

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVABLE								
Object <b>20110 - ACCOUNTS</b> 1230 - ALLEGRA PRINT & IMAGING OF	114862	ANIMAL SHELTER	Paid by Check		10/29/2015	11/06/2015	11/06/2015	11/10/2015	(267.29)
GREAT FALLS	114802	FORMS PRODUCTION	# 330554		10/29/2015	11/06/2015	11/06/2015	11/10/2015	(207.29)
1230 - ALLEGRA PRINT & IMAGING OF	114862	ANIMAL SHELTER	Paid by Check		10/29/2015	11/06/2015	11/10/2015	11/10/2015	267.29
GREAT FALLS		FORMS PRODUCTION	# 330554						
1292 - ANIMAL MEDICAL CLINIC	5715/SEP15	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 330557		11/04/2015	11/06/2015	11/06/2015	11/10/2015	(1,320.00)
1292 - ANIMAL MEDICAL CLINIC	5715/SEP15	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 330557		11/04/2015	11/06/2015	11/10/2015	11/10/2015	1,320.00
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/223 100	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 330566		11/03/2015	11/06/2015	11/06/2015	11/10/2015	(100.00)
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/223 100	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 330566		11/03/2015	11/06/2015	11/10/2015	11/10/2015	100.00
1217 - CASCADE COUNTY	1712	BUSINESS CARDS, LYNCH AND SCOTT	Paid by Check # 330575		11/03/2015	11/02/2015	11/02/2015	11/10/2015	(6.00)
1217 - CASCADE COUNTY	1712	BUSINESS CARDS, LYNCH AND SCOTT	Paid by Check # 330575		11/03/2015	11/02/2015	11/10/2015	11/10/2015	6.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/SEP 15	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 330583		11/04/2015	11/06/2015	11/06/2015	11/10/2015	(340.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/SEP 15		Paid by Check # 330583		11/04/2015	11/06/2015	11/10/2015	11/10/2015	340.00
1140 - ECOLAB INC	6754650	ANIMAL SHELTER MONTHLY BUILDING PEST CONTROL	Paid by Check # 330591		11/03/2015	11/06/2015	11/06/2015	11/10/2015	(62.00)
1140 - ECOLAB INC	6754650	ANIMAL SHELTER MONTHLY BUILDING PEST CONTROL	Paid by Check # 330591		11/03/2015	11/06/2015	11/10/2015	11/10/2015	62.00
1878 - GOUGH SHANAHAN JOHNSON & WATERMAN	69885	LEGAL FEES THRU 10/31/2015	Paid by Check # 330604		10/31/2015	11/02/2015	11/02/2015	11/10/2015	(870.00)
1878 - GOUGH SHANAHAN JOHNSON & WATERMAN	69885	LEGAL FEES THRU 10/31/2015	Paid by Check # 330604		10/31/2015	11/02/2015	11/10/2015	11/10/2015	870.00
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	22499	QUARTERLY LUNCHEON- NOVEMBER 2015 FOR BOB KELLY	Paid by Check # 330606		11/04/2015	11/02/2015	11/02/2015	11/10/2015	(20.00)
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	22499	QUARTERLY LUNCHEON- NOVEMBER 2015 FOR BOB KELLY	Paid by Check # 330606		11/04/2015	11/02/2015	11/10/2015	11/10/2015	20.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1608 - HILL'S PET NUTRITION SALES INC	736513/OCT15		Paid by Check		10/25/2015	11/06/2015	11/06/2015	11/10/2015	(463.73)
1608 - HILL'S PET NUTRITION SALES INC	736513/OCT15	FOOD SUPPLY ANIMAL SHELTER PET	# 330612 Paid by Check		10/25/2015	11/06/2015	11/10/2015	11/10/2015	463.73
		FOOD SUPPLY	# 330612						
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/396 21	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 330626		11/04/2015	11/06/2015	11/06/2015	11/10/2015	(225.00)
2064 - KELLERS MOBILE VETERINARY		ANIMAL SHELTER	Paid by Check		11/04/2015	11/06/2015	11/10/2015	11/10/2015	225.00
CLINIC	21	GUARDIAN ANGEL PAYMENT	# 330626						
2682 - MASTERCARD PROCESSING CENTER	6301/100815	5569632100046301, CLUB TAVERN & GRILL, MLCT	Paid by Check # 330644		10/08/2015	11/02/2015	11/02/2015	11/10/2015	(12.75)
2682 - MASTERCARD PROCESSING CENTER	6301/100815	MEETING, DOYON 5569632100046301, CLUB TAVERN & GRILL, MLCT	Paid by Check # 330644		10/08/2015	11/02/2015	11/10/2015	11/10/2015	12.75
2682 - MASTERCARD PROCESSING CENTER	2010/110115	MEETING, DOYON 5569630500052010/AN IMALSHELTER	Paid by Check # 330639		11/01/2015	11/06/2015	11/06/2015	11/10/2015	(20.00)
2682 - MASTERCARD PROCESSING CENTER	2010/110115	5569630500052010/AN IMALSHELTER	Paid by Check # 330639		11/01/2015	11/06/2015	11/10/2015	11/10/2015	20.00
2682 - MASTERCARD PROCESSING	3606/110515	5569633800043606/AN	Paid by Check		11/05/2015	11/06/2015	11/06/2015	11/10/2015	(1,332.08)
CENTER 2682 - MASTERCARD PROCESSING	3606/110515	IMALSHELTER 5569633800043606/AN	# 330638 Paid by Check		11/05/2015	11/06/2015	11/10/2015	11/10/2015	1,332.08
CENTER		IMALSHELTER	# 330638						1,552.55
1474 - MONTANA WASTE SYSTEMS INC	16527	OCTOBER 2015 MONTHLY CHARGES	Paid by Check # 330733		10/31/2015	11/05/2015	11/05/2015	11/10/2015	(96.72)
1474 - MONTANA WASTE SYSTEMS INC	16527	OCTOBER 2015 MONTHLY CHARGES	Paid by Check # 330733		10/31/2015	11/05/2015	11/10/2015	11/10/2015	96.72
1611 - MWI VETERINARY SUPPLY CO	1820578	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check		11/02/2015	11/06/2015	11/06/2015	11/10/2015	(263.00)
1611 - MWI VETERINARY SUPPLY CO	1820578	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check		11/02/2015	11/06/2015	11/10/2015	11/10/2015	263.00
1701 - PATTERSON OFFICE SUPPLIES	10150785	ANIMAL SHELTER	Paid by Check		10/15/2015	11/06/2015	11/06/2015	11/10/2015	(341.72)
1701 - PATTERSON OFFICE SUPPLIES	10150785	OFFICE SUPPLIES ANIMAL SHELTER	# 330669 Paid by Check		10/15/2015	11/06/2015	11/10/2015	11/10/2015	341.72
1143 - RYANS CASH & CARRY	154324	OFFICE SUPPLIES ANIMAL SHELTER	# 330669 Paid by Check		11/04/2015	11/06/2015	11/06/2015	11/10/2015	(95.26)
1143 - RYANS CASH & CARRY	154324	SUPPLIES ANIMAL SHELTER	# 330676 Paid by Check		11/04/2015	11/06/2015	11/10/2015	11/10/2015	95.26
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/188 927	SUPPLIES ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	# 330676 Paid by Check # 330701		11/06/2015	11/06/2015	11/06/2015	11/10/2015	(150.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/188 927	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 330701		11/06/2015	11/06/2015	11/10/2015	11/10/2015	150.00
DIANA URRY	ALTER/RABIES/ URR	ALTER CERT # 1500018, 1500019/ RABIES CERT #	Paid by Check # 330742		11/05/2015	11/06/2015	11/06/2015	11/10/2015	(130.00)
DIANA URRY	ALTER/RABIES/ URR	1500018, 1500019/ RABIES CERT #	Paid by Check # 330742		11/05/2015	11/06/2015	11/10/2015	11/10/2015	130.00
1076 - VERIZON WIRELESS	9754301607	1500053, 1500054 CELL PHONE CHARGES 10/22/15 THRU 11/21/15	Paid by Check # 330705		10/21/2015	11/02/2015	11/02/2015	11/10/2015	(63.26)
1076 - VERIZON WIRELESS	9754301607	CELL PHONE CHARGES 10/22/15 THRU 11/21/15	Paid by Check # 330705		10/21/2015	11/02/2015	11/10/2015	11/10/2015	63.26
1088 - A T KLEMENS INC	S62891	BOILER REPAIR STA 3	Paid by Check # 330548		10/30/2015	11/04/2015	11/04/2015	11/10/2015	(587.00)
1088 - A T KLEMENS INC	S62891	BOILER REPAIR STA 3	Paid by Check # 330548		10/30/2015	11/04/2015	11/10/2015	11/10/2015	587.00
1077 - A TO Z LOCK & KEY	39055	DUPLICATE KEYS	Paid by Check # 330549		10/29/2015	11/02/2015	11/02/2015	11/10/2015	(9.75)
1077 - A TO Z LOCK & KEY	39055	DUPLICATE KEYS	Paid by Check # 330549		10/29/2015	11/02/2015	11/10/2015	11/10/2015	9.75
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0383130	AMKUS OIL	Paid by Check # 330567		11/02/2015	11/04/2015	11/04/2015	11/10/2015	(110.00)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0383130	AMKUS OIL	Paid by Check # 330567		11/02/2015	11/04/2015	11/10/2015	11/10/2015	110.00
1479 - CTA ARCHITECTS ENGINEERS	118552	ENVIRONMENTAL ASSESSMENT FIRE STATION RESTROOMS	Paid by Check # 330586		09/29/2015	11/02/2015	11/02/2015	11/10/2015	(4,850.00)
1479 - CTA ARCHITECTS ENGINEERS	118552	ENVIRONMENTAL ASSESSMENT FIRE STATION RESTROOMS	Paid by Check # 330586		09/29/2015	11/02/2015	11/10/2015	11/10/2015	4,850.00
1337 - ENTERPRISE ELECTRIC INC	721	RECEPTACLE COPY MACHINE	Paid by Check # 330596		10/21/2015	11/02/2015	11/02/2015	11/10/2015	(102.70)
1337 - ENTERPRISE ELECTRIC INC	721	RECEPTACLE COPY MACHINE	Paid by Check # 330596		10/21/2015	11/02/2015	11/10/2015	11/10/2015	102.70
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	84896	PAINT SAMPLE AND BRUSH	Paid by Check # 330601		11/05/2015	11/04/2015	11/04/2015	11/10/2015	(10.90)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	84896	PAINT SAMPLE AND BRUSH	Paid by Check # 330601		11/05/2015	11/04/2015	11/10/2015	11/10/2015	10.90
1068 - GENERAL DISTRIBUTING CO	00379099	CYLINDER RENTAL	Paid by Check # 330602		10/31/2015	11/04/2015	11/04/2015	11/10/2015	(43.40)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUN									
1068 - GENERAL DISTRIBUTING CO	00379099	CYLINDER RENTAL	Paid by Check # 330602		10/31/2015	11/04/2015	11/10/2015	11/10/2015	43.40
1100 - GREAT FALLS ACE	3937663	JOINTKNIFE	Paid by Check # 330605		10/26/2015	11/02/2015	11/02/2015	11/10/2015	(1.99)
1100 - GREAT FALLS ACE	3937663	JOINTKNIFE	Paid by Check # 330605		10/26/2015	11/02/2015	11/10/2015	11/10/2015	1.99
1100 - GREAT FALLS ACE	3939673	TRASH CAN, PLASTIC SCOOP	Paid by Check # 330605		11/02/2015	11/02/2015	11/02/2015	11/10/2015	(23.98)
1100 - GREAT FALLS ACE	3939673	TRASH CAN, PLASTIC SCOOP	# 330605 Paid by Check # 330605		11/02/2015	11/02/2015	11/10/2015	11/10/2015	23.98
1100 - GREAT FALLS ACE	K039311	BLUE TARP	# 330605 Paid by Check # 330605		10/28/2015	11/02/2015	11/02/2015	11/10/2015	(9.99)
1100 - GREAT FALLS ACE	K039311	BLUE TARP	# 330605 Paid by Check # 330605		10/28/2015	11/02/2015	11/10/2015	11/10/2015	9.99
1416 - L N CURTIS & SONS	3163818-01	PO 16-121 HELMETS	# 330605 Paid by Check # 330628		10/21/2015	11/02/2015	11/02/2015	11/10/2015	(6,240.00)
1416 - L N CURTIS & SONS	3163818-01	PO 16-121 HELMETS	# 330626 Paid by Check # 330628		10/21/2015	11/02/2015	11/10/2015	11/10/2015	6,240.00
1416 - L N CURTIS & SONS	316381800	FF BOOTS	Paid by Check		10/21/2015	11/02/2015	11/02/2015	11/10/2015	(4,800.00)
1416 - L N CURTIS & SONS	316381800	FF BOOTS	# 330628 Paid by Check		10/21/2015	11/02/2015	11/10/2015	11/10/2015	4,800.00
2296 - MACON SUPPLY	663906	SAW BLADES	# 330628 Paid by Check		11/03/2015	11/02/2015	11/02/2015	11/10/2015	(80.00)
2296 - MACON SUPPLY	663906	SAW BLADES	# 330634 Paid by Check		11/03/2015	11/02/2015	11/10/2015	11/10/2015	80.00
1811 - MARV'S MOTOR SHOP	4004	REPAIR EXHAUST FAN MOTOR	# 330634 Paid by Check # 330636		10/28/2015	11/02/2015	11/02/2015	11/10/2015	(325.20)
1811 - MARV'S MOTOR SHOP	4004	REPAIR EXHAUST FAN MOTOR			10/28/2015	11/02/2015	11/10/2015	11/10/2015	325.20
2682 - MASTERCARD PROCESSING CENTER	5359/110515	5569632400045359/N OV15	# 330636 Paid by Check # 330642		11/05/2015	11/04/2015	11/04/2015	11/10/2015	(278.83)
2682 - MASTERCARD PROCESSING CENTER	5359/110515	5569632400045359/N OV15	# 330642 Paid by Check # 330642		11/05/2015	11/04/2015	11/10/2015	11/10/2015	278.83
1091 - MONTANA BROOM & BRUSH COMPANY	1098984	BROWN TURN TOWELS			11/03/2015	11/02/2015	11/02/2015	11/10/2015	(80.80)
1091 - MONTANA BROOM & BRUSH COMPANY	1098984	BROWN TURN TOWELS			11/03/2015	11/02/2015	11/10/2015	11/10/2015	80.80
MONTANA STATE FIRE CHIEFS ASSOC	M201537	ANNUAL MEMBERSHIPS	# 330034 Paid by Check # 330743		11/01/2015	11/02/2015	11/02/2015	11/10/2015	(200.00)
MONTANA STATE FIRE CHIEFS ASSOC	M201537	ANNUAL MEMBERSHIPS	# 330743 Paid by Check # 330743		11/01/2015	11/02/2015	11/10/2015	11/10/2015	200.00
1104 - NORTH 40 OUTFITTERS	6548701	TRASH CAN, BAGS, HITCH BALL	# 330743 Paid by Check # 330664		10/28/2015	11/02/2015	11/02/2015	11/10/2015	(39.47)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object <b>20110 - ACCOUN</b> 1104 - NORTH 40 OUTFITTERS	6548701	TRASH CAN, BAGS,	Daid by Chack		10/28/2015	11/02/2015	11/10/2015	11/10/2015	39.47
1104 - NORTH 40 OUTFITTERS	0548701	HITCH BALL	Paid by Check # 330664		10/28/2015	11/02/2015	11/10/2015	11/10/2015	39.47
1104 - NORTH 40 OUTFITTERS	6551621	ANTI FREEZE	Paid by Check		11/03/2015	11/02/2015	11/02/2015	11/10/2015	(19.74)
	.==		# 330664		11/00/0015		44/40/0045	44/40/0045	
1104 - NORTH 40 OUTFITTERS	6551621	ANTI FREEZE	Paid by Check # 330664		11/03/2015	11/02/2015	11/10/2015	11/10/2015	19.74
1078 - PICKWICKS OFFICE CITY	5666280	APPOINTMENT BOOK -			10/28/2015	11/02/2015	11/02/2015	11/10/2015	(18.07)
		AC SCOTT	# 330670						, ,
1078 - PICKWICKS OFFICE CITY	5666280	APPOINTMENT BOOK -			10/28/2015	11/02/2015	11/10/2015	11/10/2015	18.07
1078 - PICKWICKS OFFICE CITY	5670770	AC SCOTT CARD STOCK	# 330670 Paid by Check		11/04/2015	11/04/2015	11/04/2015	11/10/2015	(14.99)
1070 TIORWIGHE STITES STIT	0070770	OF IND OT COR	# 330670		1170172010	1170172010	11/01/2010	117 1672616	(11.77)
1078 - PICKWICKS OFFICE CITY	5670770	CARD STOCK	Paid by Check		11/04/2015	11/04/2015	11/10/2015	11/10/2015	14.99
1078 - PICKWICKS OFFICE CITY	5670780	US FLAGS	# 330670 Paid by Check		11/04/2015	11/04/2015	11/04/2015	11/10/2015	(137.90)
1070 - FICKWICKS OFFICE CITT	3070700	US I LAUS	# 330670		11/04/2013	11/04/2013	11/04/2013	11/10/2013	(137.70)
1078 - PICKWICKS OFFICE CITY	5670780	US FLAGS	Paid by Check		11/04/2015	11/04/2015	11/10/2015	11/10/2015	137.90
1004 DDODLIII D	2024224	DI ANIK COVED	# 330670		11/01/2015	11/02/2015	11/02/2015	11/10/2015	(1.00)
1084 - PROBUILD	2036224	BLANK COVER	Paid by Check # 330673		11/01/2015	11/02/2015	11/02/2015	11/10/2015	(1.99)
1084 - PROBUILD	2036224	BLANK COVER	Paid by Check		11/01/2015	11/02/2015	11/10/2015	11/10/2015	1.99
000/ 0551405 514445550	2000		# 330673		10/01/0015		44/04/0045	44/40/0045	(0.4.50)
2386 - SERVICE PLUMBERS	P2002	URINAL REPAIR STA 1	Paid by Check # 330679		10/21/2015	11/04/2015	11/04/2015	11/10/2015	(81.50)
2386 - SERVICE PLUMBERS	P2002	URINAL REPAIR STA 1			10/21/2015	11/04/2015	11/10/2015	11/10/2015	81.50
			# 330679						
1778 - DAVID FRANCIS SIMPSON DO	NOV2015	MEDICAL DIRECTION	Paid by Check		11/03/2015	11/02/2015	11/02/2015	11/10/2015	(2,600.00)
1778 - DAVID FRANCIS SIMPSON DO	NOV2015	AGENCY/SYSTEM MEDICAL DIRECTION	# 330681 Paid by Check		11/03/2015	11/02/2015	11/10/2015	11/10/2015	2,600.00
1770 BAVIB HAMOIS SIMI SON BO	10002010	AGENCY/SYSTEM	# 330681		11/03/2013	11/02/2013	11/10/2013	11/10/2013	2,000.00
1076 - VERIZON WIRELESS	9754301611	OCT CELLS	Paid by Check		10/21/2015	11/02/2015	11/02/2015	11/10/2015	(344.67)
1076 - VERIZON WIRELESS	9754301611	OCT CELLS	# 330705 Paid by Check		10/21/2015	11/02/2015	11/10/2015	11/10/2015	344.67
1070 - VERIZON WIRELESS	9754301011	OCT CELLS	# 330705		10/21/2015	11/02/2015	11/10/2013	11/10/2015	344.07
1076 - VERIZON WIRELESS	9754301604	OCT MODATS	Paid by Check		10/21/2015	11/02/2015	11/02/2015	11/10/2015	(528.86)
407/ VEDIZON WIDELEGO	0754004404	007.1400.470	# 330705		40/04/0045	44 /00 /0045	44/40/0045	44/40/0045	500.07
1076 - VERIZON WIRELESS	9754301604	OCT MODATS	Paid by Check # 330705		10/21/2015	11/02/2015	11/10/2015	11/10/2015	528.86
2282 - TRAVIS BURROW	TRAVEL/111715	GLOCK ARMORER'S	Paid by Check		07/16/2015	11/04/2015	11/04/2015	11/10/2015	(7.00)
		COURSE/HELENA,MT	# 330710						
2282 - TRAVIS BURROW	TRAVEL/111715	GLOCK ARMORER'S	Paid by Check		07/16/2015	11/04/2015	11/10/2015	11/10/2015	7.00
1217 - CASCADE COUNTY	0002407525/20	COURSE/HELENA,MT TAXES FOR	# 330710 Paid by Check		11/06/2015	11/04/2015	11/04/2015	11/10/2015	(60.00)
.2 3.03.122 333111	15	WADSWORTH PARK	# 330728		. 17 007 20 10	, 0 ., 2010	. 1/ 0 1/ 2010	11/10/2010	(55.56)



	AYABLE								
1217 - CASCADE COUNTY 0	AYABLE								
1	0002407525/20		Paid by Check	11/06/2015	11/04/2015	11/10/2015		11/10/2015	60.00
	15 FDAVEL /102015	WADSWORTH PARK	# 330728	11/02/2015	11/04/2015	11/04/2015		11/10/2015	(100.75)
	1RAVEL/102915	MT FF CONSORTIUM MEETING/BUTTE,MT	Paid by Check # 330713	11/02/2015	11/04/2015	11/04/2015		11/10/2015	(189.75)
		MT FF CONSORTIUM	Paid by Check	11/02/2015	11/04/2015	11/10/2015		11/10/2015	189.75
		MEETING/BUTTE,MT	# 330713						
2287 - THADEUS KIMMET T	TRAVEL/111715	GLOCK ARMORER'S	Paid by Check	07/16/2015	11/04/2015	11/04/2015		11/10/2015	(28.00)
		COURSE/HELENA,MT	# 330716						
2287 - THADEUS KIMMET T		GLOCK ARMORER'S	Paid by Check	07/16/2015	11/04/2015	11/10/2015		11/10/2015	28.00
2669 - BEN ZIETZKE T	TRAVEL/111615	COURSE/HELENA,MT	# 330716 Paid by Check	10/08/2015	11/04/2015	11/04/2015		11/10/2015	(710.00)
2007 - BEN ZIETZKE		CERTIFICATION/NORT		10/00/2013	11/04/2013	11/04/2013		11/10/2013	(710.00)
		H PEKIN,IL							
2669 - BEN ZIETZKE T	TRAVEL/111615		Paid by Check	10/08/2015	11/04/2015	11/10/2015		11/10/2015	710.00
		CERTIFICATION/NORT	# 330725						
1078 - PICKWICKS OFFICE CITY 5	5658370	H PEKIN,IL SHELVING UNITS	Daid by Chack	10/23/2015	11/03/2015	11/03/2015	11/02/2015	11/10/2015	(718.99)
1078 - PICKWICKS OFFICE CITY 5	0008370	SHELVING UNITS	Paid by Check # 330670	10/23/2015	11/03/2015	11/03/2015	11/02/2015	11/10/2015	(718.99)
1078 - PICKWICKS OFFICE CITY 5	5658370	SHELVING UNITS	Paid by Check	10/23/2015	11/03/2015	11/10/2015	11/02/2015	11/10/2015	718.99
			# 330670						
1078 - PICKWICKS OFFICE CITY 5	5670030	CASE PAPER	Paid by Check	11/02/2015	11/03/2015	11/03/2015	11/03/2015	11/10/2015	(37.99)
	- /	0.405 0.4050	# 330670				44/00/0045	44/40/0045	
1078 - PICKWICKS OFFICE CITY 5	5670030	CASE PAPER	Paid by Check	11/02/2015	11/03/2015	11/10/2015	11/03/2015	11/10/2015	37.99
1078 - PICKWICKS OFFICE CITY 5	5670750	NOTARY STAMP	# 330670 Paid by Check	11/04/2015	11/06/2015	11/06/2015	11/05/2015	11/10/2015	(13.00)
1070 - FICKWICKS OFFICE CITY	5070750	UPDATE-CITY	# 330670	11/04/2013	11/00/2013	11/00/2013	11/03/2013	11/10/2013	(13.00)
		ATTORNEY							
1078 - PICKWICKS OFFICE CITY 5	5670750	NOTARY STAMP	Paid by Check	11/04/2015	11/06/2015	11/10/2015	11/05/2015	11/10/2015	13.00
		UPDATE-CITY	# 330670						
1204 DEFENDED OFFICE FOUNDMENT 1	17/0/	ATTORNEY	Daid by Charle	10/20/2015	11/02/2015	11/02/2015	11/02/2015	11/10/2015	(1.0(0.00)
1284 - PREFERRED OFFICE EQUIPMENT 1 INC	17636	CONTRACT BASE FOR SHARP COPIER	Paid by Check # 330672	10/30/2015	11/03/2015	11/03/2015	11/03/2015	11/10/2015	(1,069.00)
	17636		Paid by Check	10/30/2015	11/03/2015	11/10/2015	11/03/2015	11/10/2015	1,069.00
INC	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	SHARP COPIER	# 330672	. 0, 00, 20.0	, 00, 20.0	, .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,		.,007.00
1329 - STATE BAR OF MONTANA 2	2016REF	2-2016 DESK	Paid by Check	11/03/2015	11/03/2015	11/03/2015	11/03/2015	11/10/2015	(120.00)
		REFERENCE	# 330687						
1329 - STATE BAR OF MONTANA 2	2016REF	2-2016 DESK	Paid by Check	11/03/2015	11/03/2015	11/10/2015	11/03/2015	11/10/2015	120.00
1076 - VERIZON WIRELESS 9	9754503315	REFERENCE CITY ATTORNEY CELL	# 330687 Paid by Check	10/23/2015	11/03/2015	11/03/2015	11/04/2015	11/10/2015	(65.04)
1070 - VERIZON WIRELESS 9	9704003310	868-3407	# 330705	10/23/2013	11/03/2013	11/03/2013	11/04/2013	11/10/2013	(03.04)
1076 - VERIZON WIRELESS 9	9754503315	CITY ATTORNEY CELL		10/23/2015	11/03/2015	11/10/2015	11/04/2015	11/10/2015	65.04
		868-3407	# 330705						
			Paid by Check	10/19/2015	11/11/2015	11/05/2015		11/10/2015	(52.38)
5	5	15	# 330578						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS 1102 - CENTURYLINK	7711716/OCT1	4067711716082B/OCT	Daid by Chack		10/19/2015	11/11/2015	11/10/2015	11/10/2015	52.38
1102 - CENTURTETIAN	5	15	# 330578		10/19/2015	11/11/2015	11/10/2015	11/10/2015	52.30
CULLIGAN	193097350931	WATER	Paid by Check		10/31/2015	11/23/2015	11/05/2015	11/10/2015	(33.50)
CULLIGAN	193097350931	WATER	# 330737 Paid by Check		10/31/2015	11/23/2015	11/10/2015	11/10/2015	33.50
			# 330737						
1387 - GREAT FALLS PRERELEASE SERVICES INC	10232015	CITY COMMUNITY SERVICE/10/23/15	Paid by Check # 330609		10/23/2015	11/05/2015	11/05/2015	11/10/2015	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	10232015	CITY COMMUNITY SERVICE/10/23/15	Paid by Check # 330609		10/23/2015	11/05/2015	11/10/2015	11/10/2015	1,872.83
1078 - PICKWICKS OFFICE CITY	5666570	OFFICE SUPPLIES	Paid by Check		10/27/2015	11/05/2015	11/05/2015	11/10/2015	(84.58)
			# 330670						, ,
1078 - PICKWICKS OFFICE CITY	5666570	OFFICE SUPPLIES	Paid by Check # 330670		10/27/2015	11/05/2015	11/10/2015	11/10/2015	84.58
1078 - PICKWICKS OFFICE CITY	5649181	OFFICE SUPPLIES	Paid by Check # 330670		10/29/2015	11/05/2015	11/05/2015	11/10/2015	(8.96)
1078 - PICKWICKS OFFICE CITY	5649181	OFFICE SUPPLIES	Paid by Check # 330670		10/29/2015	11/05/2015	11/10/2015	11/10/2015	8.96
1078 - PICKWICKS OFFICE CITY	5670050	OFFICE SUPPLIES	# 330670 Paid by Check # 330670		11/02/2015	11/05/2015	11/05/2015	11/10/2015	(52.32)
1078 - PICKWICKS OFFICE CITY	5670050	OFFICE SUPPLIES	Paid by Check		11/02/2015	11/05/2015	11/10/2015	11/10/2015	52.32
1127 - UNITED STATES POSTAL SERVICE	2016 JURY	JURY POSTAGE	# 330670 Paid by Check		11/05/2015	11/05/2015	11/05/2015	11/10/2015	(893.92)
1127 - UNITED STATES POSTAL SERVICE	PANEL 2016 JURY	JURY POSTAGE	# 330723 Paid by Check		11/05/2015	11/05/2015	11/10/2015	11/10/2015	893.92
1592 - VISION NET INC	PANEL 23296	3 YR T-1 AGREEMENT	# 330723 Paid by Check		11/02/2015	11/02/2015	11/05/2015	11/10/2015	(229.08)
1372 VISION NET INC	23270	3 TK T T MOREEMENT	# 330706		11/02/2013	11/02/2013	11/03/2013	11/10/2013	(227.00)
1592 - VISION NET INC	23296	3 YR T-1 AGREEMENT	Paid by Check # 330706		11/02/2015	11/02/2015	11/10/2015	11/10/2015	229.08
1736 - APPLIED CONCEPTS INC	278314	RADAR SYSTEMS 2CT	Paid by Check # 330558		10/26/2015	11/02/2015	11/02/2015	11/10/2015	(4,025.00)
1736 - APPLIED CONCEPTS INC	278314	RADAR SYSTEMS 2CT	Paid by Check # 330558		10/26/2015	11/02/2015	11/10/2015	11/10/2015	4,025.00
2490 - CHARTER COMMUNICATIONS	0000333/NOV1	NOV 15 CABLE TV GFPD	# 330336 Paid by Check # 330730		10/25/2015	11/02/2015	11/02/2015	11/10/2015	(44.21)
2490 - CHARTER COMMUNICATIONS		NOV 15 CABLE TV	Paid by Check		10/25/2015	11/02/2015	11/10/2015	11/10/2015	44.21
1142 - ENTENMANN-ROVIN COMPANY	5 0112832IN	GFPD REPAIR OF BADGES	# 330730 Paid by Check		10/28/2015	11/02/2015	11/02/2015	11/10/2015	(545.65)
1142 - ENTENMANN-ROVIN COMPANY	0112832IN	REPAIR OF BADGES	# 330595 Paid by Check		10/28/2015	11/02/2015	11/10/2015	11/10/2015	545.65
1889 - HYPERPAWS LLC	102715/GFPD	FOOD FOR K9S GFPD	# 330595 Paid by Check # 330615		10/27/2015	11/02/2015	11/02/2015	11/10/2015	(204.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVABLE								
Object <b>20110 - ACCOUNTS</b> 1889 - HYPERPAWS LLC	102715/GFPD	FOOD FOR K9S GFPD	Paid by Check # 330615		10/27/2015	11/02/2015	11/10/2015	11/10/2015	204.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	39444	VEST FOR 911	# 330615 Paid by Check # 330617		10/23/2015	11/02/2015	11/02/2015	11/10/2015	(27.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	39444	VEST FOR 911	Paid by Check # 330617		10/23/2015	11/02/2015	11/10/2015	11/10/2015	27.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	39462	2 VESTS FOR 911	Paid by Check # 330617		10/22/2015	11/02/2015	11/02/2015	11/10/2015	(50.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	39462	2 VESTS FOR 911	Paid by Check # 330617		10/22/2015	11/02/2015	11/10/2015	11/10/2015	50.00
1417 - J & V RESTAURANT & FIRE SUPPLY	143508	FIRE EXT EVIDENCE AREA	Paid by Check # 330621		10/28/2015	11/02/2015	11/02/2015	11/10/2015	(140.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	143508	FIRE EXT EVIDENCE AREA	Paid by Check # 330621		10/28/2015	11/02/2015	11/10/2015	11/10/2015	140.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1254078	WATER FOR GFPD	Paid by Check # 330631		11/03/2015	11/02/2015	11/02/2015	11/10/2015	(58.50)
1118 - LEHRKIND'S (BIG SPRING WATER)	1254078	WATER FOR GFPD	Paid by Check # 330631		11/03/2015	11/02/2015	11/10/2015	11/10/2015	58.50
2150 - LICINI PRINT SHOP INC	3123	WARNING NOTICE 200 CT			11/04/2015	11/02/2015	11/02/2015	11/10/2015	(65.00)
2150 - LICINI PRINT SHOP INC	3123	WARNING NOTICE 200 CT			11/04/2015	11/02/2015	11/10/2015	11/10/2015	65.00
2682 - MASTERCARD PROCESSING CENTER	4262/110415	5569633100044262/11 0415			11/04/2015	11/02/2015	11/02/2015	11/10/2015	(334.33)
2682 - MASTERCARD PROCESSING CENTER	4262/110415	5569633100044262/11 0415			11/04/2015	11/02/2015	11/10/2015	11/10/2015	334.33
2682 - MASTERCARD PROCESSING CENTER	4038/101415	5569663400044038/10 1415			10/14/2015	11/02/2015	11/02/2015	11/10/2015	(1,351.83)
2682 - MASTERCARD PROCESSING CENTER	4038/101415	5569663400044038/10 1415			10/14/2015	11/02/2015	11/10/2015	11/10/2015	1,351.83
1831 - MONTANA RECORDS MANAGEMENT	0092374	SHREDDING NOV 15 GFPD	Paid by Check # 330655		11/01/2015	11/02/2015	11/02/2015	11/10/2015	(64.00)
1831 - MONTANA RECORDS MANAGEMENT	0092374	SHREDDING NOV 15 GFPD	Paid by Check # 330655		11/01/2015	11/02/2015	11/10/2015	11/10/2015	64.00
1224 - NORTHWEST PIPE FITTINGS INC	2548416	DRAIN OPENER GFPD	Paid by Check # 330665		10/23/2015	11/02/2015	11/02/2015	11/10/2015	(15.66)
1224 - NORTHWEST PIPE FITTINGS INC	2548416	DRAIN OPENER GFPD	Paid by Check # 330665		10/23/2015	11/02/2015	11/10/2015	11/10/2015	15.66
1415 - THOMSON WEST	0832495938	CLEAR SERICES AUG 2015	Paid by Check # 330694		10/01/2015	11/02/2015	11/02/2015	11/10/2015	(159.12)
1415 - THOMSON WEST	0832495938	CLEAR SERICES AUG 2015	Paid by Check # 330694		10/01/2015	11/02/2015	11/10/2015	11/10/2015	159.12



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNT	TS PAYABLE								
1232 - ALARM SERVICE INC	R77696	NOV 15-ALARM SERVICE & MONITORING - GIRL	Paid by Check # 330551		10/20/2015	11/04/2015	11/04/2015	11/10/2015	(50.00)
1232 - ALARM SERVICE INC	R77696	SCOUT NOV 15-ALARM SERVICE & MONITORING - GIRL SCOUT	Paid by Check # 330551		10/20/2015	11/04/2015	11/10/2015	11/10/2015	50.00
1985 - AUTOMOTIVE MACHINE INC	460091	2- CAST SUPER CLEAN 2 1/2 GAL	Paid by Check # 330559		10/30/2015	11/04/2015	11/04/2015	11/10/2015	(54.10)
1985 - AUTOMOTIVE MACHINE INC	460091	2- CAST SUPER CLEAN 2 1/2 GAL			10/30/2015	11/04/2015	11/10/2015	11/10/2015	54.10
1102 - CENTURYLINK	7711265/OCT1 5	4067711265895B - PARKN REC OFFICE PHONE	Paid by Check # 330578		10/19/2015	11/03/2015	11/03/2015	11/10/2015	(205.35)
1102 - CENTURYLINK	7711265/OCT1 5	4067711265895B - PARKN REC OFFICE PHONE	Paid by Check # 330578		10/19/2015	11/03/2015	11/10/2015	11/10/2015	205.35
1486 - FERGUSON ENTERPRISES INC	1348721	10- SS HOSE CLMP 3/4"/10-SS HOSE CLMP 1-2 - GIBSON WATRLINE	Paid by Check # 330599		10/15/2015	11/03/2015	11/03/2015	11/10/2015	(27.20)
1486 - FERGUSON ENTERPRISES INC	1348721	10- SS HOSE CLMP 3/4"/10-SS HOSE CLMP 1-2 - GIBSON WATRLINE	Paid by Check # 330599		10/15/2015	11/03/2015	11/10/2015	11/10/2015	27.20
1486 - FERGUSON ENTERPRISES INC	1349399	THRD TEE/THREAD UNION/- DUCK PEN	Paid by Check # 330599		10/19/2015	11/04/2015	11/04/2015	11/10/2015	(59.09)
1486 - FERGUSON ENTERPRISES INC	1349399	THRD TEE/THREAD UNION/- DUCK PEN	Paid by Check # 330599		10/19/2015	11/04/2015	11/10/2015	11/10/2015	59.09
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	88859	4 LED CANOPY LIGHTS - BROAD WATER RESTROOMS	Paid by Check # 330603		10/19/2015	11/04/2015	11/04/2015	11/10/2015	(558.15)
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	88859	4 LED CANOPY LIGHTS - BROAD WATER RESTROOMS	Paid by Check # 330603		10/19/2015	11/04/2015	11/10/2015	11/10/2015	558.15
1100 - GREAT FALLS ACE	0039051	FASTENERS - PM 23	Paid by Check # 330605		10/28/2015	11/04/2015	11/04/2015	11/10/2015	(2.38)
1100 - GREAT FALLS ACE	0039051	FASTENERS - PM 23	Paid by Check # 330605		10/28/2015	11/04/2015	11/10/2015	11/10/2015	2.38
1100 - GREAT FALLS ACE	3939763	FLAG MARKING GLO LIME - IRRIGATION	Paid by Check # 330605		11/03/2015	11/04/2015	11/04/2015	11/10/2015	(9.99)
1100 - GREAT FALLS ACE	3939763	FLAG MARKING GLO LIME - IRRIGATION	Paid by Check # 330605		11/03/2015	11/04/2015	11/10/2015	11/10/2015	9.99



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUN									
STACEY LUETZEN	1329292	MOVED TO DIFFERENT AREA	# 330740		11/06/2015	11/06/2015	11/06/2015	11/10/2015	(100.00)
STACEY LUETZEN	1329292	MOVED TO DIFFERENT AREA	Paid by Check # 330740		11/06/2015	11/06/2015	11/10/2015	11/10/2015	100.00
1144 - MASCO	3922	DFE/VMR - PUMICE STICK W/HANDLE	Paid by Check # 330637		11/04/2015	11/04/2015	11/04/2015	11/10/2015	(43.68)
1144 - MASCO	3922	DFE/VMR - PUMICE STICK W/HANDLE	Paid by Check # 330637		11/04/2015	11/04/2015	11/10/2015	11/10/2015	43.68
2682 - MASTERCARD PROCESSING CENTER	4431/10315	5569632900044431	Paid by Check # 330646		11/03/2015	11/02/2015	11/02/2015	11/10/2015	(15.97)
2682 - MASTERCARD PROCESSING CENTER	4431/10315	5569632900044431	Paid by Check # 330646		11/03/2015	11/02/2015	11/10/2015	11/10/2015	15.97
1324 - MOUNTAIN VIEW CO-OP	029041	7TN -40-0-10 S - FERT./TRIMEC CLASSIC/MP-79 - 25#	Paid by Check # 330657		10/13/2015	11/04/2015	11/04/2015	11/10/2015	(4,735.75)
1324 - MOUNTAIN VIEW CO-OP	029041	7TN -40-0-10 S - FERT./TRIMEC CLASSIC/MP-79 - 25#	Paid by Check # 330657		10/13/2015	11/04/2015	11/10/2015	11/10/2015	4,735.75
1181 - NORMONT EQUIPMENT CO	2511009	END MARKERS WIRE PLASTIC PM 5	Paid by Check # 330663		11/03/2015	11/04/2015	11/04/2015	11/10/2015	(75.00)
1181 - NORMONT EQUIPMENT CO	2511009	END MARKERS WIRE PLASTIC PM 5	Paid by Check # 330663		11/03/2015	11/04/2015	11/10/2015	11/10/2015	75.00
1104 - NORTH 40 OUTFITTERS	6545161	4- DEWAL BATTERY 18 VOLT			10/23/2015	11/04/2015	11/04/2015	11/10/2015	(199.96)
1104 - NORTH 40 OUTFITTERS	6545161	4- DEWAL BATTERY 18 VOLT			10/23/2015	11/04/2015	11/10/2015	11/10/2015	199.96
1104 - NORTH 40 OUTFITTERS	6537901	5 GAL BUCKET/BUCKET BOSS - PLUMBER			10/12/2015	11/04/2015	11/04/2015	11/10/2015	(19.98)
1104 - NORTH 40 OUTFITTERS	6537901	5 GAL BUCKET/BUCKET BOSS - PLUMBER			10/12/2015	11/04/2015	11/10/2015	11/10/2015	19.98
1104 - NORTH 40 OUTFITTERS	6547101	AIR HOSE COIL	Paid by Check # 330664		10/27/2015	11/04/2015	11/04/2015	11/10/2015	(5.99)
1104 - NORTH 40 OUTFITTERS	6547101	AIR HOSE COIL	Paid by Check # 330664		10/27/2015	11/04/2015	11/10/2015	11/10/2015	5.99
1104 - NORTH 40 OUTFITTERS	6544811	CLEVIS SCREW PIN/SPRING SNAP/NICKEL/QUICK LINK	Paid by Check # 330664		10/22/2015	11/04/2015	11/04/2015	11/10/2015	(38.56)
1104 - NORTH 40 OUTFITTERS	6544811	CLEVIS SCREW PIN/SPRING SNAP/NICKEL/QUICK LINK	Paid by Check # 330664		10/22/2015	11/04/2015	11/10/2015	11/10/2015	38.56
1104 - NORTH 40 OUTFITTERS	6540201	SOCKET SET/GLOVES//INKZALL MARKER - IRR	Paid by Check # 330664		10/15/2015	11/04/2015	11/04/2015	11/10/2015	(55.25)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1104 - NORTH 40 OUTFITTERS	6540201	SOCKET	Paid by Check		10/15/2015	11/04/2015	11/10/2015	11/10/2015	55.25
		SET/GLOVES//INKZALL MARKER - IRR	# 330664						
1224 - NORTHWEST PIPE FITTINGS INC	2544094	GALV. NIPPLE/GALV 90	Paid by Check		10/15/2015	11/03/2015	11/03/2015	11/10/2015	(54.32)
		ELBOW/COUPLING/PVC							(3.7.3.)
		COUPLING							
1224 - NORTHWEST PIPE FITTINGS INC	2544094	GALV. NIPPLE/GALV 90 ELBOW/COUPLING/PVC			10/15/2015	11/03/2015	11/10/2015	11/10/2015	54.32
		COUPLING	# 330003						
1078 - PICKWICKS OFFICE CITY	566508	PHONE CORD HAND	Paid by Check		10/21/2015	11/04/2015	11/04/2015	11/10/2015	(10.76)
		SET -	# 330670						
1078 - PICKWICKS OFFICE CITY	566508	PHONE CORD HAND	Paid by Check		10/21/2015	11/04/2015	11/10/2015	11/10/2015	10.76
1078 - PICKWICKS OFFICE CITY	566818	SET - 2- BX UNV FOLDER	# 330670 Paid by Check		10/28/2015	11/04/2015	11/04/2015	11/10/2015	(16.98)
1076 - FICKWICKS OFFICE CITT	300010	MLA- FILE	# 330670		10/20/2013	11/04/2013	11/04/2013	11/10/2013	(10.70)
1078 - PICKWICKS OFFICE CITY	566818	2- BX UNV FOLDER	Paid by Check		10/28/2015	11/04/2015	11/10/2015	11/10/2015	16.98
		MLA- FILE	# 330670						
1460 - POWER PRO EQUIPMENT CO	36691	STI - SHORTBLOCK BR - BLOWER -	Paid by Check # 330671		10/29/2015	11/04/2015	11/04/2015	11/10/2015	(222.99)
1460 - POWER PRO EQUIPMENT CO	36691	STI - SHORTBLOCK BR			10/29/2015	11/04/2015	11/10/2015	11/10/2015	222.99
TIOU TOWERTHO EQUITMENT OF	00071	- BLOWER -	# 330671		10/2//2010	1170172010	117 1072010	117 107 20 10	222.77
1143 - RYANS CASH & CARRY	155733	HAND SOAP	Paid by Check		11/02/2015	11/04/2015	11/04/2015	11/10/2015	(7.12)
4440 - DVANG GAGUL G GADDV	455700	LIAND COAD	# 330676		44 /00 /0045	44/04/0045	44 /40 /0045	44 /40 /0045	7.40
1143 - RYANS CASH & CARRY	155733	HAND SOAP	Paid by Check # 330676		11/02/2015	11/04/2015	11/10/2015	11/10/2015	7.12
1067 - SODERS FLEET SUPPLY	163896	PRIM TARP BLUE -	Paid by Check		10/26/2015	11/04/2015	11/04/2015	11/10/2015	(4.75)
		WEST BANK	# 330685						( 5)
1067 - SODERS FLEET SUPPLY	163896	PRIM TARP BLUE -	Paid by Check		10/26/2015	11/04/2015	11/10/2015	11/10/2015	4.75
1067 - SODERS FLEET SUPPLY	212194	WEST BANK ERIC RCHT STRAP PK	# 330685 Paid by Check		10/22/2015	11/04/2015	11/04/2015	11/10/2015	(19.95)
1007 - SODERS FLEET SUPPLY	212194	8 J HOOK	# 330685		10/22/2013	11/04/2015	11/04/2015	11/10/2015	(19.93)
1067 - SODERS FLEET SUPPLY	212194		Paid by Check		10/22/2015	11/04/2015	11/10/2015	11/10/2015	19.95
		8 J HOOK	# 330685						
1087 - THE OFFICE CENTER INC	176064	COPIER METER	Paid by Check		10/21/2015	11/03/2015	11/03/2015	11/10/2015	(274.16)
		READING 9/15-10/15 - PARK & REC OFFICE	# 330693						
1087 - THE OFFICE CENTER INC	176064	COPIER METER	Paid by Check		10/21/2015	11/03/2015	11/10/2015	11/10/2015	274.16
TOO! THE STITUE SERVICE IN	170004	READING 9/15-10/15 -			10/21/2013	11/03/2013	11/10/2013	117 107 20 13	274.10
		PARK & REC OFFICE							
1286 - TOOL BOX INC	220311	ICS - 3/8 " BIT -FOR	Paid by Check		10/23/2015	11/04/2015	11/04/2015	11/10/2015	(26.95)
1286 - TOOL BOX INC	220311	DOOR ICS - 3/8 " BIT -FOR	# 330697 Paid by Check		10/23/2015	11/04/2015	11/10/2015	11/10/2015	26.95
1200 - TOOL DOX INC	220311	DOOR	# 330697		10/23/2013	11/04/2015	11/10/2015	11/10/2015	20.95
		. = = ::							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS	PAYABLE								
1076 - VERIZON WIRELESS	9754301608	OCT15 - CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 330705		10/21/2015	11/03/2015	11/03/2015	11/10/2015	(178.81)
1076 - VERIZON WIRELESS	9754301608	OCT15 - CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 330705		10/21/2015	11/03/2015	11/10/2015	11/10/2015	178.81
1076 - VERIZON WIRELESS	9754301609	OCT15- CELL PHONE SERVI. PARK MNT STAFF	Paid by Check # 330705		10/21/2015	11/03/2015	11/03/2015	11/10/2015	(121.43)
1076 - VERIZON WIRELESS	9754301609	OCT15- CELL PHONE SERVI. PARK MNT STAFF	Paid by Check # 330705		10/21/2015	11/03/2015	11/10/2015	11/10/2015	121.43
1076 - VERIZON WIRELESS	9754301610	OCT15 - PARK MNT STAFF CELL PHONE	Paid by Check # 330705		10/21/2015	11/03/2015	11/03/2015	11/10/2015	(126.83)
1076 - VERIZON WIRELESS	9754301610	SERV OCT15 - PARK MNT STAFF CELL PHONE	Paid by Check # 330705		10/21/2015	11/03/2015	11/10/2015	11/10/2015	126.83
1076 - VERIZON WIRELESS	9754301605	SERV OCT15 - CELL PHONE SERV. PARK MNT	Paid by Check # 330705		10/21/2015	11/03/2015	11/03/2015	11/10/2015	(165.00)
1076 - VERIZON WIRELESS	9754301605	STAFF OCT15 - CELL PHONE SERV. PARK MNT STAFF	Paid by Check # 330705		10/21/2015	11/03/2015	11/10/2015	11/10/2015	165.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	RABIES/SEP15	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 330761		11/10/2015	11/09/2015	11/09/2015	11/18/2015	(30.00)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	RABIES/SEP15	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check # 330761		11/10/2015	11/09/2015	11/18/2015	11/18/2015	30.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	ALTER/SEP15	ANIMAL SHELTER SPAY/NEUTER CERTIFICATE REFUNDS	Paid by Check # 330760		11/10/2015	11/09/2015	11/09/2015	11/18/2015	(50.00)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	ALTER/SEP15	ANIMAL SHELTER SPAY/NEUTER CERTIFICATE REFUNDS	Paid by Check # 330760		11/10/2015	11/09/2015	11/18/2015	11/18/2015	50.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/SEP 15	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 330762		11/10/2015	11/09/2015	11/09/2015	11/18/2015	(200.00)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/SEP 15	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 330762		11/10/2015	11/09/2015	11/18/2015	11/18/2015	200.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUN									<b>( )</b>
1217 - CASCADE COUNTY	1713	BUSINESS CARDS, PD AND ANIMAL SHELTER	,		11/10/2015	11/09/2015	11/09/2015	11/18/2015	(72.00)
1217 - CASCADE COUNTY	1713	BUSINESS CARDS, PD	Paid by Check		11/10/2015	11/09/2015	11/18/2015	11/18/2015	72.00
		AND ANIMAL SHELTER							
1145 - DE LAGE LANDEN	47756827	ANIMAL SHELTER MONTHLY COPIER	Paid by Check # 330776		11/07/2015	11/09/2015	11/09/2015	11/18/2015	(180.00)
1145 - De lage landen	47756827	LEASE ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 330776		11/07/2015	11/09/2015	11/18/2015	11/18/2015	180.00
1100 - GREAT FALLS ACE	3941313	ANIMAL SHELTER SUPPLIES	Paid by Check # 330786		11/09/2015	11/09/2015	11/09/2015	11/18/2015	(209.50)
1100 - GREAT FALLS ACE	3941313	ANIMAL SHELTER SUPPLIES	Paid by Check # 330786		11/09/2015	11/09/2015	11/18/2015	11/18/2015	209.50
1461 - IDEXX DISTRIBUTION INC	293822669	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 330789		10/08/2015	11/09/2015	11/09/2015	11/18/2015	(813.60)
1461 - IDEXX DISTRIBUTION INC	293822669	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 330789		10/08/2015	11/09/2015	11/18/2015	11/18/2015	813.60
2682 - MASTERCARD PROCESSING CENTER	2010/111015	5569630500052010/AN IMALSHELTER			11/10/2015	11/09/2015	11/09/2015	11/18/2015	(15.99)
2682 - MASTERCARD PROCESSING CENTER	2010/111015	5569630500052010/AN IMALSHELTER	Paid by Check # 330800		11/10/2015	11/09/2015	11/18/2015	11/18/2015	15.99
2682 - MASTERCARD PROCESSING CENTER	3606/110515B	5569633800043606/AN IMALSHELTER	Paid by Check # 330799		11/05/2015	11/09/2015	11/09/2015	11/18/2015	(502.80)
2682 - MASTERCARD PROCESSING CENTER	3606/110515B	5569633800043606/AN IMALSHELTER	# 330799		11/05/2015	11/09/2015	11/18/2015	11/18/2015	502.80
2682 - MASTERCARD PROCESSING CENTER	9139/100715	5569630700049139, HOLIDAY INN, BOB KELLY FOR MLCT CONFERENCE	Paid by Check # 330801		10/07/2015	11/09/2015	11/09/2015	11/18/2015	(97.23)
2682 - MASTERCARD PROCESSING CENTER	9139/100715	5569630700049139, HOLIDAY INN, BOB KELLY FOR MLCT CONFERENCE	Paid by Check # 330801		10/07/2015	11/09/2015	11/18/2015	11/18/2015	97.23
1061 - NATIONAL LAUNDRY	46122/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 330813		11/03/2015	11/06/2015	11/06/2015	11/18/2015	(46.01)
1061 - NATIONAL LAUNDRY	46122/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 330813		11/03/2015	11/06/2015	11/18/2015	11/18/2015	46.01
1061 - NATIONAL LAUNDRY	47910/2251	ANIMAL SHELTER WEEKLY LOGO MAT MAINTENANCE	Paid by Check # 330813		11/10/2015	11/09/2015	11/09/2015	11/18/2015	(10.59)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1061 - NATIONAL LAUNDRY	47910/2251	ANIMAL SHELTER WEEKLY LOGO MAT	Paid by Check # 330813		11/10/2015	11/09/2015	11/18/2015	11/18/2015	10.59
JUANITA POLSTON	REFLIND/POLST	MAINTENANCE ADOPTION REFUND/	Paid by Check		11/10/2015	11/09/2015	11/09/2015	11/18/2015	(130.00)
30/11/1/1/ 323/3/1	ON	SHOULD HAVE BEEN SR ADOPTION FOR \$10	# 330865		11/10/2010	11/0//2010	11/0//2010	11716/2010	(100.00)
JUANITA POLSTON	REFUND/POLST ON	ADOPTION REFUND/ SHOULD HAVE BEEN SR ADOPTION FOR \$10	Paid by Check # 330865		11/10/2015	11/09/2015	11/18/2015	11/18/2015	130.00
1785 - SKYLINE VETERINARY CLINIC	RABIES/OCT15	ANIMAL SHELTER RABIES CERTIFICATE REFUNDS	Paid by Check		11/10/2015	11/09/2015	11/09/2015	11/18/2015	(15.00)
1785 - SKYLINE VETERINARY CLINIC	RABIES/OCT15	ANIMAL SHELTER	Paid by Check # 330826		11/10/2015	11/09/2015	11/18/2015	11/18/2015	15.00
1243 - TEMP TRACK LLC	54161	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 330832		11/03/2015	11/09/2015	11/09/2015	11/18/2015	(652.15)
1243 - TEMP TRACK LLC	54161	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 330832		11/03/2015	11/09/2015	11/18/2015	11/18/2015	652.15
THE ANIMAL CENTER	386591	RABIES CERT # 16 00092/ ALTER CERT # 16 00027	Paid by Check		11/09/2015	11/09/2015	11/09/2015	11/18/2015	(65.00)
THE ANIMAL CENTER	386591	RABIES CERT # 16 00092/ ALTER CERT # 16 00027	Paid by Check # 330872		11/09/2015	11/09/2015	11/18/2015	11/18/2015	65.00
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/188 935	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 330837		11/09/2015	11/09/2015	11/09/2015	11/18/2015	(170.00)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/188 935	ANIMAL SHELTER GUARDIAN ANGEL PAYMENT	Paid by Check # 330837		11/09/2015	11/09/2015	11/18/2015	11/18/2015	170.00
1208 - GREAT FALLS TRIBUNE	0002464117	OCTOBER 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 330845		11/01/2015	11/09/2015	11/09/2015	11/18/2015	(78.96)
1208 - GREAT FALLS TRIBUNE	0002464117	OCTOBER 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 330845		11/01/2015	11/09/2015	11/18/2015	11/18/2015	78.96
1139 - NORTHWESTERN ENERGY	0410037/SEPT1 5		Paid by Check # 330847		11/02/2015	11/09/2015	11/09/2015	11/18/2015	(21.33)
1139 - NORTHWESTERN ENERGY	0410037/SEPT1 5	SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 330847		11/02/2015	11/09/2015	11/18/2015	11/18/2015	21.33
1078 - PICKWICKS OFFICE CITY	5672900	ACCT #0410037 DVD'S, DVD COVERS, STAPLES, FILE LABELS	Paid by Check # 330819		11/10/2015	11/12/2015	11/12/2015	11/10/2015 11/18/2015	(63.81)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUN	ITS PAYABLE									
1078 - PICKWICKS OFFICE CITY	5672900	DVD'S, DVD COVERS, STAPLES, FILE LABELS	Paid by Check # 330819		11/10/2015	11/12/2015	11/18/2015	11/10/2015	11/18/2015	63.81
1078 - PICKWICKS OFFICE CITY	5672901	DVD'S (BACK ORDER)	Paid by Check # 330819		11/11/2015	11/12/2015	11/12/2015	11/12/2015	11/18/2015	(63.00)
1078 - PICKWICKS OFFICE CITY	5672901	DVD'S (BACK ORDER)	Paid by Check # 330819		11/11/2015	11/12/2015	11/18/2015	11/12/2015	11/18/2015	63.00
KELLEY D ARNOLD	10/31/15	APPEARED 10/31/15FOR JURY DUTY NOT SELECTED	Paid by Check # 330851		11/13/2015	11/13/2015	11/13/2015		11/18/2015	(12.00)
KELLEY D ARNOLD	10/31/15	APPEARED 10/31/15FOR JURY DUTY NOT SELECTED	Paid by Check # 330851		11/13/2015	11/13/2015	11/18/2015		11/18/2015	12.00
CARLA A BRINKMAN	10/30/15	SRVD ON JURY 10/30/15	Paid by Check # 330852		11/13/2015	11/13/2015	11/13/2015		11/18/2015	(24.00)
CARLA A BRINKMAN	10/30/15	SRVD ON JURY 10/30/15	Paid by Check # 330852		11/13/2015	11/13/2015	11/18/2015		11/18/2015	24.00
JENNIFER LYNN BUCK	10/31/15	SRVD ON JURY 10/30/15	Paid by Check # 330853		11/13/2015	11/13/2015	11/13/2015		11/18/2015	(24.00)
JENNIFER LYNN BUCK	10/31/15	SRVD ON JURY 10/30/15	Paid by Check # 330853		11/13/2015	11/13/2015	11/18/2015		11/18/2015	24.00
JANELL FRANCINE BURDEN	10/31/15	APPEARED 10/31/15 FOR JURY DUTY NOT SELECTED	Paid by Check # 330854		11/13/2015	11/13/2015	11/13/2015		11/18/2015	(12.00)
JANELL FRANCINE BURDEN	10/31/15	APPEARED 10/31/15 FOR JURY DUTY NOT SELECTED	Paid by Check # 330854		11/13/2015	11/13/2015	11/18/2015		11/18/2015	12.00
AMBER L CAMPBELL	10/31/2015	SRVD ON JURY 10/31/15	Paid by Check # 330855		11/13/2015	11/13/2015	11/13/2015		11/18/2015	(24.00)
AMBER L CAMPBELL	10/31/2015	SRVD ON JURY 10/31/15	Paid by Check # 330855		11/13/2015	11/13/2015	11/18/2015		11/18/2015	24.00
ROSEMARIE GAPILANGO CAYANAN	10/31/15	APPEARED 10/31/15 JURY DUTY NOT SELECTED	Paid by Check # 330856		11/13/2015	11/13/2015	11/13/2015		11/18/2015	(12.00)
ROSEMARIE GAPILANGO CAYANAN	10/31/15	APPEARED 10/31/15 JURY DUTY NOT SELECTED	Paid by Check # 330856		11/13/2015	11/13/2015	11/18/2015		11/18/2015	12.00
JOHN JOSEPH CIRALLI	10/31/15	APPEARED 10/31/15 JURY DUTY NOT SELECTED	Paid by Check # 330857		11/13/2015	11/13/2015	11/13/2015		11/18/2015	(12.00)
JOHN JOSEPH CIRALLI	10/31/15	APPEARED 10/31/15 JURY DUTY NOT SELECTED	Paid by Check # 330857		11/13/2015	11/13/2015	11/18/2015		11/18/2015	12.00
PATRICIA O CLARK	10/31/15	SRV ON JURY 10/31/15	Paid by Check # 330858		11/13/2015	11/13/2015	11/13/2015		11/18/2015	(24.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUN									
PATRICIA O CLARK	10/31/15	SRV ON JURY 10/31/15	# 330858		11/13/2015	11/13/2015	11/18/2015	11/18/2015	24.00
1977 - GREAT FALLS INTERPRETING SERVICES	2627	INTERPRETING SRVS	Paid by Check # 330787		10/31/2015	11/13/2015	11/13/2015	11/18/2015	(75.00)
1977 - GREAT FALLS INTERPRETING SERVICES	2627	INTERPRETING SRVS	Paid by Check # 330787		10/31/2015	11/13/2015	11/18/2015	11/18/2015	75.00
LINDA S KING	10/31/15	APPEARED 10/31/15 JURY DUTY NOT SELECTED	Paid by Check # 330859		11/13/2015	11/13/2015	11/13/2015	11/18/2015	(12.00)
LINDA S KING	10/31/15	APPEARED 10/31/15 JURY DUTY NOT SELECTED	Paid by Check # 330859		11/13/2015	11/13/2015	11/18/2015	11/18/2015	12.00
CATHERINE C LYERLY	10/31/15	SRV ON JURY 10/31/15	Paid by Check # 330860		11/13/2015	11/13/2015	11/13/2015	11/18/2015	(24.00)
CATHERINE C LYERLY	10/31/15	SRV ON JURY 10/31/15			11/13/2015	11/13/2015	11/18/2015	11/18/2015	24.00
JOHN J LYTLE	10/31/15	APPEARED 10/31/15 JURY DUTY NOT SELECTED	Paid by Check # 330861		11/13/2015	11/13/2015	11/13/2015	11/18/2015	(12.00)
JOHN J LYTLE	10/31/15	APPEARED 10/31/15 JURY DUTY NOT SELECTED	Paid by Check # 330861		11/13/2015	11/13/2015	11/18/2015	11/18/2015	12.00
MATTHEW THOMAS MEADE	10/31/15	APPEARED 10/31/15 JURY DUTY NOT SELECTED	Paid by Check # 330862		11/13/2015	11/13/2015	11/13/2015	11/18/2015	(12.00)
MATTHEW THOMAS MEADE	10/31/15	APPEARED 10/31/15 JURY DUTY NOT SELECTED	Paid by Check # 330862		11/13/2015	11/13/2015	11/18/2015	11/18/2015	12.00
JAMES B PANNELL	10/31/15	APPEARED 10/31/15 JURY DUTY NOT SELECTED	Paid by Check # 330863		11/13/2015	11/13/2015	11/13/2015	11/18/2015	(12.00)
JAMES B PANNELL	10/31/15	APPEARED 10/31/15 JURY DUTY NOT SELECTED	Paid by Check # 330863		11/13/2015	11/13/2015	11/18/2015	11/18/2015	12.00
NANCY RENEECAROL PETLEY	10/31/15	APPEARED 10/31/15 JURY DUTY NOT SELECTED	Paid by Check # 330864		11/13/2015	11/13/2015	11/13/2015	11/18/2015	(12.00)
NANCY RENEECAROL PETLEY	10/31/15	APPEARED 10/31/15 JURY DUTY NOT SELECTED	Paid by Check # 330864		11/13/2015	11/13/2015	11/18/2015	11/18/2015	12.00
1078 - PICKWICKS OFFICE CITY	5672890	OFFICE SUPPLIES	Paid by Check # 330819		11/10/2015	11/13/2015	11/13/2015	11/18/2015	(16.89)
1078 - PICKWICKS OFFICE CITY	5672890	OFFICE SUPPLIES	Paid by Check # 330819		11/10/2015	11/13/2015	11/18/2015	11/18/2015	16.89



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUN									
BRENDA DYE STEVENS	10/31/15	APPEARED 10/31/15 JURY DUTY NOT SELECTED	Paid by Check # 330867		11/13/2015	11/13/2015	11/13/2015	11/18/2015	(12.00)
BRENDA DYE STEVENS	10/31/15	APPEARED 10/31/15 JURY DUTY NOT SELECTED	Paid by Check # 330867		11/13/2015	11/13/2015	11/18/2015	11/18/2015	12.00
PAMELA A STEVENS-REITZ	10/31/15	SRVD ON JURY 10/31/15	Paid by Check # 330868		11/13/2015	11/13/2015	11/13/2015	11/18/2015	(24.00)
PAMELA A STEVENS-REITZ	10/31/15	SRVD ON JURY 10/31/15	Paid by Check # 330868		11/13/2015	11/13/2015	11/18/2015	11/18/2015	24.00
SANDRA KAY STOELTING	10/31/15	APPEARED 10/31/15 JURY DUTY NOT SELECTED	Paid by Check # 330869		11/13/2015	11/13/2015	11/13/2015	11/18/2015	(12.00)
SANDRA KAY STOELTING	10/31/15	APPEARED 10/31/15 JURY DUTY NOT SELECTED	Paid by Check # 330869		11/13/2015	11/13/2015	11/18/2015	11/18/2015	12.00
RICHARD GILBERT STROOP	10/31/15	APPEARED 10/31/15 JURY DUTY NOT SELECTED	Paid by Check # 330870		11/13/2015	11/13/2015	11/13/2015	11/18/2015	(12.00)
RICHARD GILBERT STROOP	10/31/15	APPEARED 10/31/15 JURY DUTY NOT SELECTED	Paid by Check # 330870		11/13/2015	11/13/2015	11/18/2015	11/18/2015	12.00
BLAKE ADAM STUCKER	10/31/15	SRVD ON JURY 10/31/15	Paid by Check # 330871		11/13/2015	11/13/2015	11/13/2015	11/18/2015	(24.00)
BLAKE ADAM STUCKER	10/31/15	SRVD ON JURY 10/31/15	Paid by Check # 330871		11/13/2015	11/13/2015	11/18/2015	11/18/2015	24.00
1664 - SUTTON & DUBOIS PLLC	11915/DUBOIS	SUB JUDGE ON 11/6/15 FOR 4 HRS	Paid by Check # 330831		11/09/2015	11/13/2015	11/13/2015	11/18/2015	(160.00)
1664 - SUTTON & DUBOIS PLLC	11915/DUBOIS	SUB JUDGE ON 11/6/15 FOR 4 HRS	Paid by Check # 330831		11/09/2015	11/13/2015	11/18/2015	11/18/2015	160.00
RODNEY W VOLD	10/31/15	APPEARED 10/31/15 JURY DUTY NOT SELECTED	Paid by Check # 330873		11/13/2015	11/13/2015	11/13/2015	11/18/2015	(12.00)
RODNEY W VOLD	10/31/15	APPEARED 10/31/15 JURY DUTY NOT SELECTED	Paid by Check # 330873		11/13/2015	11/13/2015	11/18/2015	11/18/2015	12.00
SEAN PATRICK WHITE	10/31/15	APPEARED 10/31/15 JURY DUTY NOT SELECTED	Paid by Check # 330874		11/13/2015	11/13/2015	11/13/2015	11/18/2015	(12.00)
SEAN PATRICK WHITE	10/31/15	APPEARED 10/31/15 JURY DUTY NOT SELECTED	Paid by Check # 330874		11/13/2015	11/13/2015	11/18/2015	11/18/2015	12.00
1137 - BENEFIS HOSPITALS INC	110515/OCT15	OCT 15 RANDOM TESTING GFPD	Paid by Check # 330759		11/05/2015	11/16/2015	11/16/2015	11/18/2015	(577.80)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS		OOT 45 DANIDOM	D :		44 /05 /0045	44/4//0045	44/40/0045	44/40/0045	577.00
1137 - BENEFIS HOSPITALS INC	110515/OC115	OCT 15 RANDOM TESTING GFPD	Paid by Check # 330759		11/05/2015	11/16/2015	11/18/2015	11/18/2015	577.80
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	185257	OAKLEY OINTMENT AND DROPS	Paid by Check # 330760		11/12/2015	11/16/2015	11/16/2015	11/18/2015	(101.20)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	185257	OAKLEY OINTMENT AND DROPS	Paid by Check # 330760		11/12/2015	11/16/2015	11/18/2015	11/18/2015	101.20
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	185256	HONDO OINTMENT AND SERVICES	Paid by Check # 330760		11/12/2015	11/16/2015	11/16/2015	11/18/2015	(93.35)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	185256	HONDO OINTMENT AND SERVICES	# 330760 Paid by Check # 330760		11/12/2015	11/16/2015	11/18/2015	11/18/2015	93.35
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9620	KEYS FOR PD	# 330700 Paid by Check # 330768		11/05/2015	11/16/2015	11/16/2015	11/18/2015	(7.50)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9620	KEYS FOR PD	Paid by Check # 330768		11/05/2015	11/16/2015	11/18/2015	11/18/2015	7.50
2490 - CHARTER COMMUNICATIONS	0937252/NOV1 5	NOV 15 INTERNET WIRELESS INTERNET GFPD	Paid by Check # 330843		11/06/2015	11/16/2015	11/16/2015	11/18/2015	(65.00)
2490 - CHARTER COMMUNICATIONS	0937252/NOV1 5		Paid by Check # 330843		11/06/2015	11/16/2015	11/18/2015	11/18/2015	65.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501219182 001	GE FLU LAMP GFPD	Paid by Check # 330773		11/02/2015	11/16/2015	11/16/2015	11/18/2015	(102.64)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501219182 001	GE FLU LAMP GFPD	Paid by Check # 330773		11/02/2015	11/16/2015	11/18/2015	11/18/2015	102.64
1258 - DAVIS BUSINESS MACHINES INC	185590	NOV 15 COPY FEE GFPD	Paid by Check # 330775		11/05/2015	11/16/2015	11/16/2015	11/18/2015	(318.82)
1258 - DAVIS BUSINESS MACHINES INC	185590	NOV 15 COPY FEE GFPD	Paid by Check # 330775		11/05/2015	11/16/2015	11/18/2015	11/18/2015	318.82
1145 - DE LAGE LANDEN	47848962	NOV 15 COPIER X3 GFPD	Paid by Check # 330776		11/07/2015	11/16/2015	11/16/2015	11/18/2015	(700.00)
1145 - DE LAGE LANDEN	47848962	NOV 15 COPIER X3 GFPD	Paid by Check # 330776		11/07/2015	11/16/2015	11/18/2015	11/18/2015	700.00
2564 - DIGITAL DOLPHIN SUPPLIES	SIN053845	TONER P4515X BLK	Paid by Check # 330777		11/04/2015	11/16/2015	11/16/2015	11/18/2015	(140.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN053845	TONER P4515X BLK	Paid by Check # 330777		11/04/2015	11/16/2015	11/18/2015	11/18/2015	140.99
2564 - DIGITAL DOLPHIN SUPPLIES	SIN053856	TONER 4700 BLK	Paid by Check # 330777		11/04/2015	11/16/2015	11/16/2015	11/18/2015	(160.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN053856	TONER 4700 BLK	Paid by Check # 330777		11/04/2015	11/16/2015	11/18/2015	11/18/2015	160.99
1140 - ECOLAB INC	6754619	NOV 15 PEST CONTROL GFPD	Paid by Check # 330780		11/12/2015	11/16/2015	11/16/2015	11/18/2015	(107.12)
1140 - ECOLAB INC	6754619	NOV 15 PEST CONTROL GFPD	# 330700 Paid by Check # 330780		11/12/2015	11/16/2015	11/18/2015	11/18/2015	107.12



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1775 - EQUIFAX INFORMATION SERVICES LLC	9423732	NOV 15 CREDIT CHECKS GFPD	Paid by Check # 330782		11/07/2015	11/16/2015	11/16/2015	11/18/2015	(36.01)
1775 - EQUIFAX INFORMATION SERVICES LLC	9423732	NOV 15 CREDIT CHECKS GFPD	Paid by Check # 330782		11/07/2015	11/16/2015	11/18/2015	11/18/2015	36.01
1118 - LEHRKIND'S (BIG SPRING WATER)	1254118	WATER FOR PD	Paid by Check # 330795		11/10/2015	11/16/2015	11/16/2015	11/18/2015	(46.80)
1118 - LEHRKIND'S (BIG SPRING WATER)	1254118	WATER FOR PD	Paid by Check # 330795		11/10/2015	11/16/2015	11/18/2015	11/18/2015	46.80
2682 - MASTERCARD PROCESSING CENTER	4138/111115	5569633300044138/11 1115			11/11/2015	11/16/2015	11/16/2015	11/18/2015	(8.84)
2682 - MASTERCARD PROCESSING CENTER	4138/111115	5569633300044138/11 1115			11/11/2015	11/16/2015	11/18/2015	11/18/2015	8.84
2682 - MASTERCARD PROCESSING CENTER	6732/111015	5569632000046732/11 1015			11/10/2015	11/16/2015	11/16/2015	11/18/2015	(113.00)
2682 - MASTERCARD PROCESSING CENTER	6732/111015	5569632000046732/11 1015			11/10/2015	11/16/2015	11/18/2015	11/18/2015	113.00
2860 - OUTLAW HAT & EMBROIDERY	4570	ORACAL RAPIDAIR ACO TRK	Paid by Check # 330818		10/23/2015	11/16/2015	11/16/2015	11/18/2015	(575.00)
2860 - OUTLAW HAT & EMBROIDERY	4570	ORACAL RAPIDAIR ACO TRK	Paid by Check # 330818		10/23/2015	11/16/2015	11/18/2015	11/18/2015	575.00
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810845400	PLEATED FILTER GFPD			11/10/2015	11/16/2015	11/16/2015	11/18/2015	(46.44)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810845400	PLEATED FILTER GFPD			11/10/2015	11/16/2015	11/18/2015	11/18/2015	46.44
2886 - SERVPRO OF HELENA AND GREAT FALLS	4724903	HVAC DUCT CLEANING GFPD			11/05/2015	11/16/2015	11/16/2015	11/18/2015	(2,000.00)
2886 - SERVPRO OF HELENA AND GREAT FALLS	4724903	HVAC DUCT CLEANING GFPD			11/05/2015	11/16/2015	11/18/2015	11/18/2015	2,000.00
1415 - THOMSON WEST	832864804	CLEAR OCT 15	# 330823 Paid by Check # 330835		11/01/2015	11/16/2015	11/16/2015	11/18/2015	(159.12)
1415 - THOMSON WEST	832864804	CLEAR OCT 15	# 330033 Paid by Check # 330835		11/01/2015	11/16/2015	11/18/2015	11/18/2015	159.12
1554 - BUG DOCTOR	1105/OCTOBER 15	OCT -PEST CONTROL SERVICE PARK BLDGES	Paid by Check		11/03/2015	11/09/2015	11/09/2015	11/18/2015	(78.00)
1554 - BUG DOCTOR		OCT -PEST CONTROL SERVICE PARK BLDGES	Paid by Check		11/03/2015	11/09/2015	11/18/2015	11/18/2015	78.00
1102 - CENTURYLINK		4067270017288B/NOV 15 - PLAYHOUSE PHONE SERVICE			11/01/2015	11/09/2015	11/09/2015	11/18/2015	(38.76)
1102 - CENTURYLINK	7270017/NOV1 5	4067270017288B/NOV 15 - PLAYHOUSE PHONE SERVICE	Paid by Check # 330769		11/01/2015	11/09/2015	11/18/2015	11/18/2015	38.76
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808684036	16-SYL DLR HPS LAMP - CIVIC CENTER PARKING LOT	Paid by Check # 330772		11/02/2015	11/09/2015	11/09/2015	11/18/2015	(250.24)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUN		1/ CVI DID LIDC LAMD	Daid by Chaal		11/02/2015	11/00/2015	11/10/2015	11 /10 /2015	250.24
1199 - CONSOLIDATED ELECTRICAL	2808684036	16-SYL DLR HPS LAMP - CIVIC CENTER	# 330772		11/02/2015	11/09/2015	11/18/2015	11/18/2015	250.24
DISTRIBUTORS INC		PARKING LOT	# 330772						
1068 - GENERAL DISTRIBUTING CO	00379800	OCT 15- ACETYLENE -	Paid by Check		10/31/2015	11/09/2015	11/09/2015	11/18/2015	(97.96)
1000 GENERAL DISTRIBUTING GO	00377000	WELDING CYLINDER	# 330784		10/31/2013	11/0//2013	11/0//2013	11/10/2013	(77.70)
1068 - GENERAL DISTRIBUTING CO	00379800	OCT 15- ACETYLENE -	Paid by Check		10/31/2015	11/09/2015	11/18/2015	11/18/2015	97.96
		WELDING CYLINDER	# 330784						
1208 - GREAT FALLS TRIBUNE	GF2346727/P/R		Paid by Check		10/22/2015	11/09/2015	11/09/2015	11/18/2015	(257.92)
	15	SUSCRIPTION	# 330846						
		FROM11/15 - 11/16							
1208 - GREAT FALLS TRIBUNE	GF2346727/P/R		Paid by Check		10/22/2015	11/09/2015	11/18/2015	11/18/2015	257.92
	15	SUSCRIPTION FROM11/15 - 11/16	# 330846						
1061 - NATIONAL LAUNDRY	37534/2581	CLEAN SHOP	Paid by Check		09/30/2015	11/09/2015	11/00/2015	11/18/2015	(6.75)
1001 - NATIONAL LAUNDICI	3733472301	RAGS/DUST MOP -	# 330813		07/30/2013	11/09/2013	11/09/2013	11/10/2013	(0.73)
		PARK	<i>"</i> 000010						
1061 - NATIONAL LAUNDRY	37534/2581	CLEAN SHOP	Paid by Check		09/30/2015	11/09/2015	11/18/2015	11/18/2015	6.75
		RAGS/DUST MOP -	# 330813						
		PARK							
1061 - NATIONAL LAUNDRY	41098/2581	CLEAN SHOP	Paid by Check		10/14/2015	11/09/2015	11/09/2015	11/18/2015	(10.30)
	44000/0504	RAGS/DUST MOP -	# 330813		10/11/0015	44/00/0045		44.40.40045	40.00
1061 - NATIONAL LAUNDRY	41098/2581	CLEAN SHOP	Paid by Check		10/14/2015	11/09/2015	11/18/2015	11/18/2015	10.30
1061 - NATIONAL LAUNDRY	44682/2581	RAGS/DUST MOP - CLEAN RED	# 330813 Paid by Check		10/28/2015	11/09/2015	11/09/2015	11/18/2015	(15.42)
1001 - NATIONAL LAUNDRY	44002/2301	RAGS/DUST MOP -	# 330813		10/20/2013	11/09/2013	11/09/2013	11/16/2015	(13.42)
1061 - NATIONAL LAUNDRY	44682/2581	CLEAN RED	Paid by Check		10/28/2015	11/09/2015	11/18/2015	11/18/2015	15.42
	11002,2001	RAGS/DUST MOP -	# 330813		10/20/2010	, 0,, 20.0	,		
1078 - PICKWICKS OFFICE CITY	5671130	DRYLINE	Paid by Check		11/05/2015	11/09/2015	11/09/2015	11/18/2015	(105.04)
		CORR/TAPE/FOLDERS/	# 330819						
		WIRELESS MOUSE							
1078 - PICKWICKS OFFICE CITY	5671130	DRYLINE	Paid by Check		11/05/2015	11/09/2015	11/18/2015	11/18/2015	105.04
		CORR/TAPE/FOLDERS/	# 330819						
1070 DICKWICKS OFFICE CITY	F/72410	WIRELESS MOUSE	Daid by Chaal		11/10/2015	11/00/2015	11/00/2015	11/10/2015	(20.04)
1078 - PICKWICKS OFFICE CITY	5673410	12- FILE STORAGE BX	# 330819		11/10/2015	11/09/2015	11/09/2015	11/18/2015	(38.04)
1078 - PICKWICKS OFFICE CITY	5673410	12- FILE STORAGE BX			11/10/2015	11/09/2015	11/18/2015	11/18/2015	38.04
1070 - FICKWICKS OFFICE CITT	3073410	12-11LL STORAGE DA	# 330819		11/10/2015	11/0//2013	11/10/2013	11/10/2013	30.04
1103 - WCS TELECOM	21920929	OCT LONG DIST	Paid by Check		11/01/2015	11/09/2015	11/09/2015	11/18/2015	(55.95)
		PHONE SERV. PARKS	# 330850						, ,
		REC							
1103 - WCS TELECOM	21920929	OCT LONG DIST	Paid by Check		11/01/2015	11/09/2015	11/18/2015	11/18/2015	55.95
		PHONE SERV. PARKS	# 330850						
		REC	21			/ADIE =			
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	TABLE   otals	Invo	ice Transactions 372	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20321 - RABIES CE										
1491 - BEST FRIENDS ANIMAL HOSPITAL	RABIES/SEP15	ANIMAL SHELTER	Paid by Check		11/10/2015	11/09/2015	11/09/2015		11/18/2015	30.00
PC		RABIES CERTIFICATE	# 330761							
1785 - SKYLINE VETERINARY CLINIC	RABIES/OCT15	REFUNDS ANIMAL SHELTER	Paid by Check		11/10/2015	11/09/2015	11/09/2015		11/18/2015	15.00
1765 - SKILINE VETERINARI CLINIC	RADIES/OCT 13		# 330826		11/10/2013	11/09/2013	11/09/2013		11/10/2013	13.00
		REFUNDS	W 330020							
THE ANIMAL CENTER	386591	RABIES CERT # 16	Paid by Check		11/09/2015	11/09/2015	11/09/2015		11/18/2015	15.00
		00092/ ALTER CERT #	# 330872							
		16 00027								
			Obje	ct <b>20321 - RAI</b>	BIES CERTIFI	<b>CATES</b> Totals	Invo	oice Transactions	3	\$60.00
Object 20322 - SPAY/NEU										
DIANA URRY		ALTER CERT #	Paid by Check		11/05/2015	11/06/2015	11/06/2015		11/10/2015	130.00
	URR	1500018, 1500019/ RABIES CERT #	# 330742							
		1500053, 1500054								
1491 - BEST FRIENDS ANIMAL HOSPITAL	ALTER/SEP15	ANIMAL SHELTER	Paid by Check		11/10/2015	11/09/2015	11/09/2015		11/18/2015	50.00
PC		SPAY/NEUTER	# 330760							
		CERTIFICATE								
		REFUNDS								
THE ANIMAL CENTER	386591	RABIES CERT # 16	Paid by Check		11/09/2015	11/09/2015	11/09/2015		11/18/2015	50.00
		00092/ ALTER CERT #	# 330872							
		16 00027	Object	20322 - SPAY	NEIITED DED	OSITS Totals	Inv/	oice Transactions		\$230.00
Object 20361 - RECTRAC F	REFLIND		Object	20322 - SPAT/	NEOTER DEP	OSTIS TOTALS	11100	nce mansactions	3	\$230.00
STACEY LUETZEN	1329292	MOVED TO DIFFERENT	Paid by Check		11/06/2015	11/06/2015	11/06/2015		11/10/2015	100.00
STACET EGETZEN	1327272	AREA	# 330740		11/00/2013	11/00/2013	11/00/2013		11/10/2015	100.00
				Object <b>20361</b>	- RECTRAC RE	<b>FUND</b> Totals	Invo	oice Transactions	1	\$100.00
Department 11 - CITY COMMISSION				,						
Division <b>091 - CITY COMMISSION</b>										
Object 43790 - MISCELLAI	NEOUS TRAVEL	EXPENSE								
1289 - GREAT FALLS AREA CHAMBER OF	22499	QUARTERLY	Paid by Check		11/04/2015	11/02/2015	11/02/2015		11/10/2015	20.00
COMMERCE		LUNCHEON-	# 330606							
		NOVEMBER 2015 FOR								
2/02 MACTEDCARD DROCECCING	0100/100715	BOB KELLY	Data las Obrada		10/07/0015	11/00/0015	11/00/0015		11/10/0015	07.00
2682 - MASTERCARD PROCESSING CENTER	9139/100715	5569630700049139, HOLIDAY INN, BOB	Paid by Check # 330801		10/07/2015	11/09/2015	11/09/2015		11/18/2015	97.23
CENTER		KELLY FOR MLCT	# 33000T							
		CONFERENCE								
			ject <b>43790 - M</b>	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Invo	oice Transactions	2	\$117.23
				Division <b>091 -</b>	CITY COMMIS	<b>SSION</b> Totals	Invo	oice Transactions	2	\$117.23
			D	epartment 11 -	CITY COMMIS	<b>SSION</b> Totals	Invo	oice Transactions	2	\$117.23



mos mui										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 43415 - CELL PHON	IE									
1076 - VERIZON WIRELESS	9754301607	CELL PHONE CHARGES			10/21/2015	11/02/2015	11/02/2015		11/10/2015	63.26
		10/22/15 THRU	# 330705							
		11/21/15			2445 6511 8	MONE T				4.0.0
Object 42700 MICCELLA	IFOLIC TRAVEL	TYPENCE		Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$63.20
Object 43790 - MISCELLAI			Delal less Observes		10/00/2015	11/00/0015	11/02/2015		11/10/0015	40.71
2682 - MASTERCARD PROCESSING CENTER	6301/100815	5569632100046301, CLUB TAVERN &	Paid by Check # 330644		10/08/2015	11/02/2015	11/02/2015		11/10/2015	12.7!
CENTER		GRILL, MLCT	# 330044							
		MEETING, DOYON								
		'	iect <b>43790 - M</b>	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions	1	\$12.75
			,000 107 00 11		1 - CITY MAN			oice Transactions		\$76.01
Division 114 - CITY CLERK				D1V131011 <b>= 1</b>		TOLLIS		oloo Transaotions	_	Ψ70.01
Object 42290 - OTHER OPI	FRATING SUPPL	IFS								
1078 - PICKWICKS OFFICE CITY	5658370	SHELVING UNITS	Paid by Check		10/23/2015	11/03/2015	11/03/2015	11/02/2015	11/10/2015	359.50
1070 TIONWIGHS OFFICE OFFI	3030370	SHEEVING OWITS	# 330670		10/23/2013	11/05/2015	11/03/2010	11/02/2015	11/10/2013	337.30
				0 - OTHER OP	<b>ERATING SUP</b>	PLIES Totals	Inv	oice Transactions	1	\$359.50
			,	Divisio	n <b>114 - CITY</b> (	<b>CLERK</b> Totals	Inv	oice Transactions	1	\$359.50
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTEE	R EXPENSES									
2682 - MASTERCARD PROCESSING	2010/110115	5569630500052010/AN	Paid by Check		11/01/2015	11/06/2015	11/06/2015		11/10/2015	20.00
CENTER		IMALSHELTER	# 330639							
2682 - MASTERCARD PROCESSING	2010/111015	5569630500052010/AN	Paid by Check		11/10/2015	11/09/2015	11/09/2015		11/18/2015	15.99
CENTER		IMALSHELTER	# 330800							
			Obje	ct <b>42150 - VOL</b>	UNTEER EXPI	<b>ENSES</b> Totals	Inv	oice Transactions	2	\$35.99
Object <b>42190 - OTHER OF</b>										
1701 - PATTERSON OFFICE SUPPLIES	10150785	ANIMAL SHELTER	Paid by Check		10/15/2015	11/06/2015	11/06/2015		11/10/2015	341.72
		OFFICE SUPPLIES	# 330669	A OFFICE CURE	LIEC O MATE	DIALC Tatala	Lance	-1 T		¢2.44.70
Object 42240 CLOTHING	a liniteophi	Object 4	12190 - OTHER	R OFFICE SUPF	LIES & MAIE	RIALS TOTAIS	Inv	oice Transactions	1	\$341.72
Object 42240 - CLOTHING		FF / O / O O O O O A O / O / / A N	D 111 OL 1		44/05/0045	44/0//0045	44/0//0045		44 /40 /0045	070 (6
2682 - MASTERCARD PROCESSING CENTER	3606/110515	5569633800043606/AN IMALSHELTER	# 330638		11/05/2015	11/06/2015	11/06/2015		11/10/2015	972.68
CENTER		IIVIALSHELTER		ct <b>42240 - CLO</b>	THING & HINT	FORM Totals	Inv	oice Transactions	1	\$972.68
Object 42290 - OTHER OPI	ERATTING SHIPPH	TES	Objec	1 42240 - CLO	TITING & ONL	I OKII TOtais	IIIV	oice mansactions	'	ψ972.00
1608 - HILL'S PET NUTRITION SALES INC		ANIMAL SHELTER PET	Paid by Check		10/25/2015	11/06/2015	11/06/2015		11/10/2015	463.73
1000 - THEESTET NOTKITION SALES INC	730313700113	FOOD SUPPLY	# 330612		10/23/2013	11/00/2013	11/00/2013		11/10/2013	403.73
2682 - MASTERCARD PROCESSING	3606/110515	5569633800043606/AN			11/05/2015	11/06/2015	11/06/2015		11/10/2015	359.40
CENTER	0000/110010	IMALSHELTER	# 330638		1170072010	1170072010	1170072010		117 1072010	007.10
1611 - MWI VETERINARY SUPPLY CO	1820578	ANIMAL SHELTER	Paid by Check		11/02/2015	11/06/2015	11/06/2015		11/10/2015	263.00
		VETERINARY SUPPLIES								
1143 - RYANS CASH & CARRY	154324	ANIMAL SHELTER	Paid by Check		11/04/2015	11/06/2015	11/06/2015		11/10/2015	95.26
		SUPPLIES	# 330676							



11013 21 21 21									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amoun
Fund 1000 - GENERAL									
Department 14 - ADMINISTRATION									
Division 141 - ANIMAL SHELTER									
Object 42290 - OTHER OPE									
1100 - GREAT FALLS ACE	3941313	ANIMAL SHELTER SUPPLIES	Paid by Check # 330786			11/09/2015			209.50
1461 - IDEXX DISTRIBUTION INC	293822669	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 330789		10/08/2015	11/09/2015	11/09/2015	5 11/18/2015	813.60
2682 - MASTERCARD PROCESSING CENTER	3606/110515B	5569633800043606/AN IMALSHELTER	Paid by Check # 330799		11/05/2015	11/09/2015	11/09/2015	5 11/18/2015	502.80
				0 - OTHER OP	<b>ERATING SUP</b>	PLIES Totals	Inv	oice Transactions 7	\$2,707.29
Object 43210 - PRINTING,	FORMS, ETC		,						
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	114862	ANIMAL SHELTER FORMS PRODUCTION	Paid by Check # 330554		10/29/2015	11/06/2015	11/06/2015	5 11/10/2015	267.29
1217 - CASCADE COUNTY	1713	BUSINESS CARDS, PD AND ANIMAL SHELTER	Paid by Check		11/10/2015	11/09/2015	11/09/2015	11/18/2015	16.00
		AND ANIMAL SHELLER		43210 - PRII	NTING. FORMS	S. ETC Totals	Inv	oice Transactions 2	\$283.2
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	-		,	, =10 . otalo			<b>4200.2</b>
1243 - TEMP TRACK LLC	54161	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 330832		11/03/2015	11/09/2015	11/09/2015	11/18/2015	652.1
		Object <b>43590 - OTH</b>		NAL SERVICE	S MISCELLAN	IFOUS Totals	Inv	oice Transactions 1	\$652.1
Object 43630 - MAINTENAI	NCF AGREEMEN								\$50Z
1140 - ECOLAB INC	6754650	ANIMAL SHELTER	Paid by Check		11/03/2015	11/06/2015	11/06/2015	11/10/2015	62.00
	0.0.000	MONTHLY BUILDING PEST CONTROL	# 330591		, 66, 26 .6	, 00, 20 .0	, 00, 20 .0	, , , , , , , , , , , , , , , , , , , ,	32.0
1145 - DE LAGE LANDEN	47756827	ANIMAL SHELTER	Paid by Check		11/07/2015	11/09/2015	11/09/2015	11/18/2015	180.00
		MONTHLY COPIER LEASE	# 330776						
1061 - NATIONAL LAUNDRY	46122/2251	ANIMAL SHELTER	Paid by Check		11/03/2015	11/06/2015	11/06/2015	11/18/2015	46.0
		MONTHLY MAT	# 330813						
1061 - NATIONAL LAUNDRY	47910/2251	MAINTENANCE ANIMAL SHELTER	Paid by Check		11/10/2015	11/09/2015	11/00/2015	11/18/2015	10.59
1001 - NATIONAL LAUNDRI	47910/2231	WEEKLY LOGO MAT MAINTENANCE	# 330813		11/10/2015	11/04/2015	11/09/2013	11/10/2013	10.5
		WATNIEWANCE	Object <b>4363</b>	O - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions 4	\$298.60
Object 45920 - REFUNDS &	REIMBURSEM	ENTS	,						+=7010
1292 - ANIMAL MEDICAL CLINIC	5715/SEP15	ANIMAL SHELTER	Paid by Check		11/04/2015	11/06/2015	11/06/2015	11/10/2015	1,320.00
7	07.107.02. 10	GUARDIAN ANGEL PAYMENT	# 330557		, 6 ., 26 . 6	, 00, 20 .0	, 00, 20 . 0	, , , , , , , , , , , , , , , , , , , ,	1,020.0
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/223		Paid by Check		11/03/2015	11/06/2015	11/06/2015	11/10/2015	100.00
	100	GUARDIAN ANGEL PAYMENT	# 330566						
1610 - COUNTRY HAVEN VETERINARY	GUARDIAN/SEP	ANIMAL SHELTER	Paid by Check		11/04/2015	11/06/2015	11/06/2015	11/10/2015	340.00
CLINIC PC	15	GUARDIAN ANGEL PAYMENT	# 330583						



MODIANI.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 45920 - REFUNDS 8	& REIMBURSEM	ENTS								
2064 - KELLERS MOBILE VETERINARY	GUARDIAN/396	ANIMAL SHELTER	Paid by Check		11/04/2015	11/06/2015	11/06/2015		11/10/2015	225.00
CLINIC	21	GUARDIAN ANGEL	# 330626							
		PAYMENT								
2531 - TWO RIVERS PET HOSPITAL INC		ANIMAL SHELTER	Paid by Check		11/06/2015	11/06/2015	11/06/2015		11/10/2015	150.00
	927	GUARDIAN ANGEL PAYMENT	# 330701							
1491 - BEST FRIENDS ANIMAL HOSPITAL	CHADDIAN/SED	ANIMAL SHELTER	Paid by Check		11/10/2015	11/09/2015	11/09/2015		11/18/2015	200.00
PC	15	GUARDIAN ANGEL	# 330762		11/10/2013	11/09/2013	11/09/2013		11/10/2013	200.00
	10	PAYMENT	" GGG7GZ							
JUANITA POLSTON	REFUND/POLST	ADOPTION REFUND/	Paid by Check		11/10/2015	11/09/2015	11/09/2015		11/18/2015	130.00
	ON	SHOULD HAVE BEEN	# 330865							
		SR ADOPTION FOR \$10								
2531 - TWO RIVERS PET HOSPITAL INC		ANIMAL SHELTER	Paid by Check		11/09/2015	11/09/2015	11/09/2015		11/18/2015	170.00
	935	GUARDIAN ANGEL	# 330837							
		PAYMENT	Object 4F020	- REFUNDS &	DETMBLIDGEN	IENTS Totals	love	oice Transactions		\$2,635.00
			Object <b>43920</b>		- ANIMAL SHI			oice Transactions	-	\$7,926.72
			D	epartment <b>14</b> -				oice Transactions	-	\$8,362.23
Department 16 - MUNICIPAL COURT			D	epartment 14 -	ADMINISTRA	ATTOM TOTALS	11100	nce mansactions	27	\$0,302.23
Division 151 - COURT										
Object <b>42190 - OTHER OF</b>	TCE CLIDDI TEC S	. MATERIAL C								
1078 - PICKWICKS OFFICE CITY	5666570	OFFICE SUPPLIES	Paid by Check		10/27/2015	11/05/2015	11/05/2015		11/10/2015	84.58
1076 - FICKWICKS OFFICE CITT	3000370	OTTICE SUITEIES	# 330670		10/2//2013	11/03/2013	11/03/2013		11/10/2013	04.50
1078 - PICKWICKS OFFICE CITY	5649181	OFFICE SUPPLIES	Paid by Check		10/29/2015	11/05/2015	11/05/2015		11/10/2015	8.96
			# 330670							
1078 - PICKWICKS OFFICE CITY	5670050	OFFICE SUPPLIES	Paid by Check		11/02/2015	11/05/2015	11/05/2015		11/10/2015	52.32
			# 330670							
1078 - PICKWICKS OFFICE CITY	5672890	OFFICE SUPPLIES	Paid by Check		11/10/2015	11/13/2015	11/13/2015		11/18/2015	16.89
			# 330819	OFFICE CURP		DT410 =				\$4.0.7E
Object 42240 PRINTING	FORMS FTS	Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	KIALS Totals	Invo	oice Transactions	4	\$162.75
Object 43210 - PRINTING,	-	ILIDY DOCTAGE	Dalal by Ola - 1		11/05/2015	11/05/2015	11/05/2015		11/10/2015	000.00
1127 - UNITED STATES POSTAL SERVICE	2016 JURY PANEL	JURY POSTAGE	Paid by Check		11/05/2015	11/05/2015	11/05/2015		11/10/2015	893.92
	PANEL		# 330723	43210 - PRIN	ITING EODM	S ETC Totals	Inv/	oice Transactions	1	\$893.92
Object 43410 - TELEPHON	F		Object	43210 - PKIN	IIIIII, FORM	S, LIC Totals	11100	nce mansactions	1	\$073.72
1102 - CENTURYLINK	7711716/OCT1	4067711716082B/OCT	Paid by Check		10/19/2015	11/11/2015	11/05/2015		11/10/2015	52.38
1102 - CENTURTEINK	5	15	# 330578		10/19/2015	11/11/2015	11/05/2015		11/10/2015	52.56
1592 - VISION NET INC	23296	3 YR T-1 AGREEMENT			11/02/2015	11/02/2015	11/05/2015		11/10/2015	229.08
	_02,0		# 330706		02, 2010	, 52, 2010	, 55, 2515		, 2010	227.00
				Object 4	3410 - TELEP	<b>HONE</b> Totals	Invo	oice Transactions	2	\$281.46
				-						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 16 - MUNICIPAL COURT	•								
Division <b>151 - COURT</b>									
Object 43525 - APPEARA									
KELLEY D ARNOLD	10/31/15	APPEARED	Paid by Check		11/13/2015	11/13/2015	11/13/2015	11/18/2015	12.00
		10/31/15FOR JURY DUTY NOT SELECTED	# 330851						
CARLA A BRINKMAN	10/30/15	SRVD ON JURY	Paid by Check		11/13/2015	11/13/2015	11/13/2015	11/18/2015	24.00
		10/30/15	# 330852						
JENNIFER LYNN BUCK	10/31/15	SRVD ON JURY	Paid by Check		11/13/2015	11/13/2015	11/13/2015	11/18/2015	24.00
		10/30/15	# 330853						
JANELL FRANCINE BURDEN	10/31/15	APPEARED 10/31/15	Paid by Check		11/13/2015	11/13/2015	11/13/2015	11/18/2015	12.00
		FOR JURY DUTY NOT	# 330854						
	10/01/0015	SELECTED			444040045		444040045	44 (40 (0045	
AMBER L CAMPBELL	10/31/2015	SRVD ON JURY	Paid by Check		11/13/2015	11/13/2015	11/13/2015	11/18/2015	24.00
DOCEMARIE CARILANICO CAVANIANI	10/21/15	10/31/15	# 330855		11/12/2015	11/12/2015	11/12/2015	11/10/2015	12.00
ROSEMARIE GAPILANGO CAYANAN	10/31/15	APPEARED 10/31/15 JURY DUTY NOT	Paid by Check # 330856		11/13/2015	11/13/2015	11/13/2015	11/18/2015	12.00
		SELECTED	# 330030						
JOHN JOSEPH CIRALLI	10/31/15	APPEARED 10/31/15	Paid by Check		11/13/2015	11/13/2015	11/13/2015	11/18/2015	12.00
JOHN JOSEI II GHALEE	10/31/13	JURY DUTY NOT	# 330857		11/13/2013	11/13/2013	11/13/2013	11/10/2013	12.00
		SELECTED	" "						
PATRICIA O CLARK	10/31/15	SRV ON JURY 10/31/15	Paid by Check		11/13/2015	11/13/2015	11/13/2015	11/18/2015	24.00
			# 330858						
LINDA S KING	10/31/15	APPEARED 10/31/15	Paid by Check		11/13/2015	11/13/2015	11/13/2015	11/18/2015	12.00
		JURY DUTY NOT	# 330859						
		SELECTED							
CATHERINE C LYERLY	10/31/15	SRV ON JURY 10/31/15			11/13/2015	11/13/2015	11/13/2015	11/18/2015	24.00
IOUN LLVTLE	10/01/15	ADDEADED 10/21/15	# 330860		11/12/2015	11/12/2015	11/12/2015	11/10/2015	10.00
JOHN J LYTLE	10/31/15	APPEARED 10/31/15 JURY DUTY NOT	Paid by Check # 330861		11/13/2015	11/13/2015	11/13/2015	11/18/2015	12.00
		SELECTED	# 330801						
MATTHEW THOMAS MEADE	10/31/15	APPEARED 10/31/15	Paid by Check		11/13/2015	11/13/2015	11/13/2015	11/18/2015	12.00
WINTE WE THOWN STREET	10/31/13	JURY DUTY NOT	# 330862		11/13/2013	11/13/2013	11/13/2013	11/10/2013	12.00
		SELECTED	" 00000Z						
JAMES B PANNELL	10/31/15	APPEARED 10/31/15	Paid by Check		11/13/2015	11/13/2015	11/13/2015	11/18/2015	12.00
		JURY DUTY NOT	# 330863						
		SELECTED							
NANCY RENEECAROL PETLEY	10/31/15	APPEARED 10/31/15	Paid by Check		11/13/2015	11/13/2015	11/13/2015	11/18/2015	12.00
		JURY DUTY NOT	# 330864						
		SELECTED							
BRENDA DYE STEVENS	10/31/15	APPEARED 10/31/15	Paid by Check		11/13/2015	11/13/2015	11/13/2015	11/18/2015	12.00
		JURY DUTY NOT	# 330867						
DAMELA A STEVENS DELTZ	10/31/15	SELECTED SRVD ON JURY	Daid by Cheek		11/13/2015	11/12/2015	11/12/2015	11/18/2015	24.00
PAMELA A STEVENS-REITZ	10/31/13		Paid by Check # 330868		11/13/2013	11/13/2015	11/13/2015	11/18/2015	24.00
		10/31/15	# 330868						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 43525 - APPEARAI		ADDEADED 40/04/45	D : 1.1 OI 1		44/40/0045	44/40/0045	44 40 10045		44 /40 /0045	10.00
SANDRA KAY STOELTING	10/31/15	APPEARED 10/31/15 JURY DUTY NOT SELECTED	Paid by Check # 330869		11/13/2015	11/13/2015	11/13/2015		11/18/2015	12.00
RICHARD GILBERT STROOP	10/31/15	APPEARED 10/31/15 JURY DUTY NOT SELECTED	Paid by Check # 330870		11/13/2015	11/13/2015	11/13/2015		11/18/2015	12.00
BLAKE ADAM STUCKER	10/31/15	SRVD ON JURY 10/31/15	Paid by Check # 330871		11/13/2015	11/13/2015	11/13/2015		11/18/2015	24.00
RODNEY W VOLD	10/31/15	APPEARED 10/31/15 JURY DUTY NOT SELECTED	Paid by Check # 330873		11/13/2015	11/13/2015	11/13/2015		11/18/2015	12.00
SEAN PATRICK WHITE	10/31/15	APPEARED 10/31/15 JURY DUTY NOT SELECTED	Paid by Check # 330874		11/13/2015	11/13/2015	11/13/2015		11/18/2015	12.00
			(	Object <b>43525 -</b>	<b>APPEARANCE</b>	<b>FEES</b> Totals	Inv	oice Transactions	21	\$336.00
Object 43590 - OTHER PR	ROFESSIONAL SE	RVICES MISCELLANE	DUS							
CULLIGAN	193097350931	WATER	Paid by Check # 330737		10/31/2015	11/23/2015	11/05/2015		11/10/2015	33.50
1977 - GREAT FALLS INTERPRETING SERVICES	2627	INTERPRETING SRVS	Paid by Check # 330787		10/31/2015	11/13/2015	11/13/2015		11/18/2015	75.00
		Object <b>43590 - OTH</b>	IER PROFESSION	ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Inv	oice Transactions	5 2	\$108.50
					Division <b>151 - C</b>	<b>COURT</b> Totals	Inv	oice Transactions	30	\$1,782.63
Division 153 - COURT ELECTED JUI										
Object <b>43520 - LEGAL SEI</b>										
1664 - SUTTON & DUBOIS PLLC	11915/DUBOIS	SUB JUDGE ON 11/6/15 FOR 4 HRS	Paid by Check # 330831			11/13/2015			11/18/2015	160.00
				,	- LEGAL SER			oice Transactions		\$160.00
			Divis	sion <b>153 - COU</b>	RT ELECTED J	IUDGE Totals	Inv	oice Transactions	5 1	\$160.00
Division 155 - COURT JAIL ALTERN		/ CEDV/TCE								
Object 43521 - PRE-RELE			Datable Obsasts		10/02/0015	11/05/0015	11/05/0015		11/10/2015	1 070 00
1387 - GREAT FALLS PRERELEASE SERVICES INC	10232015	CITY COMMUNITY SERVICE/10/23/15	Paid by Check # 330609		10/23/2015	11/05/2015	11/05/2015		11/10/2015	1,872.83
SERVICES INC			ect <b>43521 - PR</b>	-RELEASE CO	MMUNITY SEI	RVICE Totals	Inv	oice Transactions	· 1	\$1,872.83
		,		L55 - COURT J			Inv	oice Transactions	· 1	\$1,872.83
				epartment 16 -				oice Transactions		\$3,815.46
Department 17 - LEGAL Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5658370	SHELVING UNITS	Paid by Check # 330670		10/23/2015	11/03/2015	11/03/2015	11/02/2015	11/10/2015	359.49



Vendor Fund 1000 - GENERAL Department 17 - LEGAL Division 171 - CITY ATTORNEY Object 42190 - OTHER OFFI 1078 - PICKWICKS OFFICE CITY	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 17 - LEGAL Division 171 - CITY ATTORNEY Object 42190 - OTHER OFFI	ICE SUPPLIES									
Division <b>171 - CITY ATTORNEY</b> Object <b>42190 - OTHER OFFI</b>	ICE SUPPLIES									
Object 42190 - OTHER OFFI	CE SUPPLIES									
-	CE SUPPLIES									
1078 - PICKWICKS OFFICE CITY										
	5670030	CASE PAPER	Paid by Check # 330670		11/02/2015	11/03/2015	11/03/2015	11/03/2015	11/10/2015	37.99
1078 - PICKWICKS OFFICE CITY	5670750	NOTARY STAMP UPDATE-CITY ATTORNEY	Paid by Check # 330670		11/04/2015	11/06/2015	11/06/2015	11/05/2015	11/10/2015	13.00
1078 - PICKWICKS OFFICE CITY	5672900	DVD'S, DVD COVERS, STAPLES, FILE LABELS	Paid by Check # 330819		11/10/2015	11/12/2015	11/12/2015	11/10/2015	11/18/2015	63.81
1078 - PICKWICKS OFFICE CITY	5672901	DVD'S (BACK ORDER)	Paid by Check # 330819		11/11/2015	11/12/2015	11/12/2015	11/12/2015	11/18/2015	63.00
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	5	\$537.29
Object 43330 - REFERENCE	SERVICES								-	,,,,,,
1329 - STATE BAR OF MONTANA	2016REF	2-2016 DESK REFERENCE	Paid by Check # 330687		11/03/2015	11/03/2015	11/03/2015	11/03/2015	11/10/2015	120.00
				ct <b>43330 - REI</b>	FERENCE SER	VICES Totals	Invo	ice Transactions	1	\$120.00
Object 43415 - CELL PHONE	E		,							
1076 - VERIZON WIRELESS	9754503315	CITY ATTORNEY CELL 868-3407	Paid by Check # 330705		10/23/2015	11/03/2015	11/03/2015	11/04/2015	11/10/2015	65.04
				Object 43	3415 - CELL P	<b>HONE</b> Totals	Invo	ice Transactions	1	\$65.04
Object 43630 - MAINTENAN	ICE AGREEMEI	NTS								
1284 - PREFERRED OFFICE EQUIPMENT INC	17636	CONTRACT BASE FOR SHARP COPIER	Paid by Check # 330672		10/30/2015	11/03/2015	11/03/2015	11/03/2015	11/10/2015	1,069.00
			Object <b>4363</b>	0 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Invo	ice Transactions	1	\$1,069.00
				Division 17:	1 - CITY ATTO	<b>PRNEY</b> Totals	Invo	ice Transactions	8	\$1,791.33
Division 173 - LEGAL SERVICES										
Object 43520 - LEGAL SERV	ICES									
1878 - GOUGH SHANAHAN JOHNSON & WATERMAN	69885	LEGAL FEES THRU 10/31/2015	Paid by Check # 330604		10/31/2015	11/02/2015	11/02/2015		11/10/2015	870.00
				Object <b>43520</b>	- LEGAL SER	<b>VICES</b> Totals	Invo	ice Transactions	1	\$870.00
				Division 173	- LEGAL SER	<b>VICES</b> Totals	Invo	ice Transactions	1	\$870.00
				De	partment <b>17 -</b> I	<b>LEGAL</b> Totals	Invo	ice Transactions	9	\$2,661.33
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object <b>42190 - OTHER OFFI</b>										
2682 - MASTERCARD PROCESSING CENTER	4262/110415	5569633100044262/11 0415	Paid by Check # 330648		11/04/2015	11/02/2015	11/02/2015		11/10/2015	334.33
2564 - DIGITAL DOLPHIN SUPPLIES	SIN053845	TONER P4515X BLK	Paid by Check # 330777		11/04/2015	11/16/2015	11/16/2015		11/18/2015	140.99
2564 - DIGITAL DOLPHIN SUPPLIES	SIN053856	TONER 4700 BLK	Paid by Check # 330777		11/04/2015	11/16/2015	11/16/2015		11/18/2015	160.99
		Object 4	2190 - OTHER	<b>OFFICE SUPP</b>	LIES & MATE	RIALS Totals	Invo	ice Transactions	3	\$636.31



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPE	RATING SUPPL	TES								
2490 - CHARTER COMMUNICATIONS		NOV 15 CABLE TV GFPD	Paid by Check # 330730		10/25/2015	11/02/2015	11/02/2015		11/10/2015	44.21
1118 - LEHRKIND'S (BIG SPRING WATER)	1254078	WATER FOR GFPD	Paid by Check # 330631		11/03/2015	11/02/2015	11/02/2015		11/10/2015	58.50
2490 - CHARTER COMMUNICATIONS	0937252/NOV1 5	NOV 15 INTERNET WIRELESS INTERNET GFPD	Paid by Check # 330843		11/06/2015	11/16/2015	11/16/2015		11/18/2015	65.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1254118	WATER FOR PD	Paid by Check # 330795		11/10/2015	11/16/2015	11/16/2015		11/18/2015	46.80
			Object <b>4229</b>	O - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Inv	oice Transactions	4	\$214.51
Object <b>43210 - PRINTING</b> ,										
2150 - LICINI PRINT SHOP INC	3123	WARNING NOTICE 200 CT	# 330632			11/02/2015			11/10/2015	65.00
1217 - CASCADE COUNTY	1713	BUSINESS CARDS, PD AND ANIMAL SHELTER	# 330766			11/09/2015	11/09/2015		11/18/2015	56.00
			-	43210 - PRIN	ITING, FORMS	S, ETC Totals	Inv	oice Transactions	2	\$121.00
Object 43590 - OTHER PRO										
1831 - MONTANA RECORDS MANAGEMENT LLP	0092374	SHREDDING NOV 15 GFPD	Paid by Check # 330655		11/01/2015	11/02/2015	11/02/2015		11/10/2015	64.00
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Inv	oice Transactions	1	\$64.00
Object <b>43630 - MAINTENA</b>										
1258 - DAVIS BUSINESS MACHINES INC	185590	NOV 15 COPY FEE GFPD	Paid by Check # 330775			11/16/2015			11/18/2015	318.82
			Object <b>4363</b>	0 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Inv	oice Transactions	1	\$318.82
Object 45320 - OFFICE EQU			5			444440045				700.00
1145 - DE LAGE LANDEN	47848962	NOV 15 COPIER X3 GFPD	Paid by Check # 330776			11/16/2015			11/18/2015	700.00
			Object <b>4532</b>	0 - OFFICE EQ				oice Transactions	-	\$700.00
2111 242 24224				Division 3:	L1 - POLICE A	<b>DMIN</b> Totals	Inv	oice Transactions	12	\$2,054.64
Division 312 - PATROL	LIDDI TEC									
Object <b>42250 - FIREARM S</b> 2682 - MASTERCARD PROCESSING	4038/101415	EE40442400044029/10	Daid by Chack		10/14/2015	11/02/2015	11/02/2015		11/10/2015	1,351.83
CENTER	4038/101415	5569663400044038/10 1415	# 330650						-	
			0	bject <b>42250 - I</b>	FIREARM SUP	PLIES Totals	Inv	oice Transactions	1	\$1,351.83
Object 42290 - OTHER OPE			Details Object		10/07/0015	11/02/2015	11/00/0015		11/10/2015	204.00
1889 - HYPERPAWS LLC	102715/GFPD	FOOD FOR K9S GFPD	Paid by Check # 330615			11/02/2015			11/10/2015	204.00
0.1			Object <b>4229</b>	O - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$204.00
Object 43560 - MEDICAL S		OAKLEV OINTMENT	Delal by Ob. 1		11/10/0015	11/1//2015	11/1/10015		11/10/2015	101.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	18525 /	OAKLEY OINTMENT AND DROPS	Paid by Check # 330760		11/12/2015	11/16/2015	11/16/2015		11/18/2015	101.20



<del>-</del>			<b>.</b>				0.11.5			
Vendor Fund <b>1000 - GENERAL</b>	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	ayment Date	Invoice Amount
Department 21 - POLICE										
Division 312 - PATROL										
Object 43560 - MEDICAL S	ERVICES									
1491 - BEST FRIENDS ANIMAL HOSPITAL	185256	HONDO OINTMENT	Paid by Check	<	11/12/2015	11/16/2015	11/16/2015	5 1	1/18/2015	93.35
PC		AND SERVICES	# 330760			//			_	*10.55
			(	Object <b>43560 -</b> I				oice Transactions 2	_	\$194.55
Division 314 - POLICE SUPPORT SER	OVICES			DI	ivision <b>312 - P</b> A	TRUL TOTAIS	VIII	oice Transactions 4		\$1,750.38
Object <b>42230 - JANITORIA</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2548416	DRAIN OPENER GFPD	Paid by Check # 330665	<	10/23/2015	11/02/2015	11/02/2015	5 1	1/10/2015	15.66
				ect <b>42230 - JAN</b>	IITORIAL SUP	<b>PLIES</b> Totals	Inv	oice Transactions 1	-	\$15.66
Object 42240 - CLOTHING	& UNIFORM		,							
1142 - ENTENMANN-ROVIN COMPANY	0112832IN	REPAIR OF BADGES	Paid by Check # 330595	<	10/28/2015	11/02/2015	11/02/2015	5 1	1/10/2015	545.65
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	39444	VEST FOR 911	Paid by Check # 330617	(	10/23/2015	11/02/2015	11/02/2015	5 1	1/10/2015	27.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	39462	2 VESTS FOR 911	Paid by Check # 330617	(	10/22/2015	11/02/2015	11/02/2015	5 1	1/10/2015	50.00
			Obje	ect <b>42240 - CLO</b>	THING & UNI	FORM Totals	Inv	oice Transactions 3		\$622.65
Object 42290 - OTHER OPE										
1736 - APPLIED CONCEPTS INC	278314	RADAR SYSTEMS 2CT	Paid by Check # 330558			11/02/2015			1/10/2015	4,025.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	9620	KEYS FOR PD	Paid by Check # 330768	(	11/05/2015	11/16/2015	11/16/2015	5 1	1/18/2015	7.50
2682 - MASTERCARD PROCESSING CENTER	4138/111115	1115	Paid by Check # 330807	<	11/11/2015	11/16/2015	11/16/2015	5 1	1/18/2015	8.84
2860 - OUTLAW HAT & EMBROIDERY	4570	ORACAL RAPIDAIR ACO TRK	Paid by Check # 330818	<	10/23/2015	11/16/2015	11/16/2015	5 1	1/18/2015	575.00
			Object <b>422</b> !	90 - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Inv	oice Transactions 4	•	\$4,616.34
Object 42390 - OTHER REP										
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5810845400	PLEATED FILTER GFPD	Paid by Check # 330821	(	11/10/2015	11/16/2015	11/16/2015	5 1	1/18/2015	46.44
		Object <b>423</b> 9	00 - OTHER R	EPAIR & MAIN	TENANCE SUP	<b>PLIES</b> Totals	Inv	oice Transactions 1	-	\$46.44
Object 43350 - MEMBERSH										
1775 - EQUIFAX INFORMATION SERVICES LLC	9423732	NOV 15 CREDIT CHECKS GFPD	Paid by Check # 330782			11/16/2015	11/16/2015	5 1	1/18/2015	36.01
			Obje	ect <b>43350 - MEN</b>	MBERSHIPS &	<b>DUES</b> Totals	Inv	oice Transactions 1	_	\$36.01



			2							
Vendor Fund <b>1000 - GENERAL</b>	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SER	RVICES									
Object 43560 - MEDICAL S										
1137 - BENEFIS HOSPITALS INC	110515/OCT15	OCT 15 RANDOM TESTING GFPD	Paid by Check # 330759	(	11/05/2015	11/16/2015	11/16/2015	j	11/18/2015	577.80
		TESTING OFF D		Object <b>43560 -</b> I	MEDICAL SER	<b>VICES</b> Totals	Inv	oice Transactions	5 1	\$577.80
Object 43620 - BUILDING	<b>REPAIR &amp; MAII</b>	NT		,						
2886 - SERVPRO OF HELENA AND GREAT FALLS	4724903	HVAC DUCT CLEANING GFPD	Paid by Check # 330823	(	11/05/2015	11/16/2015	11/16/2015		11/18/2015	2,000.00
			Object 43	620 - BUILDIN	G REPAIR & N	<b>IAINT</b> Totals	Inv	oice Transactions	5 1	\$2,000.00
Object 43630 - MAINTENA		NTS								
1417 - J & V RESTAURANT & FIRE SUPPLY	143508	FIRE EXT EVIDENCE AREA	Paid by Check # 330621	(	10/28/2015	11/02/2015	11/02/2015	j	11/10/2015	140.00
1140 - ECOLAB INC	6754619	NOV 15 PEST CONTROL GFPD	Paid by Check # 330780	ζ.	11/12/2015	11/16/2015	11/16/2015	j	11/18/2015	107.12
			Object 436	30 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Inv	oice Transactions	5 2	\$247.12
Object 43640 - MACHINER	RY & EQUIPMEN	T REPAIR & MAINTEN	ANCE							
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501219182 001	GE FLU LAMP GFPD	Paid by Check # 330773	(	11/02/2015	11/16/2015	11/16/2015	5	11/18/2015	102.64
		Object 43640 - MACH	INERY & EQU	IPMENT REPAI	R & MAINTEN	IANCE Totals	Inv	oice Transactions	5 1	\$102.64
Object 43790 - MISCELLAN										
2282 - TRAVIS BURROW		5 GLOCK ARMORER'S COURSE/HELENA,MT	Paid by Check # 330710			11/04/2015			11/10/2015	7.00
2287 - THADEUS KIMMET	TRAVEL/11171!	5 GLOCK ARMORER'S COURSE/HELENA,MT	Paid by Check # 330716	(	07/16/2015	11/04/2015	11/04/2015	j	11/10/2015	28.00
		Ob	ject <b>43790 - N</b>	<b>MISCELLANEOU</b>	S TRAVEL EXI	PENSE Totals		oice Transactions		\$35.00
			Division	314 - POLICE S	SUPPORT SER	<b>VICES</b> Totals	Inv	oice Transactions	5 17	\$8,299.66
Division 315 - INVESTIGATIVE SER										
Object <b>42120 - COMPUTER</b>			5		10/01/0015	44/00/0045	44/00/0045		44404045	150.10
1415 - THOMSON WEST	0832495938	CLEAR SERICES AUG 2015	Paid by Check # 330694		10/01/2015	11/02/2015			11/10/2015	159.12
1415 - THOMSON WEST	832864804	CLEAR OCT 15	Paid by Check # 330835		11/01/2015	11/16/2015	11/16/2015		11/18/2015	159.12
			Object	42120 - COMPI	JTER ACCESS	<b>DRIES</b> Totals	Inv	oice Transactions	5 2	\$318.24
Object 42220 - CHEMICAL,										
2682 - MASTERCARD PROCESSING CENTER	6732/111015	5569632000046732/11 1015	# 330807			11/16/2015			11/18/2015	113.00
		Object		MICAL, LAB &				oice Transactions	•	\$113.00
			Divisio	n <b>315 - INVEST</b>				oice Transactions		\$431.24
				Dep	artment 21 - P	<b>DLICE</b> Totals	Inv	oice Transactions	36	\$12,535.92



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 24 - FIRE	,								
Division 411 - FIRE OPERATIONS									
Object <b>42110 - PAPER 8</b>		DUCINIECO CADDO	Details Object		11/02/2015	11/02/2015	11/02/2015	11/10/0015	
1217 - CASCADE COUNTY	1712	BUSINESS CARDS, LYNCH AND SCOTT	Paid by Check # 330575		11/03/2015	11/02/2015	11/02/2015	11/10/2015	6.00
1078 - PICKWICKS OFFICE CITY	5666280	APPOINTMENT BOOK -			10/28/2015	11/02/2015	11/02/2015	11/10/2015	18.07
		AC SCOTT	# 330670	011 1 48444					+0.4.0=
Object <b>42190 - OTHER (</b>	DEETCE CUIDDI TEC	9. MATERIALS		Object <b>4211</b> 0	) - PAPER & F	ORMS Totals	Inv	oice Transactions 2	\$24.07
2682 - MASTERCARD PROCESSING	5359/110515	5569632400045359/N	Daid by Chack		11/05/2015	11/04/2015	11/04/2015	11/10/2015	184.02
CENTER	5359/110515	OV15	Paid by Check # 330642		11/05/2015	11/04/2015	11/04/2015	11/10/2015	184.02
1078 - PICKWICKS OFFICE CITY	5670780	US FLAGS	Paid by Check		11/04/2015	11/04/2015	11/04/2015	11/10/2015	137.90
		Object 4	# 330670	OFFICE CURE	LICO MATE	DTALC Tatala	Local	oloo Troppostions 2	\$321.92
Object <b>42230 - JANITO</b>	RTAL SUPPLIES	Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS TOTALS	IIIV	oice Transactions 2	\$321.92
1100 - GREAT FALLS ACE	3939673	TRASH CAN, PLASTIC	Paid by Check		11/02/2015	11/02/2015	11/02/2015	11/10/2015	23.98
G. G. G. T. T. T. T. G. G. T. G.	0,0,0,0	SCOOP	# 330605		, 62, 26 . 6	, 02, 20.0	, 02, 20.10	11,10,2010	20.70
2682 - MASTERCARD PROCESSING	5359/110515	5569632400045359/N			11/05/2015	11/04/2015	11/04/2015	11/10/2015	94.81
CENTER 1091 - MONTANA BROOM & BRUSH	1098984	OV15 BROWN TURN TOWELS	# 330642		11/03/2015	11/02/2015	11/02/2015	11/10/2015	80.80
COMPANY	1070704	DROWN TORN TOWELS	# 330654		11/03/2013	11/02/2013	11/02/2013	11/10/2013	00.00
1104 - NORTH 40 OUTFITTERS	6548701	TRASH CAN, BAGS,	Paid by Check		10/28/2015	11/02/2015	11/02/2015	11/10/2015	39.47
		HITCH BALL	# 330664	ct <b>42230 - JAN</b>	TTODIAL CUD	DI TEC Totals	Inv	oice Transactions 4	\$239.06
Object 42240 - CLOTHII	NG & UNTFORM		Objec	1 42230 - JAN	TIORIAL SUP	PLIES TOTALS	IIIV	oice Halisactions 4	\$239.00
1416 - L N CURTIS & SONS	3163818-01	PO 16-121 HELMETS	Paid by Check		10/21/2015	11/02/2015	11/02/2015	11/10/2015	6,240.00
			# 330628						,
1416 - L N CURTIS & SONS	316381800	FF BOOTS	Paid by Check		10/21/2015	11/02/2015	11/02/2015	11/10/2015	4,800.00
			# 330628	t <b>42240 - CLO</b>	THING & LINT	FORM Totals	Inv	oice Transactions 2	\$11,040.00
Object <b>42310 - GAS, OI</b>	L, DIESEL FUEL, G	REASE, ETC	Objec		THE CONT	i Old i Totals	1110	olee Transactions 2	Ψ11,040.00
1098 - BIG SKY FIRE	0383130	AMKUS OIL	Paid by Check		11/02/2015	11/04/2015	11/04/2015	11/10/2015	110.00
EQUIPMENT/AFFIRMED MEDICAL			# 330567						
1104 - NORTH 40 OUTFITTERS	6551621	ANTI FREEZE	Paid by Check # 330664		11/03/2015	11/02/2015	11/02/2015	11/10/2015	19.74
		Objec	# 330004 ct <b>42310 - GAS</b>	, OIL, DIESEL	FUEL, GREASI	E, ETC Totals	Inv	oice Transactions 2	\$129.74
Object 42330 - MACHIN	IERY & EQUIPMEN			,,	,	_,			*
1077 - A TO Z LOCK & KEY	39055	DUPLICATE KEYS	Paid by Check		10/29/2015	11/02/2015	11/02/2015	11/10/2015	9.75
1100 - GREAT FALLS ACE	3937663	JOINTKNIFE	# 330549 Paid by Check		10/26/2015	11/02/2015	11/02/2015	11/10/2015	1.99
TIOU - GREAT FALLS ACE	373/003	JOHNIKNIFE	# 330605		10/20/2015	11/02/2015	11/02/2015	11/10/2015	1.99
					40/00/0045	44 100 10045	44 /00 /0045	11/10/2015	9.99
1100 - GREAT FALLS ACE	K039311	BLUE TARP	Paid by Check		10/28/2015	11/02/2015	11/02/2015	11/10/2015	9.99



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amou
Fund 1000 - GENERAL									
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS		UT DARTS							
Object 42330 - MACHINER			Data las Obrada		11/02/2015	11/02/2015	11/02/2011	11/10/2015	00
2296 - MACON SUPPLY	663906	SAW BLADES	Paid by Check # 330634		11/03/2015	11/02/2015	11/02/2013	5 11/10/2015	80.
			# 330034 Object <b>42330 - M</b>	ACHINERY &	EOUIPMENT F	PARTS Totals	In۱	voice Transactions 4	\$101.
Object 43350 - MEMBERSI	HIPS & DUES					. otalo		, elec Transactions 1	<b>4.0.</b>
MONTANA STATE FIRE CHIEFS ASSOC	M201537	ANNUAL	Paid by Check		11/01/2015	11/02/2015	11/02/201	5 11/10/2015	200
		MEMBERSHIPS	# 330743						
			Object	43350 - MEN	4BERSHIPS &	<b>DUES</b> Totals	Inv	oice Transactions 1	\$200
Object 43415 - CELL PHON	NE								
1076 - VERIZON WIRELESS	9754301611	OCT CELLS	Paid by Check # 330705		10/21/2015	11/02/2015	11/02/201	5 11/10/2015	344.
1076 - VERIZON WIRELESS	9754301604	OCT MODATS	Paid by Check # 330705		10/21/2015	11/02/2015	11/02/201	5 11/10/2015	528
				Object 4	3415 - CELL P	<b>HONE</b> Totals	Inv	voice Transactions 2	\$873
Object 43590 - OTHER PRO	OFESSIONAL S	ERVICES MISCELLANE	ous	,					
479 - CTA ARCHITECTS ENGINEERS	118552	ENVIRONMENTAL	Paid by Check		09/29/2015	11/02/2015	11/02/201	5 11/10/2015	4,850
		ASSESSMENT FIRE	# 330586						
1770 DAVID EDANGIC CIMPCON DO	NOV2015	STATION RESTROOMS			11/02/2015	11/02/2015	11/00/001	11/10/2015	2 (00
1778 - DAVID FRANCIS SIMPSON DO	NOV2015	MEDICAL DIRECTION AGENCY/SYSTEM	Paid by Check # 330681		11/03/2015	11/02/2015	11/02/2013	5 11/10/2015	2,600
		Object <b>43590 - OTI</b>		NAL SERVICE	S MISCELLAN	IEOUS Totals	In۱	voice Transactions 2	\$7,450
Object 43620 - BUILDING	REPAIR & MA	,							, ,
088 - A T KLEMENS INC	S62891	BOILER REPAIR STA 3			10/30/2015	11/04/2015	11/04/201	5 11/10/2015	587
227 ENTERDRICE ELECTRIC INC	701	DECEDENCIE CODY	# 330548		10/21/2015	11/02/2015	11/02/2011	11/10/2015	100
337 - ENTERPRISE ELECTRIC INC	721	RECEPTACLE COPY MACHINE	Paid by Check # 330596		10/21/2015	11/02/2015	11/02/2013	5 11/10/2015	102
1325 - FORSYTH PAINT & DECORATING	84896	PAINT SAMPLE AND	Paid by Check		11/05/2015	11/04/2015	11/04/201!	5 11/10/2015	10
SUPPLY INC	0.070	BRUSH	# 330601		, 00, 20.0	, 0 ., 20 .0	,, 20	11,19,2010	
084 - PROBUILD	2036224	BLANK COVER	Paid by Check		11/01/2015	11/02/2015	11/02/201	5 11/10/2015	1
			# 330673						
2386 - SERVICE PLUMBERS	P2002	URINAL REPAIR STA 1	,		10/21/2015	11/04/2015	11/04/201	5 11/10/2015	81
			# 330679	20 - RIITI DTN	G REPAIR & N	AATNT Totals	Inv	voice Transactions 5	\$784
Object 43640 - MACHINER	RY & FOLITPME	NT REPATR & MATNTEN	,	LO DOILDIN	O KEI AIK & F	TALITI TOTALS	1111	voice Transactions 3	Ψ704
068 - GENERAL DISTRIBUTING CO	00379099	CYLINDER RENTAL	Paid by Check		10/31/2015	11/04/2015	11/04/2019	5 11/10/2015	43
22.12.11.2.2.3.11.11.001.11.00.00	000.7077	J. L. INDER INCINIE	# 330602		. 5, 5 . 7 2 6 1 5	, 5 ., 2010	, 5 1, 2010	11,10,2010	43
1811 - MARV'S MOTOR SHOP	4004	REPAIR EXHAUST FAN			10/28/2015	11/02/2015	11/02/201	5 11/10/2015	325
		MOTOR	# 330636						
		Object 43640 - MACH	INERY & EQUIF	PMENT REPAI	R & MAINTEN	IANCE Totals	In۱	oice Transactions 2	\$368



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paym	ment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS	ANEQUE TRAVEL	VDENCE								
Object <b>43790 - MISCELL/</b> 2165 - STEVE HESTER			Doid by Chook		11/02/2015	11/04/2015	11/04/2015	11/1	0/2015	100.75
2103 - STEVE HESTER	RAVEL/102915	MT FF CONSORTIUM MEETING/BUTTE.MT	Paid by Check # 330713		11/02/2015	11/04/2015	11/04/2015	11/1	0/2015	189.75
2669 - BEN ZIETZKE		EXTINGUISHER	Paid by Check		10/08/2015	11/04/2015	11/04/2015	11/1	0/2015	710.00
		CERTIFICATION/NORT	,							
		H PEKIN,IL							_	
		Ob	ject <b>43790 - M</b>	SCELLANEOUS				oice Transactions 2	_	\$899.75
				Division 411 - F	IRE OPERAT	TIONS Totals	Inv	oice Transactions 30		\$22,432.49
Division 412 - FIRE PREVENTION	FORMS									
Object 42110 - PAPER &		CADD CTOCK	Daid by Chaal		11/04/2015	11/04/2015	11/04/2015	11/1	0/2015	14.00
1078 - PICKWICKS OFFICE CITY	5670770	CARD STOCK	Paid by Check # 330670		11/04/2015	11/04/2015	11/04/2015	11/1	0/2015	14.99
			# 330070	Object <b>42110</b>	- PAPER & F	ORMS Totals	Inv	oice Transactions 1	-	\$14.99
				Division <b>412 - F</b>			Inv	oice Transactions 1	-	\$14.99
				De	partment 24 -	- FIRE Totals	Inv	oice Transactions 31	-	\$22,447.48
Department 64 - PARK & RECREATIO	N									
Division 621 - PARK & REC ADMIN	ISTRATION									
Object 42190 - OTHER O	FFICE SUPPLIES 8	R MATERIALS								
2682 - MASTERCARD PROCESSING	4431/10315	5569632900044431	Paid by Check		11/03/2015	11/02/2015	11/02/2015	11/1	0/2015	15.97
CENTER	F//F00	DUIONE CODD HAND	# 330646		40/04/0045	44/04/0045	44/04/0045		0./0045	40.77
1078 - PICKWICKS OFFICE CITY	566508	PHONE CORD HAND SET -	Paid by Check # 330670		10/21/2015	11/04/2015	11/04/2015	11/1	0/2015	10.76
1078 - PICKWICKS OFFICE CITY	566818	2- BX UNV FOLDER	Paid by Check		10/28/2015	11/04/2015	11/04/2015	5 11/1	0/2015	16.98
TOTO TOTAL STATE STATE	0000.0	MLA- FILE	# 330670		.0,20,20.0	, 0 ., 20 .0	, 0 ., 20		0,20.0	.0.70
1078 - PICKWICKS OFFICE CITY	5671130	DRYLINE	Paid by Check		11/05/2015	11/09/2015	11/09/2015	11/1	8/2015	105.04
		CORR/TAPE/FOLDERS/	# 330819							
1070 DICKWICKS OFFICE CITY	E ( 72 / 10	WIRELESS MOUSE	Doid by Chook		11/10/2015	11/00/2015	11/00/2015	11/1	0/2015	20.04
1078 - PICKWICKS OFFICE CITY	5673410	12- FILE STORAGE BX	# 330819		11/10/2015	11/09/2015	11/09/2015	11/1	8/2015	38.04
		Object 4		OFFICE SUPPL	IES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions 5	-	\$186.79
Object <b>43320 - BOOKS &amp;</b>	SUBSCRIPTIONS	,								
1208 - GREAT FALLS TRIBUNE	GF2346727/P/R	1 YR TRIBUNE	Paid by Check		10/22/2015	11/09/2015	11/09/2015	11/1	8/2015	257.92
	15	SUSCRIPTION	# 330846							
		FROM11/15 - 11/16							_	
011 140440 TELEBUIO	NIE .	Object <b>433</b>	20 - BOOKS &	SUBSCRIPTION	NS - NEWSPA	APERS Totals	Inv	oice Transactions 1		\$257.92
Object 43410 - TELEPHO		40/77110/F00FD	Daid by Ob!		10/10/2015	11/02/2015	11/02/2015	. 44.4	0/2015	205.25
1102 - CENTURYLINK	7/11265/OC11 5	4067711265895B - PARKN REC OFFICE	Paid by Check # 330578		10/19/2015	11/03/2015	11/03/2015	11/1	0/2015	205.35



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATED Division 621 - PARK & REC ADMI										
Object 43410 - TELEPH	ONE									
1103 - WCS TELECOM	21920929	OCT LONG DIST PHONE SERV. PARKS REC	Paid by Check # 330850		11/01/2015	11/09/2015	11/09/2015		11/18/2015	55.95
				Object 4	3410 - TELEP	<b>HONE</b> Totals	Inv	oice Transaction	s 2	\$261.30
Object 43415 - CELL Ph	IONE									
1076 - VERIZON WIRELESS	9754301605	OCT15 - CELL PHONE SERV. PARK MNT STAFF	Paid by Check # 330705		10/21/2015	11/03/2015	11/03/2015	5	11/10/2015	165.00
		JIAH		Object 4	3415 - CELL P	HONE Totals	Inv	oice Transaction	s 1	\$165.00
Object 43420 - ELECTR	IC UTILITY			2.2,000						,
1139 - NORTHWESTERN ENERGY		SEPTEMBER 2015 MONTHLY CHARGES ACCT #0410037	Paid by Check # 330847		11/02/2015	11/09/2015	11/09/2015	5	11/18/2015	21.33
		ACC1 #0410037		Object <b>43420 -</b>	FI FCTRTC LIT	TI TTY Totals	Inv	voice Transaction	c 1	\$21.33
Object 43590 - OTHER	PROFESSIONAL SE	RVICES MISCELLANEO		Object <b>43420</b>	LLLCTRICOT	ILIII Totais	IIIV	Tolog Transaction	3 1	Ψ21.33
1554 - BUG DOCTOR		OCT -PEST CONTROL SERVICE PARK BLDGES	Paid by Check		11/03/2015	11/09/2015	11/09/2015	5	11/18/2015	42.00
		Object <b>43590 - OTH</b>		NAL SERVICE	S MISCELLAN	<b>EOUS</b> Totals	Inv	oice Transaction	s 1	\$42.00
Object 45320 - OFFICE	<b>EQUIPMENT RENTA</b>									
1087 - THE OFFICE CENTER INC	176064	COPIER METER READING 9/15-10/15 - PARK & REC OFFICE	Paid by Check # 330693		10/21/2015	11/03/2015	11/03/2015	5	11/10/2015	274.16
		TARK & RES STITUE	Object <b>4532</b>	0 - OFFICE EQ	UIPMENT REI	NTALS Totals	Inv	oice Transaction	s 1	\$274.16
				- PARK & REC			Inv	oice Transaction	s 12	\$1,208.50
Division 633 - PARK AREAS										
Object 42230 - JANITO	RIAL SUPPLIES									
1144 - MASCO	3922	DFE/VMR - PUMICE STICK W/HANDLE	Paid by Check # 330637		11/04/2015	11/04/2015	11/04/2015	5	11/10/2015	43.68
1143 - RYANS CASH & CARRY	155733	HAND SOAP	Paid by Check # 330676			11/04/2015	11/04/2015	5	11/10/2015	7.12
			Objec	et <b>42230 - JAN</b>	ITORIAL SUP	<b>PLIES</b> Totals	Inv	oice Transaction	s 2	\$50.80
Object 42240 - CLOTHI	NG & UNIFORM									
1061 - NATIONAL LAUNDRY	37534/2581	CLEAN SHOP RAGS/DUST MOP - PARK	Paid by Check # 330813		09/30/2015	11/09/2015	11/09/2015	5	11/18/2015	6.75
1061 - NATIONAL LAUNDRY	41098/2581	CLEAN SHOP RAGS/DUST MOP -	Paid by Check # 330813		10/14/2015	11/09/2015	11/09/2015	5	11/18/2015	10.30
1061 - NATIONAL LAUNDRY	44682/2581	CLEAN RED RAGS/DUST MOP -	Paid by Check # 330813			11/09/2015			11/18/2015	15.42
			01.	t 42240 - CLO				oice Transaction	^	\$32.47



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL  Department 64 - PARK & RECREATION	M								
Division 633 - PARK AREAS									
Object 42290 - OTHER OP	ERATING SUPP	PLIES							
1985 - AUTOMOTIVE MACHINE INC	460091	2- CAST SUPER CLEAN 2 1/2 GAL	Paid by Check # 330559		10/30/2015	11/04/2015	11/04/2015	11/10/2015	54.10
1486 - FERGUSON ENTERPRISES INC	1348721	10- SS HOSE CLMP 3/4"/10-SS HOSE CLMP 1-2 - GIBSON WATRLINE	Paid by Check		10/15/2015	11/03/2015	11/03/2015	11/10/2015	27.20
1100 - GREAT FALLS ACE	0039051	FASTENERS - PM 23	Paid by Check # 330605		10/28/2015	11/04/2015	11/04/2015	11/10/2015	2.38
1100 - GREAT FALLS ACE	3939763	FLAG MARKING GLO LIME - IRRIGATION	Paid by Check # 330605		11/03/2015	11/04/2015	11/04/2015	11/10/2015	9.99
1324 - MOUNTAIN VIEW CO-OP	029041	7TN -40-0-10 S - FERT./TRIMEC CLASSIC/MP-79 - 25#	Paid by Check # 330657		10/13/2015	11/04/2015	11/04/2015	11/10/2015	4,735.75
1181 - NORMONT EQUIPMENT CO	2511009	END MARKERS WIRE PLASTIC PM 5	Paid by Check # 330663		11/03/2015	11/04/2015	11/04/2015	11/10/2015	75.00
1104 - NORTH 40 OUTFITTERS	6537901	5 GAL BUCKET/BUCKET BOSS - PLUMBER	Paid by Check # 330664		10/12/2015	11/04/2015	11/04/2015	11/10/2015	19.98
1104 - NORTH 40 OUTFITTERS	6547101	AIR HOSE COIL	Paid by Check # 330664		10/27/2015	11/04/2015	11/04/2015	11/10/2015	5.99
1104 - NORTH 40 OUTFITTERS	6544811	CLEVIS SCREW PIN/SPRING SNAP/NICKEL/QUICK LINK	Paid by Check # 330664		10/22/2015	11/04/2015	11/04/2015	11/10/2015	38.56
1104 - NORTH 40 OUTFITTERS	6540201	SOCKET SET/GLOVES//INKZALL MARKER - IRR	Paid by Check # 330664		10/15/2015	11/04/2015	11/04/2015	11/10/2015	55.25
1224 - NORTHWEST PIPE FITTINGS INC	2544094	GALV. NIPPLE/GALV 90 ELBOW/COUPLING/PVC COUPLING			10/15/2015	11/03/2015	11/03/2015	11/10/2015	54.32
1460 - POWER PRO EQUIPMENT CO	36691	STI - SHORTBLOCK BR - BLOWER -	Paid by Check # 330671		10/29/2015	11/04/2015	11/04/2015	11/10/2015	222.99
1067 - SODERS FLEET SUPPLY	163896	PRIM TARP BLUE - WEST BANK	Paid by Check # 330685		10/26/2015	11/04/2015	11/04/2015	11/10/2015	4.75
1067 - SODERS FLEET SUPPLY	212194	ERIC RCHT STRAP PK 8 J HOOK	Paid by Check # 330685		10/22/2015	11/04/2015	11/04/2015	11/10/2015	19.95
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808684036	16-SYL DLR HPS LAMP - CIVIC CENTER PARKING LOT	Paid by Check # 330772		11/02/2015	11/09/2015	11/09/2015	11/18/2015	250.24
1068 - GENERAL DISTRIBUTING CO	00379800	OCT 15- ACETYLENE - WELDING CYLINDER	# 330784			11/09/2015		11/18/2015	97.96
			Object <b>4229</b>	0 - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Invo	ice Transactions 16	\$5,674.41



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	TITOGO IVO.	Trivolog Bescription	otatas	Tiola Roason	mvoice Bate	Duo Duto	O/E Date	Recorded Bate Taymont Bate	THEORE THIOGHT
Department 64 - PARK & RECREATION	l								
Division 633 - PARK AREAS									
Object 42350 - BUILDING									
1486 - FERGUSON ENTERPRISES INC	1349399	THRD TEE/THREAD UNION/- DUCK PEN	Paid by Check # 330599		10/19/2015	11/04/2015	11/04/2015	11/10/2015	59.09
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	88859	4 LED CANOPY LIGHTS - BROAD WATER RESTROOMS	Paid by Check # 330603			11/04/2015			558.15
				Object <b>42350</b> ·	- BUILDING P	PARTS Totals	Invo	pice Transactions 2	\$617.24
Object <b>42410 - SMALL TO</b>									
1104 - NORTH 40 OUTFITTERS	6545161	4- DEWAL BATTERY 18 VOLT	Paid by Check # 330664		10/23/2015	11/04/2015	11/04/2015	11/10/2015	199.96
1286 - TOOL BOX INC	220311	ICS - 3/8 " BIT -FOR DOOR	Paid by Check # 330697		10/23/2015	11/04/2015	11/04/2015	11/10/2015	26.95
				Object 424	10 - SMALL T	<b>OOLS</b> Totals	Invo	pice Transactions 2	\$226.91
Object 43210 - PRINTING	, FORMS, ETC								
1208 - GREAT FALLS TRIBUNE	0002464117	OCTOBER 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 330845		11/01/2015	11/09/2015	11/09/2015	11/18/2015	78.96
			Object	43210 - PRIN	TING, FORMS	S, ETC Totals	Invo	pice Transactions 1	\$78.96
Object 43410 - TELEPHON	E								
1076 - VERIZON WIRELESS	9754301608	OCT15 - CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 330705		10/21/2015	11/03/2015	11/03/2015	11/10/2015	178.81
1102 - CENTURYLINK	7270017/NOV1 5	4067270017288B/NOV 15 - PLAYHOUSE PHONE SERVICE	Paid by Check # 330769		11/01/2015	11/09/2015	11/09/2015	11/18/2015	38.76
		THORE SERVICE		Object 43	3410 - TELEP	<b>HONE</b> Totals	Invo	pice Transactions 2	\$217.57
Object 43415 - CELL PHON	NE.			,					
1076 - VERIZON WIRELESS	9754301609	OCT15- CELL PHONE SERVI. PARK MNT STAFF	Paid by Check # 330705		10/21/2015	11/03/2015	11/03/2015	11/10/2015	121.43
1076 - VERIZON WIRELESS	9754301610	OCT15 - PARK MNT STAFF CELL PHONE SERV	Paid by Check # 330705		10/21/2015	11/03/2015	11/03/2015	11/10/2015	126.83
		02		Object 43	8415 - CELL P	<b>HONE</b> Totals	Invo	pice Transactions 2	\$248.26
Object 43445 - PRIVATE S	ANITATION DIS	POSAL		,					
1474 - MONTANA WASTE SYSTEMS INC	16527	OCTOBER 2015 MONTHLY CHARGES	Paid by Check # 330733		10/31/2015	11/05/2015	11/05/2015	11/10/2015	96.72
			Object <b>43445 -</b> I	PRIVATE SANI	TATION DISP	<b>POSAL</b> Totals	Invo	pice Transactions 1	\$96.72
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US						
1554 - BUG DOCTOR	1105/OCTOBER 15	OCT -PEST CONTROL SERVICE PARK BLDGES			11/03/2015	11/09/2015	11/09/2015	11/18/2015	36.00
		Object <b>43590 - OTH</b>						oice Transactions 1	\$36.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION Division 633 - PARK AREAS	N									
Object 43620 - BUILDING	REPAIR & MAIN	IT								
1232 - ALARM SERVICE INC	R77696	NOV 15-ALARM	Paid by Check		10/20/2015	11/04/2015	11/04/201	5	11/10/2015	50.00
.202 7.2 02.0702 110		SERVICE & MONITORING - GIRL SCOUT	# 330551							
			Object <b>43</b>	620 - BUILDIN	G REPAIR & N	<b>1AINT</b> Totals	Inv	oice Transactions	1	\$50.00
Object <b>45410 - TAXES &amp; A</b>								_		
1217 - CASCADE COUNTY	0002407525/20 15	TAXES FOR WADSWORTH PARK	Paid by Check # 330728		11/06/2015	11/04/2015	11/04/201!	5	11/10/2015	60.00
			Obje	et <b>45410 - TAXI</b>	S & ASSESSM	<b>IENTS</b> Totals	Inv	oice Transactions	1	\$60.00
				Division	633 - PARK A	AREAS Totals	Inv	oice Transactions	34	\$7,389.34
			Dep	oartment 64 - PA	RK & RECREA	<b>ATION</b> Totals	Inv	oice Transactions	46	\$8,597.84
				Fu	nd 1000 - GEN	NERAL Totals	Inv	oice Transactions	564	\$58,927.49
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS	S PAYABLE									
1078 - PICKWICKS OFFICE CITY	5673550	ENVELOPES	Paid by Check # 330819		11/10/2015	11/13/2015	11/13/201!	5	11/18/2015	(10.22)
1078 - PICKWICKS OFFICE CITY	5673550	ENVELOPES	Paid by Check # 330819		11/10/2015	11/13/2015	11/18/201	5	11/18/2015	10.22
1129 - STATE OF MONTANA	OF1396PMT5	PO 15-235 1% WITHHOLDING ON OF 1396 FOR UNITED MATERIALS	Paid by Check # 330848		11/09/2015	11/10/2015	11/10/201	5	11/18/2015	(262.75)
1129 - STATE OF MONTANA	OF1396PMT5	PO 15-235 1% WITHHOLDING ON OF 1396 FOR UNITED MATERIALS	Paid by Check # 330848		11/09/2015	11/10/2015	11/18/201!	5	11/18/2015	262.75
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1396PMT5	PO 15-234 OF 1396 30" WMR ODD PK TO BROAD. BAY PK APP 03/17/15	Paid by Check # 330838		11/15/2015	11/10/2015	11/10/201!	5	11/18/2015	(26,012.25)
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1396PMT5	PO 15-234 OF 1396 30" WMR ODD PK TO BROAD. BAY PK APP 03/17/15	Paid by Check # 330838		11/15/2015	11/10/2015	11/18/201!	5	11/18/2015	26,012.25
		22, 10	0	bject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Inv	oice Transactions	6	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 2210 - PARK & RECREATION  Department 64 - PARK & RECREATION	ON								
Division 621 - PARK & REC ADMI									
Object 36510 - CONTRI		TIONS							
1078 - PICKWICKS OFFICE CITY	5673550	ENVELOPES	Paid by Check		11/10/2015	11/13/2015	11/13/201	11/18/2015	10.2
			# 330819	CONTRIBUTE	ONC 8 DONAT	TONC Tatala	Lau	using Transportions 1	¢10.0
Object 43590 - OTHER F	POFFSSTONAL SE		Object <b>36510 -</b>	CONTRIBUTI	UNS & DUNA	ITONS TOTALS	III	voice Transactions 1	\$10.2
1129 - STATE OF MONTANA	OF1396PMT5	PO 15-235 1%	Paid by Check		11/09/2015	11/10/2015	11/10/201!	5 11/18/2015	262.7
		WITHHOLDING ON OF 1396 FOR UNITED MATERIALS	,						
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1396PMT5	PO 15-234 OF 1396 30" WMR ODD PK TO BROAD. BAY PK APP 03/17/15	Paid by Check # 330838		11/15/2015	11/10/2015	11/10/201!	5 11/18/2015	26,012.2
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Inv	voice Transactions 2	\$26,275.0
				- PARK & REC				voice Transactions 3	\$26,285.2
				artment 64 - PA				voice Transactions 3	\$26,285.2
Fund 2220 - LIBRARY			l	Fund <b>2210 - P</b>	IRK & RECREA	ATION Totals	In\	voice Transactions 9	\$26,285.2
Object 20110 - ACCOUN	TS PAYABLE								
1379 - BAKER & TAYLOR INC	T27460530	BOOKS PURCHASED	Paid by Check # 330560		10/27/2015	11/05/2015	11/05/201	5 11/10/2015	(41.93
1379 - BAKER & TAYLOR INC	T27460530	BOOKS PURCHASED	Paid by Check # 330560		10/27/2015	11/05/2015	11/10/201!	5 11/10/2015	41.9
1210 - BRODART COMPANY	B4144239	BOOKS PURCHASED	Paid by Check # 330573		10/24/2015	11/05/2015	11/05/201	5 11/10/2015	(332.15
1210 - BRODART COMPANY	B4144239	BOOKS PURCHASED	Paid by Check # 330573		10/24/2015	11/05/2015	11/10/201	5 11/10/2015	332.1
1591 - CENGAGE LEARNING	56576142	BOOKS PURCHASED	Paid by Check # 330576		10/27/2015	11/05/2015	11/05/201!	5 11/10/2015	(579.58
1591 - CENGAGE LEARNING	56576142	BOOKS PURCHASED	Paid by Check # 330576		10/27/2015	11/05/2015	11/10/201!	5 11/10/2015	579.5
1591 - CENGAGE LEARNING	56536396	BOOKS PURCHASED	Paid by Check # 330577		10/21/2015	11/05/2015	11/05/201	5 11/10/2015	(45.73
1591 - CENGAGE LEARNING	56536396	BOOKS PURCHASED	Paid by Check # 330577		10/21/2015	11/05/2015	11/10/201	5 11/10/2015	45.7
1591 - CENGAGE LEARNING	56547377	BOOKS PURCHASED	Paid by Check # 330577		10/22/2015	11/05/2015	11/05/201	5 11/10/2015	(19.46
1591 - CENGAGE LEARNING	56547377	BOOKS PURCHASED	Paid by Check # 330577		10/22/2015	11/05/2015	11/10/201	5 11/10/2015	19.4
1102 - CENTURYLINK	4064530349/O CT15	4064530349366B/TELE PHONE CHARGES	Paid by Check # 330578		10/19/2015	11/05/2015	11/05/201	5 11/10/2015	(224.86



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS									
1102 - CENTURYLINK	4064530349/O CT15	4064530349366B/TELE PHONE CHARGES	Paid by Check # 330578		10/19/2015	11/05/2015	11/10/2015	11/10/2015	224.86
1258 - DAVIS BUSINESS MACHINES INC	185115	COPIER MAINTENANCE AGREEMENT	Paid by Check # 330588		10/26/2015	11/05/2015	11/05/2015	11/10/2015	(217.00)
1258 - DAVIS BUSINESS MACHINES INC	185115	COPIER MAINTENANCE AGREEMENT	Paid by Check # 330588		10/26/2015	11/05/2015	11/10/2015	11/10/2015	217.00
GLACIER REPORTER	120915	BOOKS PURCHASED	Paid by Check # 330738		12/09/2015	11/05/2015	11/05/2015	11/10/2015	(45.00)
GLACIER REPORTER	120915	BOOKS PURCHASED	Paid by Check # 330738		12/09/2015	11/05/2015	11/10/2015	11/10/2015	45.00
2682 - MASTERCARD PROCESSING CENTER	7896/110315	5569630300057896/ST APLES			11/05/2015	11/05/2015	11/05/2015	11/10/2015	(30.48)
2682 - MASTERCARD PROCESSING CENTER	7896/110315	5569630300057896/ST APLES			11/05/2015	11/05/2015	11/10/2015	11/10/2015	30.48
2682 - MASTERCARD PROCESSING CENTER	7896/103015	5569630300057896/ST APLES			10/30/2015	11/05/2015	11/05/2015	11/10/2015	(103.45)
2682 - MASTERCARD PROCESSING CENTER	7896/103015	5569630300057896/ST APLES			10/30/2015	11/05/2015	11/10/2015	11/10/2015	103.45
1460 - POWER PRO EQUIPMENT CO	36751	SERVICE MOWER	Paid by Check # 330671		11/03/2015	11/05/2015	11/05/2015	11/10/2015	(52.40)
1460 - POWER PRO EQUIPMENT CO	36751	SERVICE MOWER	Paid by Check # 330671		11/03/2015	11/05/2015	11/10/2015	11/10/2015	52.40
1460 - POWER PRO EQUIPMENT CO	36749	SERVICE LAWN TRACTOR	Paid by Check # 330671		11/03/2015	11/05/2015	11/05/2015	11/10/2015	(198.12)
1460 - POWER PRO EQUIPMENT CO	36749	SERVICE LAWN TRACTOR	Paid by Check # 330671		11/03/2015	11/05/2015	11/10/2015	11/10/2015	198.12
1085 - SUPPLYWORKS	351027636	MAINTENANCE SUPPLIES	Paid by Check # 330692		11/02/2015	11/05/2015	11/05/2015	11/10/2015	(111.55)
1085 - SUPPLYWORKS	351027636	MAINTENANCE SUPPLIES	Paid by Check # 330692		11/02/2015	11/05/2015	11/10/2015	11/10/2015	111.55
1210 - BRODART COMPANY	B4155730	BOOKS PURCHASED	Paid by Check # 330763		10/31/2015	11/12/2015	11/12/2015	11/18/2015	(356.25)
1210 - BRODART COMPANY	B4155730	BOOKS PURCHASED	Paid by Check # 330763		10/31/2015	11/12/2015	11/18/2015	11/18/2015	356.25
1591 - CENGAGE LEARNING	56613988	BOOKS PURCHASED	Paid by Check # 330767		11/02/2015	11/12/2015	11/12/2015	11/18/2015	(238.48)
1591 - CENGAGE LEARNING	56613988	BOOKS PURCHASED	Paid by Check # 330767		11/02/2015	11/12/2015	11/18/2015	11/18/2015	238.48
2682 - MASTERCARD PROCESSING CENTER	7896/102615	5569630300057896/EN COMPASS SUPPLY			11/26/2015	11/12/2015	11/12/2015	11/18/2015	(200.53)
2682 - MASTERCARD PROCESSING CENTER	7896/102615	5569630300057896/EN COMPASS SUPPLY			11/26/2015	11/12/2015	11/18/2015	11/18/2015	200.53
1046 - STAPLES CREDIT PLAN	2414/110415	STAPLES - OFFICE SUPPLIES	Paid by Check # 330829		11/04/2015	11/12/2015	11/12/2015	11/18/2015	(124.96)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY Object 20110 - ACCOUNT	TC DAVABLE								
1046 - STAPLES CREDIT PLAN	2414/110415	STAPLES - OFFICE	Paid by Check		11/04/2015	11/12/2015	11/18/2015	11/18/2015	124.96
		SUPPLIES	# 330829	ject <b>20110 - A</b>	CCOLINTS DAY	/ARI F Totals	Inve	pice Transactions 34	\$0.00
Department 61 - LIBRARY Division 611 - LIBRARY ADMIN	ED ACCECCODIES		O.	Ject <b>Zullu</b> - A	CCOUNTS FA	TABLE Totals	IIIVC	nce transactions 34	φ0.00
Object <b>42120 - COMPUT</b> 2682 - MASTERCARD PROCESSING	7896/103015	5569630300057896/ST	Paid by Check		10/30/2015	11/05/2015	11/05/2015	11/10/2015	103.45
CENTER	7070/103013	APLES	# 330645		10/30/2013	11/03/2013	11/03/2013	11/10/2013	103.43
			Object 4	2120 - COMPL	JTER ACCESSO	<b>DRIES</b> Totals	Invo	pice Transactions 1	\$103.45
Object <b>42190 - OTHER O</b>									
2682 - MASTERCARD PROCESSING CENTER	7896/110315	5569630300057896/ST APLES	Paid by Check # 330645		11/05/2015	11/05/2015	11/05/2015	11/10/2015	30.48
1085 - SUPPLYWORKS	351027636	MAINTENANCE SUPPLIES	Paid by Check # 330692		11/02/2015	11/05/2015	11/05/2015	11/10/2015	111.55
1046 - STAPLES CREDIT PLAN	2414/110415	STAPLES - OFFICE SUPPLIES	Paid by Check # 330829		11/04/2015	11/12/2015	11/12/2015	11/18/2015	124.96
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions 3	\$266.99
Object 42390 - OTHER R	EPAIR & MAINTE	NANCE SUPPLIES							
2682 - MASTERCARD PROCESSING CENTER	7896/102615	5569630300057896/EN COMPASS SUPPLY	Paid by Check # 330804		11/26/2015	11/12/2015	11/12/2015	11/18/2015	200.53
			0 - OTHER RE	PAIR & MAIN	TENANCE SUP	<b>PLIES</b> Totals	Invo	pice Transactions 1	\$200.53
Object <b>43320 - BOOKS &amp;</b>	SUBSCRIPTIONS	6 - NEWSPAPERS							
1379 - BAKER & TAYLOR INC	T27460530	BOOKS PURCHASED	Paid by Check # 330560		10/27/2015	11/05/2015	11/05/2015	11/10/2015	41.93
1210 - BRODART COMPANY	B4144239	BOOKS PURCHASED	Paid by Check # 330573		10/24/2015	11/05/2015	11/05/2015	11/10/2015	332.15
1591 - CENGAGE LEARNING	56576142	BOOKS PURCHASED	Paid by Check # 330576		10/27/2015	11/05/2015	11/05/2015	11/10/2015	579.58
1591 - CENGAGE LEARNING	56536396	BOOKS PURCHASED	Paid by Check # 330577		10/21/2015	11/05/2015	11/05/2015	11/10/2015	45.73
1591 - CENGAGE LEARNING	56547377	BOOKS PURCHASED	Paid by Check		10/22/2015	11/05/2015	11/05/2015	11/10/2015	19.46
GLACIER REPORTER	120915	BOOKS PURCHASED	# 330577 Paid by Check		12/09/2015	11/05/2015	11/05/2015	11/10/2015	45.00
1210 - BRODART COMPANY	B4155730	BOOKS PURCHASED	# 330738 Paid by Check		10/31/2015	11/12/2015	11/12/2015	11/18/2015	356.25
1591 - CENGAGE LEARNING	56613988	BOOKS PURCHASED	# 330763 Paid by Check		11/02/2015	11/12/2015	11/12/2015	11/18/2015	238.48
		011 1488	# 330767	CURCOTTET	NEW NEW CO.	DEDC T			
Object 42410 TELEBLIC	ME	Object <b>433</b>	20 - BOOKS &	PORSCRIPTIO	NS - NEWSPA	APEKS Totals	Invo	pice Transactions 8	\$1,658.58
Object <b>43410 - TELEPHO</b> 1102 - CENTURYLINK	4064530349/O	1061520210266D/TELE	Paid by Chack		10/10/2015	11/05/2015	11/05/2015	11/10/2015	224.86
TIUZ - CENTURTLINK	406453034970 CT15	4064530349366B/TELE PHONE CHARGES	# 330578						
				Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions 1	\$224.86



mos mun										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY						'				
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43620 - BUILDING	REPAIR & MAI	NT								
1460 - POWER PRO EQUIPMENT CO	36751	SERVICE MOWER	Paid by Check		11/03/2015	11/05/2015	11/05/2015		11/10/2015	52.40
			# 330671							
1460 - POWER PRO EQUIPMENT CO	36749	SERVICE LAWN	Paid by Check		11/03/2015	11/05/2015	11/05/2015		11/10/2015	198.12
		TRACTOR	# 330671			AATNIT T			•	4050.50
Object 42620 MAINTEN	ANCE ACREEME	NTC	Object 436	20 - BUILDIN	G KEPAIK & N	1AINI TOTAIS	Inv	oice Transactions	2	\$250.52
Object 43630 - MAINTEN			Dalal Inc. Ob a al-		10/0//0015	11/05/0015	11/05/0015		11/10/2015	217.00
1258 - DAVIS BUSINESS MACHINES INC	185115	COPIER MAINTENANCE AGREEMENT	# 330588		10/26/2015	11/05/2015	11/05/2015		11/10/2015	217.00
		AGREEWENT		30 - MAINTENA	NCE AGREEM	IENTS Totals	Inv	oice Transactions	1	\$217.00
			Object <b>4303</b>		- LIBRARY A			pice Transactions	-	\$2,921.93
					tment 61 - LIB			pice Transactions	-	\$2,921.93
					nd <b>2220 - LIB</b>			pice Transactions	-	\$2,921.93
Fund 2221 - LIBRARY FOUNDATION				1 4	TIG ZZZG ZZG	TOTALS	1110	olec Transactions	51	Ψ2,721.75
Object 20110 - ACCOUNTS	S PAYARI F									
1379 - BAKER & TAYLOR INC	5013857836	BOOKS PURCHASED	Paid by Check		10/28/2015	11/05/2015	11/05/2015		11/10/2015	(66.72)
1377 British & Triteon Ino	3013037030	DOORS TOROTINGED	# 330560		10/20/2013	11/05/2015	11/03/2013		117 1072013	(00.72)
1379 - BAKER & TAYLOR INC	5013857836	BOOKS PURCHASED	Paid by Check		10/28/2015	11/05/2015	11/10/2015		11/10/2015	66.72
			# 330560							
1394 - BARNES & NOBLE BOOKSELLERS	3125238	BOOKS PURCHASED	Paid by Check		11/19/2015	11/05/2015	11/05/2015		11/10/2015	(175.88)
INC			# 330561							
1394 - BARNES & NOBLE BOOKSELLERS	3125238	BOOKS PURCHASED	Paid by Check		11/19/2015	11/05/2015	11/10/2015		11/10/2015	175.88
INC 1394 - BARNES & NOBLE BOOKSELLERS	3129060	BOOKS PURCHASED	# 330561 Paid by Check		10/26/2015	11/05/2015	11/05/2015		11/10/2015	(171.99)
INC	3129000	DOOKS PURCHASED	# 330561		10/20/2013	11/03/2013	11/03/2013		11/10/2013	(171.99)
1394 - BARNES & NOBLE BOOKSELLERS	3129060	BOOKS PURCHASED	Paid by Check		10/26/2015	11/05/2015	11/10/2015		11/10/2015	171.99
INC			# 330561							
1210 - BRODART COMPANY	B4144239	<b>BOOKS PURCHASED</b>	Paid by Check		10/24/2015	11/05/2015	11/05/2015		11/10/2015	(1,035.66)
			# 330573							
1210 - BRODART COMPANY	B4144239	BOOKS PURCHASED	Paid by Check		10/24/2015	11/05/2015	11/10/2015		11/10/2015	1,035.66
0/00   MACTEDOARD DD00F001M0	700//440545	FF / 0 / 000000F700 / /DI	# 330573		44/05/0045	44/05/0045	44 /05 /0045		44.40.0045	(440.00)
2682 - MASTERCARD PROCESSING CENTER	7896/110515	5569630300057896/DI	# 330645		11/05/2015	11/05/2015	11/05/2015		11/10/2015	(110.09)
CENTER		SCOUNT SCHOOL SUPPLY	# 330645							
2682 - MASTERCARD PROCESSING	7896/110515	5569630300057896/DI	Paid by Check		11/05/2015	11/05/2015	11/10/2015		11/10/2015	110.09
CENTER	7070/110313	SCOUNT SCHOOL	# 330645		11/05/2015	11/05/2015	11/10/2013		117 1072013	110.07
		SUPPLY								
1394 - BARNES & NOBLE BOOKSELLERS	3129843	<b>BOOKS PURCHASED</b>	Paid by Check		10/27/2015	11/12/2015	11/12/2015		11/18/2015	(91.04)
INC			# 330758							
1394 - BARNES & NOBLE BOOKSELLERS	3129843	BOOKS PURCHASED	Paid by Check		10/27/2015	11/12/2015	11/18/2015		11/18/2015	91.04
INC			# 330758							



iption Status Held	d Reason Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
HASED Paid by Check	11/02/2015	11/12/2015	11/12/2015	11/18/2015	(94.16)
# 330758					
,	11/02/2015	11/12/2015	11/18/2015	11/18/2015	94.16
	40/04/0045		44404045	44.440.40045	(7.5.55)
· · · · · · · · · · · · · · · · · · ·	10/31/2015	11/12/2015	11/12/2015	11/18/2015	(765.55)
	10/21/2015	11/12/2015	11/10/2015	11/19/2015	765.55
	10/31/2013	11/12/2013	11/10/2013	11/16/2015	700.00
	11/08/2015	11/12/2015	11/12/2015	11/18/2015	(80.00)
# 330866	11/00/2010	117 1272010	11/12/2010	11, 10, 2010	(00.00)
	11/08/2015	11/12/2015	11/18/2015	11/18/2015	80.00
# 330866					
Object 2	20110 - ACCOUNTS PAY	<b>YABLE</b> Totals	Invoid	ce Transactions 18	\$0.00
57896/DI Paid by Check	11/05/2015	11/05/2015	11/05/2015	11/10/2015	110.09
OOL # 330645					
Object <b>42140 - INSTRUC</b>	CTIONAL & SAFETY SUP	<b>PLIES</b> Totals	Invoid	ce Transactions 1	\$110.09
RS					•
RS HASED Paid by Check	10/28/2015	<b>PLIES</b> Totals 11/05/2015	Invoid 11/05/2015	ce Transactions 1	\$110.09 66.72
HASED Paid by Check # 330560	10/28/2015	11/05/2015	11/05/2015	11/10/2015	66.72
HASED Paid by Check # 330560 HASED Paid by Check					•
HASED Paid by Check # 330560 HASED Paid by Check # 330561	10/28/2015 11/19/2015	11/05/2015 11/05/2015	11/05/2015 11/05/2015	11/10/2015 11/10/2015	66.72 175.88
HASED Paid by Check # 330560  HASED Paid by Check # 330561  HASED Paid by Check	10/28/2015	11/05/2015	11/05/2015	11/10/2015	66.72
HASED Paid by Check # 330560  HASED Paid by Check # 330561  HASED Paid by Check # 330561	10/28/2015 11/19/2015	11/05/2015 11/05/2015	11/05/2015 11/05/2015	11/10/2015 11/10/2015	66.72 175.88
HASED Paid by Check # 330560  HASED Paid by Check # 330561  HASED Paid by Check # 330561	10/28/2015 11/19/2015 10/26/2015	11/05/2015 11/05/2015 11/05/2015	11/05/2015 11/05/2015 11/05/2015	11/10/2015 11/10/2015 11/10/2015	66.72 175.88 171.99
HASED Paid by Check # 330560  HASED Paid by Check # 330561  HASED Paid by Check # 330561  HASED Paid by Check	10/28/2015 11/19/2015 10/26/2015	11/05/2015 11/05/2015 11/05/2015	11/05/2015 11/05/2015 11/05/2015	11/10/2015 11/10/2015 11/10/2015	66.72 175.88 171.99
HASED Paid by Check # 330560  HASED Paid by Check # 330561  HASED Paid by Check # 330561  HASED Paid by Check # 330573  HASED Paid by Check # 330758	10/28/2015 11/19/2015 10/26/2015 10/24/2015 10/27/2015	11/05/2015 11/05/2015 11/05/2015 11/05/2015 11/12/2015	11/05/2015 11/05/2015 11/05/2015 11/05/2015 11/12/2015	11/10/2015 11/10/2015 11/10/2015 11/10/2015 11/18/2015	66.72 175.88 171.99 1,035.66 91.04
HASED Paid by Check # 330560  HASED Paid by Check # 330561  HASED Paid by Check # 330561  HASED Paid by Check # 330573  HASED Paid by Check # 330758  HASED Paid by Check	10/28/2015 11/19/2015 10/26/2015 10/24/2015	11/05/2015 11/05/2015 11/05/2015 11/05/2015	11/05/2015 11/05/2015 11/05/2015 11/05/2015	11/10/2015 11/10/2015 11/10/2015 11/10/2015	66.72 175.88 171.99 1,035.66
HASED Paid by Check # 330560  HASED Paid by Check # 330561  HASED Paid by Check # 330561  HASED Paid by Check # 330573  HASED Paid by Check # 330758  HASED Paid by Check # 330758	10/28/2015 11/19/2015 10/26/2015 10/24/2015 10/27/2015 11/02/2015	11/05/2015 11/05/2015 11/05/2015 11/05/2015 11/12/2015 11/12/2015	11/05/2015 11/05/2015 11/05/2015 11/05/2015 11/12/2015 11/12/2015	11/10/2015 11/10/2015 11/10/2015 11/10/2015 11/18/2015 11/18/2015	66.72 175.88 171.99 1,035.66 91.04 94.16
HASED Paid by Check # 330560  HASED Paid by Check # 330561  HASED Paid by Check # 330561  HASED Paid by Check # 330573  HASED Paid by Check # 330758  HASED Paid by Check	10/28/2015 11/19/2015 10/26/2015 10/24/2015 10/27/2015	11/05/2015 11/05/2015 11/05/2015 11/05/2015 11/12/2015	11/05/2015 11/05/2015 11/05/2015 11/05/2015 11/12/2015	11/10/2015 11/10/2015 11/10/2015 11/10/2015 11/18/2015	66.72 175.88 171.99 1,035.66 91.04
HASED Paid by Check # 330560  HASED Paid by Check # 330561  HASED Paid by Check # 330561  HASED Paid by Check # 330573  HASED Paid by Check # 330758  HASED Paid by Check # 330763	10/28/2015 11/19/2015 10/26/2015 10/24/2015 10/27/2015 11/02/2015 10/31/2015	11/05/2015 11/05/2015 11/05/2015 11/05/2015 11/12/2015 11/12/2015 11/12/2015	11/05/2015 11/05/2015 11/05/2015 11/05/2015 11/12/2015 11/12/2015 11/12/2015	11/10/2015 11/10/2015 11/10/2015 11/10/2015 11/18/2015 11/18/2015 11/18/2015	66.72 175.88 171.99 1,035.66 91.04 94.16 765.55
HASED Paid by Check # 330560  HASED Paid by Check # 330561  HASED Paid by Check # 330561  HASED Paid by Check # 330573  HASED Paid by Check # 330758  HASED Paid by Check # 330758  HASED Paid by Check # 330758  HASED Paid by Check # 330763  HASED Paid by Check # 330763  HASED Paid by Check	10/28/2015 11/19/2015 10/26/2015 10/24/2015 10/27/2015 11/02/2015	11/05/2015 11/05/2015 11/05/2015 11/05/2015 11/12/2015 11/12/2015	11/05/2015 11/05/2015 11/05/2015 11/05/2015 11/12/2015 11/12/2015	11/10/2015 11/10/2015 11/10/2015 11/10/2015 11/18/2015 11/18/2015	66.72 175.88 171.99 1,035.66 91.04 94.16
HASED Paid by Check # 330560  HASED Paid by Check # 330561  HASED Paid by Check # 330561  HASED Paid by Check # 330573  HASED Paid by Check # 330758  HASED Paid by Check # 330758  HASED Paid by Check # 330763  HASED Paid by Check # 330763  HASED Paid by Check # 330763  HASED Paid by Check # 330866	10/28/2015 11/19/2015 10/26/2015 10/24/2015 10/27/2015 11/02/2015 10/31/2015 11/08/2015	11/05/2015 11/05/2015 11/05/2015 11/05/2015 11/12/2015 11/12/2015 11/12/2015 11/12/2015	11/05/2015 11/05/2015 11/05/2015 11/05/2015 11/12/2015 11/12/2015 11/12/2015 11/12/2015	11/10/2015 11/10/2015 11/10/2015 11/10/2015 11/18/2015 11/18/2015 11/18/2015	66.72 175.88 171.99 1,035.66 91.04 94.16 765.55 80.00
HASED Paid by Check # 330560  HASED Paid by Check # 330561  HASED Paid by Check # 330561  HASED Paid by Check # 330573  HASED Paid by Check # 330758  HASED Paid by Check # 330758  HASED Paid by Check # 330758  HASED Paid by Check # 330763  HASED Paid by Check # 330763  HASED Paid by Check # 330866  Abject 43320 - BOOKS & SUBS	10/28/2015 11/19/2015 10/26/2015 10/24/2015 10/27/2015 11/02/2015 10/31/2015 11/08/2015	11/05/2015 11/05/2015 11/05/2015 11/05/2015 11/12/2015 11/12/2015 11/12/2015 11/12/2015	11/05/2015 11/05/2015 11/05/2015 11/05/2015 11/12/2015 11/12/2015 11/12/2015 11/12/2015	11/10/2015 11/10/2015 11/10/2015 11/10/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015	66.72 175.88 171.99 1,035.66 91.04 94.16 765.55 80.00
HASED Paid by Check # 330560  HASED Paid by Check # 330561  HASED Paid by Check # 330561  HASED Paid by Check # 330573  HASED Paid by Check # 330758  HASED Paid by Check # 330758  HASED Paid by Check # 330758  HASED Paid by Check # 330763  HASED Paid by Check # 330763  HASED Paid by Check # 330866  Abject 43320 - BOOKS & SUBS	10/28/2015 11/19/2015 10/26/2015 10/24/2015 10/27/2015 11/02/2015 10/31/2015 11/08/2015 SCRIPTIONS - NEWSPA	11/05/2015 11/05/2015 11/05/2015 11/05/2015 11/12/2015 11/12/2015 11/12/2015 11/12/2015 APERS Totals	11/05/2015 11/05/2015 11/05/2015 11/05/2015 11/12/2015 11/12/2015 11/12/2015 11/12/2015	11/10/2015 11/10/2015 11/10/2015 11/10/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015 20 Transactions 8 ce Transactions 9	66.72 175.88 171.99 1,035.66 91.04 94.16 765.55 80.00 \$2,481.00 \$2,591.09
HASED Paid by Check # 330560  HASED Paid by Check # 330561  HASED Paid by Check # 330561  HASED Paid by Check # 330573  HASED Paid by Check # 330758  HASED Paid by Check # 330758  HASED Paid by Check # 330758  HASED Paid by Check # 330763  HASED Paid by Check # 330763  HASED Paid by Check # 330866  Biject 43320 - BOOKS & SUBSE  Division 6	10/28/2015 11/19/2015 10/26/2015 10/24/2015 10/27/2015 11/02/2015 10/31/2015 11/08/2015	11/05/2015 11/05/2015 11/05/2015 11/05/2015 11/12/2015 11/12/2015 11/12/2015 11/12/2015 APERS Totals ATION Totals BRARY Totals	11/05/2015 11/05/2015 11/05/2015 11/05/2015 11/12/2015 11/12/2015 11/12/2015 11/12/2015	11/10/2015 11/10/2015 11/10/2015 11/10/2015 11/18/2015 11/18/2015 11/18/2015 11/18/2015	66.72 175.88 171.99 1,035.66 91.04 94.16 765.55 80.00
	HASED Paid by Check # 330758 HASED Paid by Check # 330758 HASED Paid by Check # 330763 HASED Paid by Check # 330763 HASED Paid by Check # 330866 HASED Paid by Check # 330866 Object	HASED Paid by Check 11/02/2015 # 330758  HASED Paid by Check 11/02/2015 # 330758  HASED Paid by Check 10/31/2015 # 330763  HASED Paid by Check 10/31/2015 # 330763  HASED Paid by Check 11/08/2015 # 330866  HASED Paid by Check 11/08/2015 # 330866  Object 20110 - ACCOUNTS PAN	HASED Paid by Check 11/02/2015 11/12/2015 # 330758  HASED Paid by Check 11/02/2015 11/12/2015 # 330758  HASED Paid by Check 10/31/2015 11/12/2015 # 330763  HASED Paid by Check 10/31/2015 11/12/2015 # 330763  HASED Paid by Check 11/08/2015 11/12/2015 # 330866  HASED Paid by Check 11/08/2015 11/12/2015 # 330866  Object 20110 - ACCOUNTS PAYABLE Totals	HASED Paid by Check 11/02/2015 11/12/2015 11/12/2015 # 330758  HASED Paid by Check 11/02/2015 11/12/2015 11/18/2015 # 330758  HASED Paid by Check 10/31/2015 11/12/2015 11/12/2015 # 330763  HASED Paid by Check 10/31/2015 11/12/2015 11/18/2015 # 330763  HASED Paid by Check 11/08/2015 11/12/2015 11/12/2015 # 330866  HASED Paid by Check 11/08/2015 11/12/2015 11/18/2015 # 330866  Object 20110 - ACCOUNTS PAYABLE Totals Invoice 15/7896/DI Paid by Check 11/05/2015 11/05/2015	HASED Paid by Check 11/02/2015 11/12/2015 11/12/2015 11/18/2015 11/18/2015 # 330758  HASED Paid by Check 11/02/2015 11/12/2015 11/18/2015 11/18/2015 # 330758  HASED Paid by Check 10/31/2015 11/12/2015 11/12/2015 11/18/2015 # 330763  HASED Paid by Check 10/31/2015 11/12/2015 11/18/2015 11/18/2015 # 330763  HASED Paid by Check 11/08/2015 11/12/2015 11/12/2015 11/18/2015 # 330866  HASED Paid by Check 11/08/2015 11/12/2015 11/12/2015 11/18/2015 # 330866  HASED Paid by Check 11/08/2015 11/12/2015 11/18/2015 11/18/2015 # 330866  Deject 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 18



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date I	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNI		•								
Object 20110 - ACCOUN	TS PAYABLE									
1217 - CASCADE COUNTY	103115	RECORDING FEES FOR 09/01/15-10/31/15	Paid by Check # 330727		10/31/2015	11/04/2015	11/04/2015	j	11/10/2015	(742.00)
1217 - CASCADE COUNTY	103115	RECORDING FEES FOR 09/01/15-10/31/15	Paid by Check # 330727		10/31/2015	11/04/2015	11/10/2015	;	11/10/2015	742.00
2202 - CRAIG RAYMOND	TRAVEL/111515	5 SAFETYFESTMT/BILLIN GS.MT			10/19/2015	11/04/2015	11/04/2015	,	11/10/2015	(49.00)
2202 - CRAIG RAYMOND	TRAVEL/111515	5 SAFETYFESTMT/BILLIN GS.MT			10/19/2015	11/04/2015	11/10/2015	,	11/10/2015	49.00
1837 - MONTANA INTERACTIVE	830730	19 VEHICLE SEARCHES			10/31/2015	11/13/2015	11/13/2015	; ·	11/18/2015	(19.90)
1837 - MONTANA INTERACTIVE	830730	19 VEHICLE SEARCHES			10/31/2015	11/13/2015	11/18/2015	;	11/18/2015	19.90
				ject <b>20110 - A</b>	COUNTS PAY	YARI F Totals	Inv	oice Transactions	6	\$0.00
Department 71 - PLANNING & COMI Division 711 - PLANNING OPERAT Object 43330 - REFEREN	TIONS	MENT		Jook <b>20220</b> 74		Totals		oloc Hansactions (		ψ0.00
1217 - CASCADE COUNTY	103115	RECORDING FEES FOR 09/01/15-10/31/15	Paid by Check # 330727		10/31/2015	11/04/2015	11/04/2015	,	11/10/2015	742.00
		07/01/10 10/01/10		ect <b>43330 - REF</b>	ERENCE SER	VICES Totals	Inv	oice Transactions	1	\$742.00
Object 43590 - OTHER P	ROFFSSTONAL SE	RVICES MISCELLANEO	,							7
1837 - MONTANA INTERACTIVE	830730	19 VEHICLE SEARCHES			10/31/2015	11/13/2015	11/13/2015	,	11/18/2015	19.90
		Object <b>43590 - OTH</b>		ONAL SERVICE	S MISCELLAN	IFOUS Totals	Inv	oice Transactions	1	\$19.90
Object 43790 - MISCELL	ANFOLIS TRAVEL	_						0.00 1.41.0401.01.0	•	<b>417170</b>
2202 - CRAIG RAYMOND		SAFETYFESTMT/BILLIN			10/19/2015	11/04/2015	11/04/2015	,	11/10/2015	49.00
		GS,MT	# 330720	ISCELLANEOU:	S TD AVEL EVE	DENCE Totals	Inv	oice Transactions		\$49.00
		OL.	,							
		Donartmont		on <b>711 - PLANI</b> IG & COMMUN				oice Transactions (		\$810.90 \$810.90
		'		IG & COMMUN				oice Transactions (		\$810.90
Fund 2220 - ECONOMIC DEVOLVING		ruild Z	231 - PLANNIN	IG & CUMMUN	III DEVELUP	THEIRI TOTALS	IIIV	oice mansactions .	7	\$81U.9U
Fund 2320 - ECONOMIC REVOLVING	TC DAVABLE									
Object 20110 - ACCOUN		DEIMBURON SENT SCS	D 111 01 1		44/0//2215	44/04/224=	44/04/00:=		44/0//021=	(040 === 0 == )
2566 - ADF INTERNATIONAL	BSTF/ADF DRAW 3	REIMBURSMENT FOR BIG SKY TRUST GRANT, GRANT #1	Paid by Check # 330544		11/06/2015	11/04/2015	11/04/2015	·	11/06/2015	(213,750.00)
2566 - ADF INTERNATIONAL	BSTF/ADF DRAW 3	REIMBURSMENT FOR BIG SKY TRUST	Paid by Check # 330544		11/06/2015	11/04/2015	11/06/2015	,	11/06/2015	213,750.00
		GRANT, GRANT #1								
1250 - GREAT FALLS DEVELOPMENT AUTHORITY INC	BSTF/ADF DRAW 3	ADF INTL #1 ADMIN FEES FOR BIG SKY TRUST GRANT	Paid by Check # 330545		11/06/2015	11/04/2015	11/04/2015	·	11/06/2015	(975.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2320 - ECONOMIC REVOLVING										
Object 20110 - ACCOUNT	S PAYABLE									
1250 - GREAT FALLS DEVELOPMENT	BSTF/ADF	ADF INTL #1 ADMIN	Paid by Check		11/06/2015	11/04/2015	11/06/2015		11/06/2015	975.00
AUTHORITY INC	DRAW 3	FEES FOR BIG SKY	# 330545							
		TRUST GRANT								
			0	bject <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Inv	oice Transactions	4	\$0.00
Department 14 - ADMINISTRATION										
Division 195 - MISCELLANEOUS AD	MIN									
Object 45920 - REFUNDS	& REIMBURSEM	ENTS								
2566 - ADF INTERNATIONAL	BSTF/ADF	REIMBURSMENT FOR	Paid by Check		11/06/2015	11/04/2015	11/04/2015		11/06/2015	213,750.00
	DRAW 3	BIG SKY TRUST	# 330544							,
		GRANT, GRANT #1								
1250 - GREAT FALLS DEVELOPMENT	BSTF/ADF	ADF INTL #1 ADMIN	Paid by Check		11/06/2015	11/04/2015	11/04/2015		11/06/2015	975.00
AUTHORITY INC	DRAW 3	FEES FOR BIG SKY	# 330545							
		TRUST GRANT								
			Object <b>45920</b>	- REFUNDS &	REIMBURSEN	<b>IENTS</b> Totals	Inv	oice Transactions	2	\$214,725.00
			Divis	ion <b>195 - MISC</b>	<b>ELLANEOUS A</b>	<b>DMIN</b> Totals	Inv	oice Transactions	2	\$214,725.00
				Department 14 -	ADMINISTRA	<b>ATION</b> Totals	Inv	oice Transactions	2	\$214,725.00
			Fu	nd <b>2320 - ECO</b>	NOMIC REVO	LVING Totals	Inv	oice Transactions	6	\$214,725.00
Fund 2394 - PERMITS										
Object 20110 - ACCOUNT	S PAYABLE									
2202 - CRAIG RAYMOND		SAFETYFESTMT/BILLIN	Paid by Check		10/19/2015	11/04/2015	11/04/2015		11/10/2015	(49.00)
		GS,MT	# 330720							` ,
2202 - CRAIG RAYMOND	TRAVEL/111515	SAFETYFESTMT/BILLIN	Paid by Check		10/19/2015	11/04/2015	11/10/2015		11/10/2015	49.00
		GS,MT	# 330720							
2682 - MASTERCARD PROCESSING	4354/110515	5569633000044354	Paid by Check		11/05/2015	11/06/2015	11/06/2015		11/10/2015	(71.36)
CENTER			# 330647							
2682 - MASTERCARD PROCESSING	4354/110515	5569633000044354	Paid by Check		11/05/2015	11/06/2015	11/10/2015		11/10/2015	71.36
CENTER			# 330647		00/05/0045	444040045	44404004		44/40/0045	(=0.40)
2112 - NATIONAL FIRE PROTECTION	6539672Y	HEALTH CARE FAC	Paid by Check		09/25/2015	11/13/2015	11/13/2015		11/18/2015	(73.40)
ASSOCIATION	(520/72)/	CODE 15	# 330812		00/25/2015	11/12/2015	11/10/2015		11/10/2015	72.40
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	6539672Y	HEALTH CARE FAC CODE 15	Paid by Check # 330812		09/25/2015	11/13/2015	11/18/2015		11/18/2015	73.40
2206 - WOMER & ASSOCIATES INC	10415	CIVIC CENTER, TJ	# 330812 Paid by Check		11/03/2015	11/13/2015	11/12/2015		11/18/2015	(1,312.50)
2200 - WOWER & ASSOCIATES INC	10413	MAXX FA, VOYAGEUR	# 330840		11/03/2013	11/13/2013	11/13/2013		11/10/2013	(1,312.30)
		APTS FA, ETC	# 330040							
2206 - WOMER & ASSOCIATES INC	10415	CIVIC CENTER, TJ	Paid by Check		11/03/2015	11/13/2015	11/18/2015		11/18/2015	1,312.50
2230 Moment a Model Miles Miles	.0110	MAXX FA, VOYAGEUR	# 330840		. 1700/2010	, 10, 2010	. 1, 13, 2010		10/2010	1,012.00
		APTS FA, ETC	5555.5							
		•	0	bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	8	\$0.00



mos mun										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Fund 2394 - PERMITS										
Department 71 - PLANNING & COMM Division 728 - BUILDING PERMITS		MENT								
Object 42290 - OTHER O	PERATING SUPPL	IES								
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	6539672Y	HEALTH CARE FAC CODE 15	Paid by Check # 330812		09/25/2015	11/13/2015	11/13/2015	l .	11/18/2015	73.4
			Object <b>4229</b>	0 - OTHER OPI	ERATING SUP	<b>PLIES</b> Totals	Inv	oice Transactions	1	\$73.4
Object 43210 - PRINTIN	G, FORMS, ETC									
2682 - MASTERCARD PROCESSING CENTER	4354/110515	5569633000044354	Paid by Check # 330647		11/05/2015	11/06/2015	11/06/2015	I.	11/10/2015	71.3
			,	t <b>43210 - PRIN</b>	ITING, FORM	<b>S, ETC</b> Totals	Inv	oice Transactions	1	\$71.3
Object 43590 - OTHER P	ROFESSIONAL SE	RVICES MISCELLANE								
2206 - WOMER & ASSOCIATES INC	10415	CIVIC CENTER, TJ MAXX FA, VOYAGEUR	Paid by Check # 330840		11/03/2015	11/13/2015	11/13/2015	ı	11/18/2015	1,312.5
		APTS FA, ETC Object <b>43590 - OTI</b>	HED DDOEFSST	ONAL SERVICE	S MISCELLAN	IFOLIS Totals	Inv	oice Transactions	1	\$1,312.5
Object 43790 - MISCELL	ANFOLIS TRAVEL	,	TIER I ROI ESSI	ONAL SERVICE	5 MISCELLAN	iEOOO Totais	1110	DICC Transactions	•	Ψ1,512.5
2202 - CRAIG RAYMOND		SAFETYFESTMT/BILLII	N Paid by Chack		10/10/2015	11/04/2015	11/04/2015	;	11/10/2015	49.0
202 - CRATO RATIMOND	TRAVEL/TITISTS	GS,MT	# 330720		10/1//2013	11/04/2013	11/04/2013		11/10/2013	47.0
		•		ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Inv	oice Transactions	1	\$49.0
			,	Division <b>728 - B</b>	UILDING PER	RMITS Totals	Inv	oice Transactions	4	\$1,506.2
		Departmer	nt <b>71 - PLANNI</b> I	NG & COMMUN	ITY DEVELOP	<b>MENT</b> Totals	Inv	oice Transactions	4	\$1,506.2
		'			nd <b>2394 - PE</b> F		Inv	oice Transactions	12	\$1,506.2
Fund 2398 - LICENSES										
Object 20110 - ACCOUNT	TS PAYABLE									
2682 - MASTERCARD PROCESSING CENTER	4354/110515	5569633000044354	Paid by Check # 330647		11/05/2015	11/06/2015	11/06/2015	,	11/10/2015	(71.36
2682 - MASTERCARD PROCESSING CENTER	4354/110515	5569633000044354	Paid by Check # 330647		11/05/2015	11/06/2015	11/10/2015	i	11/10/2015	71.3
			0	bject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Inv	oice Transactions	2	\$0.0
Department 71 - PLANNING & COMM Division 727 - LICENSE/CERTIFIC Object 43210 - PRINTIN	ATE ADMIN	MENT								
2682 - MASTERCARD PROCESSING CENTER	4354/110515	5569633000044354	Paid by Check # 330647		11/05/2015	11/06/2015	11/06/2015	ı	11/10/2015	71.3
			Object	t <b>43210 - PRIN</b>	ITING, FORM	S, ETC Totals	Inv	oice Transactions	1	\$71.3
			Division 72	7 - LICENSE/CI	ERTIFICATE A	<b>DMIN</b> Totals	Inv	oice Transactions	1	\$71.3
		Departmer	nt <b>71 - PLANNI</b> I	NG & COMMUN	ITY DEVELOP	MENT Totals	Inv	oice Transactions	1	\$71.3
		•			nd <b>2398 - LIC</b> E		Inv	oice Transactions	3	\$71.3
und 2510 - NATURAL RESOURCES Object 20110 - ACCOUNT	TS PAYABLE									
1104 - NORTH 40 OUTFITTERS	6552571	MAINT SUPPLIES	Paid by Check # 330664		11/04/2015	11/03/2015	11/03/2015	ı	11/10/2015	(75.95



11000									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>2510 - NATURAL RESOURCES</b>									
Object 20110 - ACCOUN	ITS PAYABLE								
1104 - NORTH 40 OUTFITTERS	6552571	MAINT SUPPLIES	Paid by Check # 330664		11/04/2015	11/03/2015	11/10/2015	11/10/2015	75.95
1067 - SODERS FLEET SUPPLY	164401	OPERATING SUPPLIES	Paid by Check # 330685		11/02/2015	11/03/2015	11/03/2015	11/10/2015	(7.50)
1067 - SODERS FLEET SUPPLY	164401	OPERATING SUPPLIES			11/02/2015	11/03/2015	11/10/2015	11/10/2015	7.50
1076 - VERIZON WIRELESS	9754301612	OCT15 - CELL PHONE SERV. FORESTRY	Paid by Check # 330705		10/21/2015	11/03/2015	11/03/2015	11/10/2015	(125.72)
1076 - VERIZON WIRELESS	9754301612	OCT15 - CELL PHONE SERV. FORESTRY	Paid by Check # 330705		10/21/2015	11/03/2015	11/10/2015	11/10/2015	125.72
1100 - GREAT FALLS ACE	0044471	MAINT SUPPLIES	# 330705 Paid by Check # 330786		11/10/2015	11/06/2015	11/06/2015	11/18/2015	(20.98)
1100 - GREAT FALLS ACE	0044471	MAINT SUPPLIES	Paid by Check		11/10/2015	11/06/2015	11/18/2015	11/18/2015	20.98
			# 330786	oject <b>20110 - A</b>	CCOUNTS DAY	VADI E Totals	Inv	oice Transactions 8	\$0.00
Department 64 - PARK & RECREATI Division 634 - NATURAL RESOUR Object 42290 - OTHER (	CES	PLIES	O.	Ject <b>20110 - A</b>	CCOOKIS FA	TABLE Totals	IIIV	oice transactions 0	\$0.00
1067 - SODERS FLEET SUPPLY	164401	OPERATING SUPPLIES	Paid by Check		11/02/2015	11/03/2015	11/03/2015	11/10/2015	3.75
			# 330685						
			Object <b>4229</b>	0 - OTHER OP	<b>ERATING SUP</b>	<b>PLIES</b> Totals	Inv	oice Transactions 1	\$3.75
Object 42390 - OTHER I	REPAIR & MAINT	ENANCE SUPPLIES							
1104 - NORTH 40 OUTFITTERS	6552571	MAINT SUPPLIES	Paid by Check # 330664		11/04/2015	11/03/2015	11/03/2015	11/10/2015	37.98
		Object <b>423</b> 9	90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions 1	\$37.98
Object 43415 - CELL PH	IONE	,							
1076 - VERIZON WIRELESS	9754301612	OCT15 - CELL PHONE SERV. FORESTRY	Paid by Check # 330705		10/21/2015	11/03/2015	11/03/2015	11/10/2015	62.86
				Object 4	3415 - CELL P	<b>PHONE</b> Totals	Inv	oice Transactions 1	\$62.86
			Div	vision <b>634 - NA</b>			Inv	oice Transactions 3	\$104.59
Division <b>635 - NATURAL RESOUR</b> Object <b>42290 - OTHER</b>									*
1067 - SODERS FLEET SUPPLY	164401	OPERATING SUPPLIES	Daid by Chack		11/02/2015	11/03/2015	11/03/2015	11/10/2015	3.75
1007 - SODERSTEELT SUFFET	104401	OFERATING SUFFLIES	# 330685	O - OTHER OR					\$3.75
Object 42200 OTHER	DEDATO O MATNIT	ENANCE CUDDITES	Object <b>4229</b>	0 - OTHER OP	LVAITING 201	FLIES TOTALS	INV	oice Transactions 1	\$3.75
Object 42390 - OTHER I			D :		44/04/0045	44/00/0045	44 /00 /0045	44 /40 /0045	07.07
1104 - NORTH 40 OUTFITTERS	6552571	MAINT SUPPLIES	Paid by Check # 330664		11/04/2015	11/03/2015			37.97
1100 - GREAT FALLS ACE	0044471	MAINT SUPPLIES	Paid by Check # 330786			11/06/2015			20.98
		Object <b>423</b> !	90 - OTHER RE	PAIR & MAIN	<b>TENANCE SUP</b>	<b>PLIES</b> Totals	Inv	oice Transactions 2	\$58.95



<del>-</del>										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION Division 635 - NATURAL RESOURCES										
Object 43415 - CELL PHON										
1076 - VERIZON WIRELESS	9754301612	OCT15 - CELL PHONE	Paid by Check		10/21/2015	11/03/2015	11/03/2015		11/10/2015	62.86
1070 VERIZON WINELESS	7701001012	SERV. FORESTRY	# 330705		10/21/2010	11/00/2010	1170072010		11/10/2010	02.00
				Object 43	3415 - CELL P	<b>HONE</b> Totals	Inv	oice Transactions	1	\$62.86
		Div	ision <b>635 - NAT</b>					oice Transactions	-	\$125.56
				rtment 64 - PA				oice Transactions		\$230.15
Fundação CERCET DICERTO			Fi	und <b>2510 - NA</b>	TURAL RESOL	JRCES Totals	Inv	oice Transactions	15	\$230.15
Fund <b>2520 - STREET DISTRICT</b> Object <b>20110 - ACCOUNTS</b>	DAVADIE									
1217 - CASCADE COUNTY	103115	RECORDING FEES FOR	Paid by Chack		10/31/2015	11/04/2015	11/04/2015		11/10/2015	(14.00)
1217 - CASCADE COUNTY	103113	09/01/15-10/31/15	# 330727		10/31/2013	11/04/2013	11/04/2013	•	11/10/2013	(14.00)
1217 - CASCADE COUNTY	103115	RECORDING FEES FOR	Paid by Check		10/31/2015	11/04/2015	11/10/2015	i	11/10/2015	14.00
		09/01/15-10/31/15	# 330727							(.= <b>)</b>
1089 - BATTERIES PLUS	826258089	12V BATTERIES	Paid by Check # 330562		10/29/2015	10/30/2015	10/30/2015	i	11/10/2015	(67.80)
1089 - BATTERIES PLUS	826258089	12V BATTERIES	Paid by Check		10/29/2015	10/30/2015	11/10/2015		11/10/2015	67.80
DATTEMENT EN	020200007	12 V DATI TERRIES	# 330562		10/2//2010	10/00/2010	117 1072010		11/10/2010	07.00
1098 - BIG SKY FIRE	KS137363	MEDICAL SUPPLIES	Paid by Check		10/21/2015	11/03/2015	11/03/2015	i	11/10/2015	(66.02)
EQUIPMENT/AFFIRMED MEDICAL	VC1272/2	MEDICAL CURRILEC	# 330567		10/21/2015	11/02/2015	11/10/2015		11/10/2015	// 02
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137363	MEDICAL SUPPLIES	Paid by Check # 330567		10/21/2015	11/03/2015	11/10/2015	1	11/10/2015	66.02
1553 - BREEN OIL COMPANY	251622	L.P. GAS	Paid by Check		11/03/2015	11/06/2015	11/06/2015	;	11/10/2015	(8.40)
			# 330571							, ,
1553 - BREEN OIL COMPANY	251622	L.P. GAS	Paid by Check		11/03/2015	11/06/2015	11/10/2015		11/10/2015	8.40
1554 - BUG DOCTOR	6116	PEST CONTROL	# 330571 Paid by Check		10/24/2015	10/30/2015	10/30/2015		11/10/2015	(22.50)
1334 - BOO BOCTON	0110	TEST CONTROL	# 330574		10/24/2013	10/30/2013	10/30/2013	•	11/10/2013	(22.30)
1554 - BUG DOCTOR	6116	PEST CONTROL	Paid by Check		10/24/2015	10/30/2015	11/10/2015	i	11/10/2015	22.50
			# 330574							( <u></u> )
1102 - CENTURYLINK	1355030135	MONTHLY LINE CHARGE	Paid by Check # 330579		10/15/2015	10/30/2015	10/30/2015		11/10/2015	(11.22)
1102 - CENTURYLINK	1355030135	MONTHLY LINE	Paid by Check		10/15/2015	10/30/2015	11/10/2015		11/10/2015	11.22
1102 GENTONTEINN	1000000100	CHARGE	# 330579		10/10/2010	10/00/2010	117 1072010		11/10/2010	11.22
1102 - CENTURYLINK	7711401/NOV1				10/19/2015	11/06/2015	11/06/2015	;	11/10/2015	(11.28)
4400 OFNITUDIA INIA	5	15	# 330578		10/10/2015	11/0//0015	11/10/0015		11/10/2015	11.00
1102 - CENTURYLINK	7711401/NOV1 5	4067711401510B/NOV 15	# 330578		10/19/2015	11/06/2015	11/10/2015	1	11/10/2015	11.28
1482 - CRAPO LTD	18035	2016-62	Paid by Check		10/26/2015	11/03/2015	11/03/2015		11/10/2015	(22,490.16)
			# 330584							, , , , , , , , , , , , , , , , , , , ,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS		0047.70	D : 11 OI 1		40/0//0045	44/00/0045	44 40 40045	44/40/0045	00.400.47
1482 - CRAPO LTD	18035	2016-62	Paid by Check # 330584		10/26/2015	11/03/2015	11/10/2015	11/10/2015	22,490.16
1413 - FLINT TRADING INC	189882	PAINT	Paid by Check # 330600		10/22/2015	10/30/2015	10/30/2015	11/10/2015	(736.06)
1413 - FLINT TRADING INC	189882	PAINT	Paid by Check # 330600		10/22/2015	10/30/2015	11/10/2015	11/10/2015	736.06
1884 - GREAT FALLS MEDICAL SERVICES	12625	DOT PHYSICAL - STUART STRANDELL	Paid by Check # 330607		11/03/2015	11/06/2015	11/06/2015	11/10/2015	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	12625	DOT PHYSICAL - STUART STRANDELL	Paid by Check # 330607		11/03/2015	11/06/2015	11/10/2015	11/10/2015	160.00
1211 - GREAT FALLS SAND & GRAVEL INC	0034070IN	2016-1	Paid by Check # 330610		10/20/2015	11/03/2015	11/03/2015	11/10/2015	(426.93)
1211 - GREAT FALLS SAND & GRAVEL INC	0034070IN	2016-1	Paid by Check # 330610		10/20/2015	11/03/2015	11/10/2015	11/10/2015	426.93
1211 - GREAT FALLS SAND & GRAVEL INC	0034075IN	2016-1	Paid by Check # 330610		10/21/2015	11/03/2015	11/03/2015	11/10/2015	(5,171.04)
1211 - GREAT FALLS SAND & GRAVEL INC	0034075IN	2016-1	Paid by Check # 330610		10/21/2015	11/03/2015	11/10/2015	11/10/2015	5,171.04
1211 - GREAT FALLS SAND & GRAVEL INC	0034096IN	2016-1	Paid by Check # 330610		10/22/2015	11/03/2015	11/03/2015	11/10/2015	(5,990.09)
1211 - GREAT FALLS SAND & GRAVEL INC	0034096IN	2016-1	Paid by Check # 330610		10/22/2015	11/03/2015	11/10/2015	11/10/2015	5,990.09
1211 - GREAT FALLS SAND & GRAVEL INC	0034128IN	2016-1	Paid by Check # 330610		10/29/2015	11/03/2015	11/03/2015	11/10/2015	(1,274.81)
1211 - GREAT FALLS SAND & GRAVEL INC	0034128IN	2016-1	Paid by Check # 330610		10/29/2015	11/03/2015	11/10/2015	11/10/2015	1,274.81
1211 - GREAT FALLS SAND & GRAVEL INC	0034131IN	2016-1	Paid by Check # 330610		10/30/2015	11/03/2015	11/03/2015	11/10/2015	(1,064.33)
1211 - GREAT FALLS SAND & GRAVEL INC	0034131IN	2016-1	Paid by Check # 330610		10/30/2015	11/03/2015	11/10/2015	11/10/2015	1,064.33
1105 - JOHNSON MADISON LUMBER CO	870215	MINER WEDGES	Paid by Check # 330624		10/30/2015	11/03/2015	11/03/2015	11/10/2015	(14.95)
1105 - JOHNSON MADISON LUMBER CO	870215	MINER WEDGES	Paid by Check # 330624		10/30/2015	11/03/2015	11/10/2015	11/10/2015	14.95
KC ENTERPRISES	724485	CURB CUT 7 FT @ 2805 16TH ST S	Paid by Check # 330739		10/26/2015	11/03/2015	11/03/2015	11/10/2015	(280.00)
KC ENTERPRISES	724485	CURB CUT 7 FT @ 2805 16TH ST S	Paid by Check # 330739		10/26/2015	11/03/2015	11/10/2015	11/10/2015	280.00
1343 - LIGGETT CONSTRUCTION	11658	EXCAVATE AND INSTALL 100 FT CURB	Paid by Check		10/23/2015	11/03/2015	11/03/2015	11/10/2015	(3,000.00)
1343 - LIGGETT CONSTRUCTION	11658	EXCAVATE AND INSTALL 100 FT CURB	Paid by Check		10/23/2015	11/03/2015	11/10/2015	11/10/2015	3,000.00
1144 - MASCO	3815	THERMO CLEAN, GLOVES, DISINFECTANT	Paid by Check # 330637		10/26/2015	10/30/2015	10/30/2015	11/10/2015	(34.24)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUN		TUES 10 01 5 11	5		10/0//0015	10/00/0015		44/40/0045	
1144 - MASCO	3815	THERMO CLEAN,	Paid by Check # 330637		10/26/2015	10/30/2015	11/10/2015	11/10/2015	34.24
		GLOVES, DISINFECTANT	# 330037						
2682 - MASTERCARD PROCESSING	3848/110215	5569633600043848/CE	Paid by Check		11/02/2015	11/03/2015	11/03/2015	11/10/2015	(39.99)
CENTER		LL PHONE SCREEN	# 330651						(
		PROTECTORS							
2682 - MASTERCARD PROCESSING	3848/110215	5569633600043848/CE	,		11/02/2015	11/03/2015	11/10/2015	11/10/2015	39.99
CENTER		LL PHONE SCREEN PROTECTORS	# 330651						
1061 - NATIONAL LAUNDRY	44294/2510	DUST MOP, WET MOP	Paid by Check		10/27/2015	10/30/2015	10/30/2015	11/10/2015	(12.71)
TOOT WITHOUTE BIONDICE	44274/2510	DOST WOLF WET WOL	# 330662		10/2//2013	10/30/2013	10/30/2013	117 107 2013	(12.71)
1061 - NATIONAL LAUNDRY	44294/2510	DUST MOP, WET MOP	Paid by Check		10/27/2015	10/30/2015	11/10/2015	11/10/2015	12.71
			# 330662						
1061 - NATIONAL LAUNDRY	46118/2251	MAT BB FROST,	Paid by Check		11/03/2015	11/06/2015	11/06/2015	11/10/2015	(36.11)
1061 - NATIONAL LAUNDRY	46118/2251	SAFETY MAT BB FROST,	# 330662 Paid by Check		11/03/2015	11/06/2015	11/10/2015	11/10/2015	36.11
1001 - NATIONAL LAUNDRI	40110/2231	SAFETY	# 330662		11/03/2013	11/00/2013	11/10/2013	11/10/2013	30.11
1061 - NATIONAL LAUNDRY	46121/2510	DUST MOP, WET MOP	Paid by Check		11/03/2015	11/06/2015	11/06/2015	11/10/2015	(12.71)
			# 330662						
1061 - NATIONAL LAUNDRY	46121/2510	DUST MOP, WET MOP	Paid by Check		11/03/2015	11/06/2015	11/10/2015	11/10/2015	12.71
1104 - NORTH 40 OUTFITTERS	6547301	CNOW FENCE WIDE	# 330662		10/27/2015	11/03/2015	11/03/2015	11/10/2015	(204.02)
1104 - NORTH 40 OUTFITTERS	004/301	SNOW FENCE, WIRE	Paid by Check # 330664		10/2//2015	11/03/2015	11/03/2015	11/10/2015	(384.92)
1104 - NORTH 40 OUTFITTERS	6547301	SNOW FENCE, WIRE	Paid by Check		10/27/2015	11/03/2015	11/10/2015	11/10/2015	384.92
			# 330664						
1104 - NORTH 40 OUTFITTERS	6545371	GARBAGE CAN	Paid by Check		10/23/2015	11/03/2015	11/03/2015	11/10/2015	(39.98)
1104 NODILL 40 OUTFITTEDS	/ 5 / 5 2 7 1	CADDACE CAN	# 330664		10/22/2015	11/02/2015	11/10/2015	11/10/2015	20.00
1104 - NORTH 40 OUTFITTERS	6545371	GARBAGE CAN	Paid by Check # 330664		10/23/2015	11/03/2015	11/10/2015	11/10/2015	39.98
1104 - NORTH 40 OUTFITTERS	6546621	GARBAGE CAN CREDIT			10/26/2015	11/03/2015	11/10/2015	11/10/2015	(39.98)
			# 330664						(
1104 - NORTH 40 OUTFITTERS	6546621	GARBAGE CAN CREDIT	,		10/26/2015	11/03/2015	11/03/2015	11/10/2015	39.98
4404 NORTH 40 OUTFITTERS	(550444	DINTE FORCER LIQUI	# 330664		44/04/0045	44/0//0045	44/0//0045	44/40/0045	(50.00)
1104 - NORTH 40 OUTFITTERS	6552411	PINTLE FORGED HOOK	# 330664		11/04/2015	11/06/2015	11/06/2015	11/10/2015	(59.99)
1104 - NORTH 40 OUTFITTERS	6552411	PINTLE FORGED HOOK			11/04/2015	11/06/2015	11/10/2015	11/10/2015	59.99
NORTH 40 OCT TITERS	0332411	THATEL TOROLD HOOK	# 330664		11/04/2013	11/00/2013	11/10/2013	117 107 2013	37.77
1104 - NORTH 40 OUTFITTERS	6551571	LED A LAMP, TAPE	Paid by Check		11/03/2015	11/06/2015	11/06/2015	11/10/2015	(99.18)
		RULE	# 330664						
1104 - NORTH 40 OUTFITTERS	6551571	LED A LAMP, TAPE	Paid by Check		11/03/2015	11/06/2015	11/10/2015	11/10/2015	99.18
1115 - PACIFIC STEEL & RECYCLING	659098	RULE BLACK WIRE	# 330664 Paid by Check		10/27/2015	11/03/2015	11/03/2015	11/10/2015	(66.15)
1113 - FACILIO SILEL & RECTCLING	007070	DLACK WIKE	# 330668		10/2//2013	11/03/2013	11/03/2013	11/10/2015	(00.15)
1115 - PACIFIC STEEL & RECYCLING	659098	BLACK WIRE	Paid by Check		10/27/2015	11/03/2015	11/10/2015	11/10/2015	66.15
		•	# 330668				<del></del>		



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Object <b>20110 - ACCOUNTS</b> 1078 - PICKWICKS OFFICE CITY	5669100	POST IT NOTES	Daid by Chaak		10/30/2015	11/02/2015	11/03/2015	11/10/2015	(4.14)
1078 - PICKWICKS OFFICE CITY	2009100	POST II NOTES	Paid by Check # 330670		10/30/2015	11/03/2015	11/03/2015	11/10/2015	(4.16)
1078 - PICKWICKS OFFICE CITY	5669100	POST IT NOTES	Paid by Check		10/30/2015	11/03/2015	11/10/2015	11/10/2015	4.16
1078 - PICKWICKS OFFICE CITY	5668800	COPY PAPER, STICK IT NOTES PEN REFILL	# 330670 Paid by Check # 330670		10/30/2015	11/03/2015	11/03/2015	11/10/2015	(31.57)
1078 - PICKWICKS OFFICE CITY	5668800	COPY PAPER, STICK IT NOTES PEN REFILL			10/30/2015	11/03/2015	11/10/2015	11/10/2015	31.57
1184 - SHERWIN WILLIAMS COMPANY	27407	PAINT	Paid by Check # 330680		10/28/2015	11/03/2015	11/03/2015	11/10/2015	(199.00)
1184 - SHERWIN WILLIAMS COMPANY	27407	PAINT	Paid by Check # 330680		10/28/2015	11/03/2015	11/10/2015	11/10/2015	199.00
1286 - TOOL BOX INC	220560	MISC TOOLS	Paid by Check # 330697		11/02/2015	11/03/2015	11/03/2015	11/10/2015	(18.95)
1286 - TOOL BOX INC	220560	MISC TOOLS	Paid by Check # 330697		11/02/2015	11/03/2015	11/10/2015	11/10/2015	18.95
1601 - THE CHEMNET CONSORTIUM INC	85207	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 330834		11/04/2015	11/10/2015	11/10/2015	11/18/2015	(100.00)
1601 - THE CHEMNET CONSORTIUM INC	85207	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 330834		11/04/2015	11/10/2015	11/18/2015	11/18/2015	100.00
1139 - NORTHWESTERN ENERGY	0410037/SEPT1 5	SEPTEMBER 2015 MONTHLY CHARGES ACCT #0410037	Paid by Check # 330847		11/02/2015	11/09/2015	11/09/2015	11/18/2015	(18.22)
1139 - NORTHWESTERN ENERGY	0410037/SEPT1 5	SEPTEMBER 2015 MONTHLY CHARGES ACCT #0410037	Paid by Check # 330847		11/02/2015	11/09/2015	11/18/2015	11/18/2015	18.22
1102 - CENTURYLINK	7278637/NOV1 5	4067278637935B/NOV 15	Paid by Check # 330769		11/01/2015	11/12/2015	11/12/2015	11/18/2015	(53.51)
1102 - CENTURYLINK	7278637/NOV1 5				11/01/2015	11/12/2015	11/18/2015	11/18/2015	53.51
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808684291	BALLAST	Paid by Check # 330772		11/05/2015	11/12/2015	11/12/2015	11/18/2015	(58.44)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808684291	BALLAST	Paid by Check # 330772		11/05/2015	11/12/2015	11/18/2015	11/18/2015	58.44
2641 - GRASS WHACKERS LLC	14703	MOWING CHARGE	Paid by Check # 330785		11/02/2015	11/09/2015	11/09/2015	11/18/2015	(87.50)
2641 - GRASS WHACKERS LLC	14703	MOWING CHARGE	Paid by Check # 330785		11/02/2015	11/09/2015	11/18/2015	11/18/2015	87.50
2641 - GRASS WHACKERS LLC	14704	MOWING CHARGE- 1701 8TH AVE N	Paid by Check # 330785		11/02/2015	11/09/2015	11/09/2015	11/18/2015	(112.50)
2641 - GRASS WHACKERS LLC	14704	MOWING CHARGE- 1701 8TH AVE N	Paid by Check # 330785		11/02/2015	11/09/2015	11/18/2015	11/18/2015	112.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT	DAVABLE								
Object <b>20110 - ACCOUNTS</b> 2641 - GRASS WHACKERS LLC	14702	MOWING CHARGE-	Paid by Check		11/02/2015	11/09/2015	11/00/2015	11/18/2015	(40.00)
2041 - GRASS WHACKERS ELC	14702	1119 1ST AVE SW	# 330785		11/02/2013	11/07/2013	11/03/2013	11/10/2013	(40.00)
2641 - GRASS WHACKERS LLC	14702	MOWING CHARGE-	Paid by Check		11/02/2015	11/09/2015	11/18/2015	11/18/2015	40.00
1884 - GREAT FALLS MEDICAL SERVICES	12637	1119 1ST AVE SW DOT PHYSICAL -	# 330785 Paid by Check		11/04/2015	11/09/2015	11/09/2015	11/18/2015	(160.00)
1004 - GREAT TALLS WEDTOAL SERVICES	12037	MICHAEL DESHAYES	# 330788		11/04/2013	11/0//2013	11/0//2013	11/10/2013	(100.00)
1884 - GREAT FALLS MEDICAL SERVICES	12637	DOT PHYSICAL -	Paid by Check		11/04/2015	11/09/2015	11/18/2015	11/18/2015	160.00
1061 - NATIONAL LAUNDRY	38921/2510	MICHAEL DESHAYES DUST MOP, WET MOP	# 330788 Paid by Check		10/06/2015	11/09/2015	11/09/2015	11/18/2015	(12.71)
TOOL WITHOUT ENOUGH	0072172010	Boot Mor, WET Mor	# 330813		10/00/2010	11/0//2010	11/0//2010	11/16/2010	(12.71)
1061 - NATIONAL LAUNDRY	38921/2510	DUST MOP, WET MOP	Paid by Check		10/06/2015	11/09/2015	11/18/2015	11/18/2015	12.71
1061 - NATIONAL LAUNDRY	47907/2251	MAT BB FROST,	# 330813 Paid by Check		11/10/2015	11/12/2015	11/12/2015	11/18/2015	(36.11)
		SAFETY	# 330813		,,	,	,,	, .6, 20 . 0	(00111)
1061 - NATIONAL LAUNDRY	47907/2251	MAT BB FROST,	Paid by Check		11/10/2015	11/12/2015	11/18/2015	11/18/2015	36.11
1288 - NEWMAN SIGNS INC	TI0291897	SAFETY 2016-100	# 330813 Paid by Check		11/06/2015	11/09/2015	11/09/2015	11/18/2015	(7,709.00)
1200 1121111111111111111111111111111111		20.0.00	# 330814		, 00, 20.0			,, 20.10	,
1288 - NEWMAN SIGNS INC	TI0291897	2016-100	Paid by Check		11/06/2015	11/09/2015	11/18/2015	11/18/2015	7,709.00
1104 - NORTH 40 OUTFITTERS	6555201	TARP, STRAP	# 330814 Paid by Check		11/09/2015	11/12/2015	11/12/2015	11/18/2015	(55.15)
		W/HOOKS ATTACHED	# 330815						
1104 - NORTH 40 OUTFITTERS	6555201	TARP, STRAP W/HOOKS ATTACHED	Paid by Check # 330815		11/09/2015	11/12/2015	11/18/2015	11/18/2015	55.15
1078 - PICKWICKS OFFICE CITY	5671610	KLNX	# 330815 Paid by Check		11/06/2015	11/12/2015	11/12/2015	11/18/2015	(6.50)
			# 330819						
1078 - PICKWICKS OFFICE CITY	5671610	KLNX	Paid by Check		11/06/2015	11/12/2015	11/18/2015	11/18/2015	6.50
			# 330819 Obj	iect <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	pice Transactions 92	\$0.00
Department 31 - PUBLIC WORKS				,					*****
Division 531 - STREET MAINTENANC									
Object <b>42290 - OTHER OPE</b>									
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137363	MEDICAL SUPPLIES	Paid by Check # 330567		10/21/2015	11/03/2015	11/03/2015	11/10/2015	66.02
1553 - BREEN OIL COMPANY	251622	L.P. GAS	Paid by Check		11/03/2015	11/06/2015	11/06/2015	11/10/2015	8.40
			# 330571						
1105 - JOHNSON MADISON LUMBER CO	870215	MINER WEDGES	Paid by Check # 330624		10/30/2015	11/03/2015	11/03/2015	11/10/2015	14.95
1104 - NORTH 40 OUTFITTERS	6547301	SNOW FENCE, WIRE	Paid by Check		10/27/2015	11/03/2015	11/03/2015	11/10/2015	384.92
			# 330664						
1115 - PACIFIC STEEL & RECYCLING	659098	BLACK WIRE	Paid by Check # 330668		10/27/2015	11/03/2015	11/03/2015	11/10/2015	66.15
1078 - PICKWICKS OFFICE CITY	5669100	POST IT NOTES	Paid by Check		10/30/2015	11/03/2015	11/03/2015	11/10/2015	2.08



Fund 2520 - STREET DISTRICT Department 31 - PUBLIC WORKS Division 531 - STREET MAINTENANCE	nvoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department <b>31 - PUBLIC WORKS</b> Division <b>531 - STREET MAINTENANCE</b>									
Division <b>531 - STREET MAINTENANCE</b>									
Object <b>42290 - OTHER OPER</b>									
	5668800	COPY PAPER, STICK IT NOTES PEN REFILL	# 330670			11/03/2015		11/10/2015	15.79
1104 - NORTH 40 OUTFITTERS 6	5555201	TARP, STRAP W/HOOKS ATTACHED	Paid by Check # 330815		11/09/2015	11/12/2015	11/12/2015	11/18/2015	55.15
1078 - PICKWICKS OFFICE CITY 5	5671610	KLNX	Paid by Check # 330819		11/06/2015	11/12/2015	11/12/2015	11/18/2015	3.25
			Object <b>42290</b>	- OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Invo	ice Transactions 9	\$616.71
Object 42390 - OTHER REPAI	IR & MAINTEN	NANCE SUPPLIES							
1482 - CRAPO LTD 1	18035	2016-62	Paid by Check # 330584		10/26/2015	11/03/2015	11/03/2015	11/10/2015	22,490.16
1211 - GREAT FALLS SAND & GRAVEL INC 0	0034070IN	2016-1	Paid by Check # 330610		10/20/2015	11/03/2015	11/03/2015	11/10/2015	426.93
1211 - GREAT FALLS SAND & GRAVEL INC 0	0034075IN	2016-1	Paid by Check # 330610		10/21/2015	11/03/2015	11/03/2015	11/10/2015	5,171.04
1211 - GREAT FALLS SAND & GRAVEL INC 0	0034096IN	2016-1	Paid by Check # 330610		10/22/2015	11/03/2015	11/03/2015	11/10/2015	5,990.09
1211 - GREAT FALLS SAND & GRAVEL INC 0	0034128IN	2016-1	Paid by Check # 330610		10/29/2015	11/03/2015	11/03/2015	11/10/2015	1,274.81
1211 - GREAT FALLS SAND & GRAVEL INC 0	0034131IN	2016-1	Paid by Check # 330610		10/30/2015	11/03/2015	11/03/2015	11/10/2015	1,064.33
		Ohiert <b>4239</b>	# 330010 <b>0 - OTHER RE</b> F	DATE & MATN	FNANCE SLID	DI TFS Totals	Invo	ice Transactions 6	\$36,417.36
Object 42410 - SMALL TOOLS	s	Object <b>425</b> 5	O OTTIER REI	AIR OF PIAIR	LIVAIVEL SOI	LILS TOtals	IIIVC	dec Transactions 0	Ψ30,417.30
,	5545371	GARBAGE CAN	Paid by Check # 330664		10/23/2015	11/03/2015	11/03/2015	11/10/2015	39.98
1104 - NORTH 40 OUTFITTERS 6	5546621	GARBAGE CAN CREDIT			10/26/2015	11/03/2015	11/03/2015	11/10/2015	(39.98)
1104 - NORTH 40 OUTFITTERS 6	5552411	PINTLE FORGED HOOK			11/04/2015	11/06/2015	11/06/2015	11/10/2015	59.99
1104 - NORTH 40 OUTFITTERS 6	5551571	LED A LAMP, TAPE RULE	Paid by Check # 330664		11/03/2015	11/06/2015	11/06/2015	11/10/2015	99.18
		KULL	# 330004	Object 424	410 - SMALL T	OOLS Totals	Invo	ice Transactions 4	\$159.17
Object 43410 - TELEPHONE				00,000		Totals	11100		Ψ107.17
-	1355030135	MONTHLY LINE CHARGE	Paid by Check # 330579		10/15/2015	10/30/2015	10/30/2015	11/10/2015	5.34
		4067711401510B/NOV			10/19/2015	11/06/2015	11/06/2015	11/10/2015	5.37
	7278637/NOV1	15 4067278637935B/NOV	Paid by Check		11/01/2015	11/12/2015	11/12/2015	11/18/2015	53.51
5	)	15	# 330769	Object 4	3410 - TELEP	<b>HONE</b> Totals	Invo	ice Transactions 3	\$64.22



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS Division 531 - STREET MAINTENANC	SE								
Object 43415 - CELL PHON									
2682 - MASTERCARD PROCESSING	3848/110215	5569633600043848/CE	Paid by Check		11/02/2015	11/03/2015	11/03/2015	11/10/2015	39.9
CENTER	0010/110210	LL PHONE SCREEN PROTECTORS	# 330651		11/02/2010	11/00/2010	11/00/2010	, 11, 10, 2010	
				Object 4	3415 - CELL P	<b>HONE</b> Totals	Inv	oice Transactions 1	\$39.99
Object 43420 - ELECTRIC U									
1139 - NORTHWESTERN ENERGY	0410037/SEPT1 5	SEPTEMBER 2015 MONTHLY CHARGES ACCT #0410037	Paid by Check # 330847		11/02/2015	11/09/2015	11/09/2015	5 11/18/2015	18.2
				Object <b>43420 -</b>	ELECTRIC UT	<b>TLITY</b> Totals	Inv	oice Transactions 1	\$18.2
Object 43560 - MEDICAL S	ERVICES								
1884 - GREAT FALLS MEDICAL SERVICES	12625	DOT PHYSICAL - STUART STRANDELL	Paid by Check # 330607		11/03/2015				160.0
				bject <b>43560 - I</b>	MEDICAL SER	VICES Totals	Inv	oice Transactions 1	\$160.0
Object 43590 - OTHER PRO					40/04/0045	44/04/0045	44/04/0045	44/40/0045	440
1217 - CASCADE COUNTY	103115	RECORDING FEES FOR 09/01/15-10/31/15	# 330727		10/31/2015				14.0
		Object <b>43590 - OTH</b>	ER PROFESSION	NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Inv	oice Transactions 1	\$14.00
Object 43630 - MAINTENA			Daid by Charle		10/24/2015	10/20/2015	10/20/2015	11/10/2015	11.0
1554 - BUG DOCTOR	6116	PEST CONTROL	Paid by Check # 330574		10/24/2015	10/30/2015	10/30/2015	11/10/2015	11.2
1144 - MASCO	3815	THERMO CLEAN, GLOVES, DISINFECTANT	Paid by Check # 330637		10/26/2015	10/30/2015	10/30/2015	5 11/10/2015	17.1
1061 - NATIONAL LAUNDRY	44294/2510	DUST MOP, WET MOP	Paid by Check # 330662		10/27/2015	10/30/2015	10/30/2015	11/10/2015	12.1
1061 - NATIONAL LAUNDRY	46118/2251	MAT BB FROST, SAFETY	Paid by Check # 330662		11/03/2015	11/06/2015	11/06/2015	11/10/2015	36.1
1061 - NATIONAL LAUNDRY	46121/2510	DUST MOP, WET MOP	Paid by Check # 330662		11/03/2015	11/06/2015	11/06/2015	11/10/2015	12.1
1061 - NATIONAL LAUNDRY	38921/2510	DUST MOP, WET MOP	Paid by Check # 330813		10/06/2015	11/09/2015	11/09/2015	11/18/2015	12.1
1061 - NATIONAL LAUNDRY	47907/2251	MAT BB FROST, SAFETY	Paid by Check # 330813		11/10/2015	11/12/2015	11/12/2015	5 11/18/2015	36.1
			Object <b>436</b> 3	0 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Inv	roice Transactions 7	\$136.9
Object 43690 - OTHER REP	PAIR & MAINTE	NANCE SERVICES							
KC ENTERPRISES	724485	CURB CUT 7 FT @ 2805 16TH ST S	Paid by Check # 330739		10/26/2015	11/03/2015	11/03/2015	11/10/2015	280.0
1343 - LIGGETT CONSTRUCTION	11658	EXCAVATE AND INSTALL 100 FT CURB	Paid by Check # 330633		10/23/2015	11/03/2015	11/03/2015	11/10/2015	3,000.0



mos mun										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENAN										
Object 43690 - OTHER RE										
2641 - GRASS WHACKERS LLC	14703	MOWING CHARGE	Paid by Check # 330785		11/02/2015	11/09/2015	11/09/2015		11/18/2015	87.50
2641 - GRASS WHACKERS LLC	14704	MOWING CHARGE- 1701 8TH AVE N	Paid by Check # 330785		11/02/2015	11/09/2015	11/09/2015		11/18/2015	112.50
2641 - GRASS WHACKERS LLC	14702	MOWING CHARGE- 1119 1ST AVE SW	Paid by Check # 330785		11/02/2015	11/09/2015	11/09/2015		11/18/2015	40.00
			# 330763 10 - OTHER REI	PAIR & MAIN	TENANCE SER	VICES Totals	Inv	oice Transactions	5	\$3,520.00
		0.5,000 1.00			EET MAINTEN			oice Transactions		\$41,146.65
Division <b>536 - TRAFFIC</b>										,,
Object 42290 - OTHER OP	PERATING SUPPL	IES								
1078 - PICKWICKS OFFICE CITY	5669100	POST IT NOTES	Paid by Check # 330670		10/30/2015	11/03/2015	11/03/2015	i	11/10/2015	2.08
1078 - PICKWICKS OFFICE CITY	5668800	COPY PAPER, STICK IT NOTES PEN REFILL			10/30/2015	11/03/2015	11/03/2015	i	11/10/2015	15.78
1078 - PICKWICKS OFFICE CITY	5671610	KLNX	Paid by Check		11/06/2015	11/12/2015	11/12/2015	i	11/18/2015	3.25
			# 330819	n - OTHER OR	ERATING SUP	DI TES Totals	Inv	oice Transactions	2	\$21.11
Object 42410 - SMALL TO	OLS.		Object <b>4223</b>	0 - OTHER OF	LKATING SOF	FLILS Totals	IIIV	oice mansactions	3	ΨΖ1.11
1286 - TOOL BOX INC	220560	MISC TOOLS	Paid by Check		11/02/2015	11/03/2015	11/03/2015		11/10/2015	18.95
1200 1002 BOX 1110	220000	11100 10020	# 330697		11/02/2010	1170072010	1170072010		117 1072010	10.70
				Object 42	410 - SMALL T	<b>TOOLS</b> Totals	Inv	oice Transactions	1	\$18.95
Object 42420 - SIGN PAR	TS & SUPPLIES									
1288 - NEWMAN SIGNS INC	TI0291897	2016-100	Paid by Check # 330814		11/06/2015	11/09/2015	11/09/2015		11/18/2015	7,709.00
			Object 4	42420 - SIGN	<b>PARTS &amp; SUP</b>	<b>PLIES</b> Totals	Inv	oice Transactions	1	\$7,709.00
Object 42430 - TRAFFIC S	SIGNAL SUPPLIES	S								
1089 - BATTERIES PLUS	826258089	12V BATTERIES	Paid by Check # 330562		10/29/2015	10/30/2015	10/30/2015		11/10/2015	67.80
			Object 424	430 - TRAFFIO	SIGNAL SUP	<b>PLIES</b> Totals	Inv	oice Transactions	1	\$67.80
Object 42435 - PAVEMEN	T MARKING SUP	PLIES								
1413 - FLINT TRADING INC	189882	PAINT	Paid by Check # 330600		10/22/2015	10/30/2015	10/30/2015		11/10/2015	736.06
1184 - SHERWIN WILLIAMS COMPANY	27407	PAINT	Paid by Check # 330680		10/28/2015	11/03/2015	11/03/2015	i	11/10/2015	199.00
			Object <b>42435</b> -	PAVEMENT N	ARKING SUP	PLIES Totals	Inv	oice Transactions	2	\$935.06
Object 43410 - TELEPHON	NE									, , , , , , , , , , , , , , , , , , , ,
1102 - CENTURYLINK	1355030135	MONTHLY LINE CHARGE	Paid by Check # 330579		10/15/2015	10/30/2015	10/30/2015		11/10/2015	5.88
1102 - CENTURYLINK	7711401/NOV1 5				10/19/2015	11/06/2015	11/06/2015	i	11/10/2015	5.91
	ິນ	10	# 33U3/8			<b>HONE</b> Totals		oice Transactions		\$11.79



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS Division 536 - TRAFFIC										
Object 43560 - MEDICAL S	FRVICES									
1601 - THE CHEMNET CONSORTIUM INC	85207	DRUG AND ALCOHOL	Paid by Check		11/04/2015	11/10/2015	11/10/2015		11/18/2015	100.00
		TESTING FOR CDL EMPLOYEES	# 330834							
1884 - GREAT FALLS MEDICAL SERVICES	12637	DOT PHYSICAL - MICHAEL DESHAYES	Paid by Check # 330788			11/09/2015			11/18/2015	160.00
				bject <b>43560 -</b> I	MEDICAL SER	<b>VICES</b> Totals	Inv	oice Transactions	2	\$260.00
Object 43590 - OTHER PRO					10/01/0015	10/00/0015	40/00/004		444040045	44.05
1554 - BUG DOCTOR	6116	PEST CONTROL	Paid by Check # 330574				10/30/2015		11/10/2015	11.25
01: 140:00 PHT PTNO	DED41D 0 1441	Object <b>43590 - OTH</b>	ER PROFESSION	ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Inv	oice Transactions	1	\$11.25
Object 43620 - BUILDING			Daid by Charle		11/05/2015	11/12/2015	11/10/0015		11/10/2015	EO 44
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808684291	BALLAST	Paid by Check # 330772			11/12/2015			11/18/2015	58.44
OLI LADCOO MATRITERIA	NOT 4 CREEKE	NITO	Object <b>436</b>	520 - BUILDIN	G REPAIR & M	<b>IAINT</b> Totals	Inv	oice Transactions	1	\$58.44
Object 43630 - MAINTENA	NCE AGREEME 3815	THERMO CLEAN,	Daid by Chaok		10/24/2015	10/30/2015	10/30/2015		11/10/2015	17.12
1144 - MIASCO	3815	GLOVES, DISINFECTANT	Paid by Check # 330637		10/26/2015	10/30/2015	10/30/2013	)	11/10/2015	17.12
1061 - NATIONAL LAUNDRY	44294/2510	DUST MOP, WET MOP	Paid by Check # 330662		10/27/2015	10/30/2015	10/30/2015	j	11/10/2015	.58
1061 - NATIONAL LAUNDRY	46121/2510	DUST MOP, WET MOP	Paid by Check # 330662		11/03/2015	11/06/2015	11/06/2015	j	11/10/2015	.58
1061 - NATIONAL LAUNDRY	38921/2510	DUST MOP, WET MOP	Paid by Check # 330813		10/06/2015	11/09/2015	11/09/2015	5	11/18/2015	.58
			Object <b>436</b> 3	30 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Inv	oice Transactions	4	\$18.86
					ision <b>536 - TR</b>		Inv	oice Transactions	18	\$9,112.26
					1 - PUBLIC W			oice Transactions		\$50,258.91
				Fund <b>2520</b>	- STREET DIST	TRICT Totals	Inv	oice Transactions	148	\$50,258.91
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS		ADD ON TO 044	Details Of t		10/00/0015	11/00/001=	11/00/00:		11/10/0015	(400.00)
1692 - ALERT SECURITY PROFESSIONALS	9724	ADD ON TO 911 DOORS	Paid by Check # 330552		10/29/2015	11/02/2015	11/02/2015		11/10/2015	(400.00)
1692 - ALERT SECURITY PROFESSIONALS	9724	ADD ON TO 911 DOORS	Paid by Check # 330552		10/29/2015	11/02/2015	11/10/2015	j	11/10/2015	400.00
1216 - FEDERAL EXPRESS CORPORATION	520542717	OCT 15 SHIPPING GFPD	Paid by Check # 330598		10/28/2015	11/02/2015	11/02/2015	j	11/10/2015	(339.38)
1216 - FEDERAL EXPRESS CORPORATION	520542717	OCT 15 SHIPPING GFPD	Paid by Check # 330598		10/28/2015	11/02/2015	11/10/2015	j	11/10/2015	339.38
1439 - ESRI - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE IN	93049775	PO 124 SPATIAL ANALYST LICENSE	Paid by Check # 330783		11/03/2015	11/16/2015	11/16/2015	5	11/18/2015	(2,375.00)



montant										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS	PAYABLE									
1439 - ESRI - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE IN	93049775	PO 124 SPATIAL ANALYST LICENSE	Paid by Check # 330783		11/03/2015	11/16/2015	11/18/2015		11/18/2015	2,375.00
1474 - MONTANA WASTE SYSTEMS INC	365063	NOV 15 WASTE SERVICE FOR RANGE	Paid by Check # 330811		11/01/2015	11/16/2015	11/16/2015		11/18/2015	(58.19)
1474 - MONTANA WASTE SYSTEMS INC	365063	NOV 15 WASTE SERVICE FOR RANGE	Paid by Check # 330811		11/01/2015	11/16/2015	11/18/2015		11/18/2015	58.19
Department 21 - POLICE			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	8	\$0.00
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPE										
1216 - FEDERAL EXPRESS CORPORATION	520542717	OCT 15 SHIPPING GFPD	Paid by Check # 330598		10/28/2015	11/02/2015	11/02/2015		11/10/2015	339.38
			Object <b>4229</b> (	- OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Invo	oice Transactions	1	\$339.38
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US							
1474 - MONTANA WASTE SYSTEMS INC	365063	NOV 15 WASTE SERVICE FOR RANGE	Paid by Check # 330811		11/01/2015	11/16/2015	11/16/2015		11/18/2015	58.19
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	oice Transactions	1	\$58.19
				Division 3	L1 - POLICE A	<b>DMIN</b> Totals	Invo	oice Transactions	2	\$397.57
Division 318 - DRUG FORFEITURES										
Object 43950 - INVESTIGA	TIVE FUNDS									
1439 - ESRI - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE IN	93049775	PO 124 SPATIAL ANALYST LICENSE	Paid by Check # 330783		11/03/2015	11/16/2015	11/16/2015		11/18/2015	2,375.00
			Object	43950 - INV	ESTIGATIVE F	<b>UNDS</b> Totals	Invo	oice Transactions	1	\$2,375.00
Object 49410 - MACHINER	<b>/ &amp; EQUIPMEN</b>	Т								
1692 - ALERT SECURITY PROFESSIONALS	9724	ADD ON TO 911 DOORS	Paid by Check # 330552		10/29/2015	11/02/2015	11/02/2015		11/10/2015	400.00
			Object 494	410 - MACHIN	ERY & EQUIP	<b>MENT</b> Totals	Invo	oice Transactions	1	\$400.00
				ivision <b>318 - D</b>	RUG FORFEIT	TURES Totals	Invo	oice Transactions	2	\$2,775.00
				Dep	artment 21 - P	<b>OLICE</b> Totals	Invo	oice Transactions	4	\$3,172.57
			Fund 2	855 - POLICE	SPECIAL REV	<b>/ENUE</b> Totals	Invo	oice Transactions	12	\$3,172.57
Fund <b>2860 - HIDTA SPECIAL REVENUE</b> Object <b>20110 - ACCOUNTS</b>	PAYABLE									
1102 - CENTURYLINK		4064525818336B/OCT 15	Paid by Check # 330578		10/19/2015	11/02/2015	11/02/2015		11/10/2015	(445.54)
1102 - CENTURYLINK	4525818/OCT1 5		Paid by Check # 330578		10/19/2015	11/02/2015	11/10/2015		11/10/2015	445.54
2490 - CHARTER COMMUNICATIONS		NOV 15 INTERNET HIDTA	Paid by Check # 330730		10/25/2015	11/02/2015	11/02/2015		11/10/2015	(84.90)
2490 - CHARTER COMMUNICATIONS	-	NOV 15 INTERNET HIDTA	# 330730 Paid by Check # 330730		10/25/2015	11/02/2015	11/10/2015		11/10/2015	84.90
1216 - FEDERAL EXPRESS CORPORATION	520542717	OCT 15 SHIPPING	Paid by Check		10/28/2015	11/02/2015	11/02/2015		11/10/2015	(152.58)



CENTER 2682 - MASTERCARD PROCESSING CENTER 1078 - PICKWICKS OFFICE CITY 56683  1078 - PICKWICKS OFFICE CITY 56683  2147 - ENTERPRISE FLEET MANAGEMENT TRUST 2147 - ENTERPRISE FLEET MANAGEMENT TRUST 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 1078 - PICKWICKS OFFICE CITY 56722	<b>BLE</b> 42717 OCT 15 SHIPPI		Held Reason Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Object 20110 - ACCOUNTS PAYAB  1216 - FEDERAL EXPRESS CORPORATION 52054  2682 - MASTERCARD PROCESSING 0946/3 CENTER 2682 - MASTERCARD PROCESSING 0946/3 CENTER 1078 - PICKWICKS OFFICE CITY 56683  1078 - PICKWICKS OFFICE CITY 56683  2147 - ENTERPRISE FLEET MANAGEMENT TRUST 2147 - ENTERPRISE FLEET MANAGEMENT 2541/3 TRUST 2682 - MASTERCARD PROCESSING 0946/3 CENTER 2682 - MASTERCARD PROCESSING 0946/3 CENTER 1078 - PICKWICKS OFFICE CITY 56722	42717 OCT 15 SHIPPI	No. Bill of t					
1216 - FEDERAL EXPRESS CORPORATION 52054  2682 - MASTERCARD PROCESSING 0946/3 CENTER 2682 - MASTERCARD PROCESSING 0946/3 CENTER 1078 - PICKWICKS OFFICE CITY 56683  1078 - PICKWICKS OFFICE CITY 56683  2147 - ENTERPRISE FLEET MANAGEMENT 2541/3 TRUST 2147 - ENTERPRISE FLEET MANAGEMENT 2541/3 TRUST 2682 - MASTERCARD PROCESSING 0946/3 CENTER 2682 - MASTERCARD PROCESSING 0946/3 CENTER 1078 - PICKWICKS OFFICE CITY 56722	42717 OCT 15 SHIPPI	NO 5 111 01 1					
2682 - MASTERCARD PROCESSING 0946/2 CENTER 2682 - MASTERCARD PROCESSING 0946/2 CENTER 1078 - PICKWICKS OFFICE CITY 56683  1078 - PICKWICKS OFFICE CITY 56683  2147 - ENTERPRISE FLEET MANAGEMENT 2541/2 TRUST 2147 - ENTERPRISE FLEET MANAGEMENT 2541/2 TRUST 2682 - MASTERCARD PROCESSING 0946/2 CENTER 2682 - MASTERCARD PROCESSING 0946/2 CENTER 1078 - PICKWICKS OFFICE CITY 56722		NO D 1 1 1 1					
CENTER 2682 - MASTERCARD PROCESSING CENTER 1078 - PICKWICKS OFFICE CITY 56683  1078 - PICKWICKS OFFICE CITY 56683  2147 - ENTERPRISE FLEET MANAGEMENT TRUST 2147 - ENTERPRISE FLEET MANAGEMENT TRUST 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 1078 - PICKWICKS OFFICE CITY 56722	GFPD	NG Paid by Check # 330598	10/28/2015	11/02/2015	11/10/2015	11/10/2015	152.58
2682 - MASTERCARD PROCESSING CENTER 1078 - PICKWICKS OFFICE CITY 56683  1078 - PICKWICKS OFFICE CITY 56683  2147 - ENTERPRISE FLEET MANAGEMENT TRUST 2147 - ENTERPRISE FLEET MANAGEMENT TRUST 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 1078 - PICKWICKS OFFICE CITY 56722	/292415 5569631000430 2415	0946/09 Paid by Check # 330649	09/24/2015	11/02/2015	11/02/2015	11/10/2015	(5.05)
1078 - PICKWICKS OFFICE CITY 56683  1078 - PICKWICKS OFFICE CITY 56683  2147 - ENTERPRISE FLEET MANAGEMENT TRUST 2147 - ENTERPRISE FLEET MANAGEMENT 2541/IT TRUST 2682 - MASTERCARD PROCESSING 0946/IT CENTER 2682 - MASTERCARD PROCESSING 0946/IT CENTER 1078 - PICKWICKS OFFICE CITY 56722		0946/09 Paid by Check # 330649	09/24/2015	11/02/2015	11/10/2015	11/10/2015	5.05
2147 - ENTERPRISE FLEET MANAGEMENT TRUST 2147 - ENTERPRISE FLEET MANAGEMENT TRUST 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 1078 - PICKWICKS OFFICE CITY 56722			10/28/2015	11/02/2015	11/02/2015	11/10/2015	(108.91)
TRUST 2147 - ENTERPRISE FLEET MANAGEMENT TRUST 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 1078 - PICKWICKS OFFICE CITY 56722			10/28/2015	11/02/2015	11/10/2015	11/10/2015	108.91
2147 - ENTERPRISE FLEET MANAGEMENT TRUST 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 1078 - PICKWICKS OFFICE CITY 56722		# 330844 4/DF90 Paid by Check # 330844	11/05/2015	11/16/2015	11/16/2015	11/18/2015	(1,256.76)
2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 1078 - PICKWICKS OFFICE CITY 56722	/NOV15 DF01N2/DF01N P4-1115-MR		11/05/2015	11/16/2015	11/18/2015	11/18/2015	1,256.76
2682 - MASTERCARD PROCESSING CENTER 1078 - PICKWICKS OFFICE CITY 56722 1078 - PICKWICKS OFFICE CITY 56722		0946/11 Paid by Check # 330806	11/13/2015	11/16/2015	11/16/2015	11/18/2015	(52.95)
1078 - PICKWICKS OFFICE CITY 56722 1078 - PICKWICKS OFFICE CITY 56722		0946/11 Paid by Check # 330806	11/13/2015	11/16/2015	11/18/2015	11/18/2015	52.95
			11/06/2015	11/16/2015	11/16/2015	11/18/2015	(67.69)
5			11/06/2015	11/16/2015	11/18/2015	11/18/2015	67.69
S	BINDERS		ect 20110 - ACCOUNTS PAY	YABLE Totals	Invoid	ce Transactions 16	\$0.00
Department 21 - POLICE Division 361 - HIDTA ASSET	URDI 750 0 MATERIALO						
Object <b>42190 - OTHER OFFICE SU</b>							
1078 - PICKWICKS OFFICE CITY 56683	HIDTA	# 330670	10/28/2015	11/02/2015	11/02/2015	11/10/2015	108.91
1078 - PICKWICKS OFFICE CITY 56722	290 HIDTA PAPER <i>F</i> BINDERS	AND Paid by Check # 330819	11/06/2015	11/16/2015	11/16/2015	11/18/2015	67.69
		Object 42190 - OTHER (	OFFICE SUPPLIES & MATE	<b>RIALS</b> Totals	Invoid	ce Transactions 2	\$176.60
Object 42290 - OTHER OPERATIN	NG SUPPLIES						
2490 - CHARTER COMMUNICATIONS 08148 5	832/NOV1 NOV 15 INTERI HIDTA	NET Paid by Check # 330730	10/25/2015	11/02/2015	11/02/2015	11/10/2015	84.90
1216 - FEDERAL EXPRESS CORPORATION 52054	42717 OCT 15 SHIPPI GFPD	NG Paid by Check # 330598	10/28/2015	11/02/2015	11/02/2015	11/10/2015	152.58
2682 - MASTERCARD PROCESSING 0946/ CENTER	/111315 5569631000430 1315	0946/11 Paid by Check # 330806	11/13/2015	11/16/2015	11/16/2015	11/18/2015	52.95
		Object <b>42290</b>	- OTHER OPERATING SUP	<b>PLIES</b> Totals	Invoid	ce Transactions 3	\$290.43
Object 43790 - MISCELLANEOUS	TRAVEL EXPENSE	-					
2682 - MASTERCARD PROCESSING 0946/3	/292415 5569631000430 2415	0946/09 Paid by Check # 330649	09/24/2015	11/02/2015	11/02/2015	11/10/2015	5.05
			CELLANEOUS TRAVEL EXP	DENCE Totals	Inves!	ce Transactions 1	\$5.05



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE			'							
Department 21 - POLICE										
Division 361 - HIDTA ASSET										
Object 45390 - MISCELLAN	NEOUS OTHER F	RENTALS								
2147 - ENTERPRISE FLEET MANAGEMENT	2541/NOV15	DF01N2/DF01N4/DF90	Paid by Check		11/05/2015	11/16/2015	11/16/2015		11/18/2015	1,256.76
TRUST		P4-1115-MR	# 330844							,
		0	bject <b>45390 - M</b>	IISCELLANEOU	<b>IS OTHER REI</b>	NTALS Totals	Inv	oice Transactions	1	\$1,256.76
				Division	361 - HIDTA	<b>ASSET</b> Totals	Inv	oice Transactions	7	\$1,728.84
Division 363 - HIDTA GRANT										
Object 43410 - TELEPHON	E									
1102 - CENTURYLINK	4525818/OCT1	4064525818336B/OCT	Paid by Check		10/19/2015	11/02/2015	11/02/2015		11/10/2015	445.54
	5	15	# 330578							
				Object 4	3410 - TELEP	<b>HONE</b> Totals	Inv	oice Transactions	1	\$445.54
				Division 3	63 - HIDTA G	<b>FRANT</b> Totals	Inv	oice Transactions	1	\$445.54
				Depa	artment 21 - P	<b>OLICE</b> Totals	Inv	oice Transactions	8	\$2,174.38
			Fund	2860 - HIDTA	SPECIAL REV	<b>/ENUE</b> Totals	Inv	oice Transactions	24	\$2,174.38
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS	PAYABLE									
1217 - CASCADE COUNTY	103115	RECORDING FEES FOR	Paid by Check		10/31/2015	11/04/2015	11/04/2015		11/10/2015	(56.00)
		09/01/15-10/31/15	# 330727							(*****,
1217 - CASCADE COUNTY	103115	RECORDING FEES FOR	Paid by Check		10/31/2015	11/04/2015	11/10/2015		11/10/2015	56.00
		09/01/15-10/31/15	# 330727							
THE DEPARTMENT OF HEALTH & HUMAN	08192015	INTEREST ACCRUED	Paid by Check		08/19/2015	11/04/2015	11/04/2015		11/10/2015	(25.36)
SERVICES		GF HOUSING REHAB	# 330744							
		RLF FY 2014-15								
THE DEPARTMENT OF HEALTH & HUMAN	08192015	INTEREST ACCRUED	Paid by Check		08/19/2015	11/04/2015	11/10/2015		11/10/2015	25.36
SERVICES		GF HOUSING REHAB	# 330744							
2712 - ALL ABOUT YOU PLUMBING &	856	RLF FY 2014-15 PO 2016-125 Sewer	Paid by Check		11/02/2015	11/06/2015	11/04/2015		11/10/2015	(5,900.00)
HEATING, LLC	000	Repair 3605 2nd Ave	# 330553		11/02/2013	11/00/2013	11/00/2013		11/10/2013	(3,900.00)
HEATING, LLC		South	# 330333							
2712 - ALL ABOUT YOU PLUMBING &	856	PO 2016-125 Sewer	Paid by Check		11/02/2015	11/06/2015	11/10/2015		11/10/2015	5,900.00
HEATING, LLC		Repair 3605 2nd Ave	# 330553		, 02, 20.0	, 00, 20.0	,		,, 20.0	0,700.00
		South								
1216 - FEDERAL EXPRESS CORPORATION	520516270	J WETTERAU	Paid by Check		10/28/2015	11/06/2015	11/06/2015		11/10/2015	(31.41)
		OVERNIGHT SHIPPING								, ,
1216 - FEDERAL EXPRESS CORPORATION	520516270	J WETTERAU	Paid by Check		10/28/2015	11/06/2015	11/10/2015		11/10/2015	31.41
		OVERNIGHT SHIPPING								
			Ok	oject <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Inv	oice Transactions	8	\$0.00



_										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COMMU	NITY DEVELO	PMENT								
Division 741 - BLOCK GRANT ADMIN	N									
Object 37110 - REGULAR I	NTEREST									
THE DEPARTMENT OF HEALTH & HUMAN	08192015	INTEREST ACCRUED	Paid by Check		08/19/2015	11/04/2015	11/04/201	5	11/10/2015	25.36
SERVICES		GF HOUSING REHAB	# 330744							
		RLF FY 2014-15								
			0	bject <b>37110 - F</b>	REGULAR INT	<b>EREST</b> Totals	Inv	oice Transactions	1	\$25.36
Object <b>42190 - OTHER OFF</b>										
1216 - FEDERAL EXPRESS CORPORATION	520516270	J WETTERAU	Paid by Check		10/28/2015	11/06/2015	11/06/201	5	11/10/2015	31.41
		OVERNIGHT SHIPPING								****
		Object 4	12190 - OTHER					oice Transactions		\$31.41
			Di	vision <b>741 - BL</b>	OCK GRANT A	ADMIN Totals	Inv	oice Transactions	2	\$56.77
Division 742 - BLOCK GRANT PROJE										
Object 43590 - OTHER PRO										
1217 - CASCADE COUNTY	103115	RECORDING FEES FOR	,		10/31/2015	11/04/2015	11/04/201	5	11/10/2015	56.00
2712 ALL ADOLT VOLUDILIMBING 0	05/	09/01/15-10/31/15	# 330727		11/00/0015	11/0//0015	11/0//001	_	11/10/0015	F 000 00
2712 - ALL ABOUT YOU PLUMBING & HEATING, LLC	856	PO 2016-125 Sewer	Paid by Check # 330553		11/02/2015	11/06/2015	11/06/2019	0	11/10/2015	5,900.00
HEATING, LLC		Repair 3605 2nd Ave South	# 330553							
		Object <b>43590 - OTH</b>	FR PROFFSSTO	NAL SERVICE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions	2	\$5,956.00
		Object 43330 OIII		on <b>742 - BLOCI</b>				voice Transactions	i i	\$5,956.00
		Denartment	t 71 - PLANNIN					voice Transactions		\$6,012.77
		Department		nd <b>2940 - FED</b> E				oice Transactions		\$6,012.77
Fund 2945 - HOME GRANT			i di	Id 2540 I LDI	INAL DEOCK	JICAN TOTALS	1111	roice Transactions	12	Ψ0,012.77
Object 20110 - ACCOUNTS	DAVARIE									
1216 - FEDERAL EXPRESS CORPORATION	520516270	J WETTERAU	Paid by Check		10/28/2015	11/06/2015	11/06/2011	5	11/10/2015	(31.42)
1210 - TEDERAL EXTRESS CORTORATION	320310270	OVERNIGHT SHIPPING	,		10/20/2013	11/00/2013	11/00/201	,	11/10/2013	(31.42)
1216 - FEDERAL EXPRESS CORPORATION	520516270	J WETTERAU	Paid by Check		10/28/2015	11/06/2015	11/10/201	5	11/10/2015	31.42
		OVERNIGHT SHIPPING								
				ject <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Inv	oice Transactions	2	\$0.00
Department 71 - PLANNING & COMMU	NITY DEVELO	PMENT								
Division <b>751 - HOME GRANT ADMIN</b>										
Object 42290 - OTHER OPE	ERATING SUPP	PLIES								
1216 - FEDERAL EXPRESS CORPORATION	520516270	J WETTERAU	Paid by Check		10/28/2015	11/06/2015	11/06/201	5	11/10/2015	31.42
		OVERNIGHT SHIPPING	,							
			Object <b>4229</b>	0 - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Inv	oice Transactions	1	\$31.42
			D	ivision <b>751 - H</b> 0	OME GRANT A	<b>IDMIN</b> Totals	Inv	oice Transactions	1	\$31.42



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Duo Dato	G/L Date	Received Date	Paymont Data	Invoice Amoun
Fund 2945 - HOME GRANT	HIVOICE NO.	птупсе резсприон	Status	rieiu Keasuil	mvoice Date	שוב שמופ	O/L Date	Received Date	гауппент рате	HIVOICE AHIOUH
Department 71 - PLANNING & COM	MUNITY DEVELOPM	MENT								
Division <b>752 - HOME GRANT PRO</b>										
Object 47330 - DEVELO										
2674 - ACCESSIBLE SPACE INC	11122015	ASI AGREEMENT HOME GRANT 8.21.14	56999			11/18/2015			11/18/2015	5,500.00
		Object		LOP SUBSIDIE				oice Transactions		\$5,500.00
				ion <b>752 - HOME</b>				oice Transactions	-	\$5,500.00
		Department	71 - PLANNII	NG & COMMUN				oice Transactions		\$5,531.4 \$5,531.4
Fund <b>2956 - CTEP PROJECTS</b>				Fund 2	945 - HOME G	RANT Totals	Inve	oice Transactions	4	\$5,531.4
Object 20110 - ACCOUN	ITC DAVABLE									
2830 - BIG R BRIDGE	AR06149CO	25TH STREET N BIKE	Paid by Check		10/22/2015	11/06/2015	11/06/2015		11/10/2015	(76,365.00
2000 - DIO K BRIDGE	AN0014700	PED BRIDGE PROCUREMENT CTEP O.F. 1306.8	# 330565		10/22/2013	11/00/2013	11/00/2013		11/10/2013	(70,303.00)
2830 - BIG R BRIDGE	AR06149CO	25TH STREET N BIKE PED BRIDGE PROCUREMENT CTEP O.F. 1306.8	Paid by Check # 330565		10/22/2015	11/06/2015	11/10/2015		11/10/2015	76,365.00
1766 - CITY OF GREAT FALLS	11052015/1523	BUILDING PERMIT	Paid by Check		11/05/2015	11/06/2015	11/06/2015		11/10/2015	(758.04
	61	1600 4TH ST NE	# 330711							
1766 - CITY OF GREAT FALLS	11052015/1523 61	BUILDING PERMIT 1600 4TH ST NE	Paid by Check # 330711			11/06/2015			11/10/2015	758.04
			0	oject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Inve	oice Transactions	4	\$0.00
Department 71 - PLANNING & COM Division 712 - CTEP PROJECTS										
Object <b>49310 - IMPROV</b>			Delal by Observe		10/00/0015	11/0//0015	11/0//0015		11/10/0015	7/ 2/5 0/
2830 - BIG R BRIDGE	AR06149CO	25TH STREET N BIKE PED BRIDGE PROCUREMENT CTEP O.F. 1306.8	Paid by Check # 330565		10/22/2015	11/06/2015	11/06/2015		11/10/2015	76,365.00
1766 - CITY OF GREAT FALLS	11052015/1523 61	BUILDING PERMIT 1600 4TH ST NE	Paid by Check # 330711		11/05/2015	11/06/2015	11/06/2015		11/10/2015	758.04
		Object 493	310 - IMPROVI	MENTS OTHER				oice Transactions		\$77,123.04
					2 - CTEP PRO			oice Transactions		\$77,123.04
		Department	71 - PLANNII	NG & COMMUN				oice Transactions	-	\$77,123.04
Fund <b>5010 - GOLF COURSES</b>				Funa <b>295</b> 0	6 - CTEP PRO	JECIS TOTAIS	Invo	oice Transactions	0	\$77,123.04
Object 20110 - ACCOUN	ITS DAVARI F									
1232 - ALARM SERVICE INC	R77697	NOV 15- ALARM SERV. & MONITORING	Paid by Check # 330551		10/20/2015	11/04/2015	11/04/2015		11/10/2015	(50.00)
1232 - ALARM SERVICE INC	R77697	NOV 15- ALARM SERV. & MONITORING			10/20/2015	11/04/2015	11/10/2015		11/10/2015	50.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5010 - GOLF COURSES</b>									
Object 20110 - ACCOUNT	S PAYABLE								
1232 - ALARM SERVICE INC	R77695	NOV 15 - ALARM SERVICE & MONITORING - EF PRO	Paid by Check # 330551		10/20/2015	11/04/2015	11/04/2015	11/10/2015	(50.00)
1232 - ALARM SERVICE INC	R77695	SHOP NOV 15 - ALARM SERVICE & MONITORING - EF PRO	Paid by Check # 330551		10/20/2015	11/04/2015	11/10/2015	11/10/2015	50.00
1102 - CENTURYLINK	7618459/OCT1 5	SHOP 4067618459688B- PHONE SERV.@ ANACONDA PRO SHOP	Paid by Check # 330578		10/13/2015	11/03/2015	11/03/2015	11/10/2015	(170.58)
1102 - CENTURYLINK	7618459/OCT1 5	4067618459688B- PHONE SERV.@ ANACONDA PRO SHOP	Paid by Check # 330578		10/13/2015	11/03/2015	11/10/2015	11/10/2015	170.58
1102 - CENTURYLINK	7611078/OCT1 5		Paid by Check # 330578		10/13/2015	11/03/2015	11/03/2015	11/10/2015	(452.40)
1102 - CENTURYLINK	7611078/OCT1 5	4067611078494B - EF PHONE SERV - PRO SHOP	Paid by Check # 330578		10/13/2015	11/03/2015	11/10/2015	11/10/2015	452.40
2682 - MASTERCARD PROCESSING CENTER	8064/112315	5569630800048064/CO NCESSION XCTY	Paid by Check # 330643		11/03/2015	11/02/2015	11/02/2015	11/10/2015	(522.04)
2682 - MASTERCARD PROCESSING CENTER	8064/112315	5569630800048064/CO NCESSION XCTY	Paid by Check # 330643		11/03/2015	11/02/2015	11/10/2015	11/10/2015	522.04
1076 - VERIZON WIRELESS	9754301605	OCT15 - CELL PHONE SERV. PARK MNT STAFF	Paid by Check # 330705		10/21/2015	11/03/2015	11/03/2015	11/10/2015	(168.50)
1076 - VERIZON WIRELESS	9754301605	OCT15 - CELL PHONE SERV. PARK MNT STAFF	Paid by Check # 330705		10/21/2015	11/03/2015	11/10/2015	11/10/2015	168.50
1269 - WILBUR ELLIS CO	9490606	1.5 GAL - FLUID FUNGICIDE - ACM GOLF	Paid by Check # 330709		10/15/2015	11/04/2015	11/04/2015	11/10/2015	(277.50)
1269 - WILBUR ELLIS CO	9490606	1.5 GAL - FLUID FUNGICIDE - ACM GOLF	Paid by Check # 330709		10/15/2015	11/04/2015	11/10/2015	11/10/2015	277.50
1208 - GREAT FALLS TRIBUNE	0002464117	OCTOBER 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 330845		11/01/2015	11/09/2015	11/09/2015	11/18/2015	(113.52)
1208 - GREAT FALLS TRIBUNE	0002464117	OCTOBER 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 330845		11/01/2015	11/09/2015	11/18/2015	11/18/2015	113.52
1139 - NORTHWESTERN ENERGY	0410037/SEPT1 5		Paid by Check # 330847		11/02/2015	11/09/2015	11/09/2015	11/18/2015	(287.66)



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>	C DAVABLE								
Object <b>20110 - ACCOUNT</b> 1139 - NORTHWESTERN ENERGY		SEPTEMBER 2015	Paid by Check		11/02/2015	11/09/2015	11/10/2015	11/18/2015	287.66
1139 - NORTHWESTERN ENERGY	5	MONTHLY CHARGES	# 330847		11/02/2013	11/09/2015	11/10/2013	11/16/2015	207.00
	Ü	ACCT #0410037	<i>"</i> 000017						
1139 - NORTHWESTERN ENERGY	0481982/OCT1	OCTOBER 2015	Paid by Check		11/02/2015	11/09/2015	11/09/2015	11/18/2015	(2,402.77)
	5	MONTHLY CHARGES	# 330847						
1120 NODTHWESTERN ENERGY	0401002/00T1	ACCT #0481982	Daid by Chade		11/02/2015	11/00/2015	11/10/2015	11/10/2015	2 402 77
1139 - NORTHWESTERN ENERGY	0481982/OCT1 5	OCTOBER 2015 MONTHLY CHARGES	Paid by Check # 330847		11/02/2015	11/09/2015	11/18/2015	11/18/2015	2,402.77
	5	ACCT #0481982	// JJ0047						
1077 - A TO Z LOCK & KEY	39065	KEYS - ACM MAINT.	Paid by Check		11/03/2015	11/09/2015	11/09/2015	11/18/2015	(12.25)
			# 330757						
1077 - A TO Z LOCK & KEY	39065	KEYS - ACM MAINT.	Paid by Check		11/03/2015	11/09/2015	11/18/2015	11/18/2015	12.25
1554 - BUG DOCTOR	1105/OCTODED	OCT -PEST CONTROL	# 330757 Paid by Check		11/03/2015	11/09/2015	11/09/2015	11/18/2015	(85.00)
1334 - BOO BOCTOR	15	SERVICE PARK BLDGES			11/03/2013	11/04/2013	11/03/2013	11/10/2013	(03.00)
1554 - BUG DOCTOR		OCT -PEST CONTROL	Paid by Check		11/03/2015	11/09/2015	11/18/2015	11/18/2015	85.00
	15	SERVICE PARK BLDGES							
1100 - GREAT FALLS ACE	3939433	AAA BATTERY/ 16 PK	Paid by Check		11/02/2015	11/09/2015	11/09/2015	11/18/2015	(26.98)
		AA ENERGIZR BATTERY - ACM MNT	# 330786						
1100 - GREAT FALLS ACE	3939433	AAA BATTERY/ 16 PK	Paid by Check		11/02/2015	11/09/2015	11/18/2015	11/18/2015	26.98
TIOU CREAT THEE AGE	0707100	AA ENERGIZR	# 330786		1170272010	11/0//2010	1171072010	117 167 26 16	20.70
		BATTERY - ACM MNT							
1175 - JOHNSON DISTRIBUTING	0190649	CLUB CAR REPAIR	Paid by Check		09/29/2015	11/09/2015	11/09/2015	11/18/2015	(178.50)
117F JOHNSON DISTRIBUTING	0100740	SPRINGSEF	# 330793		00/20/2015	11/00/2015	11/10/2015	11/10/2015	170 50
1175 - JOHNSON DISTRIBUTING	0190649	CLUB CAR REPAIR SPRINGSEF	Paid by Check # 330793		09/29/2015	11/09/2015	11/18/2015	11/18/2015	178.50
1579 - LODESTONE ADVERTISING	84	ADVERTISING	Paid by Check		11/11/2015	11/06/2015	11/06/2015	11/18/2015	(170.00)
			# 330797						, ,
1579 - LODESTONE ADVERTISING	84	ADVERTISING	Paid by Check		11/11/2015	11/06/2015	11/18/2015	11/18/2015	170.00
1/FO MIDWAY DENTAL AND DOWED	4520202	DENITAL AID	# 330797		11/05/2015	11/00/2015	11/00/2015	11/10/2015	(700.00)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4529383	RENTAL - AIR COMPRESSOR AND	Paid by Check # 330809		11/05/2015	11/09/2015	11/09/2015	11/18/2015	(700.00)
EQUITIVENT INC		HOSE	# 330007						
1650 - MIDWAY RENTAL AND POWER	4529383	RENTAL - AIR	Paid by Check		11/05/2015	11/09/2015	11/18/2015	11/18/2015	700.00
EQUIPMENT INC		COMPRESSOR AND	# 330809						
10/1 NATIONAL LAUNDDY	4.4000/0504	HOSE	Delal less Obsession		10/0//0015	11/00/0015	11/00/0015	11/10/0015	(02.11)
1061 - NATIONAL LAUNDRY	44032/2581	CLEAN MATS/RUGS SCRAPPER - EF PRO	Paid by Check # 330813		10/26/2015	11/09/2015	11/09/2015	11/18/2015	(93.11)
		SHOP	# 330013						
1061 - NATIONAL LAUNDRY	44032/2581	CLEAN MATS/RUGS	Paid by Check		10/26/2015	11/09/2015	11/18/2015	11/18/2015	93.11
		SCRAPPER - EF PRO	# 330813						
		SHOP							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5010 - GOLF COURSES</b>									
Object 20110 - ACCOUNTS									<b>/- &gt;</b>
1084 - PROBUILD	2032903	10' nrwgn wd stl drop -	,		10/20/2015	11/09/2015	11/09/2015	11/18/2015	(7.65)
		acm range ball shack	# 330820						
1084 - PROBUILD	2032903	roof 10' nrwgn wd stl drop -	Paid by Chack		10/20/2015	11/09/2015	11/19/2015	11/18/2015	7.65
1004 - TROBUILD	2032703	acm range ball shack	# 330820		10/20/2013	11/09/2013	11/10/2013	11/10/2013	7.03
		roof	" 000020						
1084 - PROBUILD	2032461	BRNT	Paid by Check		10/19/2015	11/09/2015	11/09/2015	11/18/2015	(696.98)
		SIENNA/FIR/PINE/SOF	# 330820						
		FIT/RANGE BALL							
		SHACK ROOF - ACM							
1084 - PROBUILD	2032461	BRNT	Paid by Check		10/19/2015	11/09/2015	11/18/2015	11/18/2015	696.98
		SIENNA/FIR/PINE/SOF	# 330820						
		FIT/RANGE BALL SHACK ROOF - ACM							
1084 - PROBUILD	2035386	STAR DR SCREW -	Paid by Check		10/29/2015	11/09/2015	11/09/2015	11/18/2015	(28.95)
1004 PROBULED	2033300	RANGE BALL SHACK	# 330820		10/2//2015	11/0//2013	11/0//2013	11/10/2013	(20.75)
1084 - PROBUILD	2035386	STAR DR SCREW -	Paid by Check		10/29/2015	11/09/2015	11/18/2015	11/18/2015	28.95
		RANGE BALL SHACK	# 330820						
1084 - PROBUILD	2036250	2x12 SEL STRUC HEM	Paid by Check		11/02/2015	11/09/2015	11/09/2015	11/18/2015	(20.88)
		FIR - ACM RANGE BALL	# 330820						
1001 - BBOBUU B	000/050	SHACK	5		44/00/0045	44/00/0045		44 (40 (0045	
1084 - PROBUILD	2036250	2x12 SEL STRUC HEM			11/02/2015	11/09/2015	11/18/2015	11/18/2015	20.88
		FIR - ACM RANGE BALL SHACK	# 330820						
1084 - PROBUILD	2037428	SMAL NAIL 1 LB BX	Paid by Check		11/06/2015	11/09/2015	11/09/2015	11/18/2015	(15.39)
1004 TROBULE	2037420	STNLESS STEEL	# 330820		11/00/2015	11/0//2013	11/0//2013	11/10/2013	(13.37)
1084 - PROBUILD	2037428	SMAL NAIL 1 LB BX	Paid by Check		11/06/2015	11/09/2015	11/18/2015	11/18/2015	15.39
		STNLESS STEEL	# 330820						
1581 - ROCKY MOUNTAIN PORTABLES LLC	RMP14891		Paid by Check		08/27/2015	11/09/2015	11/09/2015	11/18/2015	(337.50)
		TOILETS @ EF AND	# 330822						
4504 - DOOLWANDUNTANA DODTADA 50 1.40	51.154.4664	ACM GOLF	5		00/07/0045	44/00/0045	444040045	44 (40 (0045	007.50
1581 - ROCKY MOUNTAIN PORTABLES LLC	RMP14891	SERVICE 9 PORTABLE	Paid by Check		08/27/2015	11/09/2015	11/18/2015	11/18/2015	337.50
		TOILETS @ EF AND ACM GOLF	# 330822						
1082 - SHIP-IT	102815	MERCHANDISE	Paid by Check		10/28/2015	11/06/2015	11/06/2015	11/18/2015	(10.90)
1002 3111 11	102013	TITLEIST REPAIR	# 330825		10/20/2013	11/00/2013	11/00/2013	11/10/2013	(10.70)
1082 - SHIP-IT	102815	MERCHANDISE	Paid by Check		10/28/2015	11/06/2015	11/18/2015	11/18/2015	10.90
		TITLEIST REPAIR	# 330825						
1107 - SMITH EQUIPMENT CO	267561	3- KING COUPLER	Paid by Check		11/03/2015	11/09/2015	11/09/2015	11/18/2015	(27.25)
		FEMALE/5-RUBBER	# 330827						
		WASHER							
1107 - SMITH EQUIPMENT CO	267561	3- KING COUPLER	Paid by Check		11/03/2015	11/09/2015	11/18/2015	11/18/2015	27.25
		FEMALE/5-RUBBER	# 330827						
		WASHER							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5010 - GOLF COURSES</b>									
Object 20110 - ACCOUNTS									
1067 - SODERS FLEET SUPPLY	208191	JASN FUEL HOSE - EF	Paid by Check # 330828		08/21/2015	11/09/2015	11/09/2015	11/18/2015	(27.95)
1067 - SODERS FLEET SUPPLY	208191	JASN FUEL HOSE - EF	Paid by Check # 330828		08/21/2015	11/09/2015	11/18/2015	11/18/2015	27.95
				ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	pice Transactions 52	\$0.00
Department 64 - PARK & RECREATION	I			-					
Division 651 - ANACONDA PRO SHO	P								
Object 43210 - PRINTING,	FORMS, ETC								
1208 - GREAT FALLS TRIBUNE	0002464117	OCTOBER 2015 MONTHLY CHARGES ACCT #004642	Paid by Check # 330845		11/01/2015	11/09/2015	11/09/2015	11/18/2015	56.76
1579 - LODESTONE ADVERTISING	84	ADVERTISING	Paid by Check # 330797		11/11/2015	11/06/2015	11/06/2015	11/18/2015	85.00
			Object	43210 - PRIN	NTING, FORMS	S, ETC Totals	Invo	pice Transactions 2	\$141.76
Object 43410 - TELEPHON	E								
1102 - CENTURYLINK	7618459/OCT1 5	4067618459688B- PHONE SERV.@ ANACONDA PRO SHOP	Paid by Check # 330578		10/13/2015	11/03/2015	11/03/2015	11/10/2015	170.58
				Object 4	3410 - TELEP	<b>HONE</b> Totals	Invo	pice Transactions 1	\$170.58
Object 43415 - CELL PHON	IE								
1076 - VERIZON WIRELESS	9754301605	OCT15 - CELL PHONE SERV. PARK MNT STAFF	Paid by Check # 330705		10/21/2015	11/03/2015	11/03/2015	11/10/2015	37.16
				Object 4	3415 - CELL P	<b>HONE</b> Totals	Invo	oice Transactions 1	\$37.16
Object 43510 - ALARM SER	RVICE								
1232 - ALARM SERVICE INC	R77697	NOV 15- ALARM SERV. & MONITORING	Paid by Check # 330551		10/20/2015	11/04/2015	11/04/2015	11/10/2015	50.00
				Object <b>4351</b> (	0 - ALARM SEI	RVICE Totals	Invo	oice Transactions 1	\$50.00
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	US						
1581 - ROCKY MOUNTAIN PORTABLES LLC	RMP14891	SERVICE 9 PORTABLE TOILETS @ EF AND ACM GOLF	Paid by Check # 330822		08/27/2015	11/09/2015	11/09/2015	11/18/2015	150.00
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions 1	\$150.00
Object 43620 - BUILDING	<b>REPAIR &amp; MAIN</b>	NT							
1554 - BUG DOCTOR	1105/OCTOBER 15	OCT -PEST CONTROL SERVICE PARK BLDGES	Paid by Check # 330764		11/03/2015	11/09/2015	11/09/2015	11/18/2015	35.00
			Object 436		G REPAIR & N ACONDA PRO			oice Transactions 1 oice Transactions 7	\$35.00 \$584.50



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>									
Department 64 - PARK & RECREATIO									
Division 652 - ANACONDA MAINTE		III TUDE CUDDI IEC							
Object <b>42210 - AGRICUL</b>			Daid by Chaal		11/02/2015	11/00/2015	11/00/2015	11/10/2015	27.25
1107 - SMITH EQUIPMENT CO	267561	3- KING COUPLER FEMALE/5-RUBBER WASHER	Paid by Check # 330827		11/03/2015	11/09/2015	11/09/2015	11/18/2015	27.25
		,	0 - AGRICULT	URE & HORTIC	CULTURE SUPI	<b>PLIES</b> Totals	Inv	oice Transactions 1	\$27.25
Object 42220 - CHEMICA									
1269 - WILBUR ELLIS CO	9490606	1.5 GAL - FLUID FUNGICIDE - ACM GOLF	Paid by Check # 330709		10/15/2015	11/04/2015	11/04/2015	11/10/2015	277.50
		Object	42220 - CHEM	IICAL, LAB & N	MEDICAL SUPI	<b>PLIES</b> Totals	Inv	oice Transactions 1	\$277.50
Object 42290 - OTHER O	PERATING SUPP	PLIES							
1077 - A TO Z LOCK & KEY	39065	KEYS - ACM MAINT.	Paid by Check # 330757		11/03/2015	11/09/2015	11/09/2015	11/18/2015	12.25
1100 - GREAT FALLS ACE	3939433	AAA BATTERY/ 16 PK AA ENERGIZR BATTERY - ACM MNT	Paid by Check # 330786		11/02/2015	11/09/2015	11/09/2015	11/18/2015	26.98
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4529383	RENTAL - AIR COMPRESSOR AND HOSE	Paid by Check # 330809		11/05/2015	11/09/2015	11/09/2015	11/18/2015	700.00
		11002	Object <b>4229</b> (	0 - OTHER OPE	RATING SUPI	<b>PLIES</b> Totals	Inv	oice Transactions 3	\$739.23
Object 42350 - BUILDING	G PARTS		-						
1084 - PROBUILD	2032903	10' nrwgn wd stl drop - acm range ball shack roof	Paid by Check # 330820		10/20/2015	11/09/2015	11/09/2015	11/18/2015	7.65
1084 - PROBUILD	2032461	BRNT SIENNA/FIR/PINE/SOF FIT/RANGE BALL SHACK ROOF - ACM	Paid by Check # 330820		10/19/2015	11/09/2015	11/09/2015	11/18/2015	696.98
1084 - PROBUILD	2035386	STAR DR SCREW - RANGE BALL SHACK	Paid by Check # 330820		10/29/2015	11/09/2015	11/09/2015	11/18/2015	28.95
1084 - PROBUILD	2036250	2x12 SEL STRUC HEM FIR - ACM RANGE BALL SHACK	Paid by Check # 330820		11/02/2015	11/09/2015	11/09/2015	11/18/2015	20.88
1084 - PROBUILD	2037428	SMAL NAIL 1 LB BX STNLESS STEEL	Paid by Check # 330820		11/06/2015	11/09/2015	11/09/2015	11/18/2015	15.39
				Object <b>42350</b>	- BUILDING P	PARTS Totals	Inv	oice Transactions 5	\$769.85
Object 43415 - CELL PHO									
1076 - VERIZON WIRELESS	9754301605	OCT15 - CELL PHONE SERV. PARK MNT	Paid by Check # 330705		10/21/2015	11/03/2015	11/03/2015	11/10/2015	47.13
		STAFF							



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>										
Department 64 - PARK & RECREATION										
Division 652 - ANACONDA MAINTE	NANCE									
Object 43420 - ELECTRIC	CUTILITY									
1139 - NORTHWESTERN ENERGY	0481982/OCT1		Paid by Check		11/02/2015	11/09/2015	11/09/2015		11/18/2015	1,723.35
	5	MONTHLY CHARGES	# 330847							
		ACCT #0481982		Object 42420	EL ECTRIC LIT	TI TTV Totale	Local	alaa Tuomaaatiana	1	¢1 722 25
				Object <b>43420 - 652 - ANACO</b> I				oice Transactions		\$1,723.35
Division CE2 FACLE FALLS DDO C	LIOD		DIVISIO	652 - ANACOI	NDA MAINTEN	IANCE TOTALS	Inv	oice Transactions	12	\$3,584.31
Division 653 - EAGLE FALLS PRO S		O MATERIAL C								
Object <b>42190 - OTHER O</b>	102815	MERCHANDISE	Doid by Chook		10/28/2015	11/06/2015	11/0//2015		11/18/2015	10.90
1002 - 3017-11	102013	TITLEIST REPAIR	Paid by Check # 330825		10/26/2013	11/00/2013	11/06/2013		11/10/2013	10.90
				R OFFICE SUPF	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$10.90
Object <b>42230 - JANITOR</b>	IAL SUPPLIES	0.000				. otalo		0.00 1.41.0401.01.0	•	¥10170
1061 - NATIONAL LAUNDRY	44032/2581	CLEAN MATS/RUGS	Paid by Check		10/26/2015	11/09/2015	11/09/2015		11/18/2015	93.11
		SCRAPPER - EF PRO	# 330813							
		SHOP								
			Obje	ect <b>42230 - JAN</b>	ITORIAL SUP	<b>PLIES</b> Totals	Inv	oice Transactions	1	\$93.11
Object 42290 - OTHER O	PERATING SUPPI									
2682 - MASTERCARD PROCESSING	8064/112315	5569630800048064/CC			11/03/2015	11/02/2015	11/02/2015		11/10/2015	522.04
CENTER		NCESSION XCTY	# 330643			DI TEC T			4	<b>\$500.04</b>
Object 42246 BRINITING	C FORMS FTS		Object 4225	00 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$522.04
Object 43210 - PRINTING	, ,	00T0DED 2015	Detail by Object		11/01/0015	11/00/0015	11/00/0015		11/10/2015	F/ 7/
1208 - GREAT FALLS TRIBUNE	0002464117	OCTOBER 2015 MONTHLY CHARGES	Paid by Check # 330845		11/01/2015	11/09/2015	11/09/2015		11/18/2015	56.76
		ACCT #004642	# 330043							
1579 - LODESTONE ADVERTISING	84	ADVERTISING	Paid by Check		11/11/2015	11/06/2015	11/06/2015		11/18/2015	85.00
			# 330797							
			Objec	t <b>43210 - PRI</b> I	NTING, FORMS	S, ETC Totals	Inv	oice Transactions	2	\$141.76
Object 43410 - TELEPHO	NE									
1102 - CENTURYLINK	7611078/OCT1		Paid by Check		10/13/2015	11/03/2015	11/03/2015		11/10/2015	452.40
	5	PHONE SERV - PRO	# 330578							
		SHOP			0440 TELED	LIGHT T			4	<b>*</b> 450, 40
Object 4241E CELL DUC	NAIF			Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	1	\$452.40
Object 43415 - CELL PHO		OOT4E OFH DHONE	Detail by Observi		10/01/0015	11/02/2015	11/02/2015		11/10/2015	27.17
1076 - VERIZON WIRELESS	9754301605	OCT15 - CELL PHONE SERV. PARK MNT	Paid by Check # 330705		10/21/2015	11/03/2015	11/03/2015		11/10/2015	37.16
		STAFF	# 330/05							
		JIMI		Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$37.16
				5.0,000						¥37.1.3



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>										
Department 64 - PARK & RECREATION										
Division 653 - EAGLE FALLS PRO SH										
Object 43510 - ALARM SE								_		
1232 - ALARM SERVICE INC	R77695	NOV 15 - ALARM SERVICE & MONITORING - EF PRO	Paid by Check # 330551		10/20/2015	11/04/2015	11/04/201	)	11/10/2015	50.00
		SHOP		Object <b>4351</b>	0 - ALARM SE	<b>PVTCE</b> Totals	Inv	oice Transactions	1	\$50.00
Object 43590 - OTHER PR	OFFSSTONAL SE	RVICES MISCELLANEC	nus	Object <b>4331</b>	- ALAKII SLI	RVICE TOtals	1111	voice Transactions	1	\$30.00
1175 - JOHNSON DISTRIBUTING	0190649	CLUB CAR REPAIR	Paid by Check		09/29/2015	11/09/2015	11/09/201!	5	11/18/2015	178.50
1170 SOUNCEN PIETRIPOTING	0170017	SPRINGSEF	# 330793		07/27/2010	11/0//2010	11/0//2010	,	117 1072010	170.00
1581 - ROCKY MOUNTAIN PORTABLES LLC	C RMP14891	SERVICE 9 PORTABLE TOILETS @ EF AND ACM GOLF	Paid by Check # 330822		08/27/2015	11/09/2015	11/09/201!	ō	11/18/2015	187.50
		Object <b>43590 - OTH</b>	IER PROFESSIO	ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Inv	oice Transactions	2	\$366.00
Object 43620 - BUILDING	<b>REPAIR &amp; MAIN</b>	IT								
1554 - BUG DOCTOR	1105/OCTOBER 15	OCT -PEST CONTROL SERVICE PARK BLDGES	Paid by Check 8 # 330764		11/03/2015	11/09/2015	11/09/201!	5	11/18/2015	50.00
			Object 436	20 - BUILDIN	G REPAIR & N	<b>MAINT</b> Totals	Inv	oice Transactions	1	\$50.00
			Divis	ion <b>653 - EAG</b> L	E FALLS PRO	<b>SHOP</b> Totals	Inv	oice Transactions	11	\$1,723.37
Division 654 - EAGLE FALLS MAINTI	ENANCE									
Object 42330 - MACHINER	-									
1067 - SODERS FLEET SUPPLY	208191	JASN FUEL HOSE - EF	# 330828			11/09/2015	11/09/201!	5	11/18/2015	27.95
		0	bject <b>42330 - M</b>	ACHINERY &	EQUIPMENT F	PARTS Totals	Inv	oice Transactions	1	\$27.95
Object 43415 - CELL PHON										
1076 - VERIZON WIRELESS	9754301605	OCT15 - CELL PHONE SERV. PARK MNT STAFF	Paid by Check # 330705		10/21/2015	11/03/2015	11/03/201!	5	11/10/2015	47.05
				Object 4	3415 - CELL P	<b>PHONE</b> Totals	Inv	oice Transactions	1	\$47.05
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	0410037/SEPT1 5	SEPTEMBER 2015 MONTHLY CHARGES	Paid by Check # 330847		11/02/2015	11/09/2015	11/09/201!	5	11/18/2015	287.66
1139 - NORTHWESTERN ENERGY	0481982/OCT1 5	ACCT #0410037 OCTOBER 2015 MONTHLY CHARGES ACCT #0481982	Paid by Check # 330847		11/02/2015	11/09/2015	11/09/201!	5	11/18/2015	679.42
				Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>TILITY</b> Totals	Inv	voice Transactions	2	\$967.08
			Division 6	54 - EAGLE FA	LLS MAINTEN	IANCE Totals	Inv	oice Transactions	4	\$1,042.08
			Depa	artment <b>64 - P</b>	ARK & RECREA	<b>ATION</b> Totals	Inv	oice Transactions	34	\$6,934.26
				Fund <b>50</b> :	LO - GOLF COL	<b>JRSES</b> Totals	Inv	oice Transactions	86	\$6,934.26
Fund <b>5210 - WATER</b>										



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUNTS										<b>.</b>
2173 - MIKE JUDGE	TRAVEL/111515	SAFETYFESTMT/BILLIN GS,MT	Paid by Check # 330715		10/21/2015	11/04/2015	11/04/2015		11/10/2015	(540.92)
2173 - MIKE JUDGE	TRAVEL/111515	SAFETYFESTMT/BILLIN GS,MT	Paid by Check # 330715		10/21/2015	11/04/2015	11/10/2015		11/10/2015	540.92
SHANNON QUINN	101015	UTILITY REFUND ACCT# 206720-001	Paid by Check # 330748		11/10/2015	11/10/2015	11/10/2015		11/10/2015	.00
2231 - AMERICAN LEAK DETECTION INC	6305	LEAK DETECTION 20 AVE SO AND 4 ST SOUTH TO HIGHLANDER DR	Paid by Check # 330555		10/22/2015	11/02/2015	11/02/2015		11/10/2015	(820.00)
2231 - AMERICAN LEAK DETECTION INC	6305	LEAK DETECTION 20 AVE SO AND 4 ST SOUTH TO HIGHLANDER DR	Paid by Check # 330555		10/22/2015	11/02/2015	11/10/2015		11/10/2015	820.00
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7001088431	AWWA RENEWAL MIKE JUDGE	Paid by Check # 330726		09/27/2015	10/29/2015	10/29/2015		11/10/2015	(182.00)
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7001088431	AWWA RENEWAL MIKE JUDGE	Paid by Check # 330726		09/27/2015	10/29/2015	11/10/2015		11/10/2015	182.00
1089 - BATTERIES PLUS	826257800	3V BATTERIES FOR MXUS	Paid by Check # 330562		10/22/2015	10/29/2015	10/29/2015		11/10/2015	(239.20)
1089 - BATTERIES PLUS	826257800	3V BATTERIES FOR MXUS	Paid by Check # 330562		10/22/2015	10/29/2015	11/10/2015		11/10/2015	239.20
2235 - BEARING DISTRIBUTORS INC - BDI	4619276	ORINGS 9 EA	Paid by Check # 330563		10/19/2015	11/02/2015	11/02/2015		11/10/2015	(27.00)
2235 - BEARING DISTRIBUTORS INC - BDI	4619276	ORINGS 9 EA	Paid by Check # 330563		10/19/2015	11/02/2015	11/10/2015		11/10/2015	27.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137361	FIRST AID SUPPLIES FOR OCTOBER 2015	Paid by Check # 330567		10/21/2015	10/29/2015	10/29/2015		11/10/2015	(23.10)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137361	FIRST AID SUPPLIES FOR OCTOBER 2015	Paid by Check # 330567		10/21/2015	10/29/2015	11/10/2015		11/10/2015	23.10
1278 - BRENNAN HEATING & COOLING	20545	SS TOPS	Paid by Check # 330572		10/20/2015	11/06/2015	11/06/2015	10/22/2015	11/10/2015	(462.50)
1278 - BRENNAN HEATING & COOLING	20545	SS TOPS	Paid by Check # 330572		10/20/2015	11/06/2015	11/10/2015	10/22/2015	11/10/2015	462.50
1102 - CENTURYLINK	1355030135	MONTHLY LINE CHARGE	Paid by Check # 330579		10/15/2015	10/30/2015	10/30/2015		11/10/2015	(5.61)
1102 - CENTURYLINK	1355030135	MONTHLY LINE CHARGE	Paid by Check # 330579		10/15/2015	10/30/2015	11/10/2015		11/10/2015	5.61
1102 - CENTURYLINK	7711401/NOV1 5	4067711401510B/NOV 15			10/19/2015	11/06/2015	11/06/2015		11/10/2015	(5.64)
1102 - CENTURYLINK		4067711401510B/NOV 15			10/19/2015	11/06/2015	11/10/2015		11/10/2015	5.64
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808683553	JUNCTION BOX	Paid by Check # 330582		10/27/2015	11/06/2015	11/06/2015	11/04/2015	11/10/2015	(12.89)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUNTS		HINGTION DOV	Delal less Obsession		10/07/0015	11/0//2015	11/10/2015	11/04/2015	11/10/2015	10.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808683553	JUNCTION BOX	Paid by Check # 330582		10/27/2015	11/06/2015	11/10/2015	11/04/2015	11/10/2015	12.89
1199 - CONSOLIDATED ELECTRICAL	2808683602	RECPT, PLATE, ETC	Paid by Check		10/27/2015	11/06/2015	11/06/2015	11/04/2015	11/10/2015	(43.62)
DISTRIBUTORS INC	2002/02/02	DEODT DIATE ETO	# 330582		10/07/0015	11/0//2015	11/10/2015	11/04/2015	11/10/2015	42.72
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808683602	RECPT, PLATE, ETC	Paid by Check # 330582		10/27/2015	11/06/2015	11/10/2015	11/04/2015	11/10/2015	43.62
1396 - DANA KEPNER COMPANY INC	403777100	SPOOL WIRE	Paid by Check # 330587		08/27/2015	10/29/2015	10/29/2015		11/10/2015	(2,992.00)
1396 - DANA KEPNER COMPANY INC	403777100	SPOOL WIRE	Paid by Check # 330587		08/27/2015	10/29/2015	11/10/2015		11/10/2015	2,992.00
2804 - EMERALD RECYCLING SERVICES	1376282	WASTE OIL	Paid by Check # 330593		09/23/2015	11/06/2015	11/06/2015	11/04/2015	11/10/2015	(284.50)
2804 - EMERALD RECYCLING SERVICES	1376282	WASTE OIL	Paid by Check # 330593		09/23/2015	11/06/2015	11/10/2015	11/04/2015	11/10/2015	284.50
1109 - ENERGY LABORATORIES INC	351150075	TESTING	Paid by Check # 330594		11/03/2015	11/06/2015	11/06/2015	11/03/2015	11/10/2015	(97.00)
1109 - ENERGY LABORATORIES INC	351150075	TESTING	Paid by Check # 330594		11/03/2015	11/06/2015	11/10/2015	11/03/2015	11/10/2015	97.00
1066 - FASTENAL COMPANY	MTGRE166657	CABLE TIES	Paid by Check # 330597		10/13/2015	11/02/2015	11/02/2015		11/10/2015	(17.38)
1066 - FASTENAL COMPANY	MTGRE166657	CABLE TIES	Paid by Check # 330597		10/13/2015	11/02/2015	11/10/2015		11/10/2015	17.38
1066 - FASTENAL COMPANY	MTGRE166930	CONCRETE FASTENERS			10/22/2015	11/06/2015	11/06/2015	11/04/2015	11/10/2015	(25.63)
1066 - FASTENAL COMPANY	MTGRE166930	CONCRETE FASTENERS			10/22/2015	11/06/2015	11/10/2015	11/04/2015	11/10/2015	25.63
1068 - GENERAL DISTRIBUTING CO	00371479	CYLINDER REFILLS	Paid by Check # 330602		09/30/2015	10/29/2015	10/29/2015		11/10/2015	(51.00)
1068 - GENERAL DISTRIBUTING CO	00371479	CYLINDER REFILLS	Paid by Check # 330602		09/30/2015	10/29/2015	11/10/2015		11/10/2015	51.00
1068 - GENERAL DISTRIBUTING CO	00377006	WELDING SUPPLIES	Paid by Check # 330602		10/20/2015	11/06/2015	11/06/2015	11/04/2015	11/10/2015	(70.46)
1068 - GENERAL DISTRIBUTING CO	00377006	WELDING SUPPLIES	Paid by Check # 330602		10/20/2015	11/06/2015	11/10/2015	11/04/2015	11/10/2015	70.46
1100 - GREAT FALLS ACE	3936263	DRILL BITS, SCREWDRIVER SETS, DRIVE GUIDE	Paid by Check # 330605		10/20/2015	10/29/2015	10/29/2015		11/10/2015	(34.96)
1100 - GREAT FALLS ACE	3936263	DRILL BITS, SCREWDRIVER SETS, DRIVE GUIDE	Paid by Check # 330605		10/20/2015	10/29/2015	11/10/2015		11/10/2015	34.96
1100 - GREAT FALLS ACE	3933143	TAPE, MARKER PAINT, BALL MOUNT	Paid by Check # 330605		10/07/2015	10/29/2015	10/29/2015		11/10/2015	(45.54)
1100 - GREAT FALLS ACE	3933143	TAPE, MARKER PAINT, BALL MOUNT			10/07/2015	10/29/2015	11/10/2015		11/10/2015	45.54



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUNTS										
1100 - GREAT FALLS ACE	3936563	SLIDE KNIFE, SPRING CLAMP SET, TAPE MEASURES WORK BAG	Paid by Check # 330605		10/21/2015	11/02/2015	11/02/2015		11/10/2015	(54.89)
1100 - GREAT FALLS ACE	3936563	SLIDE KNIFE, SPRING CLAMP SET, TAPE	Paid by Check # 330605		10/21/2015	11/02/2015	11/10/2015		11/10/2015	54.89
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11976200	MEASURES WORK BAG ROLL TOWELS, TP, GARBAGE CAN LINERS	Paid by Check		10/07/2015	10/29/2015	10/29/2015		11/10/2015	(227.91)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11976200	ROLL TOWELS, TP, GARBAGE CAN LINERS	Paid by Check		10/07/2015	10/29/2015	11/10/2015		11/10/2015	227.91
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12000000	ROLL TOWELS	Paid by Check # 330608		11/03/2015	11/06/2015	11/06/2015	11/03/2015	11/10/2015	(46.53)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12000000	ROLL TOWELS	Paid by Check # 330608		11/03/2015	11/06/2015	11/10/2015	11/03/2015	11/10/2015	46.53
1172 - HOVEN EQUIPMENT COMPANY	102115	ANGLE BROOM FOR SKID STEER	Paid by Check # 330613		10/21/2015	11/03/2015	11/03/2015		11/10/2015	(1,983.00)
1172 - HOVEN EQUIPMENT COMPANY	102115	ANGLE BROOM FOR SKID STEER	Paid by Check # 330613		10/21/2015	11/03/2015	11/10/2015		11/10/2015	1,983.00
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5193	PO-2016-115-2016 WONDERWARE SUPPORT CONTRACT #27953	Paid by Check # 330618		10/27/2015	11/06/2015	11/06/2015	11/04/2015	11/10/2015	(13,184.91)
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5193	PO-2016-115-2016 WONDERWARE SUPPORT CONTRACT #27953	Paid by Check # 330618		10/27/2015	11/06/2015	11/10/2015	11/04/2015	11/10/2015	13,184.91
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	61724	SHOP TOWELS, CLEAN TOWELS	Paid by Check # 330619		10/27/2015	10/29/2015	10/29/2015		11/10/2015	(109.30)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	61724	SHOP TOWELS, CLEAN TOWELS	Paid by Check # 330619		10/27/2015	10/29/2015	11/10/2015		11/10/2015	109.30
1105 - JOHNSON MADISON LUMBER CO INC	865069	2 X 4 10' FOR PIPEYARD	Paid by Check # 330624		10/06/2015	10/29/2015	10/29/2015		11/10/2015	(18.17)
1105 - JOHNSON MADISON LUMBER CO INC	865069	2 X 4 10' FOR PIPEYARD	Paid by Check # 330624		10/06/2015	10/29/2015	11/10/2015		11/10/2015	18.17
2296 - MACON SUPPLY	664085	CHISELS	Paid by Check # 330634		11/04/2015	11/06/2015	11/06/2015	11/04/2015	11/10/2015	(97.90)
2296 - MACON SUPPLY	664085	CHISELS	Paid by Check # 330634		11/04/2015	11/06/2015	11/10/2015	11/04/2015	11/10/2015	97.90
1144 - MASCO	3815	THERMO CLEAN, GLOVES, DISINFECTANT	Paid by Check # 330637		10/26/2015	10/30/2015	10/30/2015		11/10/2015	(26.56)
1144 - MASCO	3815	THERMO CLEAN, GLOVES, DISINFECTANT	Paid by Check # 330637		10/26/2015	10/30/2015	11/10/2015		11/10/2015	26.56



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS</b> 2363 - DEB MCNEESE	103015	STERRETT	Paid by Check		10/30/2015	11/06/2015	11/06/2015	10/20/2015	11/10/2015	(116.84)
2303 - DEB IVICINEESE	103015	RETIREMENT	# 330652		10/30/2013	11/00/2015	11/06/2015	10/30/2013	11/10/2015	(110.04)
2363 - DEB MCNEESE	103015	STERRETT	Paid by Check		10/30/2015	11/06/2015	11/10/2015	10/30/2015	11/10/2015	116.84
1012 MOCCH ELECTRIC MOTORC INC	0/070	RETIREMENT	# 330652		10/14/2015	10/00/0015	10/00/0015		11/10/2015	(10( 00)
1213 - MOSCH ELECTRIC MOTORS INC	96978	MILWAUKEE SAW REPLACEMENT	Paid by Check # 330656		10/14/2015	10/29/2015	10/29/2015		11/10/2015	(186.00)
1213 - MOSCH ELECTRIC MOTORS INC	96978	MILWAUKEE SAW	Paid by Check		10/14/2015	10/29/2015	11/10/2015		11/10/2015	186.00
	1510000	REPLACEMENT	# 330656		10/00/0015	10/00/0015	10/00/0015			(405.00)
1656 - MT WATERWORKS	AR18990	REPAIR LIDS 2 1/2" 10 EA	# 330658		10/08/2015	10/29/2015	10/29/2015		11/10/2015	(125.30)
1656 - MT WATERWORKS	AR18990	REPAIR LIDS 2 1/2" 10			10/08/2015	10/29/2015	11/10/2015		11/10/2015	125.30
		EA	# 330658							/ <b>\</b>
1656 - MT WATERWORKS	AR19033	COUPLINGS	Paid by Check # 330658		10/14/2015	10/29/2015	10/29/2015		11/10/2015	(273.72)
1656 - MT WATERWORKS	AR19033	COUPLINGS	Paid by Check		10/14/2015	10/29/2015	11/10/2015		11/10/2015	273.72
			# 330658							<b>(</b>
1656 - MT WATERWORKS	19031	5-1/4 LID ONLY WATER 20 EA	Paid by Check # 330658		10/14/2015	10/29/2015	10/29/2015		11/10/2015	(242.20)
1656 - MT WATERWORKS	19031	5-1/4 LID ONLY	Paid by Check		10/14/2015	10/29/2015	11/10/2015		11/10/2015	242.20
		WATER 20 EA	# 330658							
1039 - NAPA AUTO PARTS OF GREAT FALLS	803256	TORQUE WRENCH	Paid by Check		10/06/2015	10/29/2015	10/29/2015		11/10/2015	(41.01)
1039 - NAPA AUTO PARTS OF GREAT	803256	TORQUE WRENCH	# 330660 Paid by Check		10/06/2015	10/29/2015	11/10/2015		11/10/2015	41.01
FALLS			# 330660							
1039 - NAPA AUTO PARTS OF GREAT	806275	TORQUE WRENCH	Paid by Check		10/14/2015	10/29/2015	10/29/2015		11/10/2015	(41.01)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	806275	TORQUE WRENCH	# 330660 Paid by Check		10/14/2015	10/29/2015	11/10/2015		11/10/2015	41.01
FALLS	000273	TORQUE WREITON	# 330660		10/14/2013	10/2//2013	11/10/2013		11/10/2015	41.01
1061 - NATIONAL LAUNDRY	44294/2510	DUST MOP, WET MOP	Paid by Check		10/27/2015	10/30/2015	10/30/2015		11/10/2015	(2.69)
1061 - NATIONAL LAUNDRY	44294/2510	DUST MOP, WET MOP	# 330662 Paid by Check		10/27/2015	10/30/2015	11/10/2015		11/10/2015	2.69
1001 - NATIONAL LAUNDRI	44274/2310	DOST WICH, WET WICH	# 330662		10/2//2013	10/30/2013	11/10/2013		11/10/2013	2.07
1061 - NATIONAL LAUNDRY	46121/2510	DUST MOP, WET MOP	Paid by Check		11/03/2015	11/06/2015	11/06/2015		11/10/2015	(2.69)
1061 - NATIONAL LAUNDRY	46121/2510	DUST MOP, WET MOP	# 330662 Paid by Check		11/03/2015	11/06/2015	11/10/2015		11/10/2015	2.69
1001 - NATIONAL LAUNDRY	40121/2310	DUST WICH, WET WICH	# 330662		11/03/2013	11/00/2015	11/10/2015		11/10/2015	2.09
1181 - NORMONT EQUIPMENT CO	2510050	HARD HATS, SHOVEL	Paid by Check		10/07/2015	10/29/2015	10/29/2015		11/10/2015	(159.00)
		HANDLES, PUSH	# 330663							
1181 - NORMONT EQUIPMENT CO	2510050	BROOMS HARD HATS, SHOVEL	Paid by Check		10/07/2015	10/29/2015	11/10/2015		11/10/2015	159.00
TIOT MONWORT EQUITMENT OU	2010000	HANDLES, PUSH	# 330663		13/0//2013	10/2//2010	11/10/2013		11, 10, 2010	137.00
		BROOMS								



Fund <b>5210 - WATER</b> Object <b>20110 - ACCOUNTS PA</b> 1104 - NORTH 40 OUTFITTERS 65									
,									
1104 - NORTH 40 OUTFITTERS 65		LIAND OF EARIED OF ACC	D : 11 OI I	40/00/0045	44 /00 /0045	44/00/0045		44/40/0045	(77.00)
	545201	HAND CLEANER GLASS CLEANER VISOR	# 330664	10/23/2015	11/02/2015	11/02/2015		11/10/2015	(77.99)
		MIRROR WINDSHIELD	# 330004						
		WASHER							
1104 - NORTH 40 OUTFITTERS 65	545201	HAND CLEANER GLASS	,	10/23/2015	11/02/2015	11/10/2015		11/10/2015	77.99
		CLEANER VISOR MIRROR WINDSHIELD	# 330664						
		WASHER							
1224 - NORTHWEST PIPE FITTINGS INC 25	543734	3" BOLT PAK SETS 4	Paid by Check	10/14/2015	10/29/2015	10/29/2015		11/10/2015	(28.60)
		EA	# 330665						
1224 - NORTHWEST PIPE FITTINGS INC 25	543734	3" BOLT PAK SETS 4 EA	Paid by Check # 330665	10/14/2015	10/29/2015	11/10/2015		11/10/2015	28.60
1224 - NORTHWEST PIPE FITTINGS INC 25	543740	1" FLARE ADAPTER	Paid by Check	10/14/2015	10/29/2015	10/29/2015		11/10/2015	(21.68)
			# 330665						(=::)
1224 - NORTHWEST PIPE FITTINGS INC 25	543740	1" FLARE ADAPTER	Paid by Check	10/14/2015	10/29/2015	11/10/2015		11/10/2015	21.68
1224 - NORTHWEST PIPE FITTINGS INC 25	545741	SERVICE SADDLES 1-	# 330665 Paid by Check	10/20/2015	11/02/2015	11/02/2015		11/10/2015	(267.94)
1224 - NORTHWEST FILE FITTINGS INC. 23	343741	1/2, 2"	# 330665	10/20/2013	11/02/2013	11/02/2015		11/10/2015	(207.74)
1224 - NORTHWEST PIPE FITTINGS INC 25	545741	SERVICE SADDLES 1-	Paid by Check	10/20/2015	11/02/2015	11/10/2015		11/10/2015	267.94
4004 NODTHWEST DIDE SITTINGS INC. OF	E 4E 0 4E	1/2, 2"	# 330665	10/10/2015	11/02/2015	11/02/2015		11/10/2015	(2.05/.12)
1224 - NORTHWEST PIPE FITTINGS INC 25	545045	GATE VALVES	Paid by Check # 330665	10/19/2015	11/02/2015	11/02/2015		11/10/2015	(2,056.12)
1224 - NORTHWEST PIPE FITTINGS INC 25	545045	GATE VALVES	Paid by Check	10/19/2015	11/02/2015	11/10/2015		11/10/2015	2,056.12
			# 330665						
1224 - NORTHWEST PIPE FITTINGS INC 25	547020	4" BOLT PAK SET	Paid by Check # 330665	10/21/2015	11/02/2015	11/02/2015		11/10/2015	(29.07)
1224 - NORTHWEST PIPE FITTINGS INC 25	547020	4" BOLT PAK SET	Paid by Check	10/21/2015	11/02/2015	11/10/2015		11/10/2015	29.07
			# 330665						
1224 - NORTHWEST PIPE FITTINGS INC 25	548669	FILTERS	Paid by Check	10/27/2015	11/06/2015	11/04/2015		11/10/2015	(107.16)
1224 - NORTHWEST PIPE FITTINGS INC 25	548669	FILTERS	# 330665 Paid by Check	10/27/2015	11/06/2015	11/10/2015		11/10/2015	107.16
1224 - NORTHWEST HE FITTINGS INC 25	340007	TILILIO	# 330665	10/2//2013	11/00/2013	11/10/2013		11/10/2013	107.10
1224 - NORTHWEST PIPE FITTINGS INC 25	550161	PIPE	Paid by Check	10/27/2015	11/06/2015	11/06/2015	11/04/2015	11/10/2015	(62.70)
1004 NODTHWEST DIDE SITTINGS INC. OF	FF01/1	חות	# 330665	10/07/0015	11/0//0015	11/10/2015	11/04/2015	11/10/2015	(0.70
1224 - NORTHWEST PIPE FITTINGS INC 25	550161	PIPE	Paid by Check # 330665	10/27/2015	11/06/2015	11/10/2015	11/04/2015	11/10/2015	62.70
1224 - NORTHWEST PIPE FITTINGS INC 25	551333	TAPERED REDUCERS	Paid by Check	10/29/2015	11/06/2015	11/06/2015	11/04/2015	11/10/2015	(29.20)
			# 330665						
1224 - NORTHWEST PIPE FITTINGS INC 25	551333	TAPERED REDUCERS	Paid by Check	10/29/2015	11/06/2015	11/10/2015	11/04/2015	11/10/2015	29.20
1703 - OSWOOD CONSTRUCTION 35	5094058refun	hbond refund	# 330665 Paid by Check	11/02/2015	11/02/2015	11/02/2015		11/10/2015	(290.60)
	15	35094058 2015	# 330667	1,02,23.0	, 02, 2010	, 52, 2510			(273.30)
		hbond refund	Paid by Check	11/02/2015	11/02/2015	11/10/2015		11/10/2015	290.60
COMPANY d1	15	35094058 2015	# 330667						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS</b> 1078 - PICKWICKS OFFICE CITY	5 <b>PAYABLE</b> 5665131	PILOT PENS,	Paid by Check		10/23/2015	11/02/2015	11/02/2015		11/10/2015	(170.89)
1078 - PICKWICKS OFFICE CITY	2002131	CREDENZA	# 330670		10/23/2015	11/02/2015	11/02/2015		11/10/2015	(170.89)
1078 - PICKWICKS OFFICE CITY	5665131	PILOT PENS,	Paid by Check		10/23/2015	11/02/2015	11/10/2015		11/10/2015	170.89
		CREDENZA	# 330670		40/40/0045				44/40/0045	(100.11)
1460 - POWER PRO EQUIPMENT CO	35705	REPAIR SAW INSPECTION 10-19-15	Paid by Check		10/19/2015	11/02/2015	11/02/2015		11/10/2015	(100.44)
1460 - POWER PRO EQUIPMENT CO	35705	REPAIR SAW	Paid by Check		10/19/2015	11/02/2015	11/10/2015		11/10/2015	100.44
		INSPECTION 10-19-15	# 330671							
1084 - PROBUILD	2034686	PVC COUPLINGS	Paid by Check # 330673		10/27/2015	11/06/2015	11/06/2015	10/27/2015	11/10/2015	(1.16)
1084 - PROBUILD	2034686	PVC COUPLINGS	Paid by Check # 330673		10/27/2015	11/06/2015	11/10/2015	10/27/2015	11/10/2015	1.16
1084 - PROBUILD	2034987	HARDWARE CLOTH	Paid by Check		10/28/2015	11/06/2015	11/06/2015	10/28/2015	11/10/2015	(4.50)
1084 - PROBUILD	2034987	HADDWADE CLOTH	# 330673 Paid by Check		10/20/2015	11/0//2015	11/10/2015	10/20/2015	11/10/2015	4.50
1084 - PROBUILD	2034987	HARDWARE CLOTH	# 330673		10/28/2015	11/06/2015	11/10/2015	10/28/2015	11/10/2015	4.50
1084 - PROBUILD	2035699	VISQUEEN	Paid by Check		10/30/2015	11/06/2015	11/06/2015	10/30/2015	11/10/2015	(104.29)
1004 DDODUUD	2025/00	MCOLIFEN	# 330673		10/20/2015	11/0//2015	11/10/2015	10/20/2015	11/10/2015	104.00
1084 - PROBUILD	2035699	VISQUEEN	Paid by Check # 330673		10/30/2015	11/06/2015	11/10/2015	10/30/2015	11/10/2015	104.29
1535 - RAILROAD MANAGEMENT CO III	325739	LICENSE #301110	Paid by Check		10/30/2015	11/06/2015	11/06/2015	11/04/2015	11/10/2015	(353.69)
LLC		2/16/16-2/15/17-	# 330674							
		AUDIT #40236554/24" BACKWASH & 8								
1535 - RAILROAD MANAGEMENT CO III	325739	LICENSE #301110	Paid by Check		10/30/2015	11/06/2015	11/10/2015	11/04/2015	11/10/2015	353.69
LLC	020707	2/16/16-2/15/17-	# 330674		. 0, 00, 20.0	,,	,	, 6 ., 26 . 6	,, 20.10	000.07
		AUDIT #40236554/24"								
1535 - RAILROAD MANAGEMENT CO III	321746	BACKWASH & 8 LICENSE #305956	Paid by Check		06/29/2015	11/06/2015	11/06/2015	11/03/2015	11/10/2015	(160.78)
LLC	321740	10/16/15-10/15/16-	# 330674		00/29/2015	11/00/2015	11/00/2015	11/03/2013	11/10/2015	(100.76)
		AUDIT								
		#40215925/WATER								
1535 - RAILROAD MANAGEMENT CO III	321746	PIPELINE LICENSE #305956	Paid by Check		06/29/2015	11/06/2015	11/10/2015	11/03/2015	11/10/2015	160.78
LLC	321740	10/16/15-10/15/16-	# 330674		00/2//2013	11/00/2013	11/10/2013	11/03/2013	11/10/2015	100.70
		AUDIT								
		#40215925/WATER								
1535 - RAILROAD MANAGEMENT CO III	325470	PIPELINE LICENSE #301109	Paid by Check		10/29/2015	11/06/2015	11/06/2015	11/04/2015	11/10/2015	(176.86)
LLC	120.70	2/16/16-2/15/17-	# 330674		. 3, 2 , , 20 10	,	, 00, 2010	., 5 ., 25 . 6	11, 10, 20.0	(
		AUDIT #40236553/8"								
		SEWER PIPELIN								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUNTS										
1535 - RAILROAD MANAGEMENT CO III LLC	325470	LICENSE #301109 2/16/16-2/15/17- AUDIT #40236553/8"	Paid by Check # 330674		10/29/2015	11/06/2015	11/10/2015	11/04/2015	11/10/2015	176.86
1535 - RAILROAD MANAGEMENT CO III LLC	321745	SEWER PIPELIN LICENSE #305955 10/16/15-10/15/16- AUDIT	Paid by Check # 330674		06/29/2015	11/06/2015	11/06/2015	11/03/2015	11/10/2015	(160.78)
1535 - RAILROAD MANAGEMENT CO III LLC	321745	#40215924/WATER PIPELINE LICENSE #305955 10/16/15-10/15/16- AUDIT #40215924/WATER	Paid by Check # 330674		06/29/2015	11/06/2015	11/10/2015	11/03/2015	11/10/2015	160.78
1184 - SHERWIN WILLIAMS COMPANY	29056	PIPELINE PAINT	Paid by Check # 330680		11/04/2015	11/06/2015	11/06/2015	11/04/2015	11/10/2015	(53.46)
1184 - SHERWIN WILLIAMS COMPANY	29056	PAINT	Paid by Check # 330680		11/04/2015	11/06/2015	11/10/2015	11/04/2015	11/10/2015	53.46
1184 - SHERWIN WILLIAMS COMPANY	29064	PAINT BRUSH	Paid by Check # 330680		11/04/2015	11/06/2015	11/06/2015	11/04/2015	11/10/2015	(8.07)
1184 - SHERWIN WILLIAMS COMPANY	29064	PAINT BRUSH	Paid by Check # 330680		11/04/2015	11/06/2015	11/10/2015	11/04/2015	11/10/2015	8.07
1107 - SMITH EQUIPMENT CO	266701	TIE WIRE, PAINT, EPOXY COATED WIRE	Paid by Check # 330683		10/07/2015	10/29/2015	10/29/2015		11/10/2015	(188.20)
1107 - SMITH EQUIPMENT CO	266701	TIE WIRE, PAINT, EPOXY COATED WIRE	Paid by Check # 330683		10/07/2015	10/29/2015	11/10/2015		11/10/2015	188.20
1067 - SODERS FLEET SUPPLY	212949	RATCHET STRAPS	Paid by Check # 330685		11/02/2015	11/06/2015	11/06/2015	11/02/2015	11/10/2015	(49.40)
1067 - SODERS FLEET SUPPLY	212949	RATCHET STRAPS	Paid by Check # 330685		11/02/2015	11/06/2015	11/10/2015	11/02/2015	11/10/2015	49.40
1500 - STEEL ETC	533104	TUBE	Paid by Check # 330688		10/28/2015	11/06/2015	11/06/2015	10/28/2015	11/10/2015	(13.34)
1500 - STEEL ETC	533104	TUBE	Paid by Check # 330688		10/28/2015	11/06/2015	11/10/2015	10/28/2015	11/10/2015	13.34
1286 - TOOL BOX INC	219819	DRILL PRESS GUARD	Paid by Check # 330697		10/07/2015	11/02/2015	11/02/2015		11/10/2015	(38.95)
1286 - TOOL BOX INC	219819	DRILL PRESS GUARD	Paid by Check # 330697		10/07/2015	11/02/2015	11/10/2015		11/10/2015	38.95
1286 - TOOL BOX INC	220017	MILWAUKEE SCREW DRIVER SET	Paid by Check # 330697		10/13/2015	11/02/2015	11/02/2015		11/10/2015	(20.60)
1286 - TOOL BOX INC	220017	MILWAUKEE SCREW DRIVER SET	Paid by Check # 330697		10/13/2015	11/02/2015	11/10/2015		11/10/2015	20.60
1286 - TOOL BOX INC	220591	HAMMERS	Paid by Check # 330697		11/03/2015	11/06/2015	11/06/2015	11/03/2015	11/10/2015	(84.85)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUNTS		LIANAMEDO	Daid by Chaal		11/02/2015	11/0//2015	11/10/2015	11/02/2015	11/10/2015	04.05
1286 - TOOL BOX INC	220591	HAMMERS	Paid by Check # 330697		11/03/2015	11/06/2015	11/10/2015	11/03/2015	11/10/2015	84.85
1286 - TOOL BOX INC	220437	R CUT SNIPS	Paid by Check # 330697		10/28/2015	11/06/2015	11/06/2015	10/28/2015	11/10/2015	(33.90)
1286 - TOOL BOX INC	220437	R CUT SNIPS	Paid by Check # 330697		10/28/2015	11/06/2015	11/10/2015	10/28/2015	11/10/2015	33.90
1750 - TRIANGLE TURF FARMS INC	6501	1870 SQ FT SOD	Paid by Check # 330699		10/09/2015	10/29/2015	10/29/2015		11/10/2015	(280.50)
1750 - TRIANGLE TURF FARMS INC	6501	1870 SQ FT SOD	# 330699 Paid by Check # 330699		10/09/2015	10/29/2015	11/10/2015		11/10/2015	280.50
1750 - TRIANGLE TURF FARMS INC	6388	SOD 340 SQ FT	Paid by Check # 330699		10/27/2015	11/02/2015	11/02/2015		11/10/2015	(51.00)
1750 - TRIANGLE TURF FARMS INC	6388	SOD 340 SQ FT	Paid by Check # 330699		10/27/2015	11/02/2015	11/10/2015		11/10/2015	51.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	107315	CONCRETE FOR PIPEYARD	Paid by Check # 330702		10/08/2015	11/02/2015	11/02/2015		11/10/2015	(669.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	107315	CONCRETE FOR PIPEYARD	Paid by Check # 330702		10/08/2015	11/02/2015	11/10/2015		11/10/2015	669.00
1601 - THE CHEMNET CONSORTIUM INC	85114	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 330834		10/26/2015	11/10/2015	11/10/2015		11/18/2015	(85.00)
1601 - THE CHEMNET CONSORTIUM INC	85114	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 330834		10/26/2015	11/10/2015	11/18/2015		11/18/2015	85.00
1139 - NORTHWESTERN ENERGY	0410037/SEPT1 5	SEPTEMBER 2015 MONTHLY CHARGES ACCT #0410037	Paid by Check # 330847		11/02/2015	11/09/2015	11/09/2015		11/18/2015	(47.22)
1139 - NORTHWESTERN ENERGY	0410037/SEPT1 5		Paid by Check # 330847		11/02/2015	11/09/2015	11/18/2015		11/18/2015	47.22
2627 - CLASSIC PROTECTIVE COATINGS INC	OF1625.1PMT5	PO 15-52 OF 1625.1 WATER STORAGE FAC. IMPRV APP 5/06/14	Paid by Check # 330771		11/04/2015	11/10/2015	11/10/2015		11/18/2015	(252,947.47)
2627 - CLASSIC PROTECTIVE COATINGS INC	OF1625.1PMT5	PO 15-52 OF 1625.1 WATER STORAGE FAC. IMPRV APP 5/06/14	Paid by Check # 330771		11/04/2015	11/10/2015	11/18/2015		11/18/2015	252,947.47
1396 - DANA KEPNER COMPANY INC	403796400	REPAIR OF MASTER STAND	Paid by Check # 330774		11/10/2015	11/06/2015	11/06/2015		11/18/2015	(376.00)
1396 - DANA KEPNER COMPANY INC	403796400	REPAIR OF MASTER STAND	Paid by Check # 330774		11/10/2015	11/06/2015	11/18/2015		11/18/2015	376.00
1396 - DANA KEPNER COMPANY INC	403794200	3/4" METER HORNS	# 330774 Paid by Check # 330774		10/29/2015	11/06/2015	11/06/2015		11/18/2015	(866.00)
1396 - DANA KEPNER COMPANY INC	403794200	3/4" METER HORNS	# 330774 Paid by Check # 330774		10/29/2015	11/06/2015	11/18/2015		11/18/2015	866.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER	DAVADIE									
Object <b>20110 - ACCOUNTS</b> 1109 - ENERGY LABORATORIES INC	351150469	TESTING	Paid by Check # 330781		11/09/2015	11/10/2015	11/10/2015	11/09/2015	11/18/2015	(97.00)
1109 - ENERGY LABORATORIES INC	351150469	TESTING	Paid by Check # 330781		11/09/2015	11/10/2015	11/18/2015	11/09/2015	11/18/2015	97.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	63147/1723	SHOP TOWELS	Paid by Check # 330790		11/10/2015	11/10/2015	11/10/2015	11/10/2015	11/18/2015	(38.16)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	63147/1723	SHOP TOWELS	Paid by Check # 330790		11/10/2015	11/10/2015	11/18/2015	11/10/2015	11/18/2015	38.16
1650 - MIDWAY RENTAL AND POWER FOUIPMENT INC	4571693	LIFT	Paid by Check # 330809		10/30/2015	11/10/2015	11/10/2015	11/06/2015	11/18/2015	(884.54)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4571693	LIFT	Paid by Check # 330809		10/30/2015	11/10/2015	11/18/2015	11/06/2015	11/18/2015	884.54
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4580583	GENIE LIFT	Paid by Check # 330809		11/09/2015	11/10/2015	11/10/2015	11/09/2015	11/18/2015	(46.25)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4580583	GENIE LIFT	Paid by Check # 330809		11/09/2015	11/10/2015	11/18/2015	11/09/2015	11/18/2015	46.25
1061 - NATIONAL LAUNDRY	38921/2510	DUST MOP, WET MOP	Paid by Check # 330813		10/06/2015	11/09/2015	11/09/2015		11/18/2015	(2.69)
1061 - NATIONAL LAUNDRY	38921/2510	DUST MOP, WET MOP	Paid by Check # 330813		10/06/2015	11/09/2015	11/18/2015		11/18/2015	2.69
1061 - NATIONAL LAUNDRY	47838/84	MATS & DUST MOPS	Paid by Check # 330813		11/10/2015	11/10/2015	11/10/2015	11/10/2015	11/18/2015	(120.29)
1061 - NATIONAL LAUNDRY	47838/84	MATS & DUST MOPS	Paid by Check # 330813		11/10/2015	11/10/2015	11/18/2015	11/10/2015	11/18/2015	120.29
1071 - NORTHERN SAFETY COMPANY INC	901668356	FALL LIMITER	Paid by Check # 330816		10/26/2015	11/10/2015	11/10/2015	11/06/2015	11/18/2015	(216.43)
1071 - NORTHERN SAFETY COMPANY INC	901668356	FALL LIMITER	Paid by Check # 330816		10/26/2015	11/10/2015	11/18/2015	11/06/2015	11/18/2015	216.43
1492 - PHILLIPS CONSTRUCTION LLC	OF1465.1PMT1	PO 16-113 OF 1465.1 LOWER SS WMR PH 2 APP 10/06/15	Paid by Check # 330841		11/13/2015	11/13/2015	11/13/2015		11/18/2015	(167,293.94)
1492 - PHILLIPS CONSTRUCTION LLC	OF1465.1PMT1	PO 16-113 OF 1465.1 LOWER SS WMR PH 2 APP 10/06/15	Paid by Check # 330841		11/13/2015	11/13/2015	11/18/2015		11/18/2015	167,293.94
1084 - PROBUILD	2036412	SCREWS	Paid by Check # 330820		11/02/2015	11/10/2015	11/10/2015	11/02/2015	11/18/2015	(4.59)
1084 - PROBUILD	2036412	SCREWS	Paid by Check # 330820		11/02/2015	11/10/2015	11/18/2015	11/02/2015	11/18/2015	4.59
1184 - SHERWIN WILLIAMS COMPANY	29155	PAINT SUPPLIES	Paid by Check # 330824		11/04/2015	11/10/2015	11/10/2015	11/06/2015	11/18/2015	(32.24)
1184 - SHERWIN WILLIAMS COMPANY	29155	PAINT SUPPLIES	Paid by Check # 330824		11/04/2015	11/10/2015	11/18/2015	11/06/2015	11/18/2015	32.24
1082 - SHIP-IT	101315	SHIPPING TO SENSUS	Paid by Check # 330825		10/13/2015	11/06/2015	11/06/2015		11/18/2015	(32.24)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUNT		0	5		10/10/0015	44/0//0045			44/40/0045	
1082 - SHIP-IT	101315	SHIPPING TO SENSUS	# 330825		10/13/2015	11/06/2015	11/18/2015		11/18/2015	32.24
1082 - SHIP-IT	101515	SHIPPING TO PENNATRONICS REPAIR	Paid by Check # 330825		10/15/2015	11/06/2015	11/06/2015		11/18/2015	(33.47)
1082 - SHIP-IT	101515	SHIPPING TO PENNATRONICS REPAIR	Paid by Check # 330825		10/15/2015	11/06/2015	11/18/2015		11/18/2015	33.47
1067 - SODERS FLEET SUPPLY	213136	AIR COMPRESSOR ACCESSORIES/RATCHE T	Paid by Check # 330828		11/05/2015	11/10/2015	11/10/2015	11/05/2015	11/18/2015	(64.34)
1067 - SODERS FLEET SUPPLY	213136	AIR COMPRESSOR ACCESSORIES/RATCHE T	Paid by Check # 330828		11/05/2015	11/10/2015	11/18/2015	11/05/2015	11/18/2015	64.34
1129 - STATE OF MONTANA	OF1396PMT5	PO 15-235 1% WITHHOLDING ON OF 1396 FOR UNITED MATERIALS	Paid by Check # 330848		11/09/2015	11/10/2015	11/10/2015		11/18/2015	(378.81)
1129 - STATE OF MONTANA	OF1396PMT5	PO 15-235 1% WITHHOLDING ON OF 1396 FOR UNITED MATERIALS	Paid by Check # 330848		11/09/2015	11/10/2015	11/18/2015		11/18/2015	378.81
1129 - STATE OF MONTANA	OF1625.1PMT5 CPC		Paid by Check # 330848		11/10/2015	11/10/2015	11/10/2015		11/18/2015	(2,555.03)
1129 - STATE OF MONTANA	OF1625.1PMT5 CPC		Paid by Check # 330848		11/10/2015	11/10/2015	11/18/2015		11/18/2015	2,555.03
1129 - STATE OF MONTANA	OF1465.1PMT1		Paid by Check # 330848		11/15/2015	11/13/2015	11/13/2015		11/18/2015	(1,689.84)
1129 - STATE OF MONTANA	OF1465.1PMT1	PO 16-114 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1465.1	Paid by Check # 330848		11/15/2015	11/13/2015	11/18/2015		11/18/2015	1,689.84
1500 - STEEL ETC	533273	SQ TUBE	Paid by Check # 330830		11/04/2015	11/10/2015	11/10/2015	11/04/2015	11/18/2015	(51.00)
1500 - STEEL ETC	533273	SQ TUBE	Paid by Check # 330830		11/04/2015	11/10/2015	11/18/2015	11/04/2015	11/18/2015	51.00
1500 - STEEL ETC	533210	ALUM SHEETS	Paid by Check # 330830		11/04/2015	11/10/2015	11/10/2015	11/04/2015	11/18/2015	(40.20)



11000										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUNT										
1500 - STEEL ETC	533210	ALUM SHEETS	Paid by Check # 330830		11/04/2015	11/10/2015	11/18/2015	11/04/2015	11/18/2015	40.20
1168 - THATCHER CO OF MONTANA	341349	T-CHLOR	Paid by Check # 330833		10/31/2015	11/10/2015	11/10/2015	11/06/2015	11/18/2015	(732.80)
1168 - THATCHER CO OF MONTANA	341349	T-CHLOR	# 330033 Paid by Check # 330833		10/31/2015	11/10/2015	11/18/2015	11/06/2015	11/18/2015	732.80
1168 - THATCHER CO OF MONTANA	341363	PO-2016-3-ALUM	Paid by Check # 330833		10/31/2015	11/10/2015	11/10/2015	11/06/2015	11/18/2015	(3,868.71)
1168 - THATCHER CO OF MONTANA	341363	PO-2016-3-ALUM	Paid by Check # 330833		10/31/2015	11/10/2015	11/18/2015	11/06/2015	11/18/2015	3,868.71
1286 - TOOL BOX INC	220689	AIR HOSE PARTS	Paid by Check # 330836		11/06/2015	11/10/2015	11/10/2015	11/06/2015	11/18/2015	(36.20)
1286 - TOOL BOX INC	220689	AIR HOSE PARTS	Paid by Check # 330836		11/06/2015	11/10/2015	11/18/2015	11/06/2015	11/18/2015	36.20
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1396PMT5	PO 15-234 OF 1396 30" WMR ODD PK TO BROAD. BAY PK APP 03/17/15	Paid by Check # 330838		11/15/2015	11/10/2015	11/10/2015		11/18/2015	(37,502.51)
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1396PMT5	PO 15-234 OF 1396 30" WMR ODD PK TO BROAD. BAY PK APP 03/17/15	Paid by Check # 330838		11/15/2015	11/10/2015	11/18/2015		11/18/2015	37,502.51
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5105071	UTILITY LOCATE NOTIFCATIONS FOR OCTOBER 2015	Paid by Check # 330849		10/31/2015	11/06/2015	11/06/2015		11/18/2015	(573.05)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5105071	UTILITY LOCATE NOTIFCATIONS FOR OCTOBER 2015	Paid by Check # 330849		10/31/2015	11/06/2015	11/18/2015		11/18/2015	573.05
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	ice Transactions	197	\$0.00
Object 20300 - MISCELLA	NEOUS SUSPENS	SE								
SHANNON QUINN	101015	UTILITY REFUND ACCT# 206720-001	Paid by Check # 330748		11/10/2015	11/10/2015	11/10/2015		11/10/2015	75.00
			Object 203	00 - MISCELL	ANEOUS SUSP	PENSE Totals	Invo	ice Transactions	1	\$75.00
Object 20382 - CONSTRU	CTION METERS [	DEPOSITS								
1703 - OSWOOD CONSTRUCTION COMPANY	35094058refun d15	hbond refund 35094058 2015	Paid by Check # 330667		11/02/2015	11/02/2015	11/02/2015		11/10/2015	290.60
Department 31 - PUBLIC WORKS Division 553 - WATER LAB & TESTI Object 43590 - OTHER PR	ING	Obj	ject <b>20382 - CO</b>	NSTRUCTION	METERS DEP	<b>OSITS</b> Totals	Invo	ice Transactions	1	\$290.60
1109 - ENERGY LABORATORIES INC	351150075	TESTING	Paid by Check # 330594		11/03/2015	11/06/2015	11/06/2015	11/03/2015	11/10/2015	97.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TEST		DVICES MISSELL ANES	NIC .							
Object <b>43590 - OTHER PI</b> 1109 - ENERGY LABORATORIES INC	351150469	TESTING	Paid by Check		11/00/2015	11/10/2015	11/10/2015	11/00/2015	11/18/2015	97.00
1109 - ENERGY LABORATORIES INC	331130409	TESTING	# 330781		11/09/2015	11/10/2015	11/10/2015	11/09/2015	11/10/2015	97.00
		Object <b>43590 - OTH</b>		NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	ice Transactions	5 2	\$194.00
			Divis	sion <b>553 - WA</b> 1	TER LAB & TE	<b>STING</b> Totals	Invo	oice Transactions	5 2	\$194.00
Division 555 - WATER PURIFICATI										
Object 42220 - CHEMICA	,									
1168 - THATCHER CO OF MONTANA	341349	T-CHLOR	Paid by Check		10/31/2015	11/10/2015	11/10/2015	11/06/2015	11/18/2015	732.80
1168 - THATCHER CO OF MONTANA	341363	PO-2016-3-ALUM	# 330833 Paid by Check		10/31/2015	11/10/2015	11/10/2015	11/06/2015	11/18/2015	3,868.71
THOS THINTONER GO OF MONTHINE	341303	TO ZOTO 3 ALOW	# 330833		10/31/2013	11/10/2013	11/10/2013	11/00/2013	11/10/2013	3,000.71
		Object	42220 - CHEM	IICAL, LAB & I	MEDICAL SUP	<b>PLIES</b> Totals	Invo	oice Transactions	5 2	\$4,601.51
Object 42290 - OTHER O										
2804 - EMERALD RECYCLING SERVICES	1376282	WASTE OIL	Paid by Check		09/23/2015	11/06/2015	11/06/2015	11/04/2015	11/10/2015	284.50
1066 - FASTENAL COMPANY	MTGRE166930	CONCRETE FASTENERS	# 330593		10/22/2015	11/06/2015	11/06/2015	11/04/2015	11/10/2015	25.63
1000 - TASTENAL COMPANT	WITGKL 100930	CONCRETETASTENERS	# 330597		10/22/2013	11/00/2015	11/00/2015	11/04/2015	11/10/2015	25.05
1068 - GENERAL DISTRIBUTING CO	00377006	WELDING SUPPLIES	Paid by Check		10/20/2015	11/06/2015	11/06/2015	11/04/2015	11/10/2015	70.46
			# 330602							
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12000000	ROLL TOWELS	Paid by Check # 330608		11/03/2015	11/06/2015	11/06/2015	11/03/2015	11/10/2015	46.53
2363 - DEB MCNEESE	103015	STERRETT	Paid by Check		10/30/2015	11/06/2015	11/06/2015	10/30/2015	11/10/2015	116.84
		RETIREMENT	# 330652							
1224 - NORTHWEST PIPE FITTINGS INC	2551333	TAPERED REDUCERS	Paid by Check		10/29/2015	11/06/2015	11/06/2015	11/04/2015	11/10/2015	29.20
1084 - PROBUILD	2024404	PVC COUPLINGS	# 330665		10/27/2015	11/0//2015	11/04/2015	10/27/2015	11/10/2015	1 14
1084 - PROBUILD	2034686	PVC COUPLINGS	Paid by Check # 330673		10/27/2015	11/06/2015	11/06/2015	10/2//2015	11/10/2015	1.16
1084 - PROBUILD	2034987	HARDWARE CLOTH	Paid by Check		10/28/2015	11/06/2015	11/06/2015	10/28/2015	11/10/2015	4.50
			# 330673							
1084 - PROBUILD	2035699	VISQUEEN	Paid by Check		10/30/2015	11/06/2015	11/06/2015	10/30/2015	11/10/2015	104.29
1500 - STEEL ETC	533104	TUBE	# 330673 Paid by Check		10/28/2015	11/06/2015	11/06/2015	10/28/2015	11/10/2015	13.34
1300 - STELL LTG	333104	TODE	# 330688		10/20/2013	11/00/2013	11/00/2013	10/20/2013	11/10/2013	13.34
1069 - INDUSTRIAL TOWEL & COVER	63147/1723	SHOP TOWELS	Paid by Check		11/10/2015	11/10/2015	11/10/2015	11/10/2015	11/18/2015	38.16
SUPPLY CO			# 330790							
1061 - NATIONAL LAUNDRY	47838/84	MATS & DUST MOPS	Paid by Check		11/10/2015	11/10/2015	11/10/2015	11/10/2015	11/18/2015	120.29
1084 - PROBUILD	2036412	SCREWS	# 330813 Paid by Check		11/02/2015	11/10/2015	11/10/2015	11/02/2015	11/18/2015	4.59
1004 - I NODUILD	2030412	JUNERRA	# 330820		11/02/2013	11/10/2015	11/10/2013	11/02/2015	11/10/2013	4.07



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS Division 555 - WATER PURIFICATIO	N									
Object 42290 - OTHER OPE		LIES								
1500 - STEEL ETC	533210	ALUM SHEETS	Paid by Check # 330830		11/04/2015	11/10/2015	11/10/2015	11/04/2015	11/18/2015	40.20
1286 - TOOL BOX INC	220689	AIR HOSE PARTS	Paid by Check # 330836		11/06/2015	11/10/2015	11/10/2015	11/06/2015	11/18/2015	36.20
				0 - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Invo	ice Transactions	15	\$935.89
Object 42330 - MACHINER	Y & EQUIPMEN	NT PARTS								
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808683553	JUNCTION BOX	Paid by Check # 330582		10/27/2015	11/06/2015	11/06/2015	11/04/2015	11/10/2015	12.89
1224 - NORTHWEST PIPE FITTINGS INC	2548669	FILTERS	Paid by Check # 330665		10/27/2015	11/06/2015	11/04/2015		11/10/2015	107.16
1224 - NORTHWEST PIPE FITTINGS INC	2550161	PIPE	Paid by Check # 330665		10/27/2015	11/06/2015	11/06/2015	11/04/2015	11/10/2015	62.70
1184 - SHERWIN WILLIAMS COMPANY	29056	PAINT	Paid by Check # 330680		11/04/2015	11/06/2015	11/06/2015	11/04/2015	11/10/2015	53.46
1184 - SHERWIN WILLIAMS COMPANY	29064	PAINT BRUSH	Paid by Check # 330680		11/04/2015	11/06/2015	11/06/2015	11/04/2015	11/10/2015	8.07
1184 - SHERWIN WILLIAMS COMPANY	29155	PAINT SUPPLIES	Paid by Check # 330824		11/04/2015	11/10/2015	11/10/2015	11/06/2015	11/18/2015	32.24
1500 - STEEL ETC	533273	SQ TUBE	Paid by Check # 330830		11/04/2015	11/10/2015	11/10/2015	11/04/2015	11/18/2015	51.00
		(	7 330030 - M Object <b>42330 - M</b>	ACHINERY &	EQUIPMENT P	PARTS Totals	Invo	ice Transactions	7	\$327.52
Object 42350 - BUILDING	PARTS		,		-					
1278 - BRENNAN HEATING & COOLING	20545	SS TOPS	Paid by Check # 330572		10/20/2015	11/06/2015	11/06/2015	10/22/2015	11/10/2015	462.50
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808683602	RECPT, PLATE, ETC	Paid by Check # 330582		10/27/2015	11/06/2015	11/06/2015	11/04/2015	11/10/2015	43.62
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4571693	LIFT	Paid by Check # 330809		10/30/2015	11/10/2015	11/10/2015	11/06/2015	11/18/2015	884.54
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4580583	GENIE LIFT	Paid by Check # 330809		11/09/2015	11/10/2015	11/10/2015	11/09/2015	11/18/2015	46.25
Egon MENT ING			" 000007	Object <b>42350</b>	- BUILDING P	PARTS Totals	Invo	ice Transactions	4	\$1,436.91
Object 42380 - MINOR EQ	UIPMENT			-						
1172 - HOVEN EQUIPMENT COMPANY	102115	ANGLE BROOM FOR SKID STEER	Paid by Check # 330613		10/21/2015	11/03/2015	11/03/2015		11/10/2015	1,983.00
			0	bject <b>42380 - N</b>	MINOR EQUIP	<b>MENT</b> Totals	Invo	ice Transactions	1	\$1,983.00
Object 42410 - SMALL TOC										
2296 - MACON SUPPLY	664085	CHISELS	Paid by Check # 330634		11/04/2015				11/10/2015	97.90
1067 - SODERS FLEET SUPPLY	212949	RATCHET STRAPS	Paid by Check # 330685		11/02/2015	11/06/2015	11/06/2015	11/02/2015	11/10/2015	49.40



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATIO										
Object <b>42410 - SMALL TOC</b>			D		44/00/0045	44/0//0045	44/0//0045	44/00/0045	44 /40 /0045	04.05
1286 - TOOL BOX INC	220591	HAMMERS	Paid by Check # 330697		11/03/2015	11/06/2015	11/06/2015	11/03/2015	11/10/2015	84.85
1286 - TOOL BOX INC	220437	R CUT SNIPS	# 330697 Paid by Check # 330697		10/28/2015	11/06/2015	11/06/2015	10/28/2015	11/10/2015	33.90
1071 - NORTHERN SAFETY COMPANY INC	901668356	FALL LIMITER	Paid by Check # 330816		10/26/2015	11/10/2015	11/10/2015	11/06/2015	11/18/2015	216.43
1067 - SODERS FLEET SUPPLY	213136	AIR COMPRESSOR ACCESSORIES/RATCHE T	Paid by Check # 330828		11/05/2015	11/10/2015	11/10/2015	11/05/2015	11/18/2015	64.34
		•		Object 424	110 - SMALL T	<b>OOLS</b> Totals	Invo	ice Transactions	5 6	\$546.82
Object 43420 - ELECTRIC I	JTILITY			,						
1139 - NORTHWESTERN ENERGY	0410037/SEPT1 5	SEPTEMBER 2015 MONTHLY CHARGES ACCT #0410037	Paid by Check # 330847		11/02/2015	11/09/2015	11/09/2015		11/18/2015	47.22
		ACC1 #0410037		Object <b>43420 -</b>	ELECTRIC UT	ILITY Totals	Invo	ice Transactions	· 1	\$47.22
Object 43690 - OTHER REF	PAIR & MAINTE	NANCE SERVICES		,						
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5193	PO-2016-115-2016 WONDERWARE SUPPORT CONTRACT	Paid by Check # 330618		10/27/2015	11/06/2015	11/06/2015	11/04/2015	11/10/2015	13,184.91
1535 - RAILROAD MANAGEMENT CO III LLC	325739	#27953 LICENSE #301110 2/16/16-2/15/17- AUDIT #40236554/24"	Paid by Check # 330674		10/30/2015	11/06/2015	11/06/2015	11/04/2015	11/10/2015	353.69
1535 - RAILROAD MANAGEMENT CO III LLC	321746	BACKWASH & 8 LICENSE #305956 10/16/15-10/15/16- AUDIT	Paid by Check # 330674		06/29/2015	11/06/2015	11/06/2015	11/03/2015	11/10/2015	160.78
1535 - RAILROAD MANAGEMENT CO III LLC	325470	#40215925/WATER PIPELINE LICENSE #301109 2/16/16-2/15/17- AUDIT #40236553/8" SEWER PIPELIN	Paid by Check # 330674		10/29/2015	11/06/2015	11/06/2015	11/04/2015	11/10/2015	176.86
1535 - RAILROAD MANAGEMENT CO III LLC	321745	LICENSE #305955 10/16/15-10/15/16- AUDIT #40215924/WATER	Paid by Check # 330674		06/29/2015	11/06/2015	11/06/2015	11/03/2015	11/10/2015	160.78
		PIPELINE Object 4369	0 - OTHER RE	DATD & MATNIT	ENANCE SEDV	/TCFS Totals	Invo	ice Transactions	. 5	\$14.037.02
		Object <b>4303</b>	O - OTTIER REI	LATE OF INVITAL	LITARICE SER	TCLS TOTALS	11100	nce mansacilons	, J	\$14,037.02



MOSTALLE.										
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> Division <b>555 - WATER PURIFICATIO</b>										
Object <b>49310 - IMPROVEM</b>										
2627 - CLASSIC PROTECTIVE COATINGS INC	OF1625.1PMT5	PO 15-52 OF 1625.1 WATER STORAGE FAC. IMPRV APP 5/06/14	Paid by Check # 330771		11/04/2015	11/10/2015	11/10/2015		11/18/2015	252,947.47
1129 - STATE OF MONTANA	OF1625.1PMT5 CPC	PO 15-53 1 % WITHHOLDING FOR CLASSIC PROT. COAT. APP 05/06/14	Paid by Check # 330848		11/10/2015	11/10/2015	11/10/2015		11/18/2015	2,555.03
		Object 493	10 - IMPROVE	<b>MENTS OTHER</b>	R THAN BUILD	<b>DINGS</b> Totals	Inv	oice Transactions	2	\$255,502.50
			Div	sion <b>555 - WA</b>	TER PURIFICA	<b>ATION</b> Totals	Inv	oice Transactions	43	\$279,418.39
Division 556 - WATER DISTRIBUTIO	N									
Object 42120 - COMPUTER	<b>ACCESSORIES</b>									
1078 - PICKWICKS OFFICE CITY	5665131	PILOT PENS, CREDENZA	Paid by Check # 330670		10/23/2015	11/02/2015	11/02/2015		11/10/2015	170.89
			Object 4	2120 - COMPL	ITER ACCESSO	<b>DRIES</b> Totals	Inv	oice Transactions	1	\$170.89
Object <b>42140 - INSTRUCTI</b>										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137361	FIRST AID SUPPLIES FOR OCTOBER 2015	Paid by Check # 330567			10/29/2015	10/29/2015		11/10/2015	23.10
			t <b>42140 - INS</b> T	RUCTIONAL 8	SAFETY SUP	<b>PLIES</b> Totals	Inv	oice Transactions	1	\$23.10
Object 42260 - SAFETY EQI										
1286 - TOOL BOX INC	219819	DRILL PRESS GUARD	Paid by Check # 330697			11/02/2015	11/02/2015		11/10/2015	38.95
			Object <b>4226</b>	0 - SAFETY EQ	UIPMENT - M	IINOR Totals	Inv	oice Transactions	1	\$38.95
Object 42290 - OTHER OPE										
2235 - BEARING DISTRIBUTORS INC - BDI	4619276	ORINGS 9 EA	Paid by Check # 330563			11/02/2015			11/10/2015	27.00
1066 - FASTENAL COMPANY	MTGRE166657	CABLE TIES	Paid by Check # 330597		10/13/2015	11/02/2015	11/02/2015		11/10/2015	17.38
1068 - GENERAL DISTRIBUTING CO	00371479	CYLINDER REFILLS	Paid by Check # 330602		09/30/2015	10/29/2015	10/29/2015		11/10/2015	51.00
1100 - GREAT FALLS ACE	3933143	TAPE, MARKER PAINT, BALL MOUNT	Paid by Check # 330605		10/07/2015	10/29/2015	10/29/2015		11/10/2015	45.54
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11976200	ROLL TOWELS, TP, GARBAGE CAN LINERS	Paid by Check # 330608		10/07/2015	10/29/2015	10/29/2015		11/10/2015	227.91
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	61724	SHOP TOWELS, CLEAN TOWELS	Paid by Check # 330619		10/27/2015	10/29/2015	10/29/2015		11/10/2015	109.30
1105 - JOHNSON MADISON LUMBER CO	865069	2 X 4 10' FOR PIPEYARD	Paid by Check # 330624		10/06/2015	10/29/2015	10/29/2015		11/10/2015	18.17
1144 - MASCO	3815	THERMO CLEAN, GLOVES, DISINFECTANT	Paid by Check # 330637		10/26/2015	10/30/2015	10/30/2015		11/10/2015	26.56



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>									
Department 31 - PUBLIC WORKS									
Division 556 - WATER DISTRIBUTIO		NITEC							
Object <b>42290 - OTHER OP</b> 1181 - NORMONT EQUIPMENT CO	2510050	HARD HATS, SHOVEL	Paid by Check		10/07/2015	10/29/2015	10/20/2015	11/10/2015	159.00
TIOT - NORWONT EQUIPMENT CO	2310030	HANDLES, PUSH BROOMS	# 330663		10/07/2013	10/29/2013	10/29/2013	11/10/2013	139.00
1104 - NORTH 40 OUTFITTERS	6545201	HAND CLEANER GLASS CLEANER VISOR MIRROR WINDSHIELD WASHER	Paid by Check # 330664		10/23/2015	11/02/2015	11/02/2015	11/10/2015	77.99
1107 - SMITH EQUIPMENT CO	266701	TIE WIRE, PAINT, EPOXY COATED WIRE	Paid by Check # 330683		10/07/2015	10/29/2015	10/29/2015	11/10/2015	188.20
			Object <b>4229</b>	0 - OTHER OPE	RATING SUPI	<b>PLIES</b> Totals	Inv	oice Transactions 11	\$948.05
Object <b>42340 - SAND &amp; R</b> (		4070.00.57	5		40/00/	40/00/	10/05/55		
1750 - TRIANGLE TURF FARMS INC	6501	1870 SQ FT SOD	Paid by Check # 330699		10/09/2015				280.50
1750 - TRIANGLE TURF FARMS INC	6388	SOD 340 SQ FT	Paid by Check # 330699			11/02/2015			51.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	107315	CONCRETE FOR PIPEYARD	Paid by Check # 330702		10/08/2015	11/02/2015	11/02/2015	11/10/2015	669.00
			(	Object <b>42340 -</b> 9	SAND & ROAD	MIX Totals	Inv	oice Transactions 3	\$1,000.50
Object <b>42360 - UTILITY S</b>		DEDAIR   100 0 4 /0" 40	5		10/00/0015	10/00/0015	10/00/004	44/40/0045	405.00
1656 - MT WATERWORKS	AR18990	REPAIR LIDS 2 1/2" 10 EA	# 330658			10/29/2015			125.30
1656 - MT WATERWORKS	AR19033	COUPLINGS	Paid by Check # 330658		10/14/2015	10/29/2015	10/29/2015	11/10/2015	273.72
1656 - MT WATERWORKS	19031	5-1/4 LID ONLY WATER 20 EA	Paid by Check # 330658		10/14/2015	10/29/2015	10/29/2015	11/10/2015	242.20
1224 - NORTHWEST PIPE FITTINGS INC	2543740	1" FLARE ADAPTER	Paid by Check # 330665		10/14/2015	10/29/2015	10/29/2015	11/10/2015	21.68
1224 - NORTHWEST PIPE FITTINGS INC	2545741	SERVICE SADDLES 1- 1/2, 2"	Paid by Check # 330665		10/20/2015	11/02/2015	11/02/2015	11/10/2015	267.94
1224 - NORTHWEST PIPE FITTINGS INC	2545045	GATE VALVES	Paid by Check # 330665		10/19/2015	11/02/2015	11/02/2015	11/10/2015	2,056.12
				Object <b>42360 -</b>	UTILITY SUPI	PLIES Totals	Inv	oice Transactions 6	\$2,986.96
Object 42370 - METER SU	PPLIES			-					
1089 - BATTERIES PLUS	826257800	3V BATTERIES FOR MXUS	Paid by Check # 330562		10/22/2015	10/29/2015	10/29/2015	11/10/2015	239.20
1396 - DANA KEPNER COMPANY INC	403777100	SPOOL WIRE	Paid by Check # 330587		08/27/2015	10/29/2015	10/29/2015	11/10/2015	2,992.00
1224 - NORTHWEST PIPE FITTINGS INC	2543734	3" BOLT PAK SETS 4 EA	Paid by Check # 330665		10/14/2015	10/29/2015	10/29/2015	11/10/2015	28.60
1224 - NORTHWEST PIPE FITTINGS INC	2547020	4" BOLT PAK SET	Paid by Check # 330665		10/21/2015	11/02/2015	11/02/2015	11/10/2015	29.07



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>									
Department 31 - PUBLIC WORKS									
Division <b>556 - WATER DISTRIBUTI</b>									
Object 42370 - METER SU									
1396 - DANA KEPNER COMPANY INC	403796400	REPAIR OF MASTER STAND	Paid by Check # 330774		11/10/2015	11/06/2015	11/06/2015	11/18/2015	376.00
1396 - DANA KEPNER COMPANY INC	403794200	3/4" METER HORNS	Paid by Check # 330774		10/29/2015	11/06/2015	11/06/2015	11/18/2015	866.00
				Object <b>42370</b>	- METER SUP	<b>PLIES</b> Totals	Invo	ice Transactions 6	\$4,530.87
Object <b>42410 - SMALL TO</b>	OLS								
1100 - GREAT FALLS ACE	3936263	DRILL BITS, SCREWDRIVER SETS, DRIVE GUIDE	Paid by Check # 330605		10/20/2015	10/29/2015	10/29/2015	11/10/2015	34.96
1100 - GREAT FALLS ACE	3936563	SLIDE KNIFE, SPRING CLAMP SET, TAPE MEASURES WORK BAG	Paid by Check # 330605		10/21/2015	11/02/2015	11/02/2015	11/10/2015	54.89
1213 - MOSCH ELECTRIC MOTORS INC	96978	MILWAUKEE SAW REPLACEMENT	Paid by Check # 330656		10/14/2015	10/29/2015	10/29/2015	11/10/2015	186.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	803256	TORQUE WRENCH	Paid by Check # 330660		10/06/2015	10/29/2015	10/29/2015	11/10/2015	41.01
1039 - NAPA AUTO PARTS OF GREAT FALLS	806275	TORQUE WRENCH	Paid by Check # 330660		10/14/2015	10/29/2015	10/29/2015	11/10/2015	41.01
1286 - TOOL BOX INC	220017	MILWAUKEE SCREW DRIVER SET	Paid by Check # 330697		10/13/2015	11/02/2015	11/02/2015	11/10/2015	20.60
				Object 424	410 - SMALL T	<b>TOOLS</b> Totals	Invo	ice Transactions 6	\$378.47
Object 43110 - POSTAGE,	<b>BOX RENT, ETC.</b>								
1082 - SHIP-IT	101315	SHIPPING TO SENSUS	Paid by Check # 330825		10/13/2015	11/06/2015	11/06/2015	11/18/2015	32.24
1082 - SHIP-IT	101515	SHIPPING TO PENNATRONICS REPAIR	Paid by Check # 330825		10/15/2015	11/06/2015	11/06/2015	11/18/2015	33.47
			Object 43	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	ice Transactions 2	\$65.71
Object 43350 - MEMBERS	HIPS & DUES								
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7001088431	AWWA RENEWAL MIKE JUDGE	Paid by Check # 330726		09/27/2015	10/29/2015	10/29/2015	11/10/2015	182.00
			Objec	t <b>43350 - MEN</b>	BERSHIPS &	<b>DUES</b> Totals	Invo	ice Transactions 1	\$182.00
Object 43410 - TELEPHON	NE								
1102 - CENTURYLINK	1355030135	MONTHLY LINE CHARGE	Paid by Check # 330579		10/15/2015	10/30/2015	10/30/2015	11/10/2015	5.61
1102 - CENTURYLINK	7711401/NOV1 5	4067711401510B/NOV 15	Paid by Check # 330578		10/19/2015	11/06/2015	11/06/2015	11/10/2015	5.64
				Object 4	3410 - TELEP	<b>HONE</b> Totals	Invo	ice Transactions 2	\$11.25



_										
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>										
Division <b>556 - WATER DISTRIBUTIO</b>	N									
Object 43412 - FAX & OTHI		ITNES								
1309 - UTILITIES UNDERGROUND	5105071	UTILITY LOCATE	Paid by Check		10/31/2015	11/06/2015	11/06/2015		11/18/2015	573.05
LOCATION CENTER		NOTIFCATIONS FOR OCTOBER 2015	# 330849							
			Object <b>43412</b> -	FAX & OTHER	TELEPHONE	<b>LINES</b> Totals	Inv	oice Transactions	1	\$573.05
Object 43560 - MEDICAL S	ERVICES									
1601 - THE CHEMNET CONSORTIUM INC	85114	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 330834		10/26/2015	11/10/2015	11/10/201	5	11/18/2015	85.00
			C	bject <b>43560 - I</b>	MEDICAL SER	<b>VICES</b> Totals	Inv	oice Transactions	1	\$85.00
Object 43590 - OTHER PRO										
2231 - AMERICAN LEAK DETECTION INC	6305	LEAK DETECTION 20 AVE SO AND 4 ST SOUTH TO HIGHLANDER DR	Paid by Check # 330555		10/22/2015	11/02/2015	11/02/2015	5	11/10/2015	820.00
		Object <b>43590 - OTH</b>	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$820.00
Object 43630 - MAINTENA	NCE AGREEMEN	•								,
1061 - NATIONAL LAUNDRY	44294/2510	DUST MOP, WET MOP	Paid by Check # 330662		10/27/2015	10/30/2015	10/30/2015	5	11/10/2015	2.69
1061 - NATIONAL LAUNDRY	46121/2510	DUST MOP, WET MOP	Paid by Check # 330662		11/03/2015	11/06/2015	11/06/2015	5	11/10/2015	2.69
1061 - NATIONAL LAUNDRY	38921/2510	DUST MOP, WET MOP	# 330813			11/09/2015			11/18/2015	2.69
			Object <b>436</b> 3	30 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Inv	oice Transactions	3	\$8.07
Object 43690 - OTHER REP			Data Inc. Ob a de		10/10/2015	11/02/2015	11/02/2011	-	11/10/2015	100.44
1460 - POWER PRO EQUIPMENT CO	35705	REPAIR SAW INSPECTION 10-19-15	Paid by Check		10/19/2015	11/02/2015	11/02/2013	)	11/10/2015	100.44
			# 330071 90 - OTHER RE	PAIR & MAINT	ENANCE SER	VICES Totals	Inv	oice Transactions	1	\$100.44
Object 43790 - MISCELLAN	IEOUS TRAVEL I	,								,
2173 - MIKE JUDGE	TRAVEL/111515	SAFETYFESTMT/BILLIN GS,MT	Paid by Check # 330715		10/21/2015	11/04/2015	11/04/2015	5	11/10/2015	540.92
		Ob	ject <b>43790 - M</b>	<b>ISCELLANEOU</b>	S TRAVEL EXF	PENSE Totals	Inv	oice Transactions	1	\$540.92
Object 49310 - IMPROVEM										
1492 - PHILLIPS CONSTRUCTION LLC	OF1465.1PMT1	PO 16-113 OF 1465.1 LOWER SS WMR PH 2 APP 10/06/15	Paid by Check # 330841		11/13/2015	11/13/2015	11/13/2015	5	11/18/2015	167,293.94
1129 - STATE OF MONTANA	OF1396PMT5	PO 15-235 1% WITHHOLDING ON OF 1396 FOR UNITED MATERIALS	Paid by Check # 330848		11/09/2015	11/10/2015	11/10/2015	5	11/18/2015	378.81



MOS LAUT										
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> Division <b>556 - WATER DISTRIBUTIO</b> Object <b>49310 - IMPROVEM</b>		HAN BUILDINGS								
1129 - STATE OF MONTANA	OF1465.1PMT1	PO 16-114 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1465.1	Paid by Check # 330848		11/15/2015	11/13/2015	11/13/2015		11/18/2015	1,689.84
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1396PMT5	PO 15-234 OF 1396 30" WMR ODD PK TO BROAD. BAY PK APP 03/17/15	Paid by Check # 330838		11/15/2015	11/10/2015	11/10/2015		11/18/2015	37,502.51
		Object <b>493</b>	10 - IMPROVE Divi	sion <b>556 - WA</b> Department <b>3</b>		JTION Totals JORKS Totals	Inv	oice Transactions oice Transactions oice Transactions oice Transactions	52 97	\$206,865.10 \$219,329.33 \$498,941.72 \$499,307.32
Fund <b>5310 - SEWER</b>					1 unu 3210 - V	VAILE TOTALS	IIIV	JICE TRAITSACTIONS	270	\$477,307.32
Object 20110 - ACCOUNTS	PAYABLE									
2687 - MIKE UPTON	TRAVEL/102815 R	MS4 STORM WATER MEETING/HELENA,MT	Paid by Check # 330724		10/28/2015	11/04/2015	11/04/2015		11/10/2015	(109.25)
2687 - MIKE UPTON	TRAVEL/102815 R	MS4 STORM WATER MEETING/HELENA,MT	Paid by Check # 330724		10/28/2015	11/04/2015	11/10/2015		11/10/2015	109.25
1064 - BIG SKY HYDRAULIC & MACHINING	079348	MALE CRIMP FITTING	Paid by Check # 330568		10/21/2015	10/29/2015	10/29/2015		11/10/2015	(16.48)
1064 - BIG SKY HYDRAULIC & MACHINING	079348	MALE CRIMP FITTING	Paid by Check # 330568		10/21/2015	10/29/2015	11/10/2015		11/10/2015	16.48
1064 - BIG SKY HYDRAULIC & MACHINING	079491	1" MALE CRIMP FITTING	Paid by Check # 330568		10/27/2015	11/02/2015	11/02/2015		11/10/2015	(16.48)
1064 - BIG SKY HYDRAULIC & MACHINING	079491	1" MALE CRIMP FITTING	Paid by Check # 330568		10/27/2015	11/02/2015	11/10/2015		11/10/2015	16.48
1554 - BUG DOCTOR	6116	PEST CONTROL	Paid by Check # 330574		10/24/2015	10/30/2015	10/30/2015		11/10/2015	(90.00)
1554 - BUG DOCTOR	6116	PEST CONTROL	Paid by Check # 330574		10/24/2015	10/30/2015	11/10/2015		11/10/2015	90.00
1102 - CENTURYLINK	1355030135	MONTHLY LINE CHARGE	Paid by Check # 330579		10/15/2015	10/30/2015	10/30/2015		11/10/2015	(5.61)
1102 - CENTURYLINK	1355030135	MONTHLY LINE CHARGE	Paid by Check # 330579		10/15/2015	10/30/2015	11/10/2015		11/10/2015	5.61
1102 - CENTURYLINK	7711401/NOV1 5				10/19/2015	11/06/2015	11/06/2015		11/10/2015	(5.64)
1102 - CENTURYLINK		4067711401510B/NOV 15			10/19/2015	11/06/2015	11/10/2015		11/10/2015	5.64
1199 - CONSOLIDATED ELECTRICAL	2808682058	CONDUIT	Paid by Check		10/02/2015	10/29/2015	10/29/2015		11/10/2015	(23.20)
DISTRIBUTORS INC 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808682058	CONDUIT	# 330582 Paid by Check # 330582		10/02/2015	10/29/2015	11/10/2015		11/10/2015	23.20



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>									
Object <b>20110 - ACCOUNTS</b> 1144 - MASCO	3815	THERMO CLEAN,	Paid by Check		10/26/2015	10/30/2015	10/30/2015	11/10/2015	(15.60)
1144 - MASCO	3013	GLOVES,	# 330637		10/20/2015	10/30/2013	10/30/2013	11/10/2015	(13.00)
		DISINFECTANT							
1144 - MASCO	3815	THERMO CLEAN, GLOVES,	Paid by Check # 330637		10/26/2015	10/30/2015	11/10/2015	11/10/2015	15.60
		DISINFECTANT	# 330037						
1061 - NATIONAL LAUNDRY	44294/2510	DUST MOP, WET MOP	Paid by Check		10/27/2015	10/30/2015	10/30/2015	11/10/2015	(1.57)
10/1 NATIONAL LAUNDDY	44204/2E10	DUCT MOD WET MOD	# 330662		10/27/2015	10/20/2015	11/10/2015	11/10/2015	1 57
1061 - NATIONAL LAUNDRY	44294/2510	DUST MOP, WET MOP	# 330662		10/27/2015	10/30/2015	11/10/2015	11/10/2015	1.57
1061 - NATIONAL LAUNDRY	46121/2510	DUST MOP, WET MOP	Paid by Check		11/03/2015	11/06/2015	11/06/2015	11/10/2015	(1.57)
10/1 NATIONAL LAUNDDY	4/101/0510	DUCT MOD WET MOD	# 330662		11/02/2015	11/0//2015	11/10/2015	11/10/2015	1 57
1061 - NATIONAL LAUNDRY	46121/2510	DUST MOP, WET MOP	Paid by Check # 330662		11/03/2015	11/06/2015	11/10/2015	11/10/2015	1.57
1072 - UNITED MATERIALS OF GREAT	107363	CONCRETE FOR	Paid by Check		10/09/2015	11/02/2015	11/02/2015	11/10/2015	(669.00)
FALLS INC	1072/2	PIPEYARD	# 330702		10/00/2015	11/02/2015	11/10/2015	11/10/2015	//0.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	107363	CONCRETE FOR PIPEYARD	Paid by Check # 330702		10/09/2015	11/02/2015	11/10/2015	11/10/2015	669.00
2595 - KADRMAS, LEE & JACKSON INC	10052230REMA	PO 15-140 OF 1451.2	Paid by Check		07/07/2015	11/13/2015	11/13/2015	11/18/2015	(922.00)
	ININ	SE GF WW IMPRV APP	# 330794						
2595 - KADRMAS, LEE & JACKSON INC	10052230RFMA	AUG 5, 2014 PO 15-140 OF 1451.2	Paid by Check		07/07/2015	11/13/2015	11/18/2015	11/18/2015	922.00
	ININ	SE GF WW IMPRV APP					,		
2/02 MACTEDCARD DDOOFCCING	F4/0/11001F	AUG 5, 2014	Daid by Chade		11/02/2015	11/0//2015	11/0//2015	11/10/2015	(/ 74)
2682 - MASTERCARD PROCESSING CENTER	5462/110315	5569631000465462, POSTAGE	Paid by Check # 330808		11/03/2015	11/06/2015	11/06/2015	11/18/2015	(6.74)
2682 - MASTERCARD PROCESSING	5462/110315	5569631000465462,	Paid by Check		11/03/2015	11/06/2015	11/18/2015	11/18/2015	6.74
CENTER	F4/0/110F1F	POSTAGE	# 330808		11/05/2015	11/0//2015	11/0//2015	11/10/2015	(/ 74)
2682 - MASTERCARD PROCESSING CENTER	5462/110515	5569631000465462, POSTAGE	Paid by Check # 330808		11/05/2015	11/06/2015	11/06/2015	11/18/2015	(6.74)
2682 - MASTERCARD PROCESSING	5462/110515	5569631000465462,	Paid by Check		11/05/2015	11/06/2015	11/18/2015	11/18/2015	6.74
CENTER	20021/2510	POSTAGE	# 330808		10/0//2015	11/00/2015	11/00/2015	11/10/2015	(1 [7)
1061 - NATIONAL LAUNDRY	38921/2510	DUST MOP, WET MOP	Paid by Check # 330813		10/06/2015	11/09/2015	11/09/2015	11/18/2015	(1.57)
1061 - NATIONAL LAUNDRY	38921/2510	DUST MOP, WET MOP	Paid by Check		10/06/2015	11/09/2015	11/18/2015	11/18/2015	1.57
1571 VEOLIA WATER MORTH AMERICA	00050541	DO 2017 127	# 330813		10/2//2015	11/0//2015	11/0//2015	11/10/2015	(240, 207, 00)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00052541	PO 2016-126 OPERATION & MAINT	Paid by Check # 330839		10/26/2015	11/06/2015	11/06/2015	11/18/2015	(240,286.90)
0. 2.00 02020 220		OF WASTEWATER	000007						
1571 VEOLIA WATER NORTH AMERICA	00050544	TREATMENT PLANT	Datable Obsasta		10/0//2015	11/0//2015	11/10/2015	11/10/0015	240.207.00
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00052541	PO 2016-126 OPERATION & MAINT	Paid by Check # 330839		10/26/2015	11/06/2015	11/18/2015	11/18/2015	240,286.90
2. 2		OF WASTEWATER	555557						
		TREATMENT PLANT	O.L.	inat 20110 - *	CCOUNTS BAY	ADIE Tatala	I.a	ica Transactions 22	¢0.00
			dO	jedi <b>Zullu - A</b>	CCOUNTS PAY	IADLE TOTALS	IIIVO	ice Transactions 32	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Fund <b>5310 - SEWER</b>										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT	OFFCCTONAL CE	DVICES MISSELLANES	NIC							
Object <b>43590 - OTHER PR</b> 1571 - VEOLIA WATER NORTH AMERICA	00052541	PO 2016-126	Paid by Check		10/24/2015	11/06/2015	11/04/2015		11/18/2015	227,786.9
OPERATING SERVICES LLC	00032341	OPERATION & MAINT	,		10/20/2015	11/00/2013	11/00/2013		11/10/2015	221,100.9
0. 2.0 02 02.0		OF WASTEWATER	000007							
		TREATMENT PLANT								
		Object <b>43590 - OTH</b>	ER PROFESSI	ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Inv	oice Transactions	5 1	\$227,786.9
Object 49410 - MACHINER			Daid by Charle		10/2//2015	11/0//2015	11/0//2015		11/10/2015	12 500 0
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00052541	PO 2016-126 OPERATION & MAINT	Paid by Check # 330839		10/26/2015	11/06/2015	11/06/2015	1	11/18/2015	12,500.0
OF ENATING SERVICES LEG		OF WASTEWATER	# 330037							
		TREATMENT PLANT								
			Object 49	9410 - MACHIN	_			oice Transactions		\$12,500.0
				Division <b>564 - 5</b>	SEWER TREAT	<b>MENT</b> Totals	Inv	oice Transactions	5 2	\$240,286.9
Division 565 - SEWER COLLECTION		TEC								
Object <b>42290 - OTHER OP</b> 1144 - MASCO	3815	THERMO CLEAN,	Doid by Chook		10/24/2015	10/30/2015	10/20/2015		11/10/2015	15.6
1144 - IVIASCO	3010	GLOVES,	Paid by Check # 330637		10/20/2013	10/30/2013	10/30/2013	1	11/10/2013	15.0
		DISINFECTANT	00000.							
			Object 4229	00 - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Inv	oice Transactions	5 1	\$15.6
Object <b>42340 - SAND &amp; R</b> (										
1072 - UNITED MATERIALS OF GREAT	107363	CONCRETE FOR	Paid by Check		10/09/2015	11/02/2015	11/02/2015	i	11/10/2015	669.0
FALLS INC		PIPEYARD	# 330702	Object <b>42340 -</b>	SAND & ROA	D MTY Totals	Inv	oice Transactions	. 1	\$669.0
Object 42390 - OTHER RE	PATR & MATNTE	NANCE SUPPLIES		Object <b>42340</b> -	SAND & ROA	D PILX Totals	IIIV	oice mansactions	) I	\$007.0
1199 - CONSOLIDATED ELECTRICAL	2808682058	CONDUIT	Paid by Check		10/02/2015	10/29/2015	10/29/2015		11/10/2015	23.2
DISTRIBUTORS INC			# 330582							
		Object <b>423</b> 9	90 - OTHER RE	PAIR & MAIN	TENANCE SUP	<b>PLIES</b> Totals	Inv	oice Transactions	5 1	\$23.2
Object 43410 - TELEPHON										
1102 - CENTURYLINK	1355030135	MONTHLY LINE	Paid by Check		10/15/2015	10/30/2015	10/30/2015	i	11/10/2015	5.6
1102 - CENTURYLINK	7711401/NOV1	CHARGE 4067711401510B/NOV	# 330579		10/19/2015	11/06/2015	11/06/2015		11/10/2015	5.6
1102 - GENTORTEINK	5	15	# 330578		10/19/2013	11/00/2013	11/00/2013	•	11/10/2013	5.0
				Object 4	3410 - TELEP	PHONE Totals	Inv	oice Transactions	5 2	\$11.2
Object 43630 - MAINTENA	ANCE AGREEMEN	NTS								
1554 - BUG DOCTOR	6116	PEST CONTROL	Paid by Check		10/24/2015	10/30/2015	10/30/2015	i	11/10/2015	90.0
10/1 NATIONAL LAUNDDY	44204/2E10	DUCT MOD WET MOD	# 330574		10/27/2015	10/20/2015	10/20/2015		11/10/2015	1 5
1061 - NATIONAL LAUNDRY	44294/2510	DUST MOP, WET MOP	Paid by Check # 330662		10/27/2015	10/30/2015	10/30/2015	1	11/10/2015	1.5
1061 - NATIONAL LAUNDRY	46121/2510	DUST MOP, WET MOP	Paid by Check		11/03/2015	11/06/2015	11/06/2015		11/10/2015	1.5
		,	# 330662		= =					



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 43630 - MAINTENAN	NCE AGREEMEN	ITS								
1061 - NATIONAL LAUNDRY	38921/2510	DUST MOP, WET MOP	Paid by Check		10/06/2015	11/09/2015	11/09/2015		11/18/2015	1.57
			# 330813							
			Object <b>4363</b>	BO - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Inv	oice Transactions	4	\$94.71
Object 43690 - OTHER REP	AIR & MAINTE	NANCE SERVICES								
1064 - BIG SKY HYDRAULIC & MACHINING	079348	MALE CRIMP FITTING	Paid by Check		10/21/2015	10/29/2015	10/29/2015		11/10/2015	16.48
			# 330568							
1064 - BIG SKY HYDRAULIC & MACHINING	079491	1" MALE CRIMP	Paid by Check		10/27/2015	11/02/2015	11/02/2015		11/10/2015	16.48
		FITTING	# 330568						,	
			00 - OTHER RE	PAIR & MAIN	TENANCE SER	VICES Totals	Inv	oice Transactions	2	\$32.96
Object 49325 - PROFESSIO										
2595 - KADRMAS, LEE & JACKSON INC		PO 15-140 OF 1451.2			07/07/2015	11/13/2015	11/13/2015		11/18/2015	922.00
	ININ	SE GF WW IMPRV APP	# 330794							
		AUG 5, 2014							•	
		Object <b>49</b>	325 - PROFES					oice Transactions		\$922.00
				Division <b>565 - S</b>	EWER COLLEC	CTION Totals	Inv	oice Transactions	12	\$1,768.72
Division <b>567 - SEWER ENVIRONMEN</b>										
Object <b>43110 - POSTAGE, B</b>	OX RENT, ETC.									
2682 - MASTERCARD PROCESSING	5462/110315	5569631000465462,	Paid by Check		11/03/2015	11/06/2015	11/06/2015		11/18/2015	6.74
CENTER		POSTAGE	# 330808							
2682 - MASTERCARD PROCESSING	5462/110515	5569631000465462,	Paid by Check		11/05/2015	11/06/2015	11/06/2015		11/18/2015	6.74
CENTER		POSTAGE	# 330808							*10.10
			Object 4	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	oice Transactions	2	\$13.48
Object 43790 - MISCELLAN										
2687 - MIKE UPTON		MS4 STORM WATER	Paid by Check		10/28/2015	11/04/2015	11/04/2015		11/10/2015	109.25
	R	MEETING/HELENA,MT								*100.05
		Ob	ject <b>43790 - M</b>					oice Transactions		\$109.25
			Divisio	n <b>567 - SEWE</b> I				oice Transactions	-	\$122.73
					1 - PUBLIC W			oice Transactions		\$242,178.35
					Fund <b>5310 - S</b>	<b>EWER</b> Totals	Inv	oice Transactions	49	\$242,178.35
Fund <b>5315 - STORM DRAIN</b>										
Object 20110 - ACCOUNTS	PAYABLE									
1217 - CASCADE COUNTY	0001919600/20	TAXES FOR WESTSIDE	Paid by Check		11/06/2015	11/05/2015	11/05/2015		11/10/2015	(24,360.01)
	15	FLOOD	# 330729							
1217 - CASCADE COUNTY	0001919600/20	TAXES FOR WESTSIDE	Paid by Check		11/06/2015	11/05/2015	11/10/2015		11/10/2015	24,360.01
	15	FLOOD	# 330729							
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Inv	oice Transactions	2	\$0.00



<del>-</del>									
Vendor Fund <b>5315 - STORM DRAIN</b>	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 31 - PUBLIC WORKS Division 575 - STORM DRAIN COLLE Object 45410 - TAXES & AS									
1217 - CASCADE COUNTY	0001919600/20 15	TAXES FOR WESTSIDE FLOOD	Paid by Check # 330729		11/06/2015	11/05/2015	11/05/2015	11/10/2015	24,360.01
		. 2005		45410 - TAX	ES & ASSESSM	<b>IENTS</b> Totals	Invo	oice Transactions 1	\$24,360.01
			Division 5	75 - STORM [	RAIN COLLEC	CTION Totals	Invo	oice Transactions 1	\$24,360.01
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	oice Transactions 1	\$24,360.01
				Fund <b>53</b>	15 - STORM D	<b>PRAIN</b> Totals	Invo	oice Transactions 3	\$24,360.01
Fund <b>5410 - SANITATION</b>									
Object 20110 - ACCOUNTS	PAYABLE								
1474 - MONTANA WASTE SYSTEMS INC	16527	OCTOBER 2015 MONTHLY CHARGES	Paid by Check # 330733		10/31/2015	11/05/2015	11/05/2015	11/10/2015	(77,496.17)
1474 - MONTANA WASTE SYSTEMS INC	16527	OCTOBER 2015 MONTHLY CHARGES	Paid by Check # 330733		10/31/2015	11/05/2015	11/10/2015	11/10/2015	77,496.17
1098 - BIG SKY FIRE	KS137363	MEDICAL SUPPLIES	Paid by Check		10/21/2015	11/03/2015	11/03/2015	11/10/2015	(28.27)
EQUIPMENT/AFFIRMED MEDICAL			# 330567						
1098 - BIG SKY FIRE	KS137363	MEDICAL SUPPLIES	Paid by Check		10/21/2015	11/03/2015	11/10/2015	11/10/2015	28.27
EQUIPMENT/AFFIRMED MEDICAL 1554 - BUG DOCTOR	6116	PEST CONTROL	# 330567 Paid by Check		10/24/2015	10/30/2015	10/30/2015	11/10/2015	(22.50)
1554 - BUG DUCTUR	0110	PEST CONTROL	# 330574		10/24/2015	10/30/2015	10/30/2015	11/10/2015	(22.50)
1554 - BUG DOCTOR	6116	PEST CONTROL	# 330374 Paid by Check # 330574		10/24/2015	10/30/2015	11/10/2015	11/10/2015	22.50
1102 - CENTURYLINK	1355030135	MONTHLY LINE CHARGE	Paid by Check # 330579		10/15/2015	10/30/2015	10/30/2015	11/10/2015	(3.20)
1102 - CENTURYLINK	1355030135	MONTHLY LINE CHARGE	Paid by Check # 330579		10/15/2015	10/30/2015	11/10/2015	11/10/2015	3.20
1102 - CENTURYLINK	7711401/NOV1 5	4067711401510B/NOV 15			10/19/2015	11/06/2015	11/06/2015	11/10/2015	(3.22)
1102 - CENTURYLINK	7711401/NOV1 5	4067711401510B/NOV 15			10/19/2015	11/06/2015	11/10/2015	11/10/2015	3.22
1596 - DEX MEDIA WEST INC	10252015	ADVERTISING	Paid by Check # 330731		10/25/2015	11/03/2015	11/03/2015	11/10/2015	(190.00)
1596 - DEX MEDIA WEST INC	10252015	ADVERTISING	Paid by Check # 330731		10/25/2015	11/03/2015	11/10/2015	11/10/2015	190.00
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	89002	SUB ZERO #12	Paid by Check # 330603		10/27/2015	10/30/2015	10/30/2015	11/10/2015	(183.62)
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	89002	SUB ZERO #12	Paid by Check # 330603		10/27/2015	10/30/2015	11/10/2015	11/10/2015	183.62
1884 - GREAT FALLS MEDICAL SERVICES	12617	DOT PHYSICAL - MICHAEL LINN	Paid by Check # 330607		11/02/2015	11/03/2015	11/03/2015	11/10/2015	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	12617	DOT PHYSICAL - MICHAEL LINN	Paid by Check # 330607		11/02/2015	11/03/2015	11/10/2015	11/10/2015	160.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5410 - SANITATION</b>									
Object 20110 - ACCOUN									(.= <b>\</b>
1144 - MASCO	3815	THERMO CLEAN, GLOVES,	Paid by Check # 330637		10/26/2015	10/30/2015	10/30/2015	11/10/2015	(17.12)
1144 - MASCO	3815	DISINFECTANT THERMO CLEAN, GLOVES,	Paid by Check # 330637		10/26/2015	10/30/2015	11/10/2015	11/10/2015	17.12
	00.40.44.004.5	DISINFECTANT			11/00/0015	44 /00 /0045		44/40/0045	(00.00)
2682 - MASTERCARD PROCESSING CENTER	3848/110215	5569633600043848/CE LL PHONE SCREEN PROTECTORS	# 330651		11/02/2015	11/03/2015	11/03/2015	11/10/2015	(39.99)
2682 - MASTERCARD PROCESSING CENTER	3848/110215	5569633600043848/CE LL PHONE SCREEN PROTECTORS	Paid by Check # 330651		11/02/2015	11/03/2015	11/10/2015	11/10/2015	39.99
1061 - NATIONAL LAUNDRY	44294/2510	DUST MOP, WET MOP	Paid by Check # 330662		10/27/2015	10/30/2015	10/30/2015	11/10/2015	(11.94)
1061 - NATIONAL LAUNDRY	44294/2510	DUST MOP, WET MOP	Paid by Check # 330662		10/27/2015	10/30/2015	11/10/2015	11/10/2015	11.94
1061 - NATIONAL LAUNDRY	46118/2251	MAT BB FROST, SAFETY	Paid by Check # 330662		11/03/2015	11/06/2015	11/06/2015	11/10/2015	(36.11)
1061 - NATIONAL LAUNDRY	46118/2251	MAT BB FROST, SAFETY	Paid by Check # 330662		11/03/2015	11/06/2015	11/10/2015	11/10/2015	36.11
1061 - NATIONAL LAUNDRY	46121/2510	DUST MOP, WET MOP	Paid by Check # 330662		11/03/2015	11/06/2015	11/06/2015	11/10/2015	(11.94)
1061 - NATIONAL LAUNDRY	46121/2510	DUST MOP, WET MOP	Paid by Check # 330662		11/03/2015	11/06/2015	11/10/2015	11/10/2015	11.94
1115 - PACIFIC STEEL & RECYCLING	659287	HR ROUND	Paid by Check # 330668		10/29/2015	10/30/2015	10/30/2015	11/10/2015	(46.78)
1115 - PACIFIC STEEL & RECYCLING	659287	HR ROUND	Paid by Check # 330668		10/29/2015	10/30/2015	11/10/2015	11/10/2015	46.78
1078 - PICKWICKS OFFICE CITY	5669100	POST IT NOTES	Paid by Check # 330670		10/30/2015	11/03/2015	11/03/2015	11/10/2015	(4.16)
1078 - PICKWICKS OFFICE CITY	5669100	POST IT NOTES	Paid by Check # 330670		10/30/2015	11/03/2015	11/10/2015	11/10/2015	4.16
1078 - PICKWICKS OFFICE CITY	5668800	COPY PAPER, STICK IT NOTES PEN REFILL	Paid by Check # 330670		10/30/2015	11/03/2015	11/03/2015	11/10/2015	(31.57)
1078 - PICKWICKS OFFICE CITY	5668800	COPY PAPER, STICK IT NOTES PEN REFILL	Paid by Check # 330670		10/30/2015	11/03/2015	11/10/2015	11/10/2015	31.57
1067 - SODERS FLEET SUPPLY	164028	NSPN MEASURE 5QT	Paid by Check # 330685		10/27/2015	10/30/2015	10/30/2015	11/10/2015	(10.95)
1067 - SODERS FLEET SUPPLY	164028	NSPN MEASURE 5QT	Paid by Check # 330685		10/27/2015	10/30/2015	11/10/2015	11/10/2015	10.95
1438 - SOLID WASTE SYSTEMS INC	0080883in	2016-46	Paid by Check # 330686		10/30/2015	11/06/2015	11/06/2015	11/10/2015	(55,575.00)
1438 - SOLID WASTE SYSTEMS INC	0080883in	2016-46	Paid by Check # 330686		10/30/2015	11/06/2015	11/10/2015	11/10/2015	55,575.00



11000									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5410 - SANITATION</b>									
Object 20110 - ACCOUNTS									
1601 - THE CHEMNET CONSORTIUM INC	85207	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 330834		11/04/2015	11/10/2015	11/10/2015	11/18/2015	(160.00)
1601 - THE CHEMNET CONSORTIUM INC	85207	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 330834		11/04/2015	11/10/2015	11/18/2015	11/18/2015	160.00
1417 - J & V RESTAURANT & FIRE SUPPLY	142534	ANNUAL FIRE EXTINGUISHER SERVICES	Paid by Check # 330792		09/17/2015	11/12/2015	11/12/2015	11/18/2015	(121.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	142534	ANNUAL FIRE EXTINGUISHER SERVICES	Paid by Check # 330792		09/17/2015	11/12/2015	11/18/2015	11/18/2015	121.00
1061 - NATIONAL LAUNDRY	38921/2510	DUST MOP, WET MOP	Paid by Check # 330813		10/06/2015	11/09/2015	11/09/2015	11/18/2015	(11.94)
1061 - NATIONAL LAUNDRY	38921/2510	DUST MOP, WET MOP	Paid by Check # 330813		10/06/2015	11/09/2015	11/18/2015	11/18/2015	11.94
1061 - NATIONAL LAUNDRY	47907/2251	MAT BB FROST, SAFETY	Paid by Check # 330813		11/10/2015	11/12/2015	11/12/2015	11/18/2015	(36.11)
1061 - NATIONAL LAUNDRY	47907/2251	MAT BB FROST, SAFETY	Paid by Check # 330813		11/10/2015	11/12/2015	11/18/2015	11/18/2015	36.11
1078 - PICKWICKS OFFICE CITY	5671610	KLNX	Paid by Check # 330819			11/12/2015		11/18/2015	(6.50)
1078 - PICKWICKS OFFICE CITY	5671610	KLNX	Paid by Check # 330819			11/12/2015		11/18/2015	6.50
1078 - PICKWICKS OFFICE CITY	5671611	PEN REFILLS	Paid by Check # 330819			11/12/2015		11/18/2015	(1.80)
078 - PICKWICKS OFFICE CITY	5671611	PEN REFILLS	Paid by Check # 330819			11/12/2015		11/18/2015	1.80
D			Ob	oject <b>20110 - A</b>	CCOUNTS PAY	ABLE Totals	Invo	pice Transactions 48	\$0.00
Department 31 - PUBLIC WORKS Division 584 - SANITATION COMMER									
Object <b>42190 - OTHER OFF</b>			D :		44 /00 /004 5	44/00/0045	44 /00 /0045	44.40.40045	40.00
2682 - MASTERCARD PROCESSING CENTER	3848/110215	5569633600043848/CE LL PHONE SCREEN PROTECTORS	# 330651		11/02/2015	11/03/2015	11/03/2015	11/10/2015	19.99
			2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	pice Transactions 1	\$19.99
Object 42290 - OTHER OPE	RATING SUPPI	LIES							
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS137363	MEDICAL SUPPLIES	Paid by Check # 330567		10/21/2015	11/03/2015	11/03/2015	11/10/2015	14.13
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	89002	SUB ZERO #12	Paid by Check # 330603		10/27/2015	10/30/2015		11/10/2015	91.81
1078 - PICKWICKS OFFICE CITY	5669100	POST IT NOTES	Paid by Check # 330670		10/30/2015	11/03/2015	11/03/2015	11/10/2015	2.08



_									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION									
Department 31 - PUBLIC WORKS Division 584 - SANITATION COMMI	PCTAL								
Object 42290 - OTHER OP		IES							
1078 - PICKWICKS OFFICE CITY	5668800	COPY PAPER, STICK IT NOTES PEN REFILL	Paid by Check # 330670		10/30/2015	11/03/2015	11/03/2015	5 11/10/2015	15.79
1078 - PICKWICKS OFFICE CITY	5671610	KLNX	Paid by Check # 330819		11/06/2015	11/12/2015	11/12/2015	5 11/18/2015	3.25
1078 - PICKWICKS OFFICE CITY	5671611	PEN REFILLS	Paid by Check # 330819		11/09/2015	11/12/2015	11/12/2015	5 11/18/2015	.90
				0 - OTHER OPI	ERATING SUP	<b>PLIES</b> Totals	Inv	roice Transactions 6	\$127.96
Object 42390 - OTHER RE	PAIR & MAINTE	NANCE SUPPLIES							
1115 - PACIFIC STEEL & RECYCLING	659287	HR ROUND	Paid by Check # 330668		10/29/2015		10/30/2015	5 11/10/2015	46.78
		Object <b>423</b> !	90 - OTHER RE	PAIR & MAINT	TENANCE SUP	<b>PLIES</b> Totals	Inv	roice Transactions 1	\$46.78
Object 43410 - TELEPHON		MONTHLY	D 111 01 1		40/45/225	40/00/221=	40/00/00:		
1102 - CENTURYLINK	1355030135	MONTHLY LINE CHARGE	Paid by Check # 330579		10/15/2015				1.60
1102 - CENTURYLINK	7711401/NOV1 5	4067711401510B/NOV 15	Paid by Check # 330578		10/19/2015	11/06/2015	11/06/2015	5 11/10/2015	1.61
				Object 4	3410 - TELEP	<b>HONE</b> Totals	Inv	oice Transactions 2	\$3.21
Object <b>43412 - FAX &amp; OTH</b>									
1596 - DEX MEDIA WEST INC	10252015	ADVERTISING	Paid by Check # 330731		10/25/2015		11/03/2015	5 11/10/2015	95.00
			Object <b>43412 -</b>	FAX & OTHER	TELEPHONE	LINES Totals	Inv	roice Transactions 1	\$95.00
Object 43445 - PRIVATE S									
1474 - MONTANA WASTE SYSTEMS INC	16527	OCTOBER 2015 MONTHLY CHARGES	Paid by Check # 330733		10/31/2015				25,475.08
			Object <b>43445 -</b>	PRIVATE SAN	ITATION DISF	<b>POSAL</b> Totals	Inv	oice Transactions 1	\$25,475.08
Object <b>43560 - MEDICAL</b> 1884 - GREAT FALLS MEDICAL SERVICES		DOT PHYSICAL -	Paid by Check		11/02/2015	11/03/2015	11/03/2015	5 11/10/2015	160.00
		MICHAEL LINN	# 330607	bject <b>43560 - I</b>	MEDICAL SED	VICES Totals	Inv	voice Transactions 1	\$160.00
Object 43630 - MAINTEN	NCF AGREEMEN	ITS	O	bject <b>43300 - 1</b>	ALDICAL SER	VICES TOTALS	IIIV	olce Transactions I	\$100.00
1554 - BUG DOCTOR	6116	PEST CONTROL	Paid by Check # 330574		10/24/2015	10/30/2015	10/30/2015	11/10/2015	11.25
1144 - MASCO	3815	THERMO CLEAN, GLOVES, DISINFECTANT	# 330374 Paid by Check # 330637		10/26/2015	10/30/2015	10/30/2015	5 11/10/2015	8.56
1061 - NATIONAL LAUNDRY	44294/2510	DUST MOP, WET MOP	Paid by Check # 330662		10/27/2015	10/30/2015	10/30/2015	5 11/10/2015	5.97
1061 - NATIONAL LAUNDRY	46118/2251	MAT BB FROST, SAFETY	Paid by Check # 330662		11/03/2015	11/06/2015	11/06/2015	5 11/10/2015	18.06
1061 - NATIONAL LAUNDRY	46121/2510	DUST MOP, WET MOP	# 330662 Paid by Check # 330662		11/03/2015	11/06/2015	11/06/2015	5 11/10/2015	5.97



11000										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5410 - SANITATION</b>										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMME	RCIAL									
Object 43630 - MAINTENA	NCE AGREEMEN	ITS								
1417 - J & V RESTAURANT & FIRE SUPPLY	142534	ANNUAL FIRE EXTINGUISHER SERVICES	Paid by Check # 330792		09/17/2015	11/12/2015	11/12/2015	i	11/18/2015	60.50
1061 - NATIONAL LAUNDRY	38921/2510	DUST MOP, WET MOP	Paid by Check # 330813		10/06/2015	11/09/2015	11/09/2015	i	11/18/2015	5.97
1061 - NATIONAL LAUNDRY	47907/2251	MAT BB FROST, SAFETY	Paid by Check # 330813		11/10/2015	11/12/2015	11/12/2015	i	11/18/2015	18.06
			Object <b>436</b> 3	O - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Inv	oice Transactions	8	\$134.34
			Division	584 - SANITA	TION COMME	RCIAL Totals	Inv	oice Transactions	21	\$26,062.36
Division 585 - SANITATION RESIDE										
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	3848/110215	5569633600043848/CE LL PHONE SCREEN PROTECTORS	Paid by Check # 330651		11/02/2015	11/03/2015	11/03/2015	;	11/10/2015	20.00
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$20.00
Object 42290 - OTHER OPE	RATING SUPPL	.IES								
1098 - BIG SKY FIRE	KS137363	MEDICAL SUPPLIES	Paid by Check		10/21/2015	11/03/2015	11/03/2015	;	11/10/2015	14.14
EQUIPMENT/AFFIRMED MEDICAL			# 330567							
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	89002	SUB ZERO #12	Paid by Check # 330603		10/27/2015	10/30/2015	10/30/2015	i	11/10/2015	91.81
1078 - PICKWICKS OFFICE CITY	5669100	POST IT NOTES	Paid by Check # 330670		10/30/2015	11/03/2015	11/03/2015		11/10/2015	2.08
1078 - PICKWICKS OFFICE CITY	5668800	COPY PAPER, STICK IT NOTES PEN REFILL	Paid by Check # 330670		10/30/2015	11/03/2015	11/03/2015		11/10/2015	15.78
1438 - SOLID WASTE SYSTEMS INC	0080883in	2016-46	Paid by Check # 330686		10/30/2015	11/06/2015	11/06/2015		11/10/2015	55,575.00
1078 - PICKWICKS OFFICE CITY	5671610	KLNX	Paid by Check # 330819		11/06/2015	11/12/2015	11/12/2015		11/18/2015	3.25
1078 - PICKWICKS OFFICE CITY	5671611	PEN REFILLS	Paid by Check # 330819		11/09/2015	11/12/2015	11/12/2015		11/18/2015	.90
			Object <b>4229</b>	0 - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Inv	oice Transactions	7	\$55,702.96
Object 42410 - SMALL TOC										
1067 - SODERS FLEET SUPPLY	164028	NSPN MEASURE 5QT	Paid by Check # 330685		10/27/2015				11/10/2015	10.95
				Object 42	410 - SMALL T	<b>OOLS</b> Totals	Inv	oice Transactions	1	\$10.95
Object <b>43410 - TELEPHON</b>										
1102 - CENTURYLINK	1355030135	MONTHLY LINE CHARGE	Paid by Check # 330579		10/15/2015	10/30/2015	10/30/2015		11/10/2015	1.60
1102 - CENTURYLINK	7711401/NOV1 5	4067711401510B/NOV 15	Paid by Check # 330578		10/19/2015				11/10/2015	1.61
				Object 4	3410 - TELEP	<b>HONE</b> Totals	Inv	oice Transactions	2	\$3.21



mos mari										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5410 - SANITATION</b>										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDE										
Object <b>43412 - FAX &amp; OTH</b>										
1596 - DEX MEDIA WEST INC	10252015	ADVERTISING	Paid by Check		10/25/2015	11/03/2015	11/03/2015		11/10/2015	95.00
			# 330731	- FAX & OTHER	TEI EDHONE	I TNES Totals	Inv	oice Transactions	. 1	\$95.00
Object 43445 - PRIVATE S	ANTTATION DI		Object <b>43412</b>	TAX & OTTIER	ILLEFIIONE	LINES TOtals	IIIV	oice mansactions	) I	\$73.00
1474 - MONTANA WASTE SYSTEMS INC	16527	OCTOBER 2015	Paid by Check		10/31/2015	11/05/2015	11/05/2015		11/10/2015	52,021.09
	.0027	MONTHLY CHARGES	# 330733		10,01,2010	, 00, 20.0	, 00, 20 .0		,, 20.0	02/02 110 /
			Object <b>43445 -</b>	PRIVATE SAN	ITATION DISI	<b>POSAL</b> Totals	Inv	oice Transactions	: 1	\$52,021.09
Object 43560 - MEDICAL S	ERVICES									
1601 - THE CHEMNET CONSORTIUM INC	85207	DRUG AND ALCOHOL	Paid by Check		11/04/2015	11/10/2015	11/10/2015		11/18/2015	160.00
		TESTING FOR CDL	# 330834							
		EMPLOYEES		Object <b>43560 - I</b>	MEDICAL SED	VICES Totals	Inv	oice Transactions	. 1	\$160.00
Object 43630 - MAINTENA	NCF AGREEME	NTS		) Disject <b>43300</b>	TEDICAL SER	VICES TOtals	1110	olec Transactions		Ψ100.00
1554 - BUG DOCTOR	6116	PEST CONTROL	Paid by Check		10/24/2015	10/30/2015	10/30/2015		11/10/2015	11.25
			# 330574							
1144 - MASCO	3815	THERMO CLEAN,	Paid by Check		10/26/2015	10/30/2015	10/30/2015		11/10/2015	8.56
		GLOVES,	# 330637							
1061 - NATIONAL LAUNDRY	44294/2510	DISINFECTANT DUST MOP, WET MOP	Paid by Check		10/27/2015	10/30/2015	10/30/2015		11/10/2015	5.97
1001 - NATIONAL LAUNDRY	44294/2510	DUST WICH, WET MICH	# 330662		10/2//2013	10/30/2013	10/30/2013		11/10/2015	3.97
1061 - NATIONAL LAUNDRY	46118/2251	MAT BB FROST,	Paid by Check		11/03/2015	11/06/2015	11/06/2015		11/10/2015	18.05
		SAFETY	# 330662							
1061 - NATIONAL LAUNDRY	46121/2510	DUST MOP, WET MOP	Paid by Check		11/03/2015	11/06/2015	11/06/2015		11/10/2015	5.97
1417 - J & V RESTAURANT & FIRE SUPPLY	140504	ANNUAL FIRE	# 330662 Paid by Check		00/17/2015	11/12/2015	11/12/2015		11/18/2015	60.50
1417 - J & V RESTAURANT & FIRE SUPPLY	142534	EXTINGUISHER	# 330792		09/17/2015	11/12/2015	11/12/2015		11/18/2015	60.50
		SERVICES	// JJ0772							
1061 - NATIONAL LAUNDRY	38921/2510	DUST MOP, WET MOP	Paid by Check		10/06/2015	11/09/2015	11/09/2015		11/18/2015	5.97
			# 330813							
1061 - NATIONAL LAUNDRY	47907/2251	MAT BB FROST,	Paid by Check		11/10/2015	11/12/2015	11/12/2015		11/18/2015	18.05
		SAFETY	# 330813	30 - MAINTEN	ANCE AGDEEN	MENTS Totals	Inv	oice Transactions	Q	\$134.32
			,	585 - SANITA				oice Transactions oice Transactions	-	\$108,147.53
			DIVISION		1 - PUBLIC W			oice Transactions		\$134,209.89
					5410 - SANIT			oice Transactions		\$134,209.89
Fund <b>5711 - SWIMMING POOLS</b>										
Object 20110 - ACCOUNTS	PAYABLE									
1141 - DOORS & HARDWARE UNLIMITED	030624	FRONT DOOR REPAIRS	Paid by Check		10/19/2015	11/03/2015	11/03/2015		11/10/2015	(115.00)
INC			# 330590							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS	DAVABLE								
Object <b>20110 - ACCOUNTS</b> 1141 - DOORS & HARDWARE UNLIMITED	030624	FRONT DOOR REPAIRS	Daid by Chack		10/19/2015	11/03/2015	11/10/2015	11/10/2015	115.00
INC	030024	FROINT DOOR REPAIRS	# 330590		10/19/2013	11/03/2013	11/10/2015	11/10/2015	115.00
1224 - NORTHWEST PIPE FITTINGS INC	2551220	EQUIPMENT REPAIR	Paid by Check # 330665		10/29/2015	11/03/2015	11/03/2015	11/10/2015	(117.08)
1224 - NORTHWEST PIPE FITTINGS INC	2551220	EQUIPMENT REPAIR	# 330665 Paid by Check # 330665		10/29/2015	11/03/2015	11/10/2015	11/10/2015	117.08
1078 - PICKWICKS OFFICE CITY	5658480	OFFICE SUPPLIES	Paid by Check		10/07/2015	11/03/2015	11/03/2015	11/10/2015	(28.00)
1078 - PICKWICKS OFFICE CITY	5658480	OFFICE SUPPLIES	# 330670 Paid by Check # 330670		10/07/2015	11/03/2015	11/10/2015	11/10/2015	28.00
1079 - SAM'S CLUB	3381	7715090799896576/MI SCELLANEOUS			09/21/2015	11/02/2015	11/02/2015	11/10/2015	(140.81)
1079 - SAM'S CLUB	3381	7715090799896576/MI SCELLANEOUS			09/21/2015	11/02/2015	11/10/2015	11/10/2015	140.81
1129 - STATE OF MONTANA	FL18912/2016	2016 RETAIL FOOD LARGE LICENSE/ECWP	Paid by Check		11/04/2015	11/03/2015	11/03/2015	11/10/2015	(115.00)
1129 - STATE OF MONTANA	FL18912/2016	2016 RETAIL FOOD	Paid by Check		11/04/2015	11/03/2015	11/10/2015	11/10/2015	115.00
1129 - STATE OF MONTANA	P10398/2016	LARGE LICENSE/ECWP 2016 POOL	Paid by Check		11/04/2015	11/03/2015	11/03/2015	11/10/2015	(200.00)
1129 - STATE OF MONTANA	P10398/2016	LICENSE/NATATORIUM 2016 POOL LICENSE/NATATORIUM	Paid by Check		11/04/2015	11/03/2015	11/10/2015	11/10/2015	200.00
1129 - STATE OF MONTANA	P10396/2016	2016 POOL	Paid by Check		11/04/2015	11/03/2015	11/03/2015	11/10/2015	(200.00)
1129 - STATE OF MONTANA	P10396/2016	LICENSE/JAYCEE 2016 POOL	# 330734 Paid by Check # 330734		11/04/2015	11/03/2015	11/10/2015	11/10/2015	200.00
1129 - STATE OF MONTANA	P10394/2016	LICENSE/JAYCEE 2016 POOL LICENSE/ ECWP	# 330734 Paid by Check # 330734		11/04/2015	11/03/2015	11/03/2015	11/10/2015	(200.00)
1129 - STATE OF MONTANA	P10394/2016	2016 POOL LICENSE/ ECWP	# 330734 Paid by Check # 330734		11/04/2015	11/03/2015	11/10/2015	11/10/2015	200.00
1129 - STATE OF MONTANA	P10393/2016	2016 POOL LICENSE/ ECWP	# 330734 Paid by Check # 330734		11/04/2015	11/03/2015	11/03/2015	11/10/2015	(200.00)
1129 - STATE OF MONTANA	P10393/2016	2016 POOL LICENSE/ ECWP	# 330734 Paid by Check # 330734		11/04/2015	11/03/2015	11/10/2015	11/10/2015	200.00
1129 - STATE OF MONTANA	P10400/2016	2016 POOL LICENSE/ WATER TOWER	# 330734 Paid by Check # 330734		11/04/2015	11/03/2015	11/03/2015	11/10/2015	(200.00)
1129 - STATE OF MONTANA	P10400/2016	2016 POOL LICENSE/ WATER TOWER	# 330734 Paid by Check # 330734		11/04/2015	11/03/2015	11/10/2015	11/10/2015	200.00
1129 - STATE OF MONTANA	S10123/2016	2016 SPAS LICENSE/FLOW RIDER	Paid by Check		11/04/2015	11/03/2015	11/03/2015	11/10/2015	(75.00)
1129 - STATE OF MONTANA	S10123/2016	2016 SPAS LICENSE/FLOW RIDER	Paid by Check		11/04/2015	11/03/2015	11/10/2015	11/10/2015	75.00
1076 - VERIZON WIRELESS	9754301605	OCT15 - CELL PHONE SERV. PARK MNT STAFF			10/21/2015	11/03/2015	11/03/2015	11/10/2015	(28.09)



11000									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>									
Object 20110 - ACCOUNTS		0.0745 0511 0110115	5		10/01/0015	44/00/0045		44,440,40045	
1076 - VERIZON WIRELESS	9754301605	OCT15 - CELL PHONE SERV. PARK MNT STAFF	Paid by Check # 330705		10/21/2015	11/03/2015	11/10/2015	11/10/2015	28.09
1139 - NORTHWESTERN ENERGY	0410037/SEPT1 5	SEPTEMBER 2015 MONTHLY CHARGES ACCT #0410037	Paid by Check # 330847		11/02/2015	11/09/2015	11/09/2015	11/18/2015	(8.74)
1139 - NORTHWESTERN ENERGY	0410037/SEPT1 5	SEPTEMBER 2015 MONTHLY CHARGES ACCT #0410037	Paid by Check # 330847		11/02/2015	11/09/2015	11/18/2015	11/18/2015	8.74
1554 - BUG DOCTOR	1105/OCTOBER 15	OCT -PEST CONTROL SERVICE PARK BLDGES	Paid by Check # 330764		11/03/2015	11/09/2015	11/09/2015	11/18/2015	(42.00)
1554 - BUG DOCTOR		OCT -PEST CONTROL SERVICE PARK BLDGES	Paid by Check		11/03/2015	11/09/2015	11/18/2015	11/18/2015	42.00
1102 - CENTURYLINK	7271080/NOV1 5	4067271080168B/NOV 15			11/01/2015	11/06/2015	11/06/2015	11/18/2015	(25.38)
1102 - CENTURYLINK	7271080/NOV1 5				11/01/2015	11/06/2015	11/18/2015	11/18/2015	25.38
1102 - CENTURYLINK	4549008/NOV1 5				11/01/2015	11/06/2015	11/06/2015	11/18/2015	(44.69)
1102 - CENTURYLINK	4549008/NOV1 5		Paid by Check # 330769		11/01/2015	11/06/2015	11/18/2015	11/18/2015	44.69
1579 - LODESTONE ADVERTISING	84	ADVERTISING	Paid by Check # 330797		11/11/2015	11/06/2015	11/06/2015	11/18/2015	(170.00)
1579 - LODESTONE ADVERTISING	84	ADVERTISING	Paid by Check # 330797		11/11/2015	11/06/2015	11/18/2015	11/18/2015	170.00
2682 - MASTERCARD PROCESSING CENTER	4431/100815	5569632900044431 / RESALE OF GOOGLES, ETC	Paid by Check # 330805		10/08/2015	11/06/2015	11/06/2015	11/18/2015	(124.46)
2682 - MASTERCARD PROCESSING CENTER	4431/100815	5569632900044431 / RESALE OF GOOGLES, ETC	Paid by Check # 330805		10/08/2015	11/06/2015	11/18/2015	11/18/2015	124.46
		2.0	Obj	ect <b>20110 - A</b>	CCOUNTS PAY	<b>/ABLE</b> Totals	Invo	ice Transactions 36	\$0.00
Department 64 - PARK & RECREATION Division 671 - ELECTRIC CITY WATE		TEC	-						
Object <b>42290 - OTHER OPE</b> 1079 - SAM'S CLUB	3381	7715090799896576/MI	Daid by Check		09/21/2015	11/02/2015	11/02/2015	11/10/2015	140.81
1079 - SAIVI S CLOB	3301	SCELLANEOUS	# 330677	OTHER OR					
Object 43210 - PRINTING,	FORMS FTC		Object <b>42290</b>	- OTHER OPE	RATING SUPI	PLIES TOTAIS	INVO	ice Transactions 1	\$140.81
1129 - STATE OF MONTANA	FL18912/2016	2016 RETAIL FOOD LARGE LICENSE/ECWP	Paid by Check		11/04/2015	11/03/2015	11/03/2015	11/10/2015	115.00
1129 - STATE OF MONTANA	P10394/2016	2016 POOL LICENSE/ ECWP	Paid by Check # 330734		11/04/2015	11/03/2015	11/03/2015	11/10/2015	200.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	ayment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WAT										
Object 43210 - PRINTING	•	2017 DOOL LIGENSE!	Dalal law Observation		11/04/2015	11/02/2015	11/02/201	- 4	1/10/2015	200.00
1129 - STATE OF MONTANA	P10393/2016	2016 POOL LICENSE/ ECWP	Paid by Check # 330734		11/04/2015	11/03/2015	11/03/201	) I	1/10/2015	200.00
1129 - STATE OF MONTANA	S10123/2016	2016 SPAS	Paid by Check		11/04/2015	11/03/2015	11/03/201	5 1	1/10/2015	75.00
		LICENSE/FLOW RIDER							_	
			Objec	t <b>43210 - PRI</b> I	NTING, FORMS	<b>S, ETC</b> Totals	Inv	oice Transactions 4		\$590.00
Object 43340 - ADVERTIS										
1579 - LODESTONE ADVERTISING	84	ADVERTISING	Paid by Check # 330797		11/11/2015	11/06/2015	11/06/201	5 1	1/18/2015	170.00
			# 330797	Object 433	340 - ADVERT	ISTNG Totals	Inv	voice Transactions 1	-	\$170.00
Object 43410 - TELEPHON	IE			Object 400	J-10 ADVERT	DZITO TOTALS	1111	roice Transactions 1		Ψ170.00
1102 - CENTURYLINK		4064549008036B/NOV	Paid by Check		11/01/2015	11/06/2015	11/06/201	5 1	1/18/2015	44.69
	5	15	# 330769						_	
				-	13410 - TELEP			oice Transactions 1	_	\$44.69
			Division 6	71 - ELECTRIC	CITY WATER	PARK Totals	Inv	oice Transactions 7		\$945.50
Division 673 - NATATORIUM POOL	FICE CURRITES	O MATERIAL C								
Object <b>42190 - OTHER OF</b>			Doid by Chook		10/07/2015	11/02/2015	11/02/201	- 1·	1/10/2015	20.00
1078 - PICKWICKS OFFICE CITY	5658480	OFFICE SUPPLIES	Paid by Check # 330670		10/07/2015	11/03/2015	11/03/201	) 1	1/10/2015	28.00
		Object 4	2190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	voice Transactions 1	-	\$28.00
Object 42330 - MACHINER	RY & EQUIPMEN									
1141 - DOORS & HARDWARE UNLIMITED	030624	FRONT DOOR REPAIRS	Paid by Check		10/19/2015	11/03/2015	11/03/201	5 1	1/10/2015	115.00
INC			# 330590							
1224 - NORTHWEST PIPE FITTINGS INC	2551220	EQUIPMENT REPAIR	Paid by Check # 330665		10/29/2015	11/03/2015	11/03/201	5 1	1/10/2015	117.08
		Ol	# 330003 oject <b>42330 - M</b>	IACHINERY &	EOUIPMENT F	PARTS Totals	Inv	voice Transactions 2	-	\$232.08
Object 42520 - SUPPLIES	FOR RESALE MI					Title Totals		2		Ψ202.00
2682 - MASTERCARD PROCESSING	4431/100815	5569632900044431 /	Paid by Check		10/08/2015	11/06/2015	11/06/201	5 1	1/18/2015	124.46
CENTER		RESALE OF GOOGLES,								
		ETC	2526 GUDDI T		- 14700-11 41	EQUAT:			-	4404.44
Object 42210 PRINTING	FORMS FTS	Object 42	2520 - SUPPLI	ES FOR RESAI	LE MISCELLAN	IEOUS Totals	Inv	voice Transactions 1		\$124.46
Object <b>43210 - PRINTING</b> 1129 - STATE OF MONTANA	P10398/2016	2016 POOL	Paid by Check		11/04/2015	11/02/2015	11/02/201	. 1·	1/10/2015	200.00
1129 - STATE OF MONTANA	P10390/2010	LICENSE/NATATORIUM	,		11/04/2013	11/03/2013	11/03/201	) 1	1/10/2015	200.00
		21021102,11,1171101110111		t <b>43210 - PRI</b> I	NTING, FORMS	S, ETC Totals	Inv	voice Transactions 1	-	\$200.00
Object 43415 - CELL PHON	NE		-							
1076 - VERIZON WIRELESS	9754301605	OCT15 - CELL PHONE			10/21/2015	11/03/2015	11/03/201	5 1	1/10/2015	28.09
		SERV. PARK MNT	# 330705							
		STAFF		Object 4	3415 - CELL P	HONE Totals	In	oice Transactions 1	-	\$28.09
				Object 4	SAIS - CELL P	IIVIL TOTALS	1111	ruice Halisactiulis I		\$20.09



\$42.00 \$42.00 \$654.63	11/18/2015 2 Transactions 1 2 Transactions 7	11/09/2015	Due Date 11/09/2015	Invoice Date	Held Reason	Status	Invoice Description	Invoice No.	Vendor Fund <b>5711 - SWIMMING POOLS</b> Department <b>64 - PARK &amp; RECREATION</b>
\$42.00 \$654.63 5 200.00	e Transactions 1		11/09/2015	11/02/2015					
\$42.00 \$654.63 5 200.00	e Transactions 1		11/09/2015	11/02/2015					Department 64 - PARK & RECREATION
\$42.00 \$654.63 5 200.00	e Transactions 1		11/09/2015	11/02/2015					
\$42.00 \$654.63 5 200.00	e Transactions 1		11/09/2015	11/02/2015					Division 673 - NATATORIUM POOL
\$42.00 \$654.63 5 200.00	e Transactions 1		11/09/2015	11/02/2015					Object <b>43610 - GROUNDS</b>
\$654.63 5 200.00	_	Invoice Transac		11/03/2013	ck	Paid by Che	OCT -PEST CONTROL		1554 - BUG DOCTOR
\$654.63 5 200.00	_	mivoloo mansac	FNTS Totals	& TMPROVEM	610 - GROUNDS		SERVICE PARK BLDGES	15	
5 200.00		Invoice Transac		NATATORIUM		Object I			
								DLS	Division 675 - NEIGHBORHOOD POO
								FORMS, ETC	Object 43210 - PRINTING,
5 200.00	11/10/2015	11/03/2015	11/03/2015	11/04/2015	ck	Paid by Che	2016 POOL	P10396/2016	1129 - STATE OF MONTANA
200.00						# 330734	LICENSE/JAYCEE		
	11/10/2015	11/03/2015	11/03/2015	11/04/2015	ck	Paid by Che # 330734	2016 POOL LICENSE/ WATER TOWER	P10400/2016	1129 - STATE OF MONTANA
\$400.00	e Transactions 2	Invoice Transac	FTC Totals	NTING FORMS	ject <b>43210 - PRII</b>		WATER TOWER		
Ψ-00.00	, Transactions 2	THVOICE TRAITS AC	, LIC Totals	TITIO, I OICH	1001 43210 11111	O.		E	Object 43410 - TELEPHON
5 25.38	11/18/2015	11/06/2015	11/06/2015	11/01/2015	ck	Paid by Che	4067271080168B/NOV		1102 - CENTURYLINK
	_					# 330769	15	5	
\$25.38	Transactions 1	Invoice Transac	HONE Totals	3410 - TELEP	Object 4				
									-
5 8.74	11/18/2015	11/09/2015	11/09/2015	11/02/2015	CK				1139 - NORTHWESTERN ENERGY
						# 330847		5	
\$8.74	Transactions 1	Invoice Transac	<b>ILITY</b> Totals	ELECTRIC UT	Object <b>43420</b> -		7,001 // 0410037		
\$434.12	Transactions 4	Invoice Transac	<b>OOLS</b> Totals	HBORHOOD P	vision <b>675 - NEIG</b>	D			
\$2,034.25	e Transactions 18	Invoice Transac	<b>TION</b> Totals	ARK & RECREA	epartment 64 - PA	[			
\$2,034.25	e Transactions 54	Invoice Transac	<b>OOLS</b> Totals	SWIMMING P	Fund <b>5711 -</b>				
									3
(626.38)	11/10/2015	11/02/2015	11/02/2015	11/01/2015	ck	,	4064661001/NOV15		
626.38	11/10/2015	11/10/2015	11/02/2015	11/01/2015	ck		4064661001/NOV15	•	
020.30	11/10/2013	11/10/2013	11/02/2013	11/01/2013	CK	# 330546	4004001001/110113	5	COOPERATIVE INC
(170.68)	11/10/2015	11/02/2015	11/02/2015	11/01/2015	ck	Paid by Che	4064671197/NOV15	4671197/NOV1	1113 - 3 RIVERS TELEPHONE
						# 330546		5	COOPERATIVE INC
5 170.68	11/10/2015	11/10/2015	11/02/2015	11/01/2015	ck	,	4064671197/NOV15		
5 (170.68)	11/10/2015	11/02/2015	11/02/2015	11/01/2015	ck		4064671196/NOV15		
(170.00)	11/10/2013	11/02/2013	11/02/2013	11/01/2013	CIC	# 330546	4004071170/100113	5	COOPERATIVE INC
170.68	11/10/2015	11/10/2015	11/02/2015	11/01/2015	ck	Paid by Che	4064671196/NOV15	4671196/NOV1	1113 - 3 RIVERS TELEPHONE
		44/00/0045	44/00/	00/00/		# 330546		5	COOPERATIVE INC
5 (1.10)	11/10/2015	11/02/2015	11/02/2015	09/30/2015	CK		4067275370F5992		1102 - CENTURYLINK
						# 3305/8		Э	
15 15 15 15	Transactions 1  11/18/20  Transactions 1  Transactions 4  Transactions 18  Transactions 54  11/10/20  11/10/20  11/10/20  11/10/20  11/10/20	Invoice Transaction of the control o	11/09/2015  ILITY Totals OOLS Totals TION Totals OOLS Totals 11/02/2015 11/02/2015 11/02/2015 11/02/2015 11/02/2015	11/02/2015  ELECTRIC UT HBORHOOD P ARK & RECREA SWIMMING P  11/01/2015 11/01/2015 11/01/2015 11/01/2015 11/01/2015 11/01/2015 11/01/2015	Object 4  ck  Object 43420 -  vision 675 - NEIG  epartment 64 - PA  Fund 5711 -  ck  ck  ck  ck  ck  ck	Paid by Che # 330847  Paid by Che # 330546 Paid by Che	SEPTEMBER 2015 MONTHLY CHARGES ACCT #0410037 4064661001/NOV15 4064661001/NOV15 4064671197/NOV15 4064671196/NOV15	7271080/NOV1 5 JTILITY 0410037/SEPT1 5 PAYABLE 4661001/NOV1 5 4661001/NOV1 5 4671197/NOV1 5 4671196/NOV1 5 4671196/NOV1 5	Object 43420 - ELECTRIC Object 43420 - ELECTRIC Of 1139 - NORTHWESTERN ENERGY  Fund 5720 - 911 DISPATCH CENTER Object 20110 - ACCOUNTS  1113 - 3 RIVERS TELEPHONE COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE



11(0-1) 11 11 11									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5720 - 911 DISPATCH CENTER</b>									
Object 20110 - ACCOUNTS									
1102 - CENTURYLINK	7275370/NOV1 5	4067275370F5992	Paid by Check # 330578		09/30/2015	11/02/2015	11/10/2015	11/10/2015	1.10
1115 - PACIFIC STEEL & RECYCLING	657321	SNOW FENCE FOR 911 CTR	Paid by Check # 330668		10/02/2015	11/02/2015	11/02/2015	11/10/2015	(336.00)
1115 - PACIFIC STEEL & RECYCLING	657321	SNOW FENCE FOR 911 CTR			10/02/2015	11/02/2015	11/10/2015	11/10/2015	336.00
2884 - TRAVIS PALMER	499081	SPRINKLER SERVICES 2014-15	Paid by Check # 330719		10/28/2015	11/02/2015	11/02/2015	11/10/2015	(582.00)
2884 - TRAVIS PALMER	499081	SPRINKLER SERVICES 2014-15	# 330717 Paid by Check # 330719		10/28/2015	11/02/2015	11/10/2015	11/10/2015	582.00
1894 - APCO INTERNATIONAL INC.	310552	2016 DUES RATLIFF DISPATCH	# 330719 Paid by Check # 330842		10/30/2015	11/16/2015	11/16/2015	11/18/2015	(92.00)
1894 - APCO INTERNATIONAL INC.	310552	2016 DUES RATLIFF DISPATCH	# 330842 Paid by Check # 330842		10/30/2015	11/16/2015	11/18/2015	11/18/2015	92.00
1102 - CENTURYLINK	4546979/NOV1 5	4064546979783B/NOV			11/01/2015	11/16/2015	11/16/2015	11/18/2015	(142.79)
1102 - CENTURYLINK	4546979/NOV1		Paid by Check		11/01/2015	11/16/2015	11/18/2015	11/18/2015	142.79
1102 - CENTURYLINK	5 4420395/NOV1	15 4064420395110M/NOV			11/01/2015	11/16/2015	11/16/2015	11/18/2015	(292.47)
1102 - CENTURYLINK	5 4420395/NOV1	15 4064420395110M/NOV			11/01/2015	11/16/2015	11/18/2015	11/18/2015	292.47
1151 - DR LAWN LANDSCAPE SERVICES	5 28337	15 OCT 2015 DISPATCH CHARGES	# 330769 Paid by Check # 330779		10/30/2015	11/16/2015	11/16/2015	11/18/2015	(305.00)
1151 - DR LAWN LANDSCAPE SERVICES	28337	OCT 2015 DISPATCH CHARGES	# 330779 Paid by Check # 330779		10/30/2015	11/16/2015	11/18/2015	11/18/2015	305.00
		CHARGES		ect 20110 - A	CCOUNTS PAY	/ARI F Totals	Inve	oice Transactions 20	\$0.00
Department 21 - POLICE Division 313 - DISPATCH Object 43350 - MEMBERSH	HIPS & DUES			OUL EVELO P		APEL TOTALS	Tive	one manuacions 20	ψ0.00
1894 - APCO INTERNATIONAL INC.	310552	2016 DUES RATLIFF DISPATCH	Paid by Check # 330842		10/30/2015	11/16/2015	11/16/2015	11/18/2015	92.00
		5.0.7		43350 - MEM	BERSHIPS &	<b>DUES</b> Totals	Invo	oice Transactions 1	\$92.00
Object 43417 - DISPATCH	CONTROL LINE	S	,						
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/NOV1 5	4064661001/NOV15	Paid by Check # 330546		11/01/2015	11/02/2015	11/02/2015	11/10/2015	626.38
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC		4064671197/NOV15	Paid by Check # 330546		11/01/2015	11/02/2015	11/02/2015	11/10/2015	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	-	4064671196/NOV15	# 330340 Paid by Check # 330546		11/01/2015	11/02/2015	11/02/2015	11/10/2015	170.68
1102 - CENTURYLINK	-	4067275370F5992	# 330340 Paid by Check # 330578		09/30/2015	11/02/2015	11/02/2015	11/10/2015	1.10
1102 - CENTURYLINK	•	4064546979783B/NOV 15			11/01/2015	11/16/2015	11/16/2015	11/18/2015	142.79



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amour
Fund <b>5720 - 911 DISPATCH CENTER</b>									
Department 21 - POLICE									
Division 313 - DISPATCH									
Object 43417 - DISPATCH									
1102 - CENTURYLINK		4064420395110M/NOV			11/01/2015	11/16/2015	11/16/2015	11/18/2015	292.4
	5	15	# 330769	17 - DISDAT	CH CONTROL	I TNEC Totals	Inv	oice Transactions 6	\$1,404.1
Object 43590 - OTHER PR	OEESSTONAL SE	DVICES MISCELL ANEC	,	17 - DISPAIN	CH CONTROL	LINES TOTALS	IIIV	DICE ITALISACTIONS 6	\$1,404.1
1151 - DR LAWN LANDSCAPE SERVICES	28337	OCT 2015 DISPATCH	Paid by Check		10/30/2015	11/16/2015	11/16/2015	11/18/2015	305.0
1131 - DICEAWN EANDSCALE SERVICES	20337	CHARGES	# 330779		10/30/2013	11/10/2013	11/10/2013	11/16/2013	303.0
		Object <b>43590 - OTH</b>		NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 1	\$305.0
Object 43620 - BUILDING	<b>REPAIR &amp; MAIN</b>	,							
1115 - PACIFIC STEEL & RECYCLING	657321	SNOW FENCE FOR 911	Paid by Check		10/02/2015	11/02/2015	11/02/2015	11/10/2015	336.0
		CTR	# 330668						
2884 - TRAVIS PALMER	499081	SPRINKLER SERVICES	Paid by Check		10/28/2015	11/02/2015	11/02/2015	11/10/2015	582.0
		2014-15	# 330719						
			Object <b>4362</b>		G REPAIR & M			oice Transactions 2	\$918.0
					ion <b>313 - DISP</b>			oice Transactions 10	\$2,719.1
					artment 21 - Po			oice Transactions 10	\$2,719.1
			Fun	d <b>5720 - 911</b>	DISPATCH CE	<b>INTER</b> Totals	Inv	oice Transactions 30	\$2,719.1
Fund <b>5725 - PARKING</b>									
Object 20110 - ACCOUNTS									
1102 - CENTURYLINK		4064530114395B	Paid by Check		10/19/2015	11/06/2015	11/06/2015	11/10/2015	(32.74
1100 CENTUDY INV	5	40/ 4F2011 420FD	# 330578		10/10/2015	11/0//2015	11/10/2015	11/10/2015	22.7
1102 - CENTURYLINK	5	4064530114395B	Paid by Check # 330578		10/19/2015	11/06/2015	11/10/2015	11/10/2015	32.7
MEGANNE M CASEY	11182015	DIFFERENCE OF LEGAL			11/18/2015	11/18/2015	11/18/2015	11/18/2015	.0
WEGANNE W GASET	11102013	WRITTEN AMOUNT OF			11/10/2013	11/10/2013	11/10/2013	11/10/2013	.0
		CHECK							
1102 - CENTURYLINK	4542278/NOV1	4064542278010B/NOV	Paid by Check		11/01/2015	11/13/2015	11/13/2015	11/18/2015	(45.96
	5	15	# 330769						
1102 - CENTURYLINK	4542278/NOV1				11/01/2015	11/13/2015	11/18/2015	11/18/2015	45.9
4400 OFNITH DV/LINI/	5	15	# 330769		44/04/0045	44/40/0045	44/40/0045	44.40.0045	(04.06
1102 - CENTURYLINK		4067275132221B/NOV	# 330769		11/01/2015	11/13/2015	11/13/2015	11/18/2015	(81.93
1102 - CENTURYLINK	5 7275132/NOV1	15 4067275132221B/NOV			11/01/2015	11/13/2015	11/19/2015	11/18/2015	81.9
1102 - CENTORTEINK	5	15	# 330769		11/01/2013	11/13/2013	11/10/2013	11/16/2013	01.7
1837 - MONTANA INTERACTIVE	830730	19 VEHICLE SEARCHES			10/31/2015	11/13/2015	11/13/2015	11/18/2015	(7.10
			# 330810						(
1837 - MONTANA INTERACTIVE	830730	19 VEHICLE SEARCHES	Paid by Check		10/31/2015	11/13/2015	11/18/2015	11/18/2015	7.1
			# 330810						
1838 - OTIS ELEVATOR	SLG05789A15	SOUTH AND NORTH	Paid by Check		10/31/2015	11/13/2015	11/13/2015	11/18/2015	(540.00
		PRKING GARAGE,	# 330817						
		CIVIC CENTER							



_									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5725 - PARKING</b>	CDAVABLE								
Object <b>20110 - ACCOUNTS</b> 1838 - OTIS ELEVATOR	SLG05789A15	SOUTH AND NORTH	Paid by Check		10/31/2015	11/13/2015	11/19/2015	11/18/2015	540.00
1030 - OTIS ELEVATOR	3L003707A13	PRKING GARAGE,	# 330817		10/31/2013	11/13/2013	11/10/2013	11/10/2013	340.00
		CIVIC CENTER							
			Ol	oject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Inve	pice Transactions 11	\$0.00
Object 20300 - MISCELLA									
MEGANNE M CASEY	11182015	DIFFERENCE OF LEGAL WRITTEN AMOUNT OF			11/18/2015	11/18/2015	11/18/2015	11/18/2015	297.00
		CHECK	# 330073						
		OFFECIA	Object 203	300 - MISCELL	ANEOUS SUSI	PENSE Totals	Invo	oice Transactions 1	\$297.00
Department 71 - PLANNING & COMMI	JNITY DEVELOP	MENT	_						
Division 725 - PARKING									
Object 43210 - PRINTING									
1837 - MONTANA INTERACTIVE	830730	19 VEHICLE SEARCHES	,		10/31/2015	11/13/2015	11/13/2015	11/18/2015	7.10
			# 330810	t <b>43210 - PRI</b> N	ITING FORMS	S FTC Totals	Inv	oice Transactions 1	\$7.10
Object 43410 - TELEPHON	IE		Objec	10220 11121	TILITO, I OICH	o, Lie rotais	11100	Sice Transactions 1	Ψ7.10
1102 - CENTURYLINK		4064530114395B	Paid by Check		10/19/2015	11/06/2015	11/06/2015	11/10/2015	32.74
	5		# 330578						
1102 - CENTURYLINK		4064542278010B/NOV			11/01/2015	11/13/2015	11/13/2015	11/18/2015	45.96
1102 - CENTURYLINK	5 7275132/NOV1	15 4067275132221B/NOV	# 330769		11/01/2015	11/13/2015	11/13/2015	11/18/2015	81.93
1102 GENTOKTENIK	5	15	# 330769		11/01/2013	11/13/2013	11/13/2013	11/10/2013	01.73
				Object 4	3410 - TELEP	<b>HONE</b> Totals	Inve	oice Transactions 3	\$160.63
Object 43630 - MAINTENA	ANCE AGREEMEN	ITS							
1838 - OTIS ELEVATOR	SLG05789A15	SOUTH AND NORTH	Paid by Check		10/31/2015	11/13/2015	11/13/2015	11/18/2015	540.00
		PRKING GARAGE, CIVIC CENTER	# 330817						
		CIVIC CLIVILIC	Object 436	30 - MAINTEN	ANCE AGREEM	MENTS Totals	Inve	oice Transactions 1	\$540.00
			,		sion <b>725 - PAR</b>		Invo	pice Transactions 5	\$707.73
		Department	71 - PLANNII	NG & COMMUN	ITY DEVELOP	<b>MENT</b> Totals	Inve	oice Transactions 5	\$707.73
				Fu	nd <b>5725 - PAR</b>	<b>RKING</b> Totals	Invo	oice Transactions 17	\$1,004.73
Fund <b>5730 - RECREATION</b>									
Object 20110 - ACCOUNTS									
2861 - RAYSHAUN H AMES	110515/AMES	REC CENTER	Paid by Check		11/05/2015	11/06/2015	11/06/2015	11/10/2015	(66.00)
		BASKETBALL OFFICIAL FEES 10/19-11/05/15	# 330556						
2861 - RAYSHAUN H AMES	110515/AMES	REC CENTER	Paid by Check		11/05/2015	11/06/2015	11/10/2015	11/10/2015	66.00
		BASKETBALL OFFICIAL							
0444   IEEEDEV DEIOEOVED	440545/05:050	FEES 10/19-11/05/15	D : 1.1 OI :		44 /05 /0045	44/0//005=	44/0//0015	44/40/2225	(4( 22)
2111 - JEFFREY BEISECKER	110515/BEISEC KER	REC CENTER BASKETBALL OFFICIAL	Paid by Check		11/05/2015	11/06/2015	11/06/2015	11/10/2015	(46.00)
	NLN	FEES 10/19-11/05/15	# 330304						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5730 - RECREATION</b>									
Object 20110 - ACCOUNTS									
2111 - JEFFREY BEISECKER	110515/BEISEC		Paid by Check		11/05/2015	11/06/2015	11/10/2015	11/10/2015	46.00
	KER	BASKETBALL OFFICIAL FEES 10/19-11/05/15	# 330564						
2079 - GREGORY V CHAPMAN	110515/CHAPM		Paid by Check		11/05/2015	11/06/2015	11/06/2015	11/10/2015	(100.00)
	AN	BASKETBALL OFFICIAL			, 00, 20.0	, 00, 20.0	, 00, 20.0		(100,00)
		FEES 10/19-11/05/15							
2079 - GREGORY V CHAPMAN	110515/CHAPM		Paid by Check		11/05/2015	11/06/2015	11/10/2015	11/10/2015	100.00
	AN	BASKETBALL OFFICIAL FEES 10/19-11/05/15	# 330580						
2490 - CHARTER COMMUNICATIONS	8313200710804	8313200710804296/N	Paid by Check		10/26/2015	11/03/2015	11/03/2015	11/10/2015	(104.63)
2470 OF WITTER GOINNOINTOATTONS	29D	OV15	# 330730		10/20/2013	11/03/2013	11/03/2013	11/10/2013	(104.03)
2490 - CHARTER COMMUNICATIONS	8313200710804		Paid by Check		10/26/2015	11/03/2015	11/10/2015	11/10/2015	104.63
	29D	OV15	# 330730						
1905 - CHILDREN'S MUSEUM OF MONTANA	7202015	SUMMER CAMP	Paid by Check		07/20/2015	11/03/2015	11/03/2015	11/10/2015	(69.00)
100E CHILDDEN'S MUSEUM OF MONTANA	7202015	ACTIVITY SUMMER CAMP	# 330581		07/20/2015	11/03/2015	11/10/2015	11/10/2015	69.00
1905 - CHILDREN'S MUSEUM OF MONTANA	7202013	ACTIVITY	Paid by Check # 330581		07/20/2015	11/03/2013	11/10/2013	11/10/2015	09.00
1203 - GLACIER STATE ELECTRIC	89034	LIGHTS FOR CANOPY	Paid by Check		10/29/2015	11/03/2015	11/03/2015	11/10/2015	(421.51)
SUPPLY/CED		40W	# 330603						, ,
1203 - GLACIER STATE ELECTRIC	89034	LIGHTS FOR CANOPY	Paid by Check		10/29/2015	11/03/2015	11/10/2015	11/10/2015	421.51
SUPPLY/CED	2040072	40W	# 330603		11/04/0015	11/02/2015	11/02/2015	11/10/2015	(227.00)
1100 - GREAT FALLS ACE	3940063	MAINT SUPPLIES	Paid by Check # 330605		11/04/2015	11/03/2015	11/03/2015	11/10/2015	(327.88)
1100 - GREAT FALLS ACE	3940063	MAINT SUPPLIES	Paid by Check		11/04/2015	11/03/2015	11/10/2015	11/10/2015	327.88
			# 330605						
1009 - STEFFEN J JANIKULA	110515/JANIKU	REC CENTER	Paid by Check		11/05/2015	11/06/2015	11/06/2015	11/10/2015	(96.00)
	LA	BASKETBALL OFFICIAL	# 330622						
1009 - STEFFEN J JANIKULA	110515/JANIKU	FEES 10/19-11/05/15	Doid by Chook		11/05/2015	11/06/2015	11/10/2015	11/10/2015	04.00
1009 - STEFFEN J JANIKULA	LA	BASKETBALL OFFICIAL	Paid by Check # 330622		11/05/2015	11/06/2015	11/10/2015	11/10/2015	96.00
	Lit	FEES 10/19-11/05/15	# 3300ZZ						
2101 - ISAAC JESSEE	110515/JESSEE		Paid by Check		11/05/2015	11/06/2015	11/06/2015	11/10/2015	(125.00)
		BASKETBALL OFFICIAL	# 330623						
2424 12442 152255		FEES 10/19-11/05/15			44/05/0045	44/0//0045	444040045	44 (40 (00 45	405.00
2101 - ISAAC JESSEE	110515/JESSEE	BASKETBALL OFFICIAL	Paid by Check		11/05/2015	11/06/2015	11/10/2015	11/10/2015	125.00
		FEES 10/19-11/05/15	# 330023						
2880 - GERALD P JORDAN	110515/JORDA		Paid by Check		11/05/2015	11/06/2015	11/06/2015	11/10/2015	(110.00)
	N G	BASKETBALL	# 330714						( 111)
		SCHEDULING FEE							
2880 - GERALD P JORDAN	110515/JORDA		Paid by Check		11/05/2015	11/06/2015	11/10/2015	11/10/2015	110.00
	N G	BASKETBALL SCHEDULING FEE	# 330714						
		SUMEDULING FEE							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5730 - RECREATION</b>									
Object 20110 - ACCOUNT									
1012 - RYAN D JORDAN	110515/JORDA		Paid by Check		11/05/2015	11/06/2015	11/06/2015	11/10/2015	(54.00)
	NR	BASKETBALL OFFICIAL FEES 10/19-11/05/15	# 330625						
1012 - RYAN D JORDAN	110515/JORDA		Paid by Check		11/05/2015	11/06/2015	11/10/2015	11/10/2015	54.00
	N R	BASKETBALL OFFICIAL	,		, 00, 20.0	, 00, 20.0	,		0 1100
		FEES 10/19-11/05/15							
2158 - MARK A LEHMAN	110515/LEHMA		Paid by Check		11/05/2015	11/06/2015	11/06/2015	11/10/2015	(138.00)
	N	BASKETBALL OFFICIAL FEES 10/19-11/05/15	# 330630						
2158 - MARK A LEHMAN	110515/LEHMA		Paid by Check		11/05/2015	11/06/2015	11/10/2015	11/10/2015	138.00
	N	BASKETBALL OFFICIAL	,						
		FEES 10/19-11/05/15							(- · )
1004 - KENNETH MADDOX	110515/MADDO X	REC CENTER BASKETBALL OFFICIAL	Paid by Check		11/05/2015	11/06/2015	11/06/2015	11/10/2015	(81.00)
	۸	FEES 10/19-11/05/15	# 330033						
1004 - KENNETH MADDOX	110515/MADDO		Paid by Check		11/05/2015	11/06/2015	11/10/2015	11/10/2015	81.00
	Χ	BASKETBALL OFFICIAL	# 330635						
1144 MASCO	3913	FEES 10/19-11/05/15	Doid by Chook		11/02/2015	11/02/2015	11/03/2015	11/10/2015	(127.25)
1144 - MASCO	3913	JANITORIAL SUPPLIES	# 330637		11/03/2015	11/03/2015	11/03/2015	11/10/2015	(137.35)
1144 - MASCO	3913	JANITORIAL SUPPLIES			11/03/2015	11/03/2015	11/10/2015	11/10/2015	137.35
			# 330637						
1935 - ERICA MCNAMEE		PERSONAL VEHICLE	Paid by Check		11/02/2015	11/03/2015	11/03/2015	11/10/2015	(142.32)
	EE	MILEAGE AUG13- NOV2,2015	# 330718						
1935 - ERICA MCNAMEE	110215/MCNAM	PERSONAL VEHICLE	Paid by Check		11/02/2015	11/03/2015	11/10/2015	11/10/2015	142.32
	EE	MILEAGE AUG13-	# 330718						
4.50	4574050	NOV2,2015	5			44/00/0045		44/40/0045	(0 ( 05)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4574253	RENTAL OF SEWER SNAKE	Paid by Check # 330653		11/02/2015	11/03/2015	11/03/2015	11/10/2015	(26.25)
1650 - MIDWAY RENTAL AND POWER	4574253	RENTAL OF SEWER	Paid by Check		11/02/2015	11/03/2015	11/10/2015	11/10/2015	26.25
EQUIPMENT INC		SNAKE	# 330653						
1011 - SHAWN SCHROEDER	110515/SCHRO		Paid by Check		11/05/2015	11/06/2015	11/06/2015	11/10/2015	(135.00)
	EDER	BASKETBALL OFFICIAL	# 330678						
1011 - SHAWN SCHROEDER	110515/SCHRO	FEES 10/19-11/05/15 REC CENTER	Paid by Check		11/05/2015	11/06/2015	11/10/2015	11/10/2015	135.00
TOTT STIMMIN SOUNGEBER	EDER	BASKETBALL OFFICIAL	,		11/03/2013	11/00/2013	11/10/2013	11/10/2013	133.00
		FEES 10/19-11/05/15							
1067 - SODERS FLEET SUPPLY	212574	OPERATING SUPPLIES	,		10/28/2015	10/26/2015	10/26/2015	11/10/2015	(3.94)
1067 - SODERS FLEET SUPPLY	212574	OPERATING SUPPLIES	# 330685		10/28/2015	10/26/2015	11/10/2015	11/10/2015	3.94
1007 - SODERSTEELT SOTTET	212374	OI LIVATING SOLITEIES	# 330685		10/20/2013	10/20/2013	11/10/2013	11/10/2013	3.74
2095 - KELVIN L STEELE	110515/STEELE	REC CENTER	Paid by Check		11/05/2015	11/06/2015	11/06/2015	11/10/2015	(161.00)
		BASKETBALL OFFICIAL	# 330689						
		FEES 10/19-11/05/15							



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 20110 - ACCOUNTS	PAYABLE								
2095 - KELVIN L STEELE	110515/STEELE		Paid by Check		11/05/2015	11/06/2015	11/10/2015	11/10/2015	161.00
		BASKETBALL OFFICIAL	# 330689						
1121 - WILLIAM STERLING	110515/STERLI	FEES 10/19-11/05/15 REC CENTER	Paid by Check		11/05/2015	11/06/2015	11/0//2015	11/10/2015	(100.00)
1121 - WILLIAW STERLING	NG	BASKETBALL OFFICIAL			11/05/2015	11/06/2015	11/06/2015	11/10/2015	(189.00)
	110	FEES 10/19-11/05/15	" 000070						
1121 - WILLIAM STERLING	110515/STERLI	REC CENTER	Paid by Check		11/05/2015	11/06/2015	11/10/2015	11/10/2015	189.00
	NG	BASKETBALL OFFICIAL	# 330690						
07/4 110 5441/ 5011154517 51444105		FEES 10/19-11/05/15			10/01/0015	44/00/0045	44/00/0045	44 (40 (0045	(400.00)
2761 - US BANK EQUIPMENT FINANCE	290372994	EQUIPMENT CONTRACT PAYMENT	Paid by Check # 330704		10/24/2015	11/03/2015	11/03/2015	11/10/2015	(130.00)
		NOV15	# 330704						
2761 - US BANK EQUIPMENT FINANCE	290372994	EQUIPMENT	Paid by Check		10/24/2015	11/03/2015	11/10/2015	11/10/2015	130.00
		CONTRACT PAYMENT	# 330704						
		NOV15							
1554 - BUG DOCTOR		OCT -PEST CONTROL	Paid by Check		11/03/2015	11/09/2015	11/09/2015	11/18/2015	(30.00)
1554 - BUG DOCTOR	15 1105/OCTORED	SERVICE PARK BLDGES OCT -PEST CONTROL	# 330764 Paid by Check		11/03/2015	11/09/2015	11/18/2015	11/18/2015	30.00
1554 - BUG DUCTUR	15	SERVICE PARK BLDGES			11/03/2013	11/09/2013	11/10/2013	11/16/2015	30.00
1102 - CENTURYLINK	7276099/NOV1	4067276099890B/NOV			11/01/2015	11/06/2015	11/06/2015	11/18/2015	(102.60)
	5	15	# 330769						, ,
1102 - CENTURYLINK	7276099/NOV1	4067276099890B/NOV	,		11/01/2015	11/06/2015	11/18/2015	11/18/2015	102.60
11.11 - DOODC & HADDWADE HAH IMITED	5	15 DAD 1 00K W/ KEV	# 330769		11/05/0015	11/0//0015	11/0//0015	11/10/2015	(50.00)
1141 - DOORS & HARDWARE UNLIMITED INC	030691	PAD LOCK W/ KEY BASKETBALL STORAGE	Paid by Check		11/05/2015	11/06/2015	11/06/2015	11/18/2015	(50.00)
1141 - DOORS & HARDWARE UNLIMITED	030691	PAD LOCK W/ KEY	Paid by Check		11/05/2015	11/06/2015	11/18/2015	11/18/2015	50.00
INC	00007.	BASKETBALL STORAGE			, 00, 20.0	, 00, 20.0	,	,, 25.15	00.00
1578 - LITTLE'S LANES	2550	SCHOOLS OUT	Paid by Check		11/03/2015	11/06/2015	11/06/2015	11/18/2015	(96.00)
4570	0550	ACTIVITY	# 330796		44/00/0045			44 (40 (0045	
1578 - LITTLE'S LANES	2550	SCHOOLS OUT ACTIVITY	Paid by Check # 330796		11/03/2015	11/06/2015	11/18/2015	11/18/2015	96.00
2682 - MASTERCARD PROCESSING	4431/102015	5569632900044431 /	Paid by Check		10/20/2015	11/06/2015	11/06/2015	11/18/2015	(34.98)
CENTER	44317 102013		# 330805		10/20/2013	11/00/2013	11/00/2013	11/10/2013	(54.70)
2682 - MASTERCARD PROCESSING	4431/102015	5569632900044431 /	Paid by Check		10/20/2015	11/06/2015	11/18/2015	11/18/2015	34.98
CENTER			# 330805						
1061 - NATIONAL LAUNDRY	48292/2581	LAUNDRY SERVICES	Paid by Check		11/11/2015	11/06/2015	11/06/2015	11/18/2015	(30.02)
1061 - NATIONAL LAUNDRY	48292/2581	LAUNDRY SERVICES	# 330813 Paid by Check		11/11/2015	11/06/2015	11/18/2015	11/18/2015	30.02
1001 - MATIONAL LAUNDRI	40272/2001	LAUNDRI SERVICES	# 330813		11/11/2013	11/00/2013	11/10/2013	11/10/2015	30.02
				ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	ice Transactions 54	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5730 - RECREATION</b>									
Department 64 - PARK & RECREATION									
Division 662 - COMMUNITY CENTER									
Object <b>42190 - OTHER OF</b>			D 111 OL 1		40/04/0045	44 /00 /0045	44/00/0045	44.40.40045	100.00
2761 - US BANK EQUIPMENT FINANCE	290372994	EQUIPMENT CONTRACT PAYMENT NOV15	Paid by Check # 330704		10/24/2015	11/03/2015	11/03/2015	11/10/2015	130.00
		Object 4	2190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	pice Transactions 1	\$130.00
Object 42230 - JANITORIA	AL SUPPLIES								
1061 - NATIONAL LAUNDRY	48292/2581	LAUNDRY SERVICES	Paid by Check # 330813		11/11/2015				30.02
			Objec	t <b>42230 - JAN</b>	IITORIAL SUP	<b>PLIES</b> Totals	Invo	pice Transactions 1	\$30.02
Object 42290 - OTHER OP									
1067 - SODERS FLEET SUPPLY	212574	OPERATING SUPPLIES	# 330685		10/28/2015	10/26/2015	10/26/2015		3.94
1141 - DOORS & HARDWARE UNLIMITED INC	030691	PAD LOCK W/ KEY BASKETBALL STORAGE			11/05/2015	11/06/2015	11/06/2015	11/18/2015	50.00
2682 - MASTERCARD PROCESSING CENTER	4431/102015	5569632900044431 / OPERATING SUPPLIES	Paid by Check # 330805		10/20/2015	11/06/2015	11/06/2015	11/18/2015	34.98
			Object <b>4229</b>	0 - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Invo	pice Transactions 3	\$88.92
Object <b>42310 - GAS, OIL,</b>		•							
1935 - ERICA MCNAMEE	110215/MCNAM EE	PERSONAL VEHICLE MILEAGE AUG13- NOV2,2015	Paid by Check # 330718		11/02/2015	11/03/2015	11/03/2015	11/10/2015	142.32
			ct <b>42310 - GAS</b>	, OIL, DIESEL	<b>FUEL, GREASI</b>	E, ETC Totals	Invo	oice Transactions 1	\$142.32
Object 42350 - BUILDING	PARTS								
1144 - MASCO	3913	JANITORIAL SUPPLIES	Paid by Check # 330637		11/03/2015	11/03/2015	11/03/2015	11/10/2015	137.35
				Object <b>42350</b>	- BUILDING P	<b>ARTS</b> Totals	Invo	pice Transactions 1	\$137.35
Object 43410 - TELEPHON	ΙE								
2490 - CHARTER COMMUNICATIONS	29D	8313200710804296/N OV15	# 330730		10/26/2015	11/03/2015	11/03/2015		104.63
1102 - CENTURYLINK	7276099/NOV1 5	4067276099890B/NOV 15	Paid by Check # 330769		11/01/2015	11/06/2015	11/06/2015	11/18/2015	102.60
				Object 4	13410 - TELEP	<b>HONE</b> Totals	Invo	pice Transactions 2	\$207.23
Object 43590 - OTHER PR									
2861 - Rayshaun H Ames	110515/AMES	REC CENTER BASKETBALL OFFICIAL FEES 10/19-11/05/15	Paid by Check # 330556		11/05/2015	11/06/2015	11/06/2015	11/10/2015	66.00
2111 - JEFFREY BEISECKER	110515/BEISEC		Paid by Check		11/05/2015	11/06/2015	11/06/2015	11/10/2015	46.00
	KER	BASKETBALL OFFICIAL FEES 10/19-11/05/15	,		22. 22.79		22. 23.0		10100
2079 - GREGORY V CHAPMAN	110515/CHAPM	REC CENTER	Paid by Check		11/05/2015	11/06/2015	11/06/2015	11/10/2015	100.00
	AN	BASKETBALL OFFICIAL FEES 10/19-11/05/15	# 330580						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION									
Department 64 - PARK & RECREATIO									
Division 662 - COMMUNITY CENTE		NATORO MICORIA ANEO	116						
Object 43590 - OTHER PI					07/00/0015	11/02/2015	11/02/2015	11/10/2015	(0.00
1905 - CHILDREN'S MUSEUM OF MONTAI	NA 7202015	SUMMER CAMP ACTIVITY	Paid by Check # 330581		07/20/2015	11/03/2015	11/03/2015	11/10/2015	69.00
1203 - GLACIER STATE ELECTRIC SUPPLY/CED	89034	LIGHTS FOR CANOPY 40W	Paid by Check # 330603		10/29/2015	11/03/2015	11/03/2015	11/10/2015	421.51
1100 - GREAT FALLS ACE	3940063	MAINT SUPPLIES	Paid by Check # 330605		11/04/2015	11/03/2015	11/03/2015	11/10/2015	327.88
1009 - STEFFEN J JANIKULA	110515/JANIKU LA	REC CENTER BASKETBALL OFFICIAL FEES 10/19-11/05/15	Paid by Check		11/05/2015	11/06/2015	11/06/2015	11/10/2015	96.00
2101 - ISAAC JESSEE	110515/JESSEE	REC CENTER BASKETBALL OFFICIAL FEES 10/19-11/05/15	Paid by Check # 330623		11/05/2015	11/06/2015	11/06/2015	11/10/2015	125.00
2880 - GERALD P JORDAN	110515/JORDA N G	REC CENTER BASKETBALL SCHEDULING FEE	Paid by Check # 330714		11/05/2015	11/06/2015	11/06/2015	11/10/2015	110.00
1012 - RYAN D JORDAN	110515/JORDA N R	REC CENTER BASKETBALL OFFICIAL FEES 10/19-11/05/15	Paid by Check # 330625		11/05/2015	11/06/2015	11/06/2015	11/10/2015	54.00
2158 - MARK A LEHMAN	110515/LEHMA N		Paid by Check # 330630		11/05/2015	11/06/2015	11/06/2015	11/10/2015	138.00
1004 - KENNETH MADDOX	110515/MADDO X		Paid by Check # 330635		11/05/2015	11/06/2015	11/06/2015	11/10/2015	81.00
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4574253	RENTAL OF SEWER SNAKE	Paid by Check # 330653		11/02/2015	11/03/2015	11/03/2015	11/10/2015	26.25
1011 - SHAWN SCHROEDER	110515/SCHRO EDER	REC CENTER BASKETBALL OFFICIAL FEES 10/19-11/05/15	Paid by Check		11/05/2015	11/06/2015	11/06/2015	11/10/2015	135.00
2095 - KELVIN L STEELE	110515/STEELE		Paid by Check # 330689		11/05/2015	11/06/2015	11/06/2015	11/10/2015	161.00
1121 - WILLIAM STERLING	110515/STERLI NG		Paid by Check # 330690		11/05/2015	11/06/2015	11/06/2015	11/10/2015	189.00
1554 - BUG DOCTOR	1105/OCTOBER 15	OCT -PEST CONTROL SERVICE PARK BLDGES	Paid by Check # 330764		11/03/2015	11/09/2015	11/09/2015	11/18/2015	30.00
1578 - LITTLE'S LANES	2550	SCHOOLS OUT ACTIVITY	Paid by Check # 330796		11/03/2015	11/06/2015	11/06/2015	11/18/2015	96.00
		Object <b>43590 - OTH</b>		NAL SERVICE	S MISCELLAN	<b>EOUS</b> Totals	Invo	ice Transactions 18	\$2,271.64
		,			MMUNITY CE			ice Transactions 27	\$3,007.48
				rtment <b>64 - P</b>				ice Transactions 27	\$3,007.48



Vendor	Invoice No.	Invoice Description	Status		Invoice Date		G/L Date	Received Date Payment Date	
- LETTE MULTI COOPER				Fund <b>5</b>	730 - RECRE	ATION Totals	Invo	oice Transactions 81	\$3,007.48
Fund <b>5735 - MULTI-SPORTS</b> Object <b>20110 - ACCOUNTS</b>	DAVABLE								
1474 - MONTANA WASTE SYSTEMS INC	16527	OCTOBER 2015	Paid by Check		10/31/2015	11/05/2015	11/05/2015	11/10/2015	(164.05)
1474 - WONTANA WASTE STSTEWS INC	10027	MONTHLY CHARGES	# 330733		10/31/2013	11/03/2013	11/03/2013	11/10/2015	(104.03)
1474 - MONTANA WASTE SYSTEMS INC	16527	OCTOBER 2015 MONTHLY CHARGES	Paid by Check # 330733		10/31/2015	11/05/2015	11/10/2015	11/10/2015	164.05
1129 - STATE OF MONTANA	F303457/2016	2016 RETAIL FOOD SMALL LICENSE/MULTI SPORTS	Paid by Check # 330734		11/04/2015	11/03/2015	11/03/2015	11/10/2015	(85.00)
1129 - STATE OF MONTANA	F303457/2016	2016 RETAIL FOOD SMALL LICENSE/MULTI SPORTS	Paid by Check # 330734		11/04/2015	11/03/2015	11/10/2015	11/10/2015	85.00
1129 - STATE OF MONTANA	F303456/2016	2016 RETAIL FOOD SMALL/ MULTI SPORTS UPPER	Paid by Check # 330734		11/04/2015	11/03/2015	11/03/2015	11/10/2015	(85.00)
1129 - STATE OF MONTANA	F303456/2016	2016 RETAIL FOOD SMALL/ MULTI SPORTS UPPER	Paid by Check # 330734		11/04/2015	11/03/2015	11/10/2015	11/10/2015	85.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	107679	5.37 TN - 1 1/2 DRAINFIELD ROCK - MULIT SPORTS	Paid by Check # 330702		10/20/2015	11/04/2015	11/04/2015	11/10/2015	(81.89)
1072 - UNITED MATERIALS OF GREAT FALLS INC	107679	5.37 TN - 1 1/2 DRAINFIELD ROCK - MULIT SPORTS	Paid by Check # 330702		10/20/2015	11/04/2015	11/10/2015	11/10/2015	81.89
1072 - UNITED MATERIALS OF GREAT FALLS INC	107680	5.32 TON 1 1/2 " DRAINFIELD - MULTI SPORTS MAINT BLDG	Paid by Check # 330702		10/20/2015	11/04/2015	11/04/2015	11/10/2015	(81.13)
1072 - UNITED MATERIALS OF GREAT FALLS INC	107680	5.32 TON 1 1/2 " DRAINFIELD - MULTI SPORTS MAINT BLDG	Paid by Check # 330702		10/20/2015	11/04/2015	11/10/2015	11/10/2015	81.13
1072 - UNITED MATERIALS OF GREAT FALLS INC	107682	5.35 TON 1 1/2" DRAINFIELD - MULIT SPORTS-MNT BLDG	Paid by Check # 330702		10/20/2015	11/04/2015	11/04/2015	11/10/2015	(81.59)
1072 - UNITED MATERIALS OF GREAT FALLS INC	107682	5.35 TON 1 1/2" DRAINFIELD - MULIT SPORTS-MNT BLDG	Paid by Check # 330702		10/20/2015	11/04/2015	11/10/2015	11/10/2015	81.59
1072 - UNITED MATERIALS OF GREAT FALLS INC	107683	5.21 TON - 1-1/2" DRAINFIELD - MULIT SPORTS - MNT BLDG	Paid by Check # 330702		10/20/2015	11/04/2015	11/04/2015	11/10/2015	(79.45)
1072 - UNITED MATERIALS OF GREAT FALLS INC	107683	5.21 TON - 1-1/2" DRAINFIELD - MULIT SPORTS - MNT BLDG	Paid by Check # 330702		10/20/2015	11/04/2015	11/10/2015	11/10/2015	79.45
1072 - UNITED MATERIALS OF GREAT FALLS INC	107781	5.39 TON DRAIN FIELD - MULTI SPORTS - MNT BLDGE	,		10/23/2015	11/04/2015	11/04/2015	11/10/2015	(82.20)



MONTANA										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5735 - MULTI-SPORTS</b>										
Object 20110 - ACCOUNTS										
1072 - UNITED MATERIALS OF GREAT	107781	5.39 TON DRAIN FIELD	,		10/23/2015	11/04/2015	11/10/2015		11/10/2015	82.20
FALLS INC		- MULTI SPORTS - MNT BLDGE	# 330702							
		BLUGE	Ok	oject <b>20110 - A</b>	CCOLINTS DA	VARIE Totals	Inv	oice Transactions	16	\$0.00
Department 64 - PARK & RECREATION	N		O.	oject <b>Zolio</b> P	CCCONTSTA	TABLE Totals	11100	SICC Transactions	10	ψ0.00
Division 646 - MULTI-SPORTS COM										
Object 42290 - OTHER OP		IFS								
1129 - STATE OF MONTANA	F303457/2016		Paid by Check		11/04/2015	11/03/2015	11/03/2015		11/10/2015	85.00
1127 STATE OF MONTAIN	1 000 10772010	SMALL LICENSE/MULTI			11/01/2010	1170072010	11/00/2010		117 1072010	00.00
		SPORTS								
1129 - STATE OF MONTANA	F303456/2016	2016 RETAIL FOOD	Paid by Check		11/04/2015	11/03/2015	11/03/2015		11/10/2015	85.00
		SMALL/ MULTI SPORTS	# 330734							
4070 UNITED MATERIAL C OF OREAT	407/70	UPPER	D 111 OL 1		10/00/0015	44/04/0045	44/04/0045		44.40.0045	04.00
1072 - UNITED MATERIALS OF GREAT	107679	5.37 TN - 1 1/2	Paid by Check # 330702		10/20/2015	11/04/2015	11/04/2015		11/10/2015	81.89
FALLS INC		DRAINFIELD ROCK - MULIT SPORTS	# 330702							
1072 - UNITED MATERIALS OF GREAT	107680	5.32 TON 1 1/2 "	Paid by Check		10/20/2015	11/04/2015	11/04/2015		11/10/2015	81.13
FALLS INC	107000	DRAINFIELD - MULTI	# 330702		.0,20,20.0	,, 20.0	,,			01110
		SPORTS MAINT BLDG								
1072 - UNITED MATERIALS OF GREAT	107682	5.35 TON 1 1/2"	Paid by Check		10/20/2015	11/04/2015	11/04/2015		11/10/2015	81.59
FALLS INC		DRAINFIELD - MULIT	# 330702							
1070 LINUTED MATERIALS OF SPEAT	107/02	SPORTS-MNT BLDG	Detail by Object		10/00/0015	11/04/0015	11/04/0015		11/10/2015	70.45
1072 - UNITED MATERIALS OF GREAT FALLS INC	107683	5.21 TON - 1-1/2" DRAINFIELD - MULIT	Paid by Check # 330702		10/20/2015	11/04/2015	11/04/2015		11/10/2015	79.45
TALLS INC		SPORTS - MNT BLDG	# 330702							
1072 - UNITED MATERIALS OF GREAT	107781	5.39 TON DRAIN FIELD	Paid by Check		10/23/2015	11/04/2015	11/04/2015		11/10/2015	82.20
FALLS INC		- MULTI SPORTS - MNT	,							
		BLDGE								
			Object <b>4229</b>	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	7	\$576.26
Object 43440 - CITY SANI										
1474 - MONTANA WASTE SYSTEMS INC	16527	OCTOBER 2015	Paid by Check		10/31/2015	11/05/2015	11/05/2015		11/10/2015	164.05
		MONTHLY CHARGES	# 330733	40 CITY CAN	TTATION DIC	DOCAL Tatala	Location	oloo Tuomoootiono	1	\$164.05
			,	40 - CITY SAN on 646 - MULT:				oice Transactions oice Transactions		\$740.31
				artment <b>64 - P</b>				oice Transactions	_	\$740.31
			рер		35 - MULTI-SI			oice Transactions		\$740.31
Fund 5740 - CIVIC CENTER EVENTS				runa 37	33 - MULIT-SI	PORTS TOTALS	IIIV	JICE HAIISACHOHS	24	\$740.31
Object 20110 - ACCOUNTS	S PAYARI F									
1061 - NATIONAL LAUNDRY	46165/2725	LAUNDRY SERVICE	Paid by Check		11/03/2015	11/11/2015	11/02/2015	11/03/2015	11/10/2015	(72.63)
1001 WILLIAMS ENOUGH	70100/2/20		# 330662		11/03/2013	11/11/2013	11/02/2013	7 17 037 20 13	11/10/2013	(12.03)
1061 - NATIONAL LAUNDRY	46165/2725	LAUNDRY SERVICE	Paid by Check		11/03/2015	11/11/2015	11/10/2015	11/03/2015	11/10/2015	72.63
		FOR 10/13 - 10/26/15	# 330662							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Object <b>20110 - ACCOU</b> I 1076 - VERIZON WIRELESS	9754301606	406-781-8997;781-	Paid by Check		10/21/2015	11/11/2015	11/02/2015	11/02/2015	11/10/2015	(39.57)
1070 - VERIZON WIRELESS	9734301000	6437; 781-6448 Sept	# 330705		10/21/2015	11/11/2015	11/02/2015	11/02/2015	11/10/2015	(39.37)
		22 - OCt 21, 2015	000700							
1076 - VERIZON WIRELESS	9754301606	406-781-8997;781-	Paid by Check		10/21/2015	11/11/2015	11/10/2015	11/02/2015	11/10/2015	39.57
		6437; 781-6448 Sept 22 - OCt 21, 2015	# 330705							
1594 - VISION ONE INC	9950248	TICKETING &	Paid by Check		11/11/2015	11/11/2015	11/02/2015	11/04/2015	11/10/2015	(1,209.45)
		VERISIGN SERVICE	# 330707							( , ,
4-04	2252242	FOR OCTOBER 2015	5						444040045	4 000 45
1594 - VISION ONE INC	9950248	TICKETING & VERISIGN SERVICE	Paid by Check # 330707		11/11/2015	11/11/2015	11/10/2015	11/04/2015	11/10/2015	1,209.45
		FOR OCTOBER 2015	# 330707							
			Ol	oject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	ice Transactions	6	\$0.00
Department 14 - ADMINISTRATION	N									
Division 121 - EVENTS	IONE									
Object <b>43415 - CELL PF</b> 1076 - VERIZON WIRELESS	9754301606	406-781-8997:781-	Paid by Check		10/21/2015	11/11/2015	11/02/2015	11/02/2015	11/10/2015	39.57
1070 - VERTZON WIRELESS	7734301000	6437; 781-6448 Sept	# 330705		10/21/2013	11/11/2013	11/02/2013	11/02/2013	11/10/2013	37.37
		22 - OCt 21, 2015								
				Object 4	3415 - CELL P	HONE Totals	Invo	ice Transactions	5 1	\$39.57
		ERVICES MISCELLANEO			11/11/2015	11/11/0015	11/02/2015	11/04/2015	11/10/2015	1 1 10 50
1594 - VISION ONE INC	9950248	TICKETING & VERISIGN SERVICE	Paid by Check # 330707		11/11/2015	11/11/2015	11/02/2015	11/04/2015	11/10/2015	1,149.50
		FOR OCTOBER 2015	<i>"</i> 330707							
		Object <b>43590 - OTH</b>	IER PROFESSI					ice Transactions		\$1,149.50
				Di	ivision <b>121 - EV</b>	<b>/ENTS</b> Totals	Invo	ice Transactions	5 2	\$1,189.07
Division 123 - EVENTS OTHER PR										
Object <b>36824 - CREDIT</b> 1594 - VISION ONE INC	9950248	TICKETING &	Paid by Check		11/11/2015	11/11/2015	11/02/2015	11/04/2015	11/10/2015	59.95
1374 - VISION ONL INC	7730240	VERISIGN SERVICE	# 330707		11/11/2015	11/11/2015	11/02/2013	11/04/2013	11/10/2015	37.73
		FOR OCTOBER 2015								
011 1 42000 1 41111	N/ CERVICE		(	Object <b>36824 -</b>	CREDIT CARD	FEES Totals	Invo	ice Transactions	5 1	\$59.95
Object <b>43980 - LAUNDI</b> 1061 - NATIONAL LAUNDRY	46165/2725	LAUNDRY SERVICE	Paid by Check		11/03/2015	11/11/2015	11/02/2015	11/02/2015	11/10/2015	72.63
1001 - NATIONAL LAUNDRI	40103/2723	FOR 10/13 - 10/26/15	# 330662		11/03/2015	11/11/2015	11/02/2015	11/03/2013	11/10/2015	72.03
				Object <b>43980 -</b>	LAUNDRY SEI	RVICE Totals	Invo	ice Transactions	5 1	\$72.63
				<b>123 - EVENTS</b>			Invo	ice Transactions	5 2	\$132.58
				Department 14 -				ice Transactions		\$1,321.65
Fund 6010 CENTRAL CARACE			Fı	und <b>5740 - CIV</b>	IC CENTER EV	/ENTS Totals	Invo	ice Transactions	5 10	\$1,321.65
Fund <b>6010 - CENTRAL GARAGE</b> Object <b>15110 - SUPPLI</b>	FC & MATERIAL C									
2497 - A & I DISTRIBUTORS	2718327	55 GAL SERVICE PRO,	Paid by Check		10/30/2015	11/05/2015	11/05/2015		11/10/2015	1,155.01
	2,1002,	SS SILL SERVISE I RO	. ala by critch		. 5/ 55/ 25/15	, 00, 2010	. 17 007 2010		, 10, 2010	1,100.01



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	O MATERIAL C								
Object <b>15110 - SUPPLIES</b> 1065 - DIRECT AUTOMOTIVE	S8674953	FILTER ASY OIL	Paid by Check		11/02/2015	11/03/2015	11/03/2015	11/10/2015	51.48
DISTRIBUTING			# 330589						
1430 - HUGHES FIRE EQUIPMENT INC	498957	SWITCH LIGHT GAUGE	Paid by Check # 330614		10/28/2015	11/05/2015	11/05/2015	11/10/2015	350.91
1430 - HUGHES FIRE EQUIPMENT INC	499000	LIGHT IND RECT	Paid by Check # 330614		10/29/2015	11/05/2015	11/05/2015	11/10/2015	56.22
1582 - I STATE TRUCK CENTER INC	C25209695801	ELEMENT FUEL FILTER	Paid by Check # 330616		11/02/2015	11/03/2015	11/03/2015	11/10/2015	78.63
1582 - I STATE TRUCK CENTER INC	C25209704001	VALVE	Paid by Check # 330616		11/04/2015	11/05/2015	11/05/2015	11/10/2015	107.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	812139	FUREL FILTER, HALOGEN LAMP OIL FILTER	Paid by Check # 330660		10/30/2015	11/03/2015	11/03/2015	11/10/2015	240.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	812144	TOGGLE SWITCH	Paid by Check # 330660		10/30/2015	11/03/2015	11/03/2015	11/10/2015	7.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	810811	LAMP RIGHT ANGLE S/T P	Paid by Check # 330660		10/27/2015	11/03/2015	11/03/2015	11/10/2015	9.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	811765	NAPAGOLD OIL FILTER			10/29/2015	11/03/2015	11/03/2015	11/10/2015	17.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	810612	DISC BRAKE CALIPE	Paid by Check # 330660		10/27/2015	11/03/2015	11/03/2015	11/10/2015	11.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	810610	LAMP, HALOGEN BULB			10/27/2015	11/03/2015	11/03/2015	11/10/2015	109.73
1039 - NAPA AUTO PARTS OF GREAT FALLS	813305	U-JOINT	Paid by Check # 330660		11/03/2015	11/04/2015	11/04/2015	11/10/2015	51.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	813163	FUEL FILTER OIL FILTER	Paid by Check # 330660		11/03/2015	11/04/2015	11/04/2015	11/10/2015	237.02
1080 - O'REILLY AUTO PARTS	1554359958	BRAKE ROTOR, WIPER BLADE			10/27/2015	11/03/2015	11/03/2015	11/10/2015	234.86
1080 - O'REILLY AUTO PARTS	1554361230	WIPER BLADE	Paid by Check # 330666		11/02/2015	11/05/2015	11/05/2015	11/10/2015	56.98
1566 - SUPERIOR TIRE INC	1GS39959	TIRES	Paid by Check # 330691		10/30/2015	11/03/2015	11/03/2015	11/10/2015	866.24
1448 - TNT TRUCK PARTS	S50634	RED LAMP	Paid by Check # 330696		10/29/2015	11/03/2015	11/03/2015	11/10/2015	4.00
1448 - TNT TRUCK PARTS	S50640	SEAL KIT, SLACK	Paid by Check # 330696		10/29/2015	11/03/2015	11/03/2015	11/10/2015	79.50
1448 - TNT TRUCK PARTS	S50712	RED LAMP	Paid by Check # 330696		11/03/2015	11/04/2015	11/04/2015	11/10/2015	46.00
1448 - TNT TRUCK PARTS	S50733	SPITTER VALVE	Paid by Check # 330696		11/03/2015	11/04/2015	11/04/2015	11/10/2015	178.50
				15110 - SUPP	PLIES & MATE	RIALS Totals	Invo	ice Transactions 21	\$3,950.44



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	TC DAVABLE								
Object <b>20110 - ACCOUN</b> 2497 - A & I DISTRIBUTORS	2718327	55 GAL SERVICE PRO,	Paid by Check		10/30/2015	11/05/2015	11/05/2015	11/10/2015	(1,155.01)
2177 Na i Bioimborono	2710027	GREEN OIL DRUM	# 330547		10/00/2010	1170072010	11/00/2010	11/10/2010	(1,100.01)
2497 - A & I DISTRIBUTORS	2718327	55 GAL SERVICE PRO,	Paid by Check # 330547		10/30/2015	11/05/2015	11/10/2015	11/10/2015	1,155.01
2497 - A & I DISTRIBUTORS	2718328	GREEN OIL DRUM 55GAL ECOPOWR, GREEN OIL DRUM DEPOSIT	# 330547 Paid by Check # 330547		10/30/2015	11/05/2015	11/05/2015	11/10/2015	(283.25)
2497 - A & I DISTRIBUTORS	2718328	55GAL ECOPOWR, GREEN OIL DRUM DEPOSIT	Paid by Check # 330547		10/30/2015	11/05/2015	11/10/2015	11/10/2015	283.25
1136 - BISON MOTOR CO	51267621G	MODULE-DOOR LOCK	Paid by Check # 330569		10/30/2015	11/03/2015	11/03/2015	11/10/2015	(192.37)
1136 - BISON MOTOR CO	51267621G	MODULE-DOOR LOCK	Paid by Check # 330569		10/30/2015	11/03/2015	11/10/2015	11/10/2015	192.37
1136 - BISON MOTOR CO	5126928	CAP-HANDLE	Paid by Check # 330569		11/04/2015	11/05/2015	11/05/2015	11/10/2015	(12.97)
1136 - BISON MOTOR CO	5126928	CAP-HANDLE	Paid by Check # 330569		11/04/2015	11/05/2015	11/10/2015	11/10/2015	12.97
1293 - BOLT & ANCHOR SUPPLY INC	267751	SELF DRILL SCREW PAN PHILLIPS ZINC	Paid by Check # 330570		10/09/2015	10/15/2015	10/15/2015	11/10/2015	(1.17)
1293 - BOLT & ANCHOR SUPPLY INC	267751	SELF DRILL SCREW PAN PHILLIPS ZINC	Paid by Check # 330570		10/09/2015	10/15/2015	11/10/2015	11/10/2015	1.17
1293 - BOLT & ANCHOR SUPPLY INC	268941	CAP SCREW, WASHER LOCKNUT			10/29/2015	11/05/2015	11/05/2015	11/10/2015	(6.87)
1293 - BOLT & ANCHOR SUPPLY INC	268941	CAP SCREW, WASHER LOCKNUT			10/29/2015	11/05/2015	11/10/2015	11/10/2015	6.87
1293 - BOLT & ANCHOR SUPPLY INC	269027	HEX NUT	Paid by Check # 330570		10/30/2015	11/05/2015	11/05/2015	11/10/2015	(.10)
1293 - BOLT & ANCHOR SUPPLY INC	269027	HEX NUT	Paid by Check # 330570		10/30/2015	11/05/2015	11/10/2015	11/10/2015	.10
1554 - BUG DOCTOR	6116	PEST CONTROL	Paid by Check # 330574		10/24/2015	10/30/2015	10/30/2015	11/10/2015	(22.50)
1554 - BUG DOCTOR	6116	PEST CONTROL	Paid by Check # 330574		10/24/2015	10/30/2015	11/10/2015	11/10/2015	22.50
1102 - CENTURYLINK	1355030135	MONTHLY LINE CHARGE	Paid by Check # 330579		10/15/2015	10/30/2015	10/30/2015	11/10/2015	(6.94)
1102 - CENTURYLINK	1355030135	MONTHLY LINE CHARGE	Paid by Check # 330579		10/15/2015	10/30/2015	11/10/2015	11/10/2015	6.94
1102 - CENTURYLINK	7711401/NOV1 5				10/19/2015	11/06/2015	11/06/2015	11/10/2015	(6.98)
1102 - CENTURYLINK		4067711401510B/NOV 15			10/19/2015	11/06/2015	11/10/2015	11/10/2015	6.98
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8674953	FILTER ASY OIL	Paid by Check # 330589		11/02/2015	11/03/2015	11/03/2015	11/10/2015	(51.48)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT									
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8674953	FILTER ASY OIL	Paid by Check # 330589		11/02/2015	11/03/2015	11/10/2015	11/10/2015	51.48
1065 - DIRECT AUTOMOTIVE	S8665374	DRAIN PAN	Paid by Check		10/27/2015	11/03/2015	11/03/2015	11/10/2015	(49.99)
DISTRIBUTING			# 330589						
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8665374	DRAIN PAN	Paid by Check # 330589		10/27/2015	11/03/2015	11/10/2015	11/10/2015	49.99
1065 - DIRECT AUTOMOTIVE	S8665367	FILTER KIT FUEL	Paid by Check		10/27/2015	11/03/2015	11/03/2015	11/10/2015	(85.35)
DISTRIBUTING			# 330589						, ,
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8665367	FILTER KIT FUEL	Paid by Check # 330589		10/27/2015	11/03/2015	11/10/2015	11/10/2015	85.35
1065 - DIRECT AUTOMOTIVE	S8675718	SWITCH IGN & START			11/03/2015	11/04/2015	11/04/2015	11/10/2015	(15.60)
DISTRIBUTING	33373713	own on for a on an	# 330589		11/00/2010	11/01/2010	11/01/2010	11/10/2010	(10.00)
1065 - DIRECT AUTOMOTIVE	S8675718	SWITCH IGN & START	,		11/03/2015	11/04/2015	11/10/2015	11/10/2015	15.60
DISTRIBUTING 1068 - GENERAL DISTRIBUTING CO	00377038	NOZZLE	# 330589 Paid by Check		10/20/2015	11/03/2015	11/03/2015	11/10/2015	(47.72)
1000 - GENERAL DISTRIBUTING CO	00377030	NOZZEL	# 330602		10/20/2013	11/03/2013	11/03/2013	11/10/2013	(47.72)
1068 - GENERAL DISTRIBUTING CO	00377038	NOZZLE	Paid by Check # 330602		10/20/2015	11/03/2015	11/10/2015	11/10/2015	47.72
1100 - GREAT FALLS ACE	3938663	BLADE DISP UTIL KNIFE	Paid by Check # 330605		10/29/2015	11/03/2015	11/03/2015	11/10/2015	(29.98)
1100 - GREAT FALLS ACE	3938663	BLADE DISP UTIL	Paid by Check		10/29/2015	11/03/2015	11/10/2015	11/10/2015	29.98
101E LUCIU INF COMMUNICATIONS	75004	KNIFE RADIOS	# 330605		OF /27 /201E	11/02/2015	11/02/2015	11/10/2015	(100.7E)
1915 - HIGHLINE COMMUNICATIONS	75004	KADIOS	Paid by Check # 330611		05/27/2015	11/03/2015	11/03/2015	11/10/2015	(198.75)
1915 - HIGHLINE COMMUNICATIONS	75004	RADIOS	Paid by Check # 330611		05/27/2015	11/03/2015	11/10/2015	11/10/2015	198.75
1172 - HOVEN EQUIPMENT COMPANY	102115	ANGLE BROOM FOR SKID STEER	Paid by Check # 330613		10/21/2015	11/03/2015	11/03/2015	11/10/2015	(1,983.00)
1172 - HOVEN EQUIPMENT COMPANY	102115	ANGLE BROOM FOR	Paid by Check		10/21/2015	11/03/2015	11/10/2015	11/10/2015	1,983.00
1420 LILIQUES FIRE FOLLOMENT INC	400057	SKID STEER	# 330613		10/00/0015	11/05/0015	11/05/0015	14/10/0015	(250.01)
1430 - HUGHES FIRE EQUIPMENT INC	498957	SWITCH LIGHT GAUGE	# 330614		10/28/2015	11/05/2015	11/05/2015	11/10/2015	(350.91)
1430 - HUGHES FIRE EQUIPMENT INC	498957	SWITCH LIGHT GAUGE			10/28/2015	11/05/2015	11/10/2015	11/10/2015	350.91
1430 - HUGHES FIRE EQUIPMENT INC	498838	DOOR SLIDE, BRACKET			10/21/2015	11/05/2015	11/05/2015	11/10/2015	(144.19)
		DOOR HOLDER SENSOR	# 330614						
1430 - HUGHES FIRE EQUIPMENT INC	498838	DOOR SLIDE, BRACKET	Paid by Check		10/21/2015	11/05/2015	11/10/2015	11/10/2015	144.19
		DOOR HOLDER SENSOR	# 330614						
1430 - HUGHES FIRE EQUIPMENT INC	498717	DOOR SLIDE	Paid by Check		10/20/2015	11/05/2015	11/05/2015	11/10/2015	(31.22)
			# 330614						
1430 - HUGHES FIRE EQUIPMENT INC	498717	DOOR SLIDE	Paid by Check # 330614		10/20/2015	11/05/2015	11/10/2015	11/10/2015	31.22



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		DOOD ADM SLIDE	Daid by Charle		10/20/2015	11/05/2015	11/05/2015	11/10/2015	(120 11)
1430 - HUGHES FIRE EQUIPMENT INC	498707	DOOR ARM SLIDE, ROD SENSOR	Paid by Check # 330614		10/20/2015	11/05/2015	11/05/2015	11/10/2015	(128.11)
1430 - HUGHES FIRE EQUIPMENT INC	498707	DOOR ARM SLIDE,	Paid by Check		10/20/2015	11/05/2015	11/10/2015	11/10/2015	128.11
1430 - HUGHES FIRE EQUIPMENT INC	498891	ROD SENSOR LATCH SPRING VENT	# 330614 Paid by Check		10/27/2015	11/05/2015	11/05/2015	11/10/2015	(120.73)
1430 - HOGHEST INC EQUITIVENT INC	470071	LATON SI KINO VENT	# 330614		10/2//2013	11/03/2013	11/03/2013	11/10/2013	(120.73)
1430 - HUGHES FIRE EQUIPMENT INC	498891	LATCH SPRING VENT	Paid by Check		10/27/2015	11/05/2015	11/10/2015	11/10/2015	120.73
1430 - HUGHES FIRE EQUIPMENT INC	499000	LIGHT IND RECT	# 330614 Paid by Check		10/29/2015	11/05/2015	11/05/2015	11/10/2015	(56.22)
			# 330614						, ,
1430 - HUGHES FIRE EQUIPMENT INC	499000	LIGHT IND RECT	Paid by Check # 330614		10/29/2015	11/05/2015	11/10/2015	11/10/2015	56.22
1582 - I STATE TRUCK CENTER INC	C25209695801	ELEMENT FUEL FILTER			11/02/2015	11/03/2015	11/03/2015	11/10/2015	(78.63)
1582 - I STATE TRUCK CENTER INC	C25209695801	ELEMENT FUEL FUTED	# 330616		11/02/2015	11/03/2015	11/10/2015	11/10/2015	78.63
1982 - I STATE TRUCK CENTER INC	C25209695801	ELEMENT FUEL FILTER	# 330616		11/02/2015	11/03/2015	11/10/2015	11/10/2015	78.03
1582 - I STATE TRUCK CENTER INC	C25209704001	VALVE	Paid by Check		11/04/2015	11/05/2015	11/05/2015	11/10/2015	(107.70)
1582 - I STATE TRUCK CENTER INC	C25209704001	VALVE	# 330616 Paid by Check		11/04/2015	11/05/2015	11/10/2015	11/10/2015	107.70
	020207701001		# 330616		,,	, 00, 20 10		1171072010	
1074 - KOIS BROTHERS EQUIPMENT CO	MT19228	UNDERBODY BOX	Paid by Check # 330627		11/02/2015	11/04/2015	11/04/2015	11/10/2015	(250.00)
1074 - KOIS BROTHERS EQUIPMENT CO	MT19228	UNDERBODY BOX	Paid by Check		11/02/2015	11/04/2015	11/10/2015	11/10/2015	250.00
			# 330627						/ ·->
1428 - LAWSON PRODUCTS INC	9303643054	HEX CAP SCREWS, INSERTS LOCKNUTS	Paid by Check # 330629		10/22/2015	11/03/2015	11/03/2015	11/10/2015	(83.17)
1428 - LAWSON PRODUCTS INC	9303643054	HEX CAP SCREWS,	Paid by Check		10/22/2015	11/03/2015	11/10/2015	11/10/2015	83.17
1144 MACCO	2015	INSERTS LOCKNUTS	# 330629		10/2//2015	10/20/2015	10/20/2015	11/10/2015	(17.10)
1144 - MASCO	3815	THERMO CLEAN, GLOVES,	Paid by Check # 330637		10/26/2015	10/30/2015	10/30/2015	11/10/2015	(17.12)
		DISINFECTANT							
1144 - MASCO	3815	THERMO CLEAN, GLOVES,	Paid by Check # 330637		10/26/2015	10/30/2015	11/10/2015	11/10/2015	17.12
		DISINFECTANT	# 330037						
2682 - MASTERCARD PROCESSING	3848/102815	5569633600043848/R	Paid by Check		10/28/2015	11/03/2015	11/03/2015	11/10/2015	(445.36)
CENTER 2682 - MASTERCARD PROCESSING	3848/102815	OUND BASE JOYSTICK 5569633600043848/R	# 330651 Paid by Check		10/28/2015	11/03/2015	11/10/2015	11/10/2015	445.36
CENTER	3040/102013	OUND BASE JOYSTICK	,		10/20/2013	11/03/2013	11/10/2013	11/10/2013	440.00
1324 - MOUNTAIN VIEW CO-OP	392008H	FUEL	Paid by Check		10/29/2015	11/03/2015	11/03/2015	11/10/2015	(108.85)
1324 - MOUNTAIN VIEW CO-OP	392008H	FUEL	# 330657 Paid by Check		10/29/2015	11/03/2015	11/10/2015	11/10/2015	108.85
			# 330657						
1039 - NAPA AUTO PARTS OF GREAT FALLS	812139	FUREL FILTER, HALOGEN LAMP OIL	Paid by Check # 330660		10/30/2015	11/03/2015	11/03/2015	11/10/2015	(240.88)
IALLO		FILTER	<i>"</i> 330000						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS	S PAYABLE								
1039 - NAPA AUTO PARTS OF GREAT	812139	FUREL FILTER,	Paid by Check		10/30/2015	11/03/2015	11/10/2015	11/10/2015	240.88
FALLS		HALOGEN LAMP OIL	# 330660						
1020 NADA AUTO DADTO OF ODEAT	010144	FILTER	Daid by Charle		10/20/2015	11/02/2015	11/02/2015	11/10/2015	(7.25)
1039 - NAPA AUTO PARTS OF GREAT FALLS	812144	TOGGLE SWITCH	Paid by Check # 330660		10/30/2015	11/03/2015	11/03/2015	11/10/2015	(7.25)
1039 - NAPA AUTO PARTS OF GREAT	812144	TOGGLE SWITCH	Paid by Check		10/30/2015	11/03/2015	11/10/2015	11/10/2015	7.25
FALLS	012111	TOGGLE SWITCH	# 330660		10/00/2010	11/00/2010	117 1072010	117 107 20 10	7.20
1039 - NAPA AUTO PARTS OF GREAT	812706	PTEX THRD/LCK HI	Paid by Check		11/02/2015	11/03/2015	11/03/2015	11/10/2015	(11.49)
FALLS			# 330660						
1039 - NAPA AUTO PARTS OF GREAT	812706	PTEX THRD/LCK HI	Paid by Check		11/02/2015	11/03/2015	11/10/2015	11/10/2015	11.49
FALLS			# 330660						/ ·-\
1039 - NAPA AUTO PARTS OF GREAT	812757	PTEX ANTI-SEIZE	Paid by Check		11/02/2015	11/03/2015	11/03/2015	11/10/2015	(22.49)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	812757	PTEX ANTI-SEIZE	# 330660 Paid by Check		11/02/2015	11/03/2015	11/10/2015	11/10/2015	22.49
FALLS	012/3/	PIEV AIVII-SEIZE	# 330660		11/02/2013	11/03/2013	11/10/2013	11/10/2015	22.49
1039 - NAPA AUTO PARTS OF GREAT	811913	BATTERY MCSPECIAL	Paid by Check		10/30/2015	11/03/2015	11/03/2015	11/10/2015	(68.54)
FALLS			# 330660						(,
1039 - NAPA AUTO PARTS OF GREAT	811913	BATTERY MCSPECIAL	Paid by Check		10/30/2015	11/03/2015	11/10/2015	11/10/2015	68.54
FALLS			# 330660						
1039 - NAPA AUTO PARTS OF GREAT	810811	LAMP RIGHT ANGLE	Paid by Check		10/27/2015	11/03/2015	11/03/2015	11/10/2015	(9.25)
FALLS		S/T P	# 330660						
1039 - NAPA AUTO PARTS OF GREAT	810811	LAMP RIGHT ANGLE	Paid by Check		10/27/2015	11/03/2015	11/10/2015	11/10/2015	9.25
FALLS 1039 - NAPA AUTO PARTS OF GREAT	811765	S/T P NAPAGOLD OIL FILTER	# 330660		10/29/2015	11/03/2015	11/02/2015	11/10/2015	(17.22)
FALLS	011703	NAPAGOLD OIL FILTER	# 330660		10/29/2013	11/03/2013	11/03/2013	11/10/2015	(17.22)
1039 - NAPA AUTO PARTS OF GREAT	811765	NAPAGOLD OIL FILTER			10/29/2015	11/03/2015	11/10/2015	11/10/2015	17.22
FALLS	011700		# 330660		10/2//2010	, 00, 20.0	,	,, 20.0	.,
1039 - NAPA AUTO PARTS OF GREAT	811725	ROD CLIP	Paid by Check		10/29/2015	11/03/2015	11/03/2015	11/10/2015	(11.08)
FALLS			# 330660						
1039 - NAPA AUTO PARTS OF GREAT	811725	ROD CLIP	Paid by Check		10/29/2015	11/03/2015	11/10/2015	11/10/2015	11.08
FALLS	040/40	DICO DDAVE CALIDE	# 330660		40/07/0045	44 (00 (0045	44/00/0045	44 (40 (004 5	(44.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	810612	DISC BRAKE CALIPE	Paid by Check		10/27/2015	11/03/2015	11/03/2015	11/10/2015	(11.90)
1039 - NAPA AUTO PARTS OF GREAT	810612	DISC BRAKE CALIPE	# 330660 Paid by Check		10/27/2015	11/03/2015	11/10/2015	11/10/2015	11.90
FALLS	010012	DISC BRAIL CALII L	# 330660		10/2//2013	11/03/2013	11/10/2013	11/10/2013	11.70
1039 - NAPA AUTO PARTS OF GREAT	810610	LAMP, HALOGEN BULB			10/27/2015	11/03/2015	11/03/2015	11/10/2015	(109.73)
FALLS			# 330660						, ,
1039 - NAPA AUTO PARTS OF GREAT	810610	LAMP, HALOGEN BULB	Paid by Check		10/27/2015	11/03/2015	11/10/2015	11/10/2015	109.73
FALLS			# 330660						
1039 - NAPA AUTO PARTS OF GREAT	813345	HYD FILTER	Paid by Check		11/03/2015	11/04/2015	11/04/2015	11/10/2015	(81.12)
FALLS	012245	LIVE EILTER	# 330660		11/02/2015	11/04/2015	11/10/2015	11/10/2015	01.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	813345	HYD FILTER	Paid by Check # 330660		11/03/2015	11/04/2015	11/10/2015	11/10/2015	81.12
1039 - NAPA AUTO PARTS OF GREAT	813365	SCREWS	Paid by Check		11/03/2015	11/04/2015	11/04/2015	11/10/2015	(.75)
FALLS	2.2230		# 330660		, 55, 2515	, 5 ., 2010		11/10/2010	(.75)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object <b>20110 - ACCOUNTS</b> 1039 - NAPA AUTO PARTS OF GREAT		SCREWS	Daid by Chack		11/03/2015	11/04/2015	11/10/2015	11/10/2015	.75
FALLS	813365	3CKEW3	Paid by Check # 330660		11/03/2015	11/04/2015	11/10/2015	11/10/2015	.75
1039 - NAPA AUTO PARTS OF GREAT	813305	U-JOINT	Paid by Check		11/03/2015	11/04/2015	11/04/2015	11/10/2015	(51.16)
FALLS 1039 - NAPA AUTO PARTS OF GREAT FALLS	813305	U-JOINT	# 330660 Paid by Check # 330660		11/03/2015	11/04/2015	11/10/2015	11/10/2015	51.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	813366	BALL JOINT, WHEEL SEAL	# 330000 Paid by Check # 330660		11/03/2015	11/04/2015	11/04/2015	11/10/2015	(614.13)
1039 - NAPA AUTO PARTS OF GREAT FALLS	813366	BALL JOINT, WHEEL SEAL	Paid by Check # 330660		11/03/2015	11/04/2015	11/10/2015	11/10/2015	614.13
1039 - NAPA AUTO PARTS OF GREAT FALLS	813163	FUEL FILTER OIL FILTER	Paid by Check # 330660		11/03/2015	11/04/2015	11/04/2015	11/10/2015	(237.02)
1039 - NAPA AUTO PARTS OF GREAT FALLS	813163	FUEL FILTER OIL FILTER	Paid by Check # 330660		11/03/2015	11/04/2015	11/10/2015	11/10/2015	237.02
1039 - NAPA AUTO PARTS OF GREAT FALLS	813823	REMAN DRYER, CORE DEPOSIT	Paid by Check # 330660		11/04/2015	11/05/2015	11/05/2015	11/10/2015	(163.31)
1039 - NAPA AUTO PARTS OF GREAT FALLS	813823	REMAN DRYER, CORE DEPOSIT	Paid by Check # 330660		11/04/2015	11/05/2015	11/10/2015	11/10/2015	163.31
1639 - NATIONAL COATINGS & SUPPLIES	10565948	MIXERS	Paid by Check # 330661		11/04/2015	11/05/2015	11/05/2015	11/10/2015	(7.98)
1639 - NATIONAL COATINGS & SUPPLIES	10565948	MIXERS	Paid by Check # 330661		11/04/2015	11/05/2015	11/10/2015	11/10/2015	7.98
1639 - NATIONAL COATINGS & SUPPLIES	10563471	MASTERBLEND AEROSOL	Paid by Check # 330661		11/04/2015	11/05/2015	11/05/2015	11/10/2015	(26.99)
1639 - NATIONAL COATINGS & SUPPLIES	10563471	MASTERBLEND AEROSOL	Paid by Check # 330661		11/04/2015	11/05/2015	11/10/2015	11/10/2015	26.99
1061 - NATIONAL LAUNDRY	44294/2510	DUST MOP, WET MOP	Paid by Check # 330662		10/27/2015	10/30/2015	10/30/2015	11/10/2015	(1.73)
1061 - NATIONAL LAUNDRY	44294/2510	DUST MOP, WET MOP	Paid by Check # 330662		10/27/2015	10/30/2015	11/10/2015	11/10/2015	1.73
1061 - NATIONAL LAUNDRY	46117/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 330662		11/03/2015	11/04/2015	11/04/2015	11/10/2015	(113.98)
1061 - NATIONAL LAUNDRY	46117/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 330662		11/03/2015	11/04/2015	11/10/2015	11/10/2015	113.98
1061 - NATIONAL LAUNDRY	46119/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 330662		11/03/2015	11/05/2015	11/05/2015	11/10/2015	(59.23)
1061 - NATIONAL LAUNDRY	46119/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 330662		11/03/2015	11/05/2015	11/10/2015	11/10/2015	59.23
1061 - NATIONAL LAUNDRY	46121/2510	DUST MOP, WET MOP	Paid by Check # 330662		11/03/2015	11/06/2015	11/06/2015	11/10/2015	(1.73)
1061 - NATIONAL LAUNDRY	46121/2510	DUST MOP, WET MOP	Paid by Check # 330662		11/03/2015	11/06/2015	11/10/2015	11/10/2015	1.73



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object <b>20110 - ACCOUNTS</b> 1080 - O'REILLY AUTO PARTS	1554359958	BRAKE ROTOR, WIPER	Paid by Check		10/27/2015	11/03/2015	11/03/2015	11/10/2015	(257.85)
1000 - OKEILET AUTOTAKTS	1334337730	BLADE	# 330666		10/2//2013	11/03/2013	11/03/2013	11/10/2013	(237.03)
1080 - O'REILLY AUTO PARTS	1554359958	BRAKE ROTOR, WIPER	,		10/27/2015	11/03/2015	11/10/2015	11/10/2015	257.85
1080 - O'REILLY AUTO PARTS	1554361424	BLADE LATEX GLOVES	# 330666 Paid by Check		11/03/2015	11/04/2015	11/04/2015	11/10/2015	(13.69)
1000 - OKEILLI AUTOTAKTS	1334301424	LATEX GLOVES	# 330666		11/03/2013	11/04/2013	11/04/2013	11/10/2013	(13.07)
1080 - O'REILLY AUTO PARTS	1554361424	LATEX GLOVES	Paid by Check		11/03/2015	11/04/2015	11/10/2015	11/10/2015	13.69
1080 - O'REILLY AUTO PARTS	1554361328	ATTACH TAPE	# 330666 Paid by Check		11/02/2015	11/04/2015	11/04/2015	11/10/2015	(36.66)
1000 - O REILLI AUTO PARTS	1554501520	ATTACITTAFL	# 330666		11/02/2015	11/04/2013	11/04/2013	11/10/2013	(30.00)
1080 - O'REILLY AUTO PARTS	1554361328	ATTACH TAPE	Paid by Check		11/02/2015	11/04/2015	11/10/2015	11/10/2015	36.66
1080 - O'REILLY AUTO PARTS	1554361230	WIPER BLADE	# 330666 Paid by Check		11/02/2015	11/05/2015	11/05/2015	11/10/2015	(56.98)
1000 - O REILLI AUTO PARTS	1554501250	WIFER DEADE	# 330666		11/02/2015	11/03/2013	11/03/2013	11/10/2013	(30.76)
1080 - O'REILLY AUTO PARTS	1554361230	WIPER BLADE	Paid by Check		11/02/2015	11/05/2015	11/10/2015	11/10/2015	56.98
1078 - PICKWICKS OFFICE CITY	5669100	POST IT NOTES	# 330666 Paid by Check		10/30/2015	11/03/2015	11/03/2015	11/10/2015	(4.17)
1076 - PICKWICKS OFFICE CITY	3009100	POST IT NOTES	# 330670		10/30/2015	11/03/2013	11/03/2013	11/10/2015	(4.17)
1078 - PICKWICKS OFFICE CITY	5669100	POST IT NOTES	Paid by Check		10/30/2015	11/03/2015	11/10/2015	11/10/2015	4.17
1070 DICKWICKS OFFICE CITY	5668800	CODY DADED STICK IT	# 330670		10/20/2015	11/02/2015	11/02/2015	11/10/2015	(21 E0)
1078 - PICKWICKS OFFICE CITY	3008800	COPY PAPER, STICK IT NOTES PEN REFILL	# 330670		10/30/2015	11/03/2015	11/03/2015	11/10/2015	(31.58)
1078 - PICKWICKS OFFICE CITY	5668800	COPY PAPER, STICK IT	Paid by Check		10/30/2015	11/03/2015	11/10/2015	11/10/2015	31.58
150/ DOCKY MOUNTAIN TRUCK CERVICE	20.470	NOTES PEN REFILL	# 330670		10/20/2015	11/05/0015	11/05/0015	14/10/0015	(100.10)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28479	SEAL KIT	Paid by Check # 330675		10/28/2015	11/05/2015	11/05/2015	11/10/2015	(122.10)
1506 - ROCKY MOUNTAIN TRUCK SERVICE	28479	SEAL KIT	Paid by Check		10/28/2015	11/05/2015	11/10/2015	11/10/2015	122.10
INC	11101010	DAGG MELOUT	# 330675		40/04/0045	44 /05 /0045	44/05/0045	44/40/0045	(404.04)
1179 - SIX ROBBLEES INC	11194868	PASS WEIGHT	Paid by Check # 330682		10/21/2015	11/05/2015	11/05/2015	11/10/2015	(101.24)
1179 - SIX ROBBLEES INC	11194868	PASS WEIGHT	Paid by Check		10/21/2015	11/05/2015	11/10/2015	11/10/2015	101.24
2/7/ 2015 21/72 21/2		0,	# 330682		10/00/0015	44/04/0045	44/04/0045	44/40/0045	(= ( , , = )
2676 - SNAP ON TOOLS	10231510869	OXY SEN SKT, STD HX SKT DR	# 330684		10/23/2015	11/04/2015	11/04/2015	11/10/2015	(76.45)
2676 - SNAP ON TOOLS	10231510869	OXY SEN SKT, STD HX			10/23/2015	11/04/2015	11/10/2015	11/10/2015	76.45
		SKT DR	# 330684						
1067 - SODERS FLEET SUPPLY	212614	SPRING CLAMP	Paid by Check # 330685		10/28/2015	11/05/2015	11/05/2015	11/10/2015	(15.78)
1067 - SODERS FLEET SUPPLY	212614	SPRING CLAMP	Paid by Check		10/28/2015	11/05/2015	11/10/2015	11/10/2015	15.78
			# 330685						
1566 - SUPERIOR TIRE INC	139951	PLUG REPAIR VALVE STEM CREDIT	Paid by Check		10/23/2015	10/27/2015	11/10/2015	11/10/2015	(77.50)
1566 - SUPERIOR TIRE INC	139951	PLUG REPAIR VALVE	# 330691 Paid by Check		10/23/2015	10/27/2015	10/27/2015	11/10/2015	77.50
		STEM CREDIT	# 330691		20 . 0			,, 25.0	



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 - ACCOUN</b>	ITC DAVABLE								
1566 - SUPERIOR TIRE INC	1GS39959	TIRES	Paid by Check # 330691		10/30/2015	11/03/2015	11/03/2015	11/10/2015	(866.24)
1566 - SUPERIOR TIRE INC	1GS39959	TIRES	Paid by Check # 330691		10/30/2015	11/03/2015	11/10/2015	11/10/2015	866.24
1566 - SUPERIOR TIRE INC	140040	VALVE STEM CREDIT	Paid by Check # 330691		10/29/2015	11/03/2015	11/10/2015	11/10/2015	(60.50)
1566 - SUPERIOR TIRE INC	140040	VALVE STEM CREDIT	Paid by Check # 330691		10/29/2015	11/03/2015	11/03/2015	11/10/2015	60.50
1566 - SUPERIOR TIRE INC	1GS39564	TIRES	Paid by Check # 330691		10/29/2015	11/03/2015	11/03/2015	11/10/2015	(2,663.68)
1566 - SUPERIOR TIRE INC	1GS39564	TIRES	Paid by Check # 330691		10/29/2015	11/03/2015	11/10/2015	11/10/2015	2,663.68
1566 - SUPERIOR TIRE INC	139969	PLUG REPAIR CREDIT	Paid by Check # 330691		10/30/2015	11/03/2015	11/10/2015	11/10/2015	(239.00)
1566 - SUPERIOR TIRE INC	139969	PLUG REPAIR CREDIT	Paid by Check # 330691		10/30/2015	11/03/2015	11/03/2015	11/10/2015	239.00
1566 - SUPERIOR TIRE INC	140154	FLAT REPAIR PLUG REPAIR	Paid by Check # 330691		11/03/2015	11/04/2015	11/04/2015	11/10/2015	(98.00)
1566 - SUPERIOR TIRE INC	140154	FLAT REPAIR PLUG REPAIR	Paid by Check # 330691		11/03/2015	11/04/2015	11/10/2015	11/10/2015	98.00
1566 - SUPERIOR TIRE INC	139595	TIRES	Paid by Check # 330691		11/03/2015	11/05/2015	11/05/2015	11/10/2015	(1,240.00)
1566 - SUPERIOR TIRE INC	139595	TIRES	Paid by Check # 330691		11/03/2015	11/05/2015	11/10/2015	11/10/2015	1,240.00
1566 - SUPERIOR TIRE INC	138673	FLAT REPAIR	Paid by Check # 330691		08/21/2015	11/05/2015	11/05/2015	11/10/2015	(150.00)
1566 - SUPERIOR TIRE INC	138673	FLAT REPAIR	Paid by Check # 330691		08/21/2015	11/05/2015	11/10/2015	11/10/2015	150.00
1207 - TITAN MACHINERY INC	6883430GP	HOSE RADIATOR, BELT			10/26/2015	11/03/2015	11/03/2015	11/10/2015	(1,764.32)
1207 - TITAN MACHINERY INC	6883430GP	HOSE RADIATOR, BELT			10/26/2015	11/03/2015	11/10/2015	11/10/2015	1,764.32
1448 - TNT TRUCK PARTS	S50634	RED LAMP	Paid by Check # 330696		10/29/2015	11/03/2015	11/03/2015	11/10/2015	(4.00)
1448 - TNT TRUCK PARTS	S50634	RED LAMP	Paid by Check # 330696		10/29/2015	11/03/2015	11/10/2015	11/10/2015	4.00
1448 - TNT TRUCK PARTS	S50647	SLACK SEAL KIT	Paid by Check # 330696		10/30/2015	11/03/2015	11/03/2015	11/10/2015	(463.00)
1448 - TNT TRUCK PARTS	S50647	SLACK SEAL KIT	Paid by Check # 330696		10/30/2015	11/03/2015	11/10/2015	11/10/2015	463.00
1448 - TNT TRUCK PARTS	S50640	SEAL KIT, SLACK	Paid by Check # 330696		10/29/2015	11/03/2015	11/03/2015	11/10/2015	(414.50)
1448 - TNT TRUCK PARTS	S50640	SEAL KIT, SLACK	Paid by Check # 330696		10/29/2015	11/03/2015	11/10/2015	11/10/2015	414.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	DAWADIE								
Object <b>20110 - ACCOUNTS</b> 1448 - TNT TRUCK PARTS	S50646	SLACK CREDIT	Paid by Check		10/30/2015	11/03/2015	11/10/2015	11/10/2015	(335.00)
1440 - TIVI TROCKTARTS	330040	SLACK CILLDIT	# 330696		10/30/2013	11/03/2013	11/10/2013	11/10/2013	(333.00)
1448 - TNT TRUCK PARTS	S50646	SLACK CREDIT	Paid by Check		10/30/2015	11/03/2015	11/03/2015	11/10/2015	335.00
1448 - TNT TRUCK PARTS	S50712	RED LAMP	# 330696 Paid by Check		11/03/2015	11/04/2015	11/04/2015	11/10/2015	(46.00)
			# 330696						, ,
1448 - TNT TRUCK PARTS	S50712	RED LAMP	Paid by Check # 330696		11/03/2015	11/04/2015	11/10/2015	11/10/2015	46.00
1448 - TNT TRUCK PARTS	S50733	SPITTER VALVE	Paid by Check # 330696		11/03/2015	11/04/2015	11/04/2015	11/10/2015	(178.50)
1448 - TNT TRUCK PARTS	S50733	SPITTER VALVE	Paid by Check # 330696		11/03/2015	11/04/2015	11/10/2015	11/10/2015	178.50
1448 - TNT TRUCK PARTS	S50638	BRAKE DRUM, CAM KIT CAMSHAFT	Paid by Check # 330696		10/29/2015	11/05/2015	11/05/2015	11/10/2015	(769.80)
1448 - TNT TRUCK PARTS	S50638	BRAKE DRUM, CAM KIT CAMSHAFT			10/29/2015	11/05/2015	11/10/2015	11/10/2015	769.80
1204 - TRACTOR & EQUIPMENT CO	GFW00079909	REPLACE	Paid by Check		10/22/2015	11/03/2015	11/03/2015	11/10/2015	(3,078.99)
1204 - TRACTOR & EQUIPMENT CO	GFW00079909	GASKET/RESEAL, SEAL REPLACE GASKET/RESEAL, SEAL	Paid by Check		10/22/2015	11/03/2015	11/10/2015	11/10/2015	3,078.99
2788 - TTT REPAIR, INC	18543	2016-119	# 330048 Paid by Check # 330700		09/01/2015	11/03/2015	11/03/2015	11/10/2015	(17,575.34)
2788 - TTT REPAIR, INC	18543	2016-119	Paid by Check # 330700		09/01/2015	11/03/2015	11/10/2015	11/10/2015	17,575.34
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y43 5	SHIPPING CHARGE	Paid by Check # 330703		10/24/2015	11/05/2015	11/05/2015	11/10/2015	(29.31)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y43 5	SHIPPING CHARGE	Paid by Check # 330703		10/24/2015	11/05/2015	11/10/2015	11/10/2015	29.31
2205 - WESTERN TIRE CHAIN	22164	SWIVEL, CHAIN SET	Paid by Check # 330708		10/17/2015	11/05/2015	11/05/2015	11/10/2015	(1,622.43)
2205 - WESTERN TIRE CHAIN	22164	SWIVEL, CHAIN SET	Paid by Check # 330708		10/17/2015	11/05/2015	11/10/2015	11/10/2015	1,622.43
1601 - THE CHEMNET CONSORTIUM INC	85114	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 330834		10/26/2015	11/10/2015	11/10/2015	11/18/2015	(85.00)
1601 - THE CHEMNET CONSORTIUM INC	85114	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 330834		10/26/2015	11/10/2015	11/18/2015	11/18/2015	85.00
1061 - NATIONAL LAUNDRY	38921/2510		Paid by Check # 330813		10/06/2015	11/09/2015	11/09/2015	11/18/2015	(1.73)
1061 - NATIONAL LAUNDRY	38921/2510	DUST MOP, WET MOP	Paid by Check # 330813		10/06/2015	11/09/2015	11/18/2015	11/18/2015	1.73
1078 - PICKWICKS OFFICE CITY	5671610	KLNX	Paid by Check # 330819		11/06/2015	11/12/2015	11/12/2015	11/18/2015	(6.49)



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</b>	DAVARIE								
1078 - PICKWICKS OFFICE CITY	5671610	KLNX	Paid by Check		11/06/2015	11/12/2015	11/18/2015	11/18/2015	6.49
			# 330819	ioct 20110 - A	CCOUNTS PAY	VARIE Totals	Invo	ice Transactions 172	\$0.00
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE	DATING CURRE	LYEC	OL.	gect <b>20110 - A</b>	CCOUNTS PA	TABLE TOTALS	IIIVO	ice mansactions 172	\$0.00
Object <b>42290 - OTHER OPE</b>			Detail by Observi		10/00/0015	10/15/2015	10/15/2015	11/10/2015	1 17
1293 - BOLT & ANCHOR SUPPLY INC	267751	SELF DRILL SCREW PAN PHILLIPS ZINC	Paid by Check # 330570		10/09/2015	10/15/2015	10/15/2015	11/10/2015	1.17
1100 - GREAT FALLS ACE	3938663	BLADE DISP UTIL KNIFE	Paid by Check # 330605		10/29/2015	11/03/2015	11/03/2015	11/10/2015	29.98
1428 - LAWSON PRODUCTS INC	9303643054	HEX CAP SCREWS, INSERTS LOCKNUTS	Paid by Check # 330629		10/22/2015	11/03/2015	11/03/2015	11/10/2015	83.17
1039 - NAPA AUTO PARTS OF GREAT FALLS	813365	SCREWS	Paid by Check # 330660		11/03/2015	11/04/2015	11/04/2015	11/10/2015	.75
1639 - NATIONAL COATINGS & SUPPLIES	10565948	MIXERS	Paid by Check # 330661		11/04/2015	11/05/2015	11/05/2015	11/10/2015	7.98
1080 - O'REILLY AUTO PARTS	1554359958	BRAKE ROTOR, WIPER BLADE			10/27/2015	11/03/2015	11/03/2015	11/10/2015	22.99
1080 - O'REILLY AUTO PARTS	1554361424	LATEX GLOVES	# 330000 Paid by Check # 330666		11/03/2015	11/04/2015	11/04/2015	11/10/2015	13.69
1078 - PICKWICKS OFFICE CITY	5669100	POST IT NOTES	# 330000 Paid by Check # 330670		10/30/2015	11/03/2015	11/03/2015	11/10/2015	4.17
1078 - PICKWICKS OFFICE CITY	5668800	COPY PAPER, STICK IT NOTES PEN REFILL			10/30/2015	11/03/2015	11/03/2015	11/10/2015	31.58
1179 - SIX ROBBLEES INC	11194868	PASS WEIGHT	# 330670 Paid by Check # 330682		10/21/2015	11/05/2015	11/05/2015	11/10/2015	101.24
1078 - PICKWICKS OFFICE CITY	5671610	KLNX	# 330662 Paid by Check # 330819		11/06/2015	11/12/2015	11/12/2015	11/18/2015	6.49
				0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 11	\$303.21
Object 42320 - MOTOR VEH	HICLE PARTS		,						
2497 - A & I DISTRIBUTORS	2718328	55GAL ECOPOWR, GREEN OIL DRUM DEPOSIT	Paid by Check # 330547		10/30/2015	11/05/2015	11/05/2015	11/10/2015	283.25
1136 - BISON MOTOR CO	51267621G	MODULE-DOOR LOCK	Paid by Check # 330569		10/30/2015	11/03/2015	11/03/2015	11/10/2015	192.37
1136 - BISON MOTOR CO	5126928	CAP-HANDLE	Paid by Check # 330569		11/04/2015	11/05/2015	11/05/2015	11/10/2015	12.97
1293 - BOLT & ANCHOR SUPPLY INC	268941	CAP SCREW, WASHER LOCKNUT			10/29/2015	11/05/2015	11/05/2015	11/10/2015	6.87
1293 - BOLT & ANCHOR SUPPLY INC	269027	HEX NUT	Paid by Check # 330570		10/30/2015	11/05/2015	11/05/2015	11/10/2015	.10
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8665374	DRAIN PAN	# 330370 Paid by Check # 330589		10/27/2015	11/03/2015	11/03/2015	11/10/2015	49.99



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEI		EU TED WIT EUE	Datable Observe		10/07/0015	11/02/2015	11/02/2015	11/10/0015	05.25
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8665367	FILTER KIT FUEL	Paid by Check # 330589		10/27/2015	11/03/2015	11/03/2015	11/10/2015	85.35
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8675718	SWITCH IGN & START	Paid by Check # 330589		11/03/2015	11/04/2015	11/04/2015	11/10/2015	15.60
1068 - GENERAL DISTRIBUTING CO	00377038	NOZZLE	Paid by Check # 330602		10/20/2015	11/03/2015	11/03/2015	11/10/2015	47.72
1915 - HIGHLINE COMMUNICATIONS	75004	RADIOS	Paid by Check # 330611		05/27/2015	11/03/2015	11/03/2015	11/10/2015	198.75
1172 - HOVEN EQUIPMENT COMPANY	102115	ANGLE BROOM FOR SKID STEER	Paid by Check # 330613		10/21/2015	11/03/2015	11/03/2015	11/10/2015	1,983.00
1430 - HUGHES FIRE EQUIPMENT INC	498838	DOOR SLIDE, BRACKET DOOR HOLDER SENSOR			10/21/2015	11/05/2015	11/05/2015	11/10/2015	144.19
1430 - HUGHES FIRE EQUIPMENT INC	498717	DOOR SLIDE	Paid by Check # 330614		10/20/2015	11/05/2015	11/05/2015	11/10/2015	31.22
1430 - HUGHES FIRE EQUIPMENT INC	498707	DOOR ARM SLIDE, ROD SENSOR	Paid by Check # 330614		10/20/2015	11/05/2015	11/05/2015	11/10/2015	128.11
1430 - HUGHES FIRE EQUIPMENT INC	498891	LATCH SPRING VENT	Paid by Check # 330614		10/27/2015	11/05/2015	11/05/2015	11/10/2015	120.73
1074 - KOIS BROTHERS EQUIPMENT CO	MT19228	UNDERBODY BOX	Paid by Check # 330627		11/02/2015	11/04/2015	11/04/2015	11/10/2015	250.00
2682 - MASTERCARD PROCESSING CENTER	3848/102815	5569633600043848/R OUND BASE JOYSTICK	Paid by Check		10/28/2015	11/03/2015	11/03/2015	11/10/2015	445.36
1324 - MOUNTAIN VIEW CO-OP	392008H	FUEL	Paid by Check # 330657		10/29/2015	11/03/2015	11/03/2015	11/10/2015	108.85
1039 - NAPA AUTO PARTS OF GREAT FALLS	812706	PTEX THRD/LCK HI	Paid by Check # 330660		11/02/2015	11/03/2015	11/03/2015	11/10/2015	11.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	812757	PTEX ANTI-SEIZE	Paid by Check # 330660		11/02/2015	11/03/2015	11/03/2015	11/10/2015	22.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	811913	BATTERY MCSPECIAL	Paid by Check # 330660		10/30/2015	11/03/2015	11/03/2015	11/10/2015	68.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	811725	ROD CLIP	Paid by Check # 330660		10/29/2015	11/03/2015	11/03/2015	11/10/2015	11.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	813345	HYD FILTER	Paid by Check # 330660		11/03/2015	11/04/2015	11/04/2015	11/10/2015	81.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	813366	BALL JOINT, WHEEL SEAL	# 330000 Paid by Check # 330660		11/03/2015	11/04/2015	11/04/2015	11/10/2015	614.13
1039 - NAPA AUTO PARTS OF GREAT FALLS	813823		# 330000 Paid by Check # 330660		11/04/2015	11/05/2015	11/05/2015	11/10/2015	163.31
1639 - NATIONAL COATINGS & SUPPLIES	10563471	MASTERBLEND AEROSOL	# 330000 Paid by Check # 330661		11/04/2015	11/05/2015	11/05/2015	11/10/2015	26.99



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	THVOICE NO.	IIIVOICE DESCRIPTION	Status	Ticia Reason	mvoice Date	Duc Date	O/L Date	Received Date Tayment Date	IIIVOICE AITIOUITE
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEI	HICLE PARTS								
1080 - O'REILLY AUTO PARTS	1554361328	ATTACH TAPE	Paid by Check # 330666		11/02/2015	11/04/2015	11/04/2015	11/10/2015	36.66
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	28479	SEAL KIT	Paid by Check # 330675		10/28/2015	11/05/2015	11/05/2015	11/10/2015	122.10
1067 - SODERS FLEET SUPPLY	212614	SPRING CLAMP	Paid by Check # 330685		10/28/2015	11/05/2015	11/05/2015	11/10/2015	15.78
1566 - SUPERIOR TIRE INC	139951	PLUG REPAIR VALVE STEM CREDIT	Paid by Check # 330691		10/23/2015	10/27/2015	10/27/2015	11/10/2015	(77.50)
1566 - SUPERIOR TIRE INC	140040	VALVE STEM CREDIT	Paid by Check # 330691		10/29/2015	11/03/2015	11/03/2015	11/10/2015	(60.50)
1566 - SUPERIOR TIRE INC	1GS39564	TIRES	Paid by Check # 330691		10/29/2015	11/03/2015	11/03/2015	11/10/2015	2,663.68
1566 - SUPERIOR TIRE INC	139969	PLUG REPAIR CREDIT	Paid by Check # 330691		10/30/2015	11/03/2015	11/03/2015	11/10/2015	(239.00)
1566 - SUPERIOR TIRE INC	140154	FLAT REPAIR PLUG REPAIR	Paid by Check # 330691		11/03/2015	11/04/2015	11/04/2015	11/10/2015	98.00
1566 - SUPERIOR TIRE INC	139595	TIRES	# 330071 Paid by Check # 330691		11/03/2015	11/05/2015	11/05/2015	11/10/2015	1,240.00
1566 - SUPERIOR TIRE INC	138673	FLAT REPAIR	# 330071 Paid by Check # 330691		08/21/2015	11/05/2015	11/05/2015	11/10/2015	150.00
1207 - TITAN MACHINERY INC	6883430GP	HOSE RADIATOR, BELT			10/26/2015	11/03/2015	11/03/2015	11/10/2015	1,764.32
1448 - TNT TRUCK PARTS	S50647	SLACK SEAL KIT	Paid by Check # 330696		10/30/2015	11/03/2015	11/03/2015	11/10/2015	463.00
1448 - TNT TRUCK PARTS	S50640	SEAL KIT, SLACK	Paid by Check # 330696		10/29/2015	11/03/2015	11/03/2015	11/10/2015	335.00
1448 - TNT TRUCK PARTS	S50646	SLACK CREDIT	Paid by Check # 330696		10/30/2015	11/03/2015	11/03/2015	11/10/2015	(335.00)
1448 - TNT TRUCK PARTS	S50638	BRAKE DRUM, CAM KIT CAMSHAFT			10/29/2015	11/05/2015	11/05/2015	11/10/2015	769.80
1204 - TRACTOR & EQUIPMENT CO	GFW00079909	REPLACE GASKET/RESEAL, SEAL	Paid by Check		10/22/2015	11/03/2015	11/03/2015	11/10/2015	3,078.99
2788 - TTT REPAIR, INC	18543	2016-119	# 330078 Paid by Check # 330700		09/01/2015	11/03/2015	11/03/2015	11/10/2015	17,575.34
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y43 5	SHIPPING CHARGE	# 330700 Paid by Check # 330703		10/24/2015	11/05/2015	11/05/2015	11/10/2015	29.31
2205 - WESTERN TIRE CHAIN	22164	SWIVEL, CHAIN SET	# 330703 Paid by Check # 330708		10/17/2015	11/05/2015	11/05/2015	11/10/2015	1,622.43
				42320 - MOT	OR VEHICLE P	PARTS Totals	Invo	ice Transactions 45	\$34,355.99



_									
Vendor Fund <b>6010 - CENTRAL GARAGE</b>	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42410 - SMALL TO	OLS								
2676 - SNAP ON TOOLS	10231510869	OXY SEN SKT, STD HX SKT DR	Paid by Check # 330684		10/23/2015	11/04/2015	11/04/201	5 11/10/2015	76.45
				Object 42	410 - SMALL 1	<b>TOOLS</b> Totals	Inv	voice Transactions 1	\$76.45
Object 43410 - TELEPHON	IE .								
1102 - CENTURYLINK	1355030135	MONTHLY LINE CHARGE	Paid by Check # 330579		10/15/2015	10/30/2015	10/30/201		6.94
1102 - CENTURYLINK	7711401/NOV1 5	4067711401510B/NOV 15	Paid by Check # 330578		10/19/2015	11/06/2015			6.98
				Object 4	13410 - TELEP	<b>HONE</b> Totals	Inv	voice Transactions 2	\$13.92
Object 43560 - MEDICAL S									
1601 - THE CHEMNET CONSORTIUM INC	85114	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 330834		10/26/2015	11/10/2015	11/10/201!	5 11/18/2015	85.00
		EIVII EOTEEO	0	bject <b>43560 -</b> I	MEDICAL SER	VICES Totals	Inv	voice Transactions 1	\$85.00
Object 43630 - MAINTENA	NCE AGREEMEN	ITS							
1554 - BUG DOCTOR	6116	PEST CONTROL	Paid by Check # 330574		10/24/2015	10/30/2015	10/30/201	5 11/10/2015	22.50
1144 - MASCO	3815	THERMO CLEAN, GLOVES, DISINFECTANT	Paid by Check # 330637		10/26/2015	10/30/2015	10/30/201	5 11/10/2015	17.12
1061 - NATIONAL LAUNDRY	44294/2510	DUST MOP, WET MOP	Paid by Check # 330662		10/27/2015	10/30/2015	10/30/201	5 11/10/2015	1.73
1061 - NATIONAL LAUNDRY	46121/2510	DUST MOP, WET MOP	Paid by Check # 330662		11/03/2015	11/06/2015	11/06/201	5 11/10/2015	1.73
1061 - NATIONAL LAUNDRY	38921/2510	DUST MOP, WET MOP	Paid by Check # 330813		10/06/2015	11/09/2015	11/09/201	5 11/18/2015	1.73
			Object <b>4363</b>	30 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Inv	voice Transactions 5	\$44.81
Object 45390 - MISCELLAI									
1061 - NATIONAL LAUNDRY	46117/2251	COVERALL NAVY, SAFETY MAT LAUNDRY BAG	Paid by Check # 330662		11/03/2015	11/04/2015	11/04/201	5 11/10/2015	113.98
1061 - NATIONAL LAUNDRY	46119/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 330662		11/03/2015	11/05/2015	11/05/201	5 11/10/2015	59.23
			bject <b>45390 - M</b>	IISCELLANEO	US OTHER REI	NTALS Totals		voice Transactions 2	\$173.21
				Division <b>513</b>	- CENTRAL GA	<b>RAGE</b> Totals	Inv	oice Transactions 67	\$35,052.59
					B1 - PUBLIC W			voice Transactions 67	\$35,052.59
				Fund <b>6010</b>	- CENTRAL GA	<b>RAGE</b> Totals	Inv	voice Transactions 260	\$39,003.03



11(01) 11 11 11									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLO	OGY								
Object <b>20110 - ACCOUNTS</b>	S PAYABLE								
1477 - ELECTRONIC DATA SOLUTIONS	18520	PATHFINDER MAINTENCE	Paid by Check # 330592		09/22/2015	11/06/2015	11/06/2015	11/10/2015	(441.00)
1477 - ELECTRONIC DATA SOLUTIONS	18520	PATHFINDER MAINTENCE	Paid by Check # 330592		09/22/2015	11/06/2015	11/10/2015	11/10/2015	441.00
1078 - PICKWICKS OFFICE CITY	5664860	OFFICE SUPPLIES	Paid by Check # 330670		10/27/2015	11/06/2015	11/06/2015	11/10/2015	(214.50)
1078 - PICKWICKS OFFICE CITY	5664860	OFFICE SUPPLIES	Paid by Check # 330670		10/27/2015	11/06/2015	11/10/2015	11/10/2015	214.50
1102 - CENTURYLINK	1356672004	MONTHLY ISP CHARGES	Paid by Check # 330770		10/31/2015	11/13/2015	11/13/2015	11/18/2015	(2,175.00)
1102 - CENTURYLINK	1356672004	MONTHLY ISP CHARGES	Paid by Check # 330770		10/31/2015	11/13/2015	11/18/2015	11/18/2015	2,175.00
2490 - CHARTER COMMUNICATIONS	0857260/NOV1 5		Paid by Check # 330843		11/01/2015	11/13/2015	11/13/2015	11/18/2015	(74.90)
2490 - CHARTER COMMUNICATIONS	0857260/NOV1 5		# 330643 Paid by Check # 330843		11/01/2015	11/13/2015	11/18/2015	11/18/2015	74.90
2682 - MASTERCARD PROCESSING CENTER	4939/110915A		Paid by Check # 330803		11/11/2015	11/13/2015	11/13/2015	11/18/2015	(300.00)
2682 - MASTERCARD PROCESSING CENTER	4939/110915A		# 330003 Paid by Check # 330803		11/11/2015	11/13/2015	11/18/2015	11/18/2015	300.00
1078 - PICKWICKS OFFICE CITY	5672870	OFFICE SUPPLIES	# 330603 Paid by Check # 330819		11/10/2015	11/13/2015	11/13/2015	11/18/2015	(44.98)
1078 - PICKWICKS OFFICE CITY	5672870	OFFICE SUPPLIES	# 330619 Paid by Check # 330819		11/10/2015	11/13/2015	11/18/2015	11/18/2015	44.98
				ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	oice Transactions 12	\$0.00
Department 15 - FISCAL SERVICES Division 212 - INFORMATION TECH				,					
Object <b>42190 - OTHER OF</b>									
1078 - PICKWICKS OFFICE CITY	5672870	OFFICE SUPPLIES	Paid by Check # 330819		11/10/2015	11/13/2015	11/13/2015	11/18/2015	44.98
		,	42190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	pice Transactions 1	\$44.98
Object <b>43412 - FAX &amp; OTH</b>	IER TELEPHONE	LINES							
1102 - CENTURYLINK	1356672004	MONTHLY ISP CHARGES	Paid by Check # 330770		10/31/2015	11/13/2015	11/13/2015	11/18/2015	2,175.00
2490 - CHARTER COMMUNICATIONS	0857260/NOV1 5	8313200710857260/N OV15	Paid by Check # 330843		11/01/2015	11/13/2015	11/13/2015	11/18/2015	74.90
			Object <b>43412 -</b>	<b>FAX &amp; OTHER</b>	TELEPHONE	<b>LINES</b> Totals	Invo	pice Transactions 2	\$2,249.90
Division <b>213 - MAPPING</b>			Division 21	.2 - INFORMA	TION TECHNO	<b>LOGY</b> Totals	Invo	oice Transactions 3	\$2,294.88
Object 42120 - COMPUTEI	R ACCESSORIES								
2682 - MASTERCARD PROCESSING CENTER	4939/110915A	5569632600044939 / PRO 36 DESK	Paid by Check # 330803		11/11/2015	11/13/2015	11/13/2015	11/18/2015	400.00
		33 2251		2120 - COMPL	JTER ACCESSO	<b>DRIES</b> Totals	Invo	pice Transactions 1	\$400.00



THE TANK										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOL	.OGY									
Department 15 - FISCAL SERVICES										
Division 213 - MAPPING										
Object 42190 - OTHER O	FFICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5664860	OFFICE SUPPLIES	Paid by Check	k	10/27/2015	11/06/2015	11/06/2015		11/10/2015	214.50
			# 330670							
		Object	42190 - OTHE	R OFFICE SUP	PLIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	1	\$214.50
Object 43350 - MEMBERS	SHIPS & DUES									
1477 - ELECTRONIC DATA SOLUTIONS	18520	PATHFINDER	Paid by Check	k	09/22/2015	11/06/2015	11/06/2015		11/10/2015	441.00
		MAINTENCE	# 330592							
			Obj	ect <b>43350 - MEI</b>	MBERSHIPS &	<b>DUES</b> Totals	Inv	oice Transactions	1	\$441.00
Object 43790 - MISCELLA										
2682 - MASTERCARD PROCESSING	4939/110915A	5569632600044939 /	Paid by Check	k	11/11/2015	11/13/2015	11/13/2015		11/18/2015	(100.00)
CENTER		PRO 36 DESK	# 330803							(+100.00)
		C	bject <b>43790 - r</b>	MISCELLANEOU				oice Transactions		(\$100.00)
					sion <b>213 - MA</b>			oice Transactions		\$955.50
				Department 15				oice Transactions		\$3,250.38
			Fund 60	30 - INFORMA	TION TECHNO	<b>DLOGY</b> Totals	Inv	oice Transactions	19	\$3,250.38
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNT										
1955 - ANGELA SWINGLEY	TRAVEL/CLAIM	CLAIM RUNS MISC	Paid by Check	k	10/29/2015	11/04/2015	11/04/2015		11/10/2015	(63.02)
AGES ANGELA CIMINOLEY	TD 41/FL (OL 4144	MILAGE	# 330721		40/00/0045	44/04/0045	44/40/0045		44/40/0045	(0.00
1955 - ANGELA SWINGLEY	TRAVEL/CLAIM	CLAIM RUNS MISC MILAGE	Paid by Checl # 330721	K	10/29/2015	11/04/2015	11/10/2015	)	11/10/2015	63.02
1955 - ANGELA SWINGLEY	TDA\/FI /11151F	SAFETYFEST/BILLING		k	11/04/2015	11/04/2015	11/04/2015		11/10/2015	(630.00)
1733 - ANGLEA SWINGLET	INAVEL/IIIJIS	,MT	# 330722	N.	11/04/2013	11/04/2013	11/04/2013		11/10/2013	(030.00)
1955 - ANGELA SWINGLEY	TRAVEL/111515	SAFETYFEST/BILLING		k	11/04/2015	11/04/2015	11/10/2015		11/10/2015	630.00
		,MT	# 330722							
				Object <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Inv	oice Transactions	4	\$0.00
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFE	TY									
Object 42260 - SAFETY E	QUIPMENT - MIN	IOR								
1955 - ANGELA SWINGLEY	-	SAFETYFEST/BILLING	S Paid by Check	k	11/04/2015	11/04/2015	11/04/2015		11/10/2015	630.00
		,MT	# 330722							
			Object 422	260 - SAFETY EC	QUIPMENT - N	<b>INOR</b> Totals	Inv	oice Transactions	1	\$630.00
Object 43790 - MISCELLA	ANEOUS TRAVEL	EXPENSE								
1955 - ANGELA SWINGLEY	TRAVEL/CLAIM	CLAIM RUNS MISC	Paid by Check	k	10/29/2015	11/04/2015	11/04/2015		11/10/2015	63.02
		MILAGE	# 330721							
		C	bject <b>43790 - I</b>	MISCELLANEOU	IS TRAVEL EX	<b>PENSE</b> Totals	Inv	oice Transactions	1	\$63.02
				Division <b>166 - IN</b>			Inv	oice Transactions	2	\$693.02
				Department 14 ·	- ADMINISTR	<b>ATION</b> Totals	Inv	oice Transactions	2	\$693.02
				Fund <b>6050 - IN</b>	SURANCE & S	<b>AFETY</b> Totals	Inv	oice Transactions	6	\$693.02



Vendor         Invoice No.         Invoice Description         Status         Held Reason         Invoice Date         Due Date         G/L Date         Received Date         Payment Date           Fund 6055 - HUMAN RESOURCES           Object 20110 - ACCOUNTS PAYABLE           1078 - PICKWICKS OFFICE CITY         5670020         OFFICE SUPPLIES         Paid by Check # 330670         11/02/2015         11/05/2015         11/05/2015         11/10/2015           RC SIMPSON INC         111511         RENEWAL OF RETAINER FEE FOR SERVICE         # 330741         # 330741         11/01/2015         11/05/2015         11/10/	(7.56) 7.56 (55.00) 55.00 (187.55)
Object 20110 - ACCOUNTS PAYABLE  1078 - PICKWICKS OFFICE CITY  5670020  OFFICE SUPPLIES Paid by Check # 330670  1078 - PICKWICKS OFFICE CITY  5670020  OFFICE SUPPLIES Paid by Check # 330670  RC SIMPSON INC  111511  RENEWAL OF RETAINER FEE FOR SERVICE  RC SIMPSON INC  111511  RENEWAL OF RETAINER FEE FOR SERVICE  RESUPPLIES Paid by Check 11/01/2015  11/05/2015  11/05/2015  11/05/2015  11/05/2015  11/05/2015  11/10/2015	7.56 (55.00) 55.00 (187.55)
1078 - PICKWICKS OFFICE CITY         5670020         OFFICE SUPPLIES         Paid by Check # 330670         11/05/2015         11/05/2015         11/10/2015         11/10/2015           1078 - PICKWICKS OFFICE CITY         5670020         OFFICE SUPPLIES         Paid by Check # 330670         11/05/2015         11/10/2015         11/10/2015         11/10/2015           RC SIMPSON INC         111511         RENEWAL OF RETAINER FEE FOR SERVICE         # 330741         11/01/2015         11/05/2015         11/10/2015         11/10/2015           RC SIMPSON INC         111511         RENEWAL OF RETAINER FEE FOR SERVICE         # 330741         11/01/2015         11/05/2015         11/10/2015         11/10/2015           2234 - LIZ LEE         TRAVEL/102815 FIRE CONSORTIUM/BUTTE, MT         Paid by Check Paid by Check         11/02/2015         11/04/2015         11/04/2015         11/10/2015           2234 - LIZ LEE         TRAVEL/102815 FIRE         Paid by Check         11/02/2015         11/04/2015         11/10/2015         11/10/2015	7.56 (55.00) 55.00 (187.55)
# 330670  RC SIMPSON INC    111511   RENEWAL OF RETAINER FEE FOR RETAINER	(55.00) 55.00 (187.55)
RC SIMPSON INC 111511 RENEWAL OF Paid by Check 11/01/2015 11/05/2015 11/10/2015 11/10/2015 11/10/2015 11/10/2015 11/10/2015 11/10/2015 2234 - LIZ LEE TRAVEL/102815 FIRE Paid by Check 11/02/2015 11/04/2015 11/04/2015 11/10/2015 11/10/2015 2234 - LIZ LEE TRAVEL/102815 FIRE Paid by Check 11/02/2015 11/04/2015 11/04/2015 11/10/2015 2234 - LIZ LEE TRAVEL/102815 FIRE Paid by Check 11/02/2015 11/04/2015 11/10/2015 11/10/2015	55.00 (187.55)
RETAINER FEE FOR # 330741 SERVICE  2234 - LIZ LEE TRAVEL/102815 FIRE Paid by Check 11/02/2015 11/04/2015 11/04/2015 11/10/2015 R CONSORTIUM/BUTTE, # 330717 MT  2234 - LIZ LEE TRAVEL/102815 FIRE Paid by Check 11/02/2015 11/04/2015 11/10/2015 11/10/2015	(187.55)
R CONSORTIUM/BUTTE, # 330717 MT 2234 - LIZ LEE TRAVEL/102815 FIRE Paid by Check 11/02/2015 11/04/2015 11/10/2015 11/10/2015	,
2234 - LIZ LEE TRAVEL/102815 FIRE Paid by Check 11/02/2015 11/04/2015 11/10/2015 11/10/2015	187.55
MT	
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals Invoice Transactions <b>6</b>	\$0.00
Department 14 - ADMINISTRATION Division 181 - HR ADMIN Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS	
1078 - PICKWICKS OFFICE CITY 5670020 OFFICE SUPPLIES Paid by Check 11/02/2015 11/05/2015 11/05/2015 11/10/2015	7.56
# 330670	
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals Invoice Transactions <b>1</b>	\$7.56
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> RC SIMPSON INC 111511 RENEWAL OF Paid by Check 11/01/2015 11/05/2015 11/05/2015 11/10/2015	55.00
RETAINER FEE FOR # 330741  SERVICE	33.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 1	\$55.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE	
2234 - LIZ LEE TRAVEL/102815 FIRE Paid by Check 11/02/2015 11/04/2015 11/04/2015 11/10/2015  R CONSORTIUM/BUTTE, # 330717  MT	187.55
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals Invoice Transactions 1	\$187.55
Division <b>181 - HR ADMIN</b> Totals Invoice Transactions 3	\$250.11
Department 14 - ADMINISTRATION Totals Invoice Transactions 3	\$250.11
Fund <b>6055 - HUMAN RESOURCES</b> Totals Invoice Transactions <b>9</b>	\$250.11
Fund 6060 - CITY TELEPHONE Object 20110 - ACCOUNTS PAYABLE	
1102 - CENTURYLINK 4521937/NOV1 4064521937407M/NOV Paid by Check 11/01/2015 11/13/2015 11/13/2015 11/18/2015	(534.43)
5 15 # 330769 1103 CENTUDYLINK 4531037/NOV1 4064531037407M/NOV Bold by Chock 11/01/2015 11/12/2015 11/12/2015 11/12/2015	E01 40
1102 - CENTURYLINK 4521937/NOV1 4064521937407M/NOV Paid by Check 11/01/2015 11/13/2015 11/18/2015 11/18/2015 5 15 # 330769	534.43
Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 2	\$0.00



MODIANI										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6060 - CITY TELEPHONE		•							•	
Department 15 - FISCAL SERVICES										
Division 216 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK		4064521937407M/NOV	,		11/01/2015	11/13/2015	11/13/2015		11/18/2015	534.43
	5	15	# 330769	Object 4	12410 TELED	HONE Totals	Love	sian Transportions		\$534.43
				-	3410 - TELEP - CITY TELEP			oice Transactions oice Transactions		\$534.43
				Department <b>15</b>				oice Transactions	-	\$534.43
				1	- CITY TELEP			pice Transactions		\$534.43
Fund 6065 - FISCAL SERVICES				i dila <b>6000</b>	- CITT TELEF	TIONE TOtals	IIIV	nce Transactions	3	\$334.43
Object 20110 - ACCOUNTS	PAYABLE									
1217 - CASCADE COUNTY	1712	BUSINESS CARDS,	Paid by Check		11/03/2015	11/02/2015	11/02/2015		11/10/2015	(8.00)
.21, 0,100,122 000.111	.,	LYNCH AND SCOTT	# 330575		, 00, 20.0	, 62, 26.6	, 02, 20.0		,, 20.0	(0.00)
1217 - CASCADE COUNTY	1712	BUSINESS CARDS,	Paid by Check		11/03/2015	11/02/2015	11/10/2015		11/10/2015	8.00
		LYNCH AND SCOTT	# 330575							
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		10/30/2015	11/04/2015	11/04/2015		11/10/2015	(838.77)
INC 1419 - INNOVATIVE POSTAL SERVICES	15 POSTAGE/1030	WEEK OF 10/30/15 POSTAGE FOR THE	# 330620 Paid by Check		10/30/2015	11/04/2015	11/10/2015		11/10/2015	838.77
INC	15	WEEK OF 10/30/15	# 330620		10/30/2013	11/04/2015	11/10/2013		11/10/2013	030.77
1419 - INNOVATIVE POSTAL SERVICES	85419	POSTAGE AND	Paid by Check		11/04/2015	11/04/2015	11/04/2015		11/10/2015	(2,750.50)
INC		STATEMENT PRINTING	# 330620							
1440 INNOVATIVE POSTAL SERVICES	05.410	FOR 11/04/15	Data la con Obra de		11/04/2015	11/04/2015	11/10/2015		11/10/2015	2.750.50
1419 - INNOVATIVE POSTAL SERVICES INC	85419	POSTAGE AND STATEMENT PRINTING	Paid by Check		11/04/2015	11/04/2015	11/10/2015		11/10/2015	2,750.50
INC		FOR 11/04/15	# 330020							
1127 - UNITED STATES POSTAL SERVICE	768875/110415		Paid by Check		11/04/2015	11/04/2015	11/04/2015		11/10/2015	(40.00)
		DUE ACCOUNT	# 330736							
1127 - UNITED STATES POSTAL SERVICE	768875/110415		Paid by Check		11/04/2015	11/04/2015	11/10/2015		11/10/2015	40.00
13E0 DAVIS BUSINESS MACHINES INC	185690	DUE ACCOUNT	# 330736		11/06/2015	11/09/2015	11/09/2015		11/18/2015	(110 (1)
1258 - DAVIS BUSINESS MACHINES INC	185690	COPIER MAINTENANCE 10/05/15 - 11/04/15	# 330775		11/06/2015	11/09/2015	11/09/2015		11/18/2015	(118.61)
1258 - DAVIS BUSINESS MACHINES INC	185690	COPIER MAINTENANCE			11/06/2015	11/09/2015	11/18/2015		11/18/2015	118.61
		10/05/15 - 11/04/15	# 330775							
1208 - GREAT FALLS TRIBUNE	0002464117	OCTOBER 2015	Paid by Check		11/01/2015	11/09/2015	11/09/2015		11/18/2015	(128.88)
		MONTHLY CHARGES	# 330845							
1208 - GREAT FALLS TRIBUNE	0002464117	ACCT #004642 OCTOBER 2015	Paid by Check		11/01/2015	11/09/2015	11/18/2015		11/18/2015	128.88
1200 - GREAT FALLS TRIBUINE	0002404117	MONTHLY CHARGES	# 330845		11/01/2015	11/09/2015	11/10/2015		11/10/2015	120.00
		ACCT #004642	<i>"</i> 000010							
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		11/06/2015	11/09/2015	11/09/2015		11/18/2015	(914.99)
INC	15	WEEK OF 11/06/2015	# 330791							
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		11/06/2015	11/09/2015	11/18/2015		11/18/2015	914.99
INC	15	WEEK OF 11/06/2015	# 330791							



11(01) 11 0 11										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS		DOCTACE AND	Daid by Charle		11/11/2015	11/00/2015	11/00/2010		11/10/2015	(2.700.(2)
1419 - INNOVATIVE POSTAL SERVICES INC	85444	POSTAGE AND STATEMENT PRINTING	Paid by Check # 330791		11/11/2015	11/09/2015	11/09/2013	1	11/18/2015	(2,780.63)
INC		FOR 11/10/15	<i>"</i> 330771							
1419 - INNOVATIVE POSTAL SERVICES	85444	POSTAGE AND	Paid by Check		11/11/2015	11/09/2015	11/18/2015	i	11/18/2015	2,780.63
INC		STATEMENT PRINTING	# 330791							
2682 - MASTERCARD PROCESSING	3672/111015	FOR 11/10/15 5569633700043672 /	Paid by Check		11/10/2015	11/09/2015	11/00/2019	:	11/18/2015	(12.16)
CENTER	3072/111013	STAPLES	# 330802		11/10/2013	11/04/2013	11/07/2013	•	11/10/2013	(12.10)
2682 - MASTERCARD PROCESSING	3672/111015	5569633700043672 /	Paid by Check		11/10/2015	11/09/2015	11/18/2015	i	11/18/2015	12.16
CENTER		STAPLES	# 330802							+0.00
Department 1E EISCAL SERVICES			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>TABLE</b> Lotals	Inv	oice Transactions	18	\$0.00
Department 15 - FISCAL SERVICES Division 261 - ACCOUNTING										
Object <b>42190 - OTHER OF</b>	FICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING	3672/111015	5569633700043672 /	Paid by Check		11/10/2015	11/09/2015	11/09/2015		11/18/2015	5.72
CENTER		STAPLES	# 330802							
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$5.72
Object 43630 - MAINTENA			Delal by Observe		11/0//0015	11/00/0015	11/00/001		11/10/2015	71 17
1258 - DAVIS BUSINESS MACHINES INC	185690	COPIER MAINTENANCE 10/05/15 - 11/04/15	# 330775		11/06/2015	11/09/2015	11/09/2013	1	11/18/2015	71.17
		10/00/10 11/04/10		O - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	1	\$71.17
			-	Division 2	261 - ACCOUN	ITING Totals	Inv	oice Transactions	2	\$76.89
Division 262 - PAYROLL										
Object 42190 - OTHER OF										
2682 - MASTERCARD PROCESSING CENTER	3672/111015	5569633700043672 / STAPLES	Paid by Check # 330802		11/10/2015	11/09/2015	11/09/2015	i	11/18/2015	.72
CENTER			# 330602 2 <b>190 - OTHER</b>	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$0.72
Object 43630 - MAINTENA	NCE AGREEMEN	,				· · · · · · · · · · · · · · · · · · ·			•	40.72
1258 - DAVIS BUSINESS MACHINES INC	185690	COPIER MAINTENANCE	Paid by Check		11/06/2015	11/09/2015	11/09/2015	i	11/18/2015	5.93
		10/05/15 - 11/04/15	# 330775							
			Object <b>4363</b>	80 - MAINTEN				oice Transactions		\$5.93
Division 264 - UTILITY BILLING				DIVI	sion <b>262 - PA</b>	ROLL Totals	IIIV	oice Transactions	2	\$6.65
Object <b>42190 - OTHER OF</b>	FICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING	3672/111015	5569633700043672 /	Paid by Check		11/10/2015	11/09/2015	11/09/2015		11/18/2015	5.72
CENTER		STAPLES	# 330802							
		,	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$5.72
Object 43110 - POSTAGE,			5 1 1 0 1		40/00/0045	44/04/0045	44/04/0045		44/40/0045	0.40.05
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1030 15	POSTAGE FOR THE WEEK OF 10/30/15	Paid by Check # 330620		10/30/2015	11/04/2015	11/04/2015		11/10/2015	262.85
1419 - INNOVATIVE POSTAL SERVICES	85419	POSTAGE AND	Paid by Check		11/04/2015	11/04/2015	11/04/2015	i	11/10/2015	1,964.41
INC	-3	STATEMENT PRINTING			, 0 ., 20 10	, 0 ., 2010	, 0 ., 2010			.,,,,,,,,,
		FOR 11/04/15								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment	Date Invoice Amoun
Fund 6065 - FISCAL SERVICES									
Department 15 - FISCAL SERVICES									
Division <b>264 - UTILITY BILLING</b> Object <b>43110 - POSTAGE, E</b>	OV DENT ETC								
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/1106	POSTAGE FOR THE	Paid by Check		11/06/2015	11/09/2015	11/00/2015	11/18/20	15 303.44
INC	15	WEEK OF 11/06/2015	# 330791		11/00/2013	11/09/2013	11/09/2013	11/10/20	10 303.4
1419 - INNOVATIVE POSTAL SERVICES	85444	POSTAGE AND	Paid by Check		11/11/2015	11/09/2015	11/09/2015	11/18/20	1,987.29
INC		STATEMENT PRINTING	# 330791						
		FOR 11/10/15			SE BOY DENT				
Object 42210 DRINTING	EODMS ETC		Object 43	3110 - POSTA	JE, BOX RENI	, EIC. Totals	Invo	oice Transactions 4	\$4,517.99
Object <b>43210 - PRINTING</b> , 1217 - CASCADE COUNTY	1712	BUSINESS CARDS,	Paid by Check		11/03/2015	11/02/2015	11/02/2015	11/10/20	15 8.00
1217 - CASCADE COUNTY	1712	LYNCH AND SCOTT	# 330575		11/03/2015	11/02/2015	11/02/2015	11/10/20	10 0.00
1419 - INNOVATIVE POSTAL SERVICES	85419	POSTAGE AND	Paid by Check		11/04/2015	11/04/2015	11/04/2015	11/10/20	15 786.09
INC		STATEMENT PRINTING	# 330620						
4000 00547 54440 7040445		FOR 11/04/15	5		44/04/0045	44/00/0045		44/40/00	
1208 - GREAT FALLS TRIBUNE	0002464117	OCTOBER 2015 MONTHLY CHARGES	Paid by Check # 330845		11/01/2015	11/09/2015	11/09/2015	11/18/20	15 128.88
		ACCT #004642	# 330043						
1419 - INNOVATIVE POSTAL SERVICES	85444	POSTAGE AND	Paid by Check		11/11/2015	11/09/2015	11/09/2015	11/18/20	15 793.3
INC		STATEMENT PRINTING	# 330791						
		FOR 11/10/15							
OL: LARGO MATRITENA	NOT 4 OB TEL 4 EN		Object	43210 - PRIN	ITING, FORMS	<b>5, ETC</b> Totals	Invo	oice Transactions 4	\$1,716.3
Object 43630 - MAINTENA			Doid by Chook		11/0//2015	11/00/2015	11/00/2015	11/10/20	15 41 5
1258 - DAVIS BUSINESS MACHINES INC	185690	COPIER MAINTENANCE 10/05/15 - 11/04/15	# 330775		11/06/2015	11/09/2015	11/09/2015	11/18/20	15 41.5
		10/03/13 11/04/13		0 - MAINTENA	ANCE AGREEM	<b>IENTS</b> Totals	Invo	oice Transactions 1	\$41.5
			,		- UTILITY BIL		Invo	oice Transactions 10	\$6,281.53
Division 268 - MAIL									
Object 43110 - POSTAGE, E	BOX RENT, ETC.								
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/1030	POSTAGE FOR THE	Paid by Check		10/30/2015	11/04/2015	11/04/2015	11/10/20	15 575.92
INC	15	WEEK OF 10/30/15	# 330620					44/40/00	
1127 - UNITED STATES POSTAL SERVICE	/688/5/110415	REPLENISH POSTAGE DUE ACCOUNT	Paid by Check # 330736		11/04/2015	11/04/2015	11/04/2015	11/10/20	15 40.00
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/1106	POSTAGE FOR THE	Paid by Check		11/06/2015	11/09/2015	11/09/2015	11/18/20	15 611.5!
INC	15	WEEK OF 11/06/2015	# 330791						
			Object 43	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	pice Transactions 3	\$1,227.4
					Division 268 -			pice Transactions 3	\$1,227.4
			]	Department 15				pice Transactions 17	\$7,592.54
				Fund <b>6065</b>	- FISCAL SER	VICES Totals	Invo	oice Transactions 35	\$7,592.54
Fund 6070 - ENGINEERING	DAY/ABI =								
Object 20110 - ACCOUNTS		VANALED AVALAGE	Details Of t		10/01/0015	11/04/0015	11/04/225=	44 14 0 10 0	15 //0.00
1961 - DAVE DOBBS	TRAVEL/102615	WWTP AWARD PRESENTATION/SALT	Paid by Check # 330712		10/21/2015	11/04/2015	11/04/2015	11/10/20	15 (60.00
		LAKE CITY,UTAH	" 33011Z						



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</b>	DAVARIE								
1961 - DAVE DOBBS	TRAVEL/102615	PRESENTATION/SALT	Paid by Check # 330712		10/21/2015	11/04/2015	11/10/2015	11/10/2015	60.00
1554 - BUG DOCTOR	6116	LAKE CITY,UTAH PEST CONTROL	Paid by Check # 330574		10/24/2015	10/30/2015	10/30/2015	11/10/2015	(22.50)
1554 - BUG DOCTOR	6116	PEST CONTROL	Paid by Check # 330574		10/24/2015	10/30/2015	11/10/2015	11/10/2015	22.50
1102 - CENTURYLINK	1355030135	MONTHLY LINE CHARGE	Paid by Check # 330579		10/15/2015	10/30/2015	10/30/2015	11/10/2015	(17.63)
1102 - CENTURYLINK	1355030135	MONTHLY LINE CHARGE	Paid by Check # 330579		10/15/2015	10/30/2015	11/10/2015	11/10/2015	17.63
1102 - CENTURYLINK	7711401/NOV1 5	4067711401510B/NOV 15	Paid by Check # 330578		10/19/2015	11/06/2015	11/06/2015	11/10/2015	(17.73)
1102 - CENTURYLINK	7711401/NOV1 5	4067711401510B/NOV 15	Paid by Check # 330578		10/19/2015	11/06/2015	11/10/2015	11/10/2015	17.73
1258 - DAVIS BUSINESS MACHINES INC	184993	COPIER AGREEMENT	Paid by Check # 330588		10/22/2015	11/05/2015	11/05/2015	11/10/2015	(85.04)
1258 - DAVIS BUSINESS MACHINES INC	184993	COPIER AGREEMENT	Paid by Check # 330588		10/22/2015	11/05/2015	11/10/2015	11/10/2015	85.04
1216 - FEDERAL EXPRESS CORPORATION	520540665	SHIPPING CHARGES	Paid by Check # 330598		10/28/2015	11/05/2015	11/05/2015	11/10/2015	(25.65)
1216 - FEDERAL EXPRESS CORPORATION	520540665	SHIPPING CHARGES	Paid by Check # 330598		10/28/2015	11/05/2015	11/10/2015	11/10/2015	25.65
1144 - MASCO	3815	THERMO CLEAN, GLOVES, DISINFECTANT	Paid by Check # 330637		10/26/2015	10/30/2015	10/30/2015	11/10/2015	(17.12)
1144 - MASCO	3815	THERMO CLEAN, GLOVES, DISINFECTANT	Paid by Check # 330637		10/26/2015	10/30/2015	11/10/2015	11/10/2015	17.12
2682 - MASTERCARD PROCESSING CENTER	5856/102715	5569632200045856/TR AVEL TO SLC FOR AWARD	Paid by Check # 330641		10/27/2015	11/05/2015	11/05/2015	11/10/2015	(292.21)
2682 - MASTERCARD PROCESSING CENTER	5856/102715	5569632200045856/TR AVEL TO SLC FOR AWARD	Paid by Check # 330641		10/27/2015	11/05/2015	11/10/2015	11/10/2015	292.21
1061 - NATIONAL LAUNDRY	44294/2510		Paid by Check # 330662		10/27/2015	10/30/2015	10/30/2015	11/10/2015	(12.13)
1061 - NATIONAL LAUNDRY	44294/2510	DUST MOP, WET MOP	Paid by Check # 330662		10/27/2015	10/30/2015	11/10/2015	11/10/2015	12.13
1061 - NATIONAL LAUNDRY	46119/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 330662		11/03/2015	11/05/2015	11/05/2015	11/10/2015	(19.53)
1061 - NATIONAL LAUNDRY	46119/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 330662		11/03/2015	11/05/2015	11/10/2015	11/10/2015	19.53
1061 - NATIONAL LAUNDRY	46121/2510	DUST MOP, WET MOP	Paid by Check # 330662		11/03/2015	11/06/2015	11/06/2015	11/10/2015	(12.13)



mora mari										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS	PAYABLE									
1061 - NATIONAL LAUNDRY	46121/2510	DUST MOP, WET MOP	Paid by Check # 330662		11/03/2015	11/06/2015	11/10/2015		11/10/2015	12.13
1061 - NATIONAL LAUNDRY	38921/2510	DUST MOP, WET MOP	Paid by Check # 330813		10/06/2015	11/09/2015	11/09/2015		11/18/2015	(12.13)
1061 - NATIONAL LAUNDRY	38921/2510	DUST MOP, WET MOP	Paid by Check # 330813		10/06/2015	11/09/2015	11/18/2015		11/18/2015	12.13
1078 - PICKWICKS OFFICE CITY	5672250	OFFICE SUPPLIES	Paid by Check # 330819		11/09/2015	11/10/2015	11/10/2015		11/18/2015	(94.21)
1078 - PICKWICKS OFFICE CITY	5672250	OFFICE SUPPLIES	# 330019 Paid by Check # 330819		11/09/2015	11/10/2015	11/18/2015		11/18/2015	94.21
1078 - PICKWICKS OFFICE CITY	5671600	OFFICE SUPPLIES	# 330819 Paid by Check # 330819		11/06/2015	11/10/2015	11/10/2015		11/18/2015	(14.24)
1078 - PICKWICKS OFFICE CITY	5671600	OFFICE SUPPLIES	# 330819 Paid by Check # 330819		11/06/2015	11/10/2015	11/18/2015		11/18/2015	14.24
1078 - PICKWICKS OFFICE CITY	5671610	KLNX	# 330619 Paid by Check # 330819		11/06/2015	11/12/2015	11/12/2015		11/18/2015	(6.50)
1078 - PICKWICKS OFFICE CITY	5671610	KLNX	# 330819 Paid by Check # 330819		11/06/2015	11/12/2015	11/18/2015		11/18/2015	6.50
				ject <b>20110 - A</b>	CCOLINTS PAY	ARI F Totals	Inv	oice Transactions	30	\$0.00
Department <b>31 - PUBLIC WORKS</b> Division <b>521 - CITY ENGINEER</b>				, oct <b>=0==0</b>		Tiber Totals				¥3.33
Object 42190 - OTHER OFF	ICE SUPPLIES 8	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5672250	OFFICE SUPPLIES	Paid by Check # 330819		11/09/2015	11/10/2015	11/10/2015		11/18/2015	94.21
1078 - PICKWICKS OFFICE CITY	5671600	OFFICE SUPPLIES	Paid by Check # 330819		11/06/2015	11/10/2015	11/10/2015		11/18/2015	14.24
		Object 4	2190 - OTHER	<b>OFFICE SUPP</b>	LIES & MATE	RIALS Totals	Invo	oice Transactions	2	\$108.45
Object 42290 - OTHER OPE	<b>ERATING SUPPL</b>	IES								
1078 - PICKWICKS OFFICE CITY	5671610	KLNX	Paid by Check # 330819		11/06/2015	11/12/2015	11/12/2015		11/18/2015	6.50
				0 - OTHER OP	RATING SUP	PLIES Totals	Invo	oice Transactions	1	\$6.50
Object 43110 - POSTAGE, I	BOX RENT, ETC.		,							
1216 - FEDERAL EXPRESS CORPORATION	520540665	SHIPPING CHARGES	Paid by Check # 330598		10/28/2015	11/05/2015	11/05/2015		11/10/2015	25.65
Object 42440 TELEPHONI	_			3110 - POSTA	GE, BOX RENT	, ETC. Totals	Inve	oice Transactions	1	\$25.65
Object 43410 - TELEPHONI		MONTHLY LINE	Delal lass Observed		10/15/2015	10/20/2015	10/20/2015		11/10/0015	17 / 0
1102 - CENTURYLINK	1355030135	MONTHLY LINE CHARGE	Paid by Check # 330579		10/15/2015	10/30/2015	10/30/2015		11/10/2015	17.63
1102 - CENTURYLINK	7711401/NOV1 5	4067711401510B/NOV 15	Paid by Check # 330578		10/19/2015	11/06/2015	11/06/2015		11/10/2015	17.73
				Object 4	3410 - TELEP	<b>HONE</b> Totals	Inve	oice Transactions	2	\$35.36



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6070 - ENGINEERING</b>										
Department 31 - PUBLIC WORKS										
Division <b>521 - CITY ENGINEER</b>										
Object 43630 - MAINTEN										
1554 - BUG DOCTOR	6116	PEST CONTROL	Paid by Check # 330574		10/24/2015	10/30/2015	10/30/2015		11/10/2015	22.50
1258 - DAVIS BUSINESS MACHINES INC	184993	COPIER AGREEMENT	Paid by Check # 330588		10/22/2015	11/05/2015	11/05/2015		11/10/2015	85.04
1144 - MASCO	3815	THERMO CLEAN, GLOVES, DISINFECTANT	Paid by Check # 330637		10/26/2015	10/30/2015	10/30/2015		11/10/2015	17.12
1061 - NATIONAL LAUNDRY	44294/2510	DUST MOP, WET MOP	Paid by Check # 330662		10/27/2015	10/30/2015	10/30/2015		11/10/2015	12.13
1061 - NATIONAL LAUNDRY	46119/2510	TOWEL RED SHOP, LAUNDRY BAG	Paid by Check # 330662		11/03/2015	11/05/2015	11/05/2015		11/10/2015	19.53
1061 - NATIONAL LAUNDRY	46121/2510	DUST MOP, WET MOP	Paid by Check # 330662		11/03/2015	11/06/2015	11/06/2015		11/10/2015	12.13
1061 - NATIONAL LAUNDRY	38921/2510	DUST MOP, WET MOP	Paid by Check # 330813		10/06/2015	11/09/2015	11/09/2015		11/18/2015	12.13
				O - MAINTEN	ANCE AGREEM	IFNTS Totals	Inv	oice Transactions	7	\$180.58
Object 43790 - MISCELL	ANFOUS TRAVEL	FXPFNSF	Object 4505	, THAIRTEIN	AITOL AGILLI	iEiti o rotais	1110	Jice Transactions	,	Ψ100.50
1961 - DAVE DOBBS		5 WWTP AWARD	Paid by Check		10/21/2015	11/04/2015	11/04/2015		11/10/2015	60.00
		PRESENTATION/SALT LAKE CITY,UTAH	# 330712							
2682 - MASTERCARD PROCESSING CENTER	5856/102715	5569632200045856/TR AVEL TO SLC FOR AWARD	Paid by Check # 330641		10/27/2015	11/05/2015	11/05/2015		11/10/2015	292.21
		Ob	ject <b>43790 - M</b> i	ISCELLANEOU	S TRAVEL EXF	PENSE Totals	Inv	oice Transactions	2	\$352.21
				Division 52	1 - CITY ENG	<b>NEER</b> Totals	Inv	oice Transactions	15	\$708.75
				Department 3	1 - PUBLIC W	<b>ORKS</b> Totals	Inv	oice Transactions	15	\$708.75
				Fund 60	70 - ENGINEE	<b>RING</b> Totals	Inv	oice Transactions	45	\$708.75
Fund 6075 - PUBLIC WORKS ADMIN Object 20110 - ACCOUNT	S PAYABLE									
1102 - CENTURYLINK	1355030135	MONTHLY LINE CHARGE	Paid by Check # 330579		10/15/2015	10/30/2015	10/30/2015		11/10/2015	(3.21)
1102 - CENTURYLINK	1355030135	MONTHLY LINE CHARGE	Paid by Check # 330579		10/15/2015	10/30/2015	11/10/2015		11/10/2015	3.21
1102 - CENTURYLINK	7711401/NOV1 5				10/19/2015	11/06/2015	11/06/2015		11/10/2015	(3.23)
1102 - CENTURYLINK		4067711401510B/NOV 15			10/19/2015	11/06/2015	11/10/2015		11/10/2015	3.23
1078 - PICKWICKS OFFICE CITY	5665131	PILOT PENS, CREDENZA	# 330376 Paid by Check # 330670		10/23/2015	11/02/2015	11/02/2015		11/10/2015	(16.44)
1078 - PICKWICKS OFFICE CITY	5665131	PILOT PENS, CREDENZA	Paid by Check # 330670		10/23/2015	11/02/2015	11/10/2015		11/10/2015	16.44



_										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN	TC DAVADI E									
Object 20110 - ACCOUNT 1084 - PROBUILD	2035071	PHNX ENT SMT	Paid by Check		10/28/2015	10/29/2015	10/29/2015		11/10/2015	(44.99)
.001 1.1020125	200007.	REPLACEMENT DOOR	# 330673		10,20,2010	10,27,2010	.0,2,,20.0			(,
		KNOB								
1084 - PROBUILD	2035071	PHNX ENT SMT	Paid by Check # 330673		10/28/2015	10/29/2015	11/10/2015		11/10/2015	44.99
		REPLACEMENT DOOR KNOB	# 330073							
1435 - CALIFORNIA CONTRACTORS	TT6643	EMERGENCY FIRST	Paid by Check		10/28/2015	11/06/2015	11/06/2015		11/18/2015	(199.60)
SUPPLIES INC		AID KITS FOR	# 330765							
1435 - CALIFORNIA CONTRACTORS	TT6643	VEHICLES EMERGENCY FIRST	Paid by Check		10/28/2015	11/06/2015	11/18/2015		11/18/2015	199.60
SUPPLIES INC	110043	AID KITS FOR	# 330765		10/26/2015	11/00/2015	11/16/2015		11/10/2015	199.00
		VEHICLES								
			Ok	ject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	10	\$0.00
Department 31 - PUBLIC WORKS	MTNI									
Division <b>511 - PUBLIC WORKS AD</b> Object <b>42140 - INSTRUC</b>		V CLIDDI TEC								
1435 - CALIFORNIA CONTRACTORS	TT6643	EMERGENCY FIRST	Paid by Check		10/28/2015	11/06/2015	11/06/2015		11/18/2015	199.60
SUPPLIES INC		AID KITS FOR	# 330765							
		VEHICLES								
Object 43100 OTHER O	EETCE CUIDDI TEC		t <b>42140 - INS</b> 7	RUCTIONAL 8	SAFETY SUP	PLIES Totals	Invo	ice Transactions	1	\$199.60
Object <b>42190 - OTHER O</b> 1078 - PICKWICKS OFFICE CITY	5665131	PILOT PENS,	Paid by Check		10/23/2015	11/02/2015	11/02/2015		11/10/2015	16.44
1070 - FICKWICKS OFFICE CITY	3003131	CREDENZA	# 330670		10/23/2013	11/02/2013	11/02/2013		11/10/2015	10.44
		Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	ice Transactions	1	\$16.44
Object 42290 - OTHER O										
1084 - PROBUILD	2035071	PHNX ENT SMT	Paid by Check # 330673		10/28/2015	10/29/2015	10/29/2015		11/10/2015	44.99
		REPLACEMENT DOOR KNOB	# 330073							
			Object <b>4229</b>	0 - OTHER OPI	ERATING SUP	<b>PLIES</b> Totals	Invo	ice Transactions	1	\$44.99
Object 43410 - TELEPHO	NE									
1102 - CENTURYLINK	1355030135	MONTHLY LINE	Paid by Check		10/15/2015	10/30/2015	10/30/2015		11/10/2015	3.21
1102 - CENTURYLINK	7711401/NOV1	CHARGE 4067711401510B/NOV	# 330579 Paid by Check		10/19/2015	11/06/2015	11/06/2015		11/10/2015	3.23
1102 CENTONIENW	5	15	# 330578		10/1//2013	11/00/2013	11/00/2013		11/10/2013	5.25
				Object 4	3410 - TELEP	<b>HONE</b> Totals	Invo	oice Transactions	2	\$6.44
			Divi	sion <b>511 - PUB</b>				ice Transactions		\$267.47
			-		1 - PUBLIC W			ice Transactions		\$267.47
Fund 6080 - CIVIC CENTER FACILITY	CEDVICE		Fu	nd <b>6075 - PUB</b>	LIC WORKS A	Intals Intals	Invo	oice Transactions	15	\$267.47
Object 20110 - ACCOUNT										
1049 - ABC ROOFING	10262015	REPAIR CIVIC CENTER	Paid by Check		10/26/2015	11/06/2015	11/06/2015		11/10/2015	(743.25)
	. 3232010	ROOF LEAK	# 330550		. 3, 23, 2010	, 55, 2010	03/2010			(, 10.20)



1163111111										
_Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY	SERVICE									
Object 20110 - ACCOUN	TS PAYABLE									
1049 - ABC ROOFING	10262015	REPAIR CIVIC CENTER ROOF LEAK	Paid by Check # 330550		10/26/2015	11/06/2015	11/10/2015		11/10/2015	743.25
1100 - GREAT FALLS ACE	3940493	CONNECTOR QUICK SET	Paid by Check # 330605		11/05/2015	11/06/2015	11/06/2015		11/10/2015	(15.98)
1100 - GREAT FALLS ACE	3940493	CONNECTOR QUICK SET	Paid by Check # 330605		11/05/2015	11/06/2015	11/10/2015		11/10/2015	15.98
1144 - MASCO	84.60	HEPA FILTER	Paid by Check # 330637		11/05/2015	11/06/2015	11/06/2015		11/10/2015	(84.60)
1144 - MASCO	84.60	HEPA FILTER	Paid by Check # 330637		11/05/2015	11/06/2015	11/10/2015		11/10/2015	84.60
2682 - MASTERCARD PROCESSING CENTER	0351/110415	5569630600050351	Paid by Check # 330640		11/04/2015	11/06/2015	11/06/2015		11/10/2015	(207.31)
2682 - MASTERCARD PROCESSING CENTER	0351/110415	5569630600050351	Paid by Check # 330640		11/04/2015	11/06/2015	11/10/2015		11/10/2015	207.31
1144 - MASCO	3979	CARPET CLEANER	Paid by Check # 330798		11/10/2015	11/13/2015	11/13/2015		11/18/2015	(155.05)
1144 - MASCO	3979	CARPET CLEANER	Paid by Check # 330798		11/10/2015	11/13/2015	11/18/2015		11/18/2015	155.05
				ject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	10	\$0.00
Department 71 - PLANNING & COMI Division 761 - CIVIC CENTER FAC Object 42230 - JANITOR	ILITY ADMIN	MENT		-						
1100 - GREAT FALLS ACE	3940493	CONNECTOR QUICK SET	Paid by Check # 330605		11/05/2015	11/06/2015	11/06/2015		11/10/2015	15.98
1144 - MASCO	84.60	HEPA FILTER	Paid by Check # 330637		11/05/2015	11/06/2015	11/06/2015		11/10/2015	84.60
1144 - MASCO	3979	CARPET CLEANER	Paid by Check # 330798		11/10/2015	11/13/2015	11/13/2015		11/18/2015	155.05
				t <b>42230 - JAN</b>	ITORIAL SUP	PLIES Totals	Invo	ice Transactions	3	\$255.63
Object 42350 - BUILDIN	IG PARTS		,							
2682 - MASTERCARD PROCESSING CENTER	0351/110415	5569630600050351	Paid by Check # 330640		11/04/2015	11/06/2015	11/06/2015		11/10/2015	207.31
				Object <b>42350</b>	- BUILDING F	PARTS Totals	Invo	oice Transactions	1	\$207.31
Object 43620 - BUILDIN										
1049 - ABC ROOFING	10262015	REPAIR CIVIC CENTER ROOF LEAK	Paid by Check # 330550		10/26/2015	11/06/2015	11/06/2015		11/10/2015	743.25
			Object 436	20 - BUILDIN	G REPAIR & N	<b>IAINT</b> Totals	Invo	oice Transactions	1	\$743.25
			Division <b>761</b> -	CIVIC CENTE	R FACILITY A	<b>DMIN</b> Totals	Invo	oice Transactions	5	\$1,206.19
		Department	71 - PLANNIN	IG & COMMUN	ITY DEVELOP	<b>MENT</b> Totals	Invo	oice Transactions	5	\$1,206.19
			Fund <b>6080 - C</b>	CIVIC CENTER	<b>FACILITY SEI</b>	<b>RVICE</b> Totals	Invo	oice Transactions	15	\$1,206.19
Fund <b>7910 - PAYROLL</b>										



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>									
Object 20110 - ACCOUNTS	PAYABLE								
2000 - EQUITY PROCESS MANAGEMENT	2016-00000326	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 330745		11/10/2015	11/10/2015	11/10/2015	11/10/2015	.00
1999 - PROCESS SERVERS	2016-00000327	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 330746		11/10/2015	11/10/2015	11/10/2015	11/10/2015	.00
1129 - STATE OF MONTANA	2016-00000328	MT - STATE TAX*	Paid by Check # 330747		11/10/2015	11/10/2015	11/10/2015	11/10/2015	.00.
1125 - AFLAC	2016-00000330	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 330876		11/18/2015	11/18/2015	11/18/2015	11/18/2015	.00
1126 - AFLAC	2016-00000331	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 330877		11/18/2015	11/18/2015	11/18/2015	11/18/2015	.00
1998 - CSED	2016-00000341	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 330878		11/18/2015	11/18/2015	11/18/2015	11/18/2015	.00
2516 - ROBERT G DRUMMOND	2016-00000342	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 330879		11/18/2015	11/18/2015	11/18/2015	11/18/2015	.00
2410 - FAMILY SUPPORT REGISTRY	2016-00000343	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 330880		11/18/2015	11/18/2015	11/18/2015	11/18/2015	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2016-00000345	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 330881		11/18/2015	11/18/2015	11/18/2015	11/18/2015	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2016-00000346	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check		11/18/2015	11/18/2015	11/18/2015	11/18/2015	.00
1997 - LGDI INC	2016-00000347	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 330883		11/18/2015	11/18/2015	11/18/2015	11/18/2015	.00.
1362 - LIUNA LOCAL 1686	2016-00000348	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 330884		11/18/2015	11/18/2015	11/18/2015	11/18/2015	.00
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2016-00000349	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 330885		11/18/2015	11/18/2015	11/18/2015	11/18/2015	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2016-00000335	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 330886		11/18/2015	11/18/2015	11/18/2015	11/18/2015	.00
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82		CARPENTER DUES - CARPENTER DUES	Paid by Check # 330887		11/18/2015	11/18/2015	11/18/2015	11/18/2015	.00.
1999 - PROCESS SERVERS	2016-00000352	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 330888		11/18/2015	11/18/2015	11/18/2015	11/18/2015	.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>										
Object 20110 - ACCOUNTS		DEO W/II 0/ DEO	Dold by Chook		11/10/2015	11/10/2015	11/10/2015		11/10/2015	00
1129 - STATE OF MONTANA	2016-00000338	REQ W/H % - REQ W/H % LESS PENS,	Paid by Check # 330890		11/18/2015	11/18/2015	11/18/2015		11/18/2015	.00
		TAX,HLTHINS	000070							
1129 - STATE OF MONTANA	2016-00000353	MT - STATE TAX	Paid by Check # 330889		11/18/2015	11/18/2015	11/18/2015		11/18/2015	.00
1016 - UNITED FUND	2016-00000340	UNITED WAY - UNITED WAY	Paid by Check # 330891		11/18/2015	11/18/2015	11/18/2015		11/18/2015	.00
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2016-00000354	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 330892		11/18/2015	11/18/2015			11/18/2015	.00
Object 20202 FEDERAL W	ITTIIIOI DING		Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	ice Transactions	20	\$0.00
Object <b>20202 - FEDERAL W</b> 2541 - US BANK COMMERCIAL CUSTOMER		25 200141	Paid by EFT #		11/10/2015	11/10/2015	11/10/2015		11/10/2015	904.99
SERVICE	2010-00000329	SECURITY*	56998		11/10/2015	11/10/2013	11/10/2013		11/10/2015	904.99
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000356	FED - FEDERAL TAX*	Paid by EFT # 57009		11/18/2015	11/18/2015	11/18/2015		11/18/2015	86,861.55
			Object 2	20202 - FEDEF	RAL WITHHOL	. <b>DING</b> Totals	Invo	ice Transactions	2	\$87,766.54
Object 20204 - STATE WITH										
1129 - STATE OF MONTANA	2016-00000328	MT - STATE TAX*	Paid by Check # 330747		11/10/2015	11/10/2015	11/10/2015		11/10/2015	422.00
1129 - STATE OF MONTANA	2016-00000353	MT - STATE TAX	Paid by Check # 330889		11/18/2015	11/18/2015	11/18/2015		11/18/2015	38,775.00
			Obje	ct <b>20204 - ST</b>	TE WITHHOL	. <b>DING</b> Totals	Invo	ice Transactions	2	\$39,197.00
Object 20205 - FICA & MED										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000329	SS - SOCIAL SECURITY*	Paid by EFT # 56998		11/10/2015	11/10/2015	11/10/2015		11/10/2015	1,890.92
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2016-00000356	FED - FEDERAL TAX*	Paid by EFT # 57009		11/18/2015	11/18/2015	11/18/2015		11/18/2015	95,740.10
				Object <b>20205 -</b>	FICA & MEDI	<b>CARE</b> Totals	Invo	ice Transactions	2	\$97,631.02
Object 20206 - POLICE PEN										
1020 - STATEWIDE POLICE RESERVE FUND	2016-00000339	MPORS 048 - MPORS ADDITIONAL CODE 048*	Paid by EFT # 57005		11/18/2015	11/18/2015	11/18/2015		11/18/2015	58,800.34
		0.10		Object <b>20206</b>	- POLICE PEN	ISION Totals	Invo	ice Transactions	1	\$58,800.34
Object <b>20207 - PERS</b>										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2016-00000337	PERS AFTER 711 - PERS 7.9%*	Paid by EFT # 57004		11/18/2015	11/18/2015	11/18/2015		11/18/2015	113,524.73
Object 20200 Fire British	ON			(	Object <b>20207 -</b>	<b>PERS</b> Totals	Invo	ice Transactions	1	\$113,524.73
Object <b>20208 - FIRE PENSI</b> 1018 - FIREFIGHTER RETIREMENT SYSTEM		FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57001		11/18/2015	11/18/2015	11/18/2015		11/18/2015	45,173.11



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>									
Object <b>20208 - FIRE PENSI</b> 1123 - MONTANA STATE FIREMAN'S		MSFA LIFE INS - MT	Paid by Check		11/18/2015	11/18/2015	11/18/2015	11/18/2015	3,086.38
ASSOCIATION		STATE FIREMAN'S LIFE INSURANC*	# 330886						
		INSURANC		Object 202	08 - FIRE PEN	ISION Totals	Invo	ice Transactions 2	\$48,259.49
Object 20222 - MISCELLAN	EOUS PAYABLE	S		,					, ,
2000 - EQUITY PROCESS MANAGEMENT	2016-00000326	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 330745		11/10/2015	11/10/2015	11/10/2015	11/10/2015	159.00
1999 - PROCESS SERVERS	2016-00000327	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 330746		11/10/2015	11/10/2015	11/10/2015	11/10/2015	166.85
1998 - CSED	2016-00000341	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 330878		11/18/2015	11/18/2015	11/18/2015	11/18/2015	1,720.60
2516 - ROBERT G DRUMMOND	2016-00000342	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 330879		11/18/2015	11/18/2015	11/18/2015	11/18/2015	93.50
2410 - FAMILY SUPPORT REGISTRY	2016-00000343	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 330880		11/18/2015	11/18/2015	11/18/2015	11/18/2015	153.00
1997 - LGDI INC	2016-00000347	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 330883		11/18/2015	11/18/2015	11/18/2015	11/18/2015	447.39
1999 - PROCESS SERVERS	2016-00000352	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 330888		11/18/2015	11/18/2015	11/18/2015	11/18/2015	760.52
1129 - STATE OF MONTANA	2016-00000338	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 330890		11/18/2015	11/18/2015	11/18/2015	11/18/2015	314.75
1016 - UNITED FUND	2016-00000340	UNITED WAY - UNITED WAY	Paid by Check # 330891		11/18/2015	11/18/2015	11/18/2015	11/18/2015	415.75
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2016-00000354		Paid by Check # 330892		11/18/2015	11/18/2015	11/18/2015	11/18/2015	350.00
		WITH TOLDING T	Object 202	22 - MISCELL	ANEOUS PAY	ABLES Totals	Invo	ice Transactions 10	\$4,581.36
Object 20233 - LABORERS			•						
1362 - LIUNA LOCAL 1686	2016-00000348	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 330884		11/18/2015	11/18/2015	11/18/2015	11/18/2015	2,740.50
			Objec	t 20233 - LAB	ORERS LOCAL	. <b>1334</b> Totals	Invo	ice Transactions 1	\$2,740.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>		0041 400								
Object <b>20236 - OPERATING</b> 1365 - INTERNATIONAL UNION		OPER DUES 5TH -	Paid by Check		11/18/2015	11/18/2015	11/18/2015		11/18/2015	2,749.87
OPERATING ENGINEERS LOCAL 400		OPERATOR DUES 5TH*								
		Obj	ect <b>20236 - OP</b>	ERATING ENG	SINEERS LOCA	<b>LL 400</b> Totals	Invo	oice Transactions	1	\$2,749.87
Object 20238 - TEAMSTERS		TEALACTED DUEC	D : 1 1 01 1		44/40/0045	44/40/0045	44/40/0045		44.40.0045	4 540 00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2016-00000345	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 330881			11/18/2015			11/18/2015	1,513.00
			Obje	ct <b>20238 - TE</b>	AMSTERS LOC	AL #2 Totals	Invo	oice Transactions	1	\$1,513.00
Object 20239 - MONTANA I										
1372 - MONTANA PUBLIC EMPLOYEES	2016-00000349	MPEA DUES FULL -	Paid by Check		11/18/2015	11/18/2015	11/18/2015		11/18/2015	1,699.50
ASSOCIATION		MPEA DUES FULL*	# 330885 - MONTANA PI	IRI TO EMPLOY	VEES ASSOCT	ATTON Totals	Inve	oice Transactions		\$1,699.50
Object 20240 - CARPENTER	25 LOCAL 286	Object <b>20239</b>	- MONTANA PO	DELIC EMPLO	ILLS ASSOCIA	ATTON TOTALS	IIIV	nce transactions	1	\$1,077.50
1724 - PACIFIC NW REGION COUNCIL OF		CARPENTER DUES -	Paid by Check		11/18/2015	11/18/2015	11/18/2015		11/18/2015	50.25
CARPENTERS LOCAL #82	2010-00000331	CARPENTER DUES	# 330887		11/10/2013	11/10/2013	11/10/2013		11/10/2013	30.23
5, W. C.		071111 2.777217 2020		20240 - CARP	ENTERS LOCA	<b>L 286</b> Totals	Invo	ice Transactions	1	\$50.25
Object <b>20241 - IAFF #8</b>			,							
1378 - IAFF LOCAL #8 INTERNATIONAL	2016-00000344	FIREFIGHTER DUES -	Paid by EFT #		11/18/2015	11/18/2015	11/18/2015		11/18/2015	2,408.97
ASSOC OF FIRE FIGHTERS		FIREFIGHTER DUES	57006							
				Obje	ect <b>20241 - IA</b>	FF #8 Totals	Invo	oice Transactions	1	\$2,408.97
Object 20242 - POLICE SAN										
1023 - POLICE SAVINGS & LOAN	2016-00000336	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN			11/18/2015	11/18/2015	11/18/2015		11/18/2015	12,380.00
		207114	Object 2	20242 - POLIC	E SAVINGS &	<b>LOAN</b> Totals	Invo	ice Transactions	1	\$12,380.00
Object 20243 - BENEVOLEN	NT FUND		,							
1024 - BENEVOLENT FUND		BENEVOLENT FUND - FIREFIGHTER	Paid by EFT # 57000		11/18/2015	11/18/2015	11/18/2015		11/18/2015	990.00
		BENEVOLENT FUND	57000							
		DEIVE VOLEIVI TOND	C	bject <b>20243 -</b> I	BENEVOLENT	<b>FUND</b> Totals	Invo	ice Transactions	1	\$990.00
Object 20244 - DEFERRED	COMPENSATIO	N ICMA		.,						
1007 - ICMA RETIREMENT TRUST 457	2016-00000334	ICMA RETIREMNT -	Paid by EFT #		11/18/2015	11/18/2015	11/18/2015		11/18/2015	5,351.30
		ICMA RETIREMENT*	57002 Object <b>20244 - [</b>	SEEEDDED COI	MDENCATION	TCMA Totale	le. re	oice Transactions		\$5,351.30
Object 20245 - DEFERRED	COMPENSATIO		Dbject <b>20244 - L</b>	DEFERRED CO	MPENSATION	ICMA Totals	Invo	nce transactions	I	\$5,351.30
1134 - NATIONWIDE RETIREMENT		NATIONWIDE RET -	Paid by EFT #		11/10/2015	11/18/2015	11/10/2015		11/18/2015	8,781.98
SOLUTIONS	2010-00000350	NATIONWIDE	57007		11/18/2015	11/18/2015	11/18/2015		11/18/2015	8,781.98
		RETIREMENT* Object 202	245 - DEFERRE	D COMPENSA	TION NATION	IWIDE Totals	Invo	oice Transactions	1	\$8,781.98



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>		·							
Object 20253 - AFLAC									
1125 - AFLAC	2016-00000330	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 330876		11/18/2015	11/18/2015	11/18/2015	11/18/2015	5,711.19
			ect <b>20253 - AFL</b>	AC PRE-TAX C	ANCER INSUR	RANCE Totals	Invo	oice Transactions 1	\$5,711.19
Object 20255 - AFLAC	PRE-TAX DISABILIT	,							
1125 - AFLAC	2016-00000330	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 330876		11/18/2015	11/18/2015	11/18/2015	11/18/2015	4,765.24
		Object 2	0255 - AFLAC I	PRE-TAX DISA	BILITY INSUR	RANCE Totals	Invo	oice Transactions 1	\$4,765.24
Object 20256 - AFLAC	PRE-TAX UNREIMBU	JRSED MEDICAL							
2002 - WAGEWORKS INC	2016-00000355	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # D 57008		11/18/2015	11/18/2015	11/18/2015	11/18/2015	4,243.56
			256 - AFLAC PR	E-TAX UNREIN	IBURSED ME	<b>DICAL</b> Totals	Invo	pice Transactions 1	\$4,243.56
Object 20257 - AFLAC	PRE-TAX DAY CARE								
2002 - WAGEWORKS INC	2016-00000355	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57008		11/18/2015	11/18/2015	11/18/2015	11/18/2015	722.64
			Object 2	0257 - AFLAC	PRE-TAX DAY	<b>CARE</b> Totals	Invo	pice Transactions 1	\$722.64
Object 20258 - AFLAC	PRE-TAX INTENSIV	E CARE							
1125 - AFLAC	2016-00000330	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 330876		11/18/2015	11/18/2015	11/18/2015	11/18/2015	449.21
			Object <b>20258</b> -	AFLAC PRE-TA	X INTENSIVE	<b>CARE</b> Totals	Invo	oice Transactions 1	\$449.21
Object 20259 - AFLAC	PRE-TAX LIFE INSU	RANCE	-						
1125 - AFLAC	2016-00000330	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 330876		11/18/2015	11/18/2015	11/18/2015	11/18/2015	1,535.66
			Object <b>20259</b> -	AFLAC PRE-TA	X LIFE INSUR	RANCE Totals	Invo	pice Transactions 1	\$1,535.66
Object 20261 - AFLAC	PRE-TAX CRITICAL	ILLNESS							
1126 - AFLAC	2016-00000331	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 330877		11/18/2015	11/18/2015	11/18/2015	11/18/2015	716.96
		Ok	oject <b>20261 - A</b>	FLAC PRE-TAX	CRITICAL IL	LNESS Totals	Invo	pice Transactions 1	\$716.96
				Fu	nd <b>7910 - PA</b>	<b>YROLL</b> Totals	Invo	oice Transactions 57	\$506,570.31
Fund <b>8412 - SLD 1269</b> Object <b>20110 - ACCOU</b>	NTS PAYABLE								
1287 - CRESCENT ELECTRIC SUPPLY COMPANY		ABB DP CONTR 30A 4P	Paid by Check # 330585		10/23/2015	10/30/2015	10/30/2015	11/10/2015	(81.35)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S501178621001	ABB DP CONTR 30A 4P	# 330585		10/23/2015	10/30/2015	11/10/2015	11/10/2015	81.35
				oject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	pice Transactions 2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	yment Date	Invoice Amount
Fund <b>8412 - SLD 1269</b>										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER RE	PAIR & MAINTE	NANCE SUPPLIES								
1287 - CRESCENT ELECTRIC SUPPLY	S501178621001	ABB DP CONTR 30A 4P	Paid by Check		10/23/2015	10/30/2015	10/30/2015	11/	/10/2015	81.35
COMPANY			# 330585						_	
		Object <b>4239</b>	90 - OTHER RE	PAIR & MAINT	ENANCE SUP	<b>PLIES</b> Totals	Inv	oice Transactions 1	_	\$81.35
				Div	ision <b>536 - TR</b>	<b>AFFIC</b> Totals	Inv	oice Transactions 1	_	\$81.35
				Department 3	1 - PUBLIC W	<b>ORKS</b> Totals	Inv	oice Transactions 1	_	\$81.35
				Fu	nd <b>8412 - SLD</b>	<b>1269</b> Totals	Inv	oice Transactions 3		\$81.35
Fund <b>8419 - SLD 1213, 1296 RESIDEN</b>	ΓIAL									
Object 20110 - ACCOUNTS	S PAYABLE									
2489 - TALEN TREASURE STATE	9582429006/0	ELECTRICITY	Paid by Check		10/31/2015	11/05/2015	11/05/2015	11/	/10/2015	(71,523.20)
	CT15	CHARGES FOR OCT 15	# 330735							
2489 - TALEN TREASURE STATE	9582429006/0	ELECTRICITY	Paid by Check		10/31/2015	11/05/2015	11/10/2015	11/	/10/2015	71,523.20
	CT15	CHARGES FOR OCT 15			CCOUNTS DAY	ADIE Takala	Local	-! T 2	_	Ф0.00
Object 20200 MICCELLA	NEOUS SUSPEN	SE.	Ot.	ject <b>20110 - A</b>	CCOUNTS PA	TABLE TOTALS	IIIV	oice Transactions 2		\$0.00
Object 20300 - MISCELLA										
2489 - TALEN TREASURE STATE	9582429006/0	ELECTRICITY	Paid by Check		10/31/2015	11/05/2015	11/05/2015	11/	/10/2015	71,523.20
	CT15	CHARGES FOR OCT 15		OO MICCELL	ANEOUS SUSI	DENCE Totals	la.	oice Transactions 1	_	\$71,523.20
			,	00 - MISCELL					_	
			Fund <b>841</b>	9 - SLD 1213,	1296 RESIDE			oice Transactions 3	=	\$71,523.20
						Grand Totals	Inv	oice Transactions 211	13	\$2,001,840.62

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

#### **Payment Register**

From Payment Date: 11/5/2015 - To Payment Date: 11/18/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
	SB - MASTER U	S BANK								
<u>Check</u> 330749	11/17/2015	Open			Utility Manage Refund	ement	DELOACH, ELIZABETH	\$7.54		
330750	11/17/2015	Open			Utility Manage	ement	EDWARDS, KRYSTINA	\$100.00		
330751	11/17/2015	Open			Utility Manage Refund	ement	GOODWILL PROPERTY MGMT	\$105.00		
330752	11/17/2015	Open			Utility Manage Refund	ement	HARRIS, NIKI	\$140.09		
330753	11/17/2015	Open			Utility Manage Refund	ement	PT 200 INC	\$187.03		
330754	11/17/2015	Open			Utility Manage Refund		STAPP, MARJORIE, V	\$75.44		
330755	11/17/2015	Open			Utility Manage Refund		STEWART TITLE CO	\$22.20		
330756	11/17/2015	Open			Utility Manage Refund		US BANK HOME MORTGAGE	\$834.06		
Type Check MASTER U	: Totals: SB - MASTER U	S BANK Totals			8 Transaction	S		\$1,471.36		
				Checks	Status	Count		Re	conciled Amount	
				•	Open	8			\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0			\$0.00	
					Stopped	0			\$0.00	
					Total	8	\$1,471.36		\$0.00	
				All	Status	Count		Re	conciled Amount	
					Open	8			\$0.00	
					Reconciled	0			\$0.00	
					Voided	0			\$0.00	
					Stopped Total	0			\$0.00 \$0.00	
Grand Tota	le.				Total	O	\$1,471.50		φυ.υυ	
Orana rota				Checks	Status	Count	Transaction Amount	Rece	onciled Amount	
					Open	8	\$1,471.36		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0	\$0.00		\$0.00	
					Stopped	0			\$0.00	
					Total	8	• •		\$0.00	
				All	Status	Count		Rec	onciled Amount	
					Open	8	• • •		\$0.00	
					Reconciled	0			\$0.00	
					Voided	0	•		\$0.00	
					Stopped	0			\$0.00	
					Total	8	\$1,471.36		\$0.00	