\$75.47</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	<u>\$75.47</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	<u>\$75.47</u>
							Fund <b>8438 - SMLD 1310 MEADOWLARK 5</b> Totals	Invoice Transactions	3	<u>\$75.47</u>
<b>Fund 8440 - SMLD 1303 BOOTLEGGERS ADD</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 5	MISC SLD CHARGES OCT 15	Paid by Check # 330369		10/08/2015	10/21/2015	10/21/2015		10/28/2015	(37.57)
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 5	MISC SLD CHARGES OCT 15	Paid by Check # 330369		10/08/2015	10/21/2015	10/28/2015		10/28/2015	37.57
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 5	MISC SLD CHARGES OCT 15	Paid by Check # 330369		10/08/2015	10/21/2015	10/21/2015		10/28/2015	37.57
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	<u>\$37.57</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	<u>\$37.57</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	<u>\$37.57</u>
							Fund <b>8440 - SMLD 1303 BOOTLEGGERS ADD</b> Totals	Invoice Transactions	3	<u>\$37.57</u>
<b>Fund 8442 - SMLD 1305 WATER TOWER PARK ADD</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 5	MISC SLD CHARGES OCT 15	Paid by Check # 330369		10/08/2015	10/21/2015	10/21/2015		10/28/2015	(27.60)
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 5	MISC SLD CHARGES OCT 15	Paid by Check # 330369		10/08/2015	10/21/2015	10/28/2015		10/28/2015	27.60
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/OCT1 5	MISC SLD CHARGES OCT 15	Paid by Check # 330369		10/08/2015	10/21/2015	10/21/2015		10/28/2015	27.60
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	<u>\$27.60</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	<u>\$27.60</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	<u>\$27.60</u>
							Fund <b>8442 - SMLD 1305 WATER TOWER PARK ADD</b> Totals	Invoice Transactions	3	<u>\$27.60</u>
							Grand Totals	Invoice Transactions	2247	<u>\$2,311,049.58</u>



# Payment Register

From Payment Date: 10/22/2015 - To Payment Date: 11/4/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
MASTER USB - MASTER US BANK										
Check										
330189	10/22/2015	Reconciled		10/27/2015	Utility Management Refund	SW MT PROPERTIES	\$235.50	\$235.50	\$0.00	
330190	10/27/2015	Reconciled		10/30/2015	Utility Management Refund	BARTRAM ETAL, ROBERT	\$40.76	\$40.76	\$0.00	
330191	10/27/2015	Open			Utility Management Refund	HAMILTON, HERMAN	\$87.16			
330192	10/27/2015	Open			Utility Management Refund	JEFFREY, BRENDA	\$13.26			
330193	10/27/2015	Open			Utility Management Refund	WHITMORE , DAWN	\$145.00			
330383	10/30/2015	Open			Utility Management Refund	SEAMAN, MISTY	\$100.00			
330384	11/02/2015	Open			Utility Management Refund	D'HOOGHE, GERALD, E	\$71.60			
330385	11/02/2015	Open			Utility Management Refund	NANCY ANDERSON	\$59.80			
Type Check Totals:										
MASTER USB - MASTER US BANK Totals							8 Transactions	\$753.08	\$276.26	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$476.82	\$0.00
	Reconciled	2	\$276.26	\$276.26
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>8</b>	<b>\$753.08</b>	<b>\$276.26</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$476.82	\$0.00
	Reconciled	2	\$276.26	\$276.26
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>8</b>	<b>\$753.08</b>	<b>\$276.26</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$476.82	\$0.00
	Reconciled	2	\$276.26	\$276.26
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>8</b>	<b>\$753.08</b>	<b>\$276.26</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$476.82	\$0.00
	Reconciled	2	\$276.26	\$276.26
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>8</b>	<b>\$753.08</b>	<b>\$276.26</b>