



Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/14 - 07/23/14

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 12400 - EMPLOYEE TRAVEL ADVANCES RECEIVABLE											
2616 - AARON FRICK	TRAVEL/072014	SCHOOL RESOURCE OFFICER SCHOOL/GILLETTE, WY	Paid by Check # 318256		07/10/2014	07/14/2014	07/14/2014		07/16/2014	759.00	
2170 - STEVEN SCHEER	TRAVEL/072714	DRUG RECOGNITION EXPERT TRAINING/PHEONIX, AZ	Paid by Check # 318429		05/06/2014	07/15/2014	07/15/2014		07/23/2014	1,299.60	
									Object 12400 - EMPLOYEE TRAVEL ADVANCES RECEIVABLE Totals	Invoice Transactions 2	\$2,058.60
Object 20110 - ACCOUNTS PAYABLE											
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/203 170	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 317947		07/01/2014	07/02/2014	07/02/2014		07/09/2014	(100.00)	
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/203 170	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 317947		07/01/2014	07/02/2014	07/09/2014		07/09/2014	100.00	
1932 - H & H CRANE SERVICE INC	UNIT36/GFAS/0 714	ANIMAL SHELTER STORAGE FEES	Paid by Check # 317986		07/01/2014	07/02/2014	07/02/2014		07/09/2014	(660.00)	
1932 - H & H CRANE SERVICE INC	UNIT36/GFAS/0 714	ANIMAL SHELTER STORAGE FEES	Paid by Check # 317986		07/01/2014	07/02/2014	07/09/2014		07/09/2014	660.00	
1608 - HILL'S PET NUTRITION SALES INC	736513/JUN14	ANIMAL SHELTER PET FOOD SUPPLY	Paid by Check # 317989		06/25/2014	07/02/2014	06/30/2014		07/09/2014	(443.68)	
1608 - HILL'S PET NUTRITION SALES INC	736513/JUN14	ANIMAL SHELTER PET FOOD SUPPLY	Paid by Check # 317989		06/25/2014	07/02/2014	07/09/2014		07/09/2014	443.68	
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/378 06	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 317996		07/01/2014	07/02/2014	07/02/2014		07/09/2014	(270.00)	
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/378 06	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 317996		07/01/2014	07/02/2014	07/09/2014		07/09/2014	270.00	
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/378 14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 317996		07/02/2014	07/02/2014	07/02/2014		07/09/2014	(100.00)	
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/378 14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 317996		07/02/2014	07/02/2014	07/09/2014		07/09/2014	100.00	
1061 - NATIONAL LAUNDRY	23096/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 318014		07/01/2014	07/02/2014	07/02/2014		07/09/2014	(10.33)	
1061 - NATIONAL LAUNDRY	23096/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 318014		07/01/2014	07/02/2014	07/09/2014		07/09/2014	10.33	



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2530 - VISA PROCESSING CENTER	7096/061314	4485590002207096/AN IMAL SHELTER VISA PAYMENT	Paid by Check # 318054		06/13/2014	07/02/2014	06/30/2014		07/09/2014	(58.97)
2530 - VISA PROCESSING CENTER	7096/061314	4485590002207096/AN IMAL SHELTER VISA PAYMENT	Paid by Check # 318054		06/13/2014	07/02/2014	07/09/2014		07/09/2014	58.97
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS/063014	WORKERS COMPENSATION FOR VOLUNTEERS 4/1/14 THRU 6/30/14	Paid by Check # 318076		06/30/2014	07/03/2014	06/30/2014		07/09/2014	(160.78)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS/063014	WORKERS COMPENSATION FOR VOLUNTEERS 4/1/14 THRU 6/30/14	Paid by Check # 318076		06/30/2014	07/03/2014	07/09/2014		07/09/2014	160.78
1139 - NORTHWESTERN ENERGY	04097259/MAY14	MAY 2014 MONTHLY CHARGES ACCT #04097259	Paid by Check # 318097		06/30/2014	07/01/2014	06/30/2014		07/09/2014	(481.73)
1139 - NORTHWESTERN ENERGY	04097259/MAY14	MAY 2014 MONTHLY CHARGES ACCT #04097259	Paid by Check # 318097		06/30/2014	07/01/2014	07/09/2014		07/09/2014	481.73
1139 - NORTHWESTERN ENERGY	0410037/MAY14	MAY 2014 MONTHLY CHARGES ACCT #0410037	Paid by Check # 318097		06/24/2014	07/01/2014	06/30/2014		07/09/2014	(21.27)
1139 - NORTHWESTERN ENERGY	0410037/MAY14	MAY 2014 MONTHLY CHARGES ACCT #0410037	Paid by Check # 318097		06/24/2014	07/01/2014	07/09/2014		07/09/2014	21.27
KIM ROWLAND	RABIES/ROWLAND	REPLACING CHECK #310072 DATED 08/14/13 LOST	Paid by Check # 318085		07/08/2014	07/01/2014	06/30/2014		07/09/2014	(15.00)
KIM ROWLAND	RABIES/ROWLAND	REPLACING CHECK #310072 DATED 08/14/13 LOST	Paid by Check # 318085		07/08/2014	07/01/2014	07/09/2014		07/09/2014	15.00
1228 - COGSWELL AGENCY	256403	NOTARY BOND JODI RADER	Paid by Check # 318073		07/01/2014	07/02/2014	07/02/2014	07/02/2014	07/09/2014	(109.00)
1228 - COGSWELL AGENCY	256403	NOTARY BOND JODI RADER	Paid by Check # 318073		07/01/2014	07/02/2014	07/09/2014	07/02/2014	07/09/2014	109.00
1258 - DAVIS BUSINESS MACHINES INC	156624	COLORED COPIES260.20, BLACK COPIES 102.49	Paid by Check # 317963		06/25/2014	07/02/2014	06/30/2014	06/30/2014	07/09/2014	(362.69)
1258 - DAVIS BUSINESS MACHINES INC	156624	COLORED COPIES260.20, BLACK COPIES 102.49	Paid by Check # 317963		06/25/2014	07/02/2014	07/09/2014	06/30/2014	07/09/2014	362.69
1145 - DE LAGE LANDEN	41848182	COPIER LEASE	Paid by Check # 317964		06/21/2014	07/02/2014	06/30/2014	07/02/2014	07/09/2014	(181.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1145 - DE LAGE LANDEN	41848182	COPIER LEASE	Paid by Check # 317964		06/21/2014	07/02/2014	07/09/2014	07/02/2014	07/09/2014	181.00
1078 - PICKWICKS OFFICE CITY	5467540	INDEX TABS, LEGAL EXHIBIT 401-500, 501- 600	Paid by Check # 318020		06/25/2014	07/02/2014	06/30/2014		07/09/2014	(13.47)
1078 - PICKWICKS OFFICE CITY	5467540	INDEX TABS, LEGAL EXHIBIT 401-500, 501- 600	Paid by Check # 318020		06/25/2014	07/02/2014	07/09/2014		07/09/2014	13.47
1078 - PICKWICKS OFFICE CITY	5463941	2014 FILE LABELS	Paid by Check # 318020		06/24/2014	07/02/2014	06/30/2014	06/30/2014	07/09/2014	(11.73)
1078 - PICKWICKS OFFICE CITY	5463941	2014 FILE LABELS	Paid by Check # 318020		06/24/2014	07/02/2014	07/09/2014	06/30/2014	07/09/2014	11.73
1078 - PICKWICKS OFFICE CITY	5469350	PAPER, POST IT NOTES, REINFORCEMENT RINGS, LYSOL WIPES	Paid by Check # 318020		07/01/2014	07/02/2014	07/02/2014	07/01/2014	07/09/2014	(157.16)
1078 - PICKWICKS OFFICE CITY	5469350	PAPER, POST IT NOTES, REINFORCEMENT RINGS, LYSOL WIPES	Paid by Check # 318020		07/01/2014	07/02/2014	07/09/2014	07/01/2014	07/09/2014	157.16
1076 - VERIZON WIRELESS	9727525428	CITY ATTORNEY CELLPHONE 868-3407	Paid by Check # 318049		06/23/2014	07/02/2014	06/30/2014	07/01/2014	07/09/2014	(65.16)
1076 - VERIZON WIRELESS	9727525428	CITY ATTORNEY CELLPHONE 868-3407	Paid by Check # 318049		06/23/2014	07/02/2014	07/09/2014	07/01/2014	07/09/2014	65.16
1228 - COGSWELL AGENCY	106128559/SV	RENEWAL OF NOTARY SCOTT VAN EVERY	Paid by Check # 318073		07/02/2014	07/01/2014	07/01/2014		07/09/2014	(40.00)
1228 - COGSWELL AGENCY	106128559/SV	RENEWAL OF NOTARY SCOTT VAN EVERY	Paid by Check # 318073		07/02/2014	07/01/2014	07/09/2014		07/09/2014	40.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	34601	BIKE PATROL VOLUNTEER	Paid by Check # 317992		07/01/2014	07/01/2014	07/01/2014		07/09/2014	(1,011.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	34601	BIKE PATROL VOLUNTEER	Paid by Check # 317992		07/01/2014	07/01/2014	07/09/2014		07/09/2014	1,011.00
1118 - LEHRKINDS INC	700027/JUNE14	WATER FOR GFPD JUNE 14	Paid by Check # 318001		06/25/2014	07/01/2014	06/30/2014		07/09/2014	(205.40)
1118 - LEHRKINDS INC	700027/JUNE14	WATER FOR GFPD JUNE 14	Paid by Check # 318001		06/25/2014	07/01/2014	07/09/2014		07/09/2014	205.40
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	070114/GFPD	GFPD 2ND QTR WC FOR VOLUNTEERS	Paid by Check # 318075		07/02/2014	07/02/2014	07/02/2014		07/09/2014	(450.57)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	070114/GFPD	GFPD 2ND QTR WC FOR VOLUNTEERS	Paid by Check # 318075		07/02/2014	07/02/2014	07/09/2014		07/09/2014	450.57
1831 - MONTANA RECORDS MANAGEMENT LLP	0080069	SHREDDING JUNE 14	Paid by Check # 318006		07/01/2014	07/01/2014	07/01/2014		07/09/2014	(32.00)
1831 - MONTANA RECORDS MANAGEMENT LLP	0080069	SHREDDING JUNE 14	Paid by Check # 318006		07/01/2014	07/01/2014	07/09/2014		07/09/2014	32.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5468721	USB DRIVES AND SD CARDS	Paid by Check # 318020		07/01/2014	07/01/2014	07/01/2014		07/09/2014	(240.12)
1078 - PICKWICKS OFFICE CITY	5468721	USB DRIVES AND SD CARDS	Paid by Check # 318020		07/01/2014	07/01/2014	07/09/2014		07/09/2014	240.12
1078 - PICKWICKS OFFICE CITY	5470810	HP INKCARTRIDGES	Paid by Check # 318020		07/02/2014	07/01/2014	07/01/2014		07/09/2014	(87.39)
1078 - PICKWICKS OFFICE CITY	5470810	HP INKCARTRIDGES	Paid by Check # 318020		07/02/2014	07/01/2014	07/09/2014		07/09/2014	87.39
1078 - PICKWICKS OFFICE CITY	5470450	CD AND DVD DISKS	Paid by Check # 318020		07/03/2014	07/01/2014	07/01/2014		07/09/2014	(530.88)
1078 - PICKWICKS OFFICE CITY	5470450	CD AND DVD DISKS	Paid by Check # 318020		07/03/2014	07/01/2014	07/09/2014		07/09/2014	530.88
1078 - PICKWICKS OFFICE CITY	5468720	PENS FOR PD	Paid by Check # 318020		06/30/2014	07/01/2014	06/30/2014		07/09/2014	(201.42)
1078 - PICKWICKS OFFICE CITY	5468720	PENS FOR PD	Paid by Check # 318020		06/30/2014	07/01/2014	07/09/2014		07/09/2014	201.42
1257 - S & C AUTO INC	1937	TOWING OF VEHICLE	Paid by Check # 318029		04/22/2014	07/01/2014	06/30/2014		07/09/2014	(260.00)
1257 - S & C AUTO INC	1937	TOWING OF VEHICLE	Paid by Check # 318029		04/22/2014	07/01/2014	07/09/2014		07/09/2014	260.00
1129 - STATE OF MONTANA	106128559/VA NEVE	RENEWAL OF NOTARY SCOTT VAN EVERY	Paid by Check # 318070		07/03/2014	07/01/2014	07/01/2014		07/09/2014	(25.00)
1129 - STATE OF MONTANA	106128559/VA NEVE	RENEWAL OF NOTARY SCOTT VAN EVERY	Paid by Check # 318070		07/03/2014	07/01/2014	07/09/2014		07/09/2014	25.00
STATE SUPPLY COMPANY	460435	CUST. # C111212 GASKETS AND REPL CARTRIDGE	Paid by Check # 318086		06/25/2014	07/01/2014	06/30/2014		07/09/2014	(187.04)
STATE SUPPLY COMPANY	460435	CUST. # C111212 GASKETS AND REPL CARTRIDGE	Paid by Check # 318086		06/25/2014	07/01/2014	07/09/2014		07/09/2014	187.04
2530 - VISA PROCESSING CENTER	8653/062714	4485592100048653 / INTOXIMETERS	Paid by Check # 318053		06/27/2014	07/01/2014	06/30/2014		07/09/2014	(242.50)
2530 - VISA PROCESSING CENTER	8653/062714	4485592100048653 / INTOXIMETERS	Paid by Check # 318053		06/27/2014	07/01/2014	07/09/2014		07/09/2014	242.50
1165 - 2M COMPANY INC	1125049000	ELL PVC/CPLGPVC/ADJNOZ ZLES/CONTROLLERS/3 STATIONS/CPLNG/POP UP	Paid by Check # 317940		06/24/2014	06/30/2014	06/30/2014		07/09/2014	(1,122.91)
1165 - 2M COMPANY INC	1125049000	ELL PVC/CPLGPVC/ADJNOZ ZLES/CONTROLLERS/3 STATIONS/CPLNG/POP UP	Paid by Check # 317940		06/24/2014	06/30/2014	07/09/2014		07/09/2014	1,122.91



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1232 - ALARM SERVICE INC	R70269	JULY SERVICE & MONITORING - GIRLSCOUT PLAYHOUSE	Paid by Check # 317943		06/20/2014	07/01/2014	07/01/2014		07/09/2014	(50.00)
1232 - ALARM SERVICE INC	R70269	JULY SERVICE & MONITORING - GIRLSCOUT PLAYHOUSE	Paid by Check # 317943		06/20/2014	07/01/2014	07/09/2014		07/09/2014	50.00
1217 - CASCADE COUNTY	1644	PRINTING SERV- ENVELOPES. TIME CARDS/PARK TIME SHEETS	Paid by Check # 317957		06/17/2014	06/30/2014	06/30/2014		07/09/2014	(290.00)
1217 - CASCADE COUNTY	1644	PRINTING SERV- ENVELOPES. TIME CARDS/PARK TIME SHEETS	Paid by Check # 317957		06/17/2014	06/30/2014	07/09/2014		07/09/2014	290.00
JOLENE DEBOLT	1167936	REFUND- ODDFELLOWS PARK- MOVED PARTY	Paid by Check # 318080		06/30/2014	06/30/2014	06/30/2014		07/09/2014	(35.00)
JOLENE DEBOLT	1167936	REFUND- ODDFELLOWS PARK- MOVED PARTY	Paid by Check # 318080		06/30/2014	06/30/2014	07/09/2014		07/09/2014	35.00
2610 - HEIDI DICKEY	06102014	TRAVEL/062714	Paid by Check # 317967		06/10/2014	06/30/2014	06/30/2014		07/09/2014	(106.01)
2610 - HEIDI DICKEY	06102014	TRAVEL/062714	Paid by Check # 317967		06/10/2014	06/30/2014	07/09/2014		07/09/2014	106.01
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	78147	OUTSIDE HANDRAILING PAINTED	Paid by Check # 317976		06/30/2014	06/27/2014	06/30/2014		07/09/2014	(41.75)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	78147	OUTSIDE HANDRAILING PAINTED	Paid by Check # 317976		06/30/2014	06/27/2014	07/09/2014		07/09/2014	41.75
STEVE GRIESSMER	1167777	REFUND- LPGA GOLF - OUT OF TOWN	Paid by Check # 318082		06/30/2014	06/30/2014	06/30/2014		07/09/2014	(35.00)
STEVE GRIESSMER	1167777	REFUND- LPGA GOLF - OUT OF TOWN	Paid by Check # 318082		06/30/2014	06/30/2014	07/09/2014		07/09/2014	35.00
SHEVAUM HOLUM	1166654	LEAVING TOWN UNABLE TO ATTEND	Paid by Check # 318083		06/27/2014	06/27/2014	06/30/2014		07/09/2014	(35.00)
SHEVAUM HOLUM	1166654	LEAVING TOWN UNABLE TO ATTEND	Paid by Check # 318083		06/27/2014	06/27/2014	07/09/2014		07/09/2014	35.00
BOB MCGAUGH	1167773	CANCEL 1ST TEE FOR CHRIS MCGAUGH- UNABLE TO ATTEND	Paid by Check # 318084		06/30/2014	06/30/2014	06/30/2014		07/09/2014	(30.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
BOB MCGAUGH	1167773	CANCEL 1ST TEE FOR CHRIS MCGAUGH- UNABLE TO ATTEND	Paid by Check # 318084		06/30/2014	06/30/2014	07/09/2014		07/09/2014	30.00
1087 - THE OFFICE CENTER INC	169656	COPIER MACHINE METER READING- BLACK/COLOR - MAY/JUNE	Paid by Check # 318041		06/19/2014	06/30/2014	06/30/2014		07/09/2014	(185.27)
1087 - THE OFFICE CENTER INC	169656	COPIER MACHINE METER READING- BLACK/COLOR - MAY/JUNE	Paid by Check # 318041		06/19/2014	06/30/2014	07/09/2014		07/09/2014	185.27
2605 - MEGAN WALDENBERG	TRAVEL/062714	155 MILAGE REIMBRUSEMENT - PARK IRRIGATOR	Paid by Check # 318060		06/27/2014	06/30/2014	06/30/2014		07/09/2014	(86.03)
2605 - MEGAN WALDENBERG	TRAVEL/062714	155 MILAGE REIMBRUSEMENT - PARK IRRIGATOR	Paid by Check # 318060		06/27/2014	06/30/2014	07/09/2014		07/09/2014	86.03
2396 - BRIAN WENDT	TRAVEL/063014	73.5 MILEAGE REIMBURSMET - GIBSON SUMMER MAINT.	Paid by Check # 318061		06/02/2014	07/01/2014	06/30/2014		07/09/2014	(40.80)
2396 - BRIAN WENDT	TRAVEL/063014	73.5 MILEAGE REIMBURSMET - GIBSON SUMMER MAINT.	Paid by Check # 318061		06/02/2014	07/01/2014	07/09/2014		07/09/2014	40.80
2599 - MARY WILMORE	TRAVEL/062714	90 - MILAGE REIMBURSEMENT FOR PARK IRRIGATOR	Paid by Check # 318065		06/23/2014	06/30/2014	06/30/2014		07/09/2014	(49.95)
2599 - MARY WILMORE	TRAVEL/062714	90 - MILAGE REIMBURSEMENT FOR PARK IRRIGATOR	Paid by Check # 318065		06/23/2014	06/30/2014	07/09/2014		07/09/2014	49.95
1672 - AV CAPTURE ALL INC	701	AGENDA VOTING SOFTWARE ANNUAL SUBSCRIPTION	Paid by Check # 318108		06/10/2014	07/09/2014	07/09/2014		07/16/2014	(2,154.60)
1672 - AV CAPTURE ALL INC	701	AGENDA VOTING SOFTWARE ANNUAL SUBSCRIPTION	Paid by Check # 318108		06/10/2014	07/09/2014	07/16/2014		07/16/2014	2,154.60
1258 - DAVIS BUSINESS MACHINES INC	156990	COPY COUNT CHARGES 6/1-6/30/14	Paid by Check # 318134		07/02/2014	07/09/2014	06/30/2014		07/16/2014	(160.52)
1258 - DAVIS BUSINESS MACHINES INC	156990	COPY COUNT CHARGES 6/1-6/30/14	Paid by Check # 318134		07/02/2014	07/09/2014	07/16/2014		07/16/2014	160.52
1209 - ENERGY WEST RESOURCES INC	002070/JUN14	JUNE 2014 MONTHLY CHARGES	Paid by Check # 318262		06/30/2014	07/09/2014	06/30/2014		07/16/2014	(3,663.48)
1209 - ENERGY WEST RESOURCES INC	002070/JUN14	JUNE 2014 MONTHLY CHARGES	Paid by Check # 318262		06/30/2014	07/09/2014	07/16/2014		07/16/2014	3,663.48



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1474 - MONTANA WASTE SYSTEMS INC	14657	JUNE 2014 MONTHLY CHARGES	Paid by Check # 318264		06/30/2014	07/09/2014	06/30/2014		07/16/2014	(215.17)
1474 - MONTANA WASTE SYSTEMS INC	14657	JUNE 2014 MONTHLY CHARGES	Paid by Check # 318264		06/30/2014	07/09/2014	07/16/2014		07/16/2014	215.17
1076 - VERIZON WIRELESS	9727294843	CELL PHONE CHARGES 6/22-7/21/14	Paid by Check # 318235		06/21/2014	07/09/2014	07/09/2014		07/16/2014	(62.47)
1076 - VERIZON WIRELESS	9727294843	CELL PHONE CHARGES 6/22-7/21/14	Paid by Check # 318235		06/21/2014	07/09/2014	07/16/2014		07/16/2014	62.47
2530 - VISA PROCESSING CENTER	2812/062614	4485590002242812/ ICMA CONFERENCE REGISTRATION - REICHELT	Paid by Check # 318246		06/26/2014	07/09/2014	07/09/2014		07/16/2014	(720.00)
2530 - VISA PROCESSING CENTER	2812/062614	4485590002242812/ ICMA CONFERENCE REGISTRATION - REICHELT	Paid by Check # 318246		06/26/2014	07/09/2014	07/16/2014		07/16/2014	720.00
2530 - VISA PROCESSING CENTER	2812/063014	4485590002242812/TH INKSTOCK SUBSCRIPTION JULY 2014	Paid by Check # 318246		06/30/2014	07/09/2014	07/09/2014		07/16/2014	(101.58)
2530 - VISA PROCESSING CENTER	2812/063014	4485590002242812/TH INKSTOCK SUBSCRIPTION JULY 2014	Paid by Check # 318246		06/30/2014	07/09/2014	07/16/2014		07/16/2014	101.58
1088 - A T KLEMENS INC	S53049	TROUBLESHOOT COMPRESSOR	Paid by Check # 318104		06/19/2014	07/08/2014	06/30/2014		07/16/2014	(48.75)
1088 - A T KLEMENS INC	S53049	TROUBLESHOOT COMPRESSOR	Paid by Check # 318104		06/19/2014	07/08/2014	07/16/2014		07/16/2014	48.75
1088 - A T KLEMENS INC	S52937	BOILER RELIEF VALVE STA 1	Paid by Check # 318104		06/19/2014	07/08/2014	06/30/2014		07/16/2014	(562.69)
1088 - A T KLEMENS INC	S52937	BOILER RELIEF VALVE STA 1	Paid by Check # 318104		06/19/2014	07/08/2014	07/16/2014		07/16/2014	562.69
1089 - BATTERIES PLUS	826239146	FP BATTERY	Paid by Check # 318110		06/26/2014	07/08/2014	06/30/2014		07/16/2014	(16.95)
1089 - BATTERIES PLUS	826239146	FP BATTERY	Paid by Check # 318110		06/26/2014	07/08/2014	07/16/2014		07/16/2014	16.95
1089 - BATTERIES PLUS	82610239501	THERMAL IMAGER BATTERY	Paid by Check # 318110		06/26/2014	07/08/2014	06/30/2014		07/16/2014	(41.99)
1089 - BATTERIES PLUS	82610239501	THERMAL IMAGER BATTERY	Paid by Check # 318110		06/26/2014	07/08/2014	07/16/2014		07/16/2014	41.99
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135126	FIRST AID CABINET RESTOCK	Paid by Check # 318115		06/26/2014	07/08/2014	06/30/2014		07/16/2014	(270.31)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135126	FIRST AID CABINET RESTOCK	Paid by Check # 318115		06/26/2014	07/08/2014	07/16/2014		07/16/2014	270.31



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1106 - PLAZA UNITED PHARMACY	126/JUNE14	ALS MEDS	Paid by Check # 318196		06/30/2014	07/08/2014	06/30/2014		07/16/2014	(87.00)
1106 - PLAZA UNITED PHARMACY	126/JUNE14	ALS MEDS	Paid by Check # 318196		06/30/2014	07/08/2014	07/16/2014		07/16/2014	87.00
1084 - PROBUILD	1707841	EPOXY	Paid by Check # 318198		06/25/2014	07/08/2014	06/30/2014		07/16/2014	(3.69)
1084 - PROBUILD	1707841	EPOXY	Paid by Check # 318198		06/25/2014	07/08/2014	07/16/2014		07/16/2014	3.69
1076 - VERIZON WIRELESS	9727294847	JUNE CELLS	Paid by Check # 318235		06/21/2014	07/08/2014	06/30/2014		07/16/2014	(343.52)
1076 - VERIZON WIRELESS	9727294847	JUNE CELLS	Paid by Check # 318235		06/21/2014	07/08/2014	07/16/2014		07/16/2014	343.52
1076 - VERIZON WIRELESS	9727294840	MODATS JUNE	Paid by Check # 318235		06/21/2014	07/08/2014	06/30/2014		07/16/2014	(393.66)
1076 - VERIZON WIRELESS	9727294840	MODATS JUNE	Paid by Check # 318235		06/21/2014	07/08/2014	07/16/2014		07/16/2014	393.66
2616 - AARON FRICK	TRAVEL/072014	SCHOOL RESOURCE OFFICER SCHOOL/GILLETTE, WY	Paid by Check # 318256		07/10/2014	07/14/2014	07/14/2014		07/16/2014	(759.00)
2616 - AARON FRICK	TRAVEL/072014	SCHOOL RESOURCE OFFICER SCHOOL/GILLETTE, WY	Paid by Check # 318256		07/10/2014	07/14/2014	07/16/2014		07/16/2014	759.00
2507 - VINING SPARKS	01053390S/070314	INVESTMENT FEES 6/4/14 THRU 7/3/14	Paid by Check # 318237		07/03/2014	07/10/2014	06/30/2014		07/16/2014	(195.00)
2507 - VINING SPARKS	01053390S/070314	INVESTMENT FEES 6/4/14 THRU 7/3/14	Paid by Check # 318237		07/03/2014	07/10/2014	07/16/2014		07/16/2014	195.00
1062 - ADVANCED LITHO PRINTING	64530	WARNING NOTICES 57611	Paid by Check # 318105		06/30/2014	07/09/2014	07/09/2014		07/16/2014	(2,100.00)
1062 - ADVANCED LITHO PRINTING	64530	WARNING NOTICES 57611	Paid by Check # 318105		06/30/2014	07/09/2014	07/16/2014		07/16/2014	2,100.00
1612 - BVAC INC	INV04978	PO2015-001 AMMO FOR GFPD	Paid by Check # 318122		07/07/2014	07/11/2014	07/11/2014		07/16/2014	(12,867.00)
1612 - BVAC INC	INV04978	PO2015-001 AMMO FOR GFPD	Paid by Check # 318122		07/07/2014	07/11/2014	07/16/2014		07/16/2014	12,867.00
1612 - BVAC INC	INV04983	PO 2015-12 AMMO FOR HRU	Paid by Check # 318122		07/10/2014	07/11/2014	07/11/2014		07/16/2014	(10,869.90)
1612 - BVAC INC	INV04983	PO 2015-12 AMMO FOR HRU	Paid by Check # 318122		07/10/2014	07/11/2014	07/16/2014		07/16/2014	10,869.90
1546 - CENTRAL MONTANA LOCK & SAFE LLC	8709	LOCK AND KEYS	Paid by Check # 318127		07/09/2014	07/09/2014	07/09/2014		07/16/2014	(34.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	8709	LOCK AND KEYS	Paid by Check # 318127		07/09/2014	07/09/2014	07/16/2014		07/16/2014	34.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	156956	COPY CHARGES JUNE 14	Paid by Check # 318134		06/30/2014	07/09/2014	06/30/2014		07/16/2014	(155.68)
1258 - DAVIS BUSINESS MACHINES INC	156956	COPY CHARGES JUNE 14	Paid by Check # 318134		06/30/2014	07/09/2014	07/16/2014		07/16/2014	155.68
1100 - GREAT FALLS ACE	3806263	COMBO SET 3PC	Paid by Check # 318157		07/10/2014	07/11/2014	07/11/2014		07/16/2014	(26.99)
1100 - GREAT FALLS ACE	3806263	COMBO SET 3PC	Paid by Check # 318157		07/10/2014	07/11/2014	07/16/2014		07/16/2014	26.99
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11682100	TOWELS	Paid by Check # 318158		07/01/2014	07/09/2014	07/09/2014		07/16/2014	(98.61)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11682100	TOWELS	Paid by Check # 318158		07/01/2014	07/09/2014	07/16/2014		07/16/2014	98.61
1508 - CORY D HESSEL	070114/OPARK S	PRE EMPLOYMENT PARKS	Paid by Check # 318162		07/01/2014	07/09/2014	06/30/2014		07/16/2014	(145.00)
1508 - CORY D HESSEL	070114/OPARK S	PRE EMPLOYMENT PARKS	Paid by Check # 318162		07/01/2014	07/09/2014	07/16/2014		07/16/2014	145.00
1144 - MASCO	066464	SUPPLIES	Paid by Check # 318173		07/08/2014	07/09/2014	07/09/2014		07/16/2014	(518.74)
1144 - MASCO	066464	SUPPLIES	Paid by Check # 318173		07/08/2014	07/09/2014	07/16/2014		07/16/2014	518.74
NATIONAL ASSOC OF SCHOOL RESOURCE OFFICERS, INC	415102MT	SRO SCHOOL AARON FRICK	Paid by Check # 318277		06/10/2014	07/11/2014	07/11/2014		07/16/2014	(495.00)
NATIONAL ASSOC OF SCHOOL RESOURCE OFFICERS, INC	415102MT	SRO SCHOOL AARON FRICK	Paid by Check # 318277		06/10/2014	07/11/2014	07/16/2014		07/16/2014	495.00
1078 - PICKWICKS OFFICE CITY	5470811	INK FOR LASERJET	Paid by Check # 318194		07/08/2014	07/09/2014	07/09/2014		07/16/2014	(87.39)
1078 - PICKWICKS OFFICE CITY	5470811	INK FOR LASERJET	Paid by Check # 318194		07/08/2014	07/09/2014	07/16/2014		07/16/2014	87.39
1078 - PICKWICKS OFFICE CITY	5470990	NOTEBOOKS	Paid by Check # 318194		07/07/2014	07/09/2014	07/09/2014		07/16/2014	(21.98)
1078 - PICKWICKS OFFICE CITY	5470990	NOTEBOOKS	Paid by Check # 318194		07/07/2014	07/09/2014	07/16/2014		07/16/2014	21.98
1078 - PICKWICKS OFFICE CITY	5461500	FOLDERS	Paid by Check # 318194		06/10/2014	07/09/2014	06/30/2014		07/16/2014	(15.58)
1078 - PICKWICKS OFFICE CITY	5461500	FOLDERS	Paid by Check # 318194		06/10/2014	07/09/2014	07/16/2014		07/16/2014	15.58
1257 - S & C AUTO INC	1938	TOWING SC4582	Paid by Check # 318206		05/25/2014	07/09/2014	06/30/2014		07/16/2014	(200.00)
1257 - S & C AUTO INC	1938	TOWING SC4582	Paid by Check # 318206		05/25/2014	07/09/2014	07/16/2014		07/16/2014	200.00
1257 - S & C AUTO INC	2452	TOWING SC4587	Paid by Check # 318206		05/02/2014	07/09/2014	06/30/2014		07/16/2014	(160.00)
1257 - S & C AUTO INC	2452	TOWING SC4587	Paid by Check # 318206		05/02/2014	07/09/2014	07/16/2014		07/16/2014	160.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2299 - SAFETRAC SOLUTIONS INC	15652	MEDICAL SERVICES JUNE 14	Paid by Check # 318207		06/30/2014	07/09/2014	06/30/2014		07/16/2014	(294.00)
2299 - SAFETRAC SOLUTIONS INC	15652	MEDICAL SERVICES JUNE 14	Paid by Check # 318207		06/30/2014	07/09/2014	07/16/2014		07/16/2014	294.00
1573 - SOUTHERN POLICE CANINE INC	2585	2014-15 K-9 CERTIFICATION	Paid by Check # 318217		07/10/2014	07/11/2014	07/11/2014		07/16/2014	(1,500.00)
1573 - SOUTHERN POLICE CANINE INC	2585	2014-15 K-9 CERTIFICATION	Paid by Check # 318217		07/10/2014	07/11/2014	07/16/2014		07/16/2014	1,500.00
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	91954	UNIFORMS JEFF PARKS	Paid by Check # 318218		07/02/2014	07/09/2014	07/09/2014		07/16/2014	(25.00)
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	91954	UNIFORMS JEFF PARKS	Paid by Check # 318218		07/02/2014	07/09/2014	07/16/2014		07/16/2014	25.00
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	91952	UNIFORMS PARKS	Paid by Check # 318218		07/01/2014	07/09/2014	07/09/2014		07/16/2014	(21.00)
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	91952	UNIFORMS PARKS	Paid by Check # 318218		07/01/2014	07/09/2014	07/16/2014		07/16/2014	21.00
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	91941	NEW HIRE UNIFORM PARKS	Paid by Check # 318218		06/27/2014	07/11/2014	07/11/2014		07/16/2014	(913.27)
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	91941	NEW HIRE UNIFORM PARKS	Paid by Check # 318218		06/27/2014	07/11/2014	07/16/2014		07/16/2014	913.27
2530 - VISA PROCESSING CENTER	8090/070814	4485592200048090/A MAZON	Paid by Check # 318240		07/08/2014	07/09/2014	07/09/2014		07/16/2014	(314.36)
2530 - VISA PROCESSING CENTER	8090/070814	4485592200048090/A MAZON	Paid by Check # 318240		07/08/2014	07/09/2014	07/16/2014		07/16/2014	314.36
AVMAX MONTANA INCORP.	1175255	CANCELLED	Paid by Check # 318269		07/08/2014	07/01/2014	07/01/2014		07/16/2014	(75.00)
AVMAX MONTANA INCORP.	1175255	CANCELLED	Paid by Check # 318269		07/08/2014	07/01/2014	07/16/2014		07/16/2014	75.00
1104 - BIG R STORES	6218041	ADAPTER/ELBOW /FITTING/HOSE/ - SPRAYER PARTS	Paid by Check # 318113		06/17/2014	07/07/2014	06/30/2014		07/16/2014	(10.79)
1104 - BIG R STORES	6218041	ADAPTER/ELBOW /FITTING/HOSE/ - SPRAYER PARTS	Paid by Check # 318113		06/17/2014	07/07/2014	07/16/2014		07/16/2014	10.79
1104 - BIG R STORES	6220131	SHELL ROTELLA OIL/GREASE JT TUBE/ - PARK SHOP	Paid by Check # 318113		06/19/2014	07/10/2014	06/30/2014		07/16/2014	(72.98)
1104 - BIG R STORES	6220131	SHELL ROTELLA OIL/GREASE JT TUBE/ - PARK SHOP	Paid by Check # 318113		06/19/2014	07/10/2014	07/16/2014		07/16/2014	72.98
1104 - BIG R STORES	6221221	ADAPTER/HOSE BARB/VALVE/ ADAPTER PIPE/PVC CAP/FITTING- SPRAYER	Paid by Check # 318113		06/20/2014	07/10/2014	06/30/2014		07/16/2014	(18.04)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1104 - BIG R STORES	6221221	ADAPTER/HOSE BARB/VALVE/ ADAPTER PIPE/PVC CAP/FITTING- SPRAYER	Paid by Check # 318113		06/20/2014	07/10/2014	07/16/2014		07/16/2014	18.04
1111 - BLEND'S COPY SHOP INC	113880	REPAIR & CALIBRATE LAZERMARKER -	Paid by Check # 318118		06/19/2014	07/10/2014	06/30/2014		07/16/2014	(75.00)
1111 - BLEND'S COPY SHOP INC	113880	REPAIR & CALIBRATE LAZERMARKER -	Paid by Check # 318118		06/19/2014	07/10/2014	07/16/2014		07/16/2014	75.00
BIANCA BOUCHARD	1174608	OUT OF TOWN FUNERAL	Paid by Check # 318270		07/07/2014	07/01/2014	07/01/2014		07/16/2014	(35.00)
BIANCA BOUCHARD	1174608	OUT OF TOWN FUNERAL	Paid by Check # 318270		07/07/2014	07/01/2014	07/16/2014		07/16/2014	35.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808652462	2- SLY OCT FLOUR LAMP - SKATE PARK	Paid by Check # 318131		06/20/2014	07/10/2014	06/30/2014		07/16/2014	(3.70)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808652462	2- SLY OCT FLOUR LAMP - SKATE PARK	Paid by Check # 318131		06/20/2014	07/10/2014	07/16/2014		07/16/2014	3.70
2610 - HEIDI DICKEY	TRAVEL/070214	87 -MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 318137		06/30/2014	07/10/2014	07/01/2014		07/16/2014	(48.29)
2610 - HEIDI DICKEY	TRAVEL/070214	87 -MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 318137		06/30/2014	07/10/2014	07/16/2014		07/16/2014	48.29
1141 - DOORS & HARDWARE UNLIMITED INC	028413	LOCKSET A53LD - IRR SHOP DOOR LOCKSET	Paid by Check # 318140		06/20/2014	07/10/2014	06/30/2014		07/16/2014	(82.00)
1141 - DOORS & HARDWARE UNLIMITED INC	028413	LOCKSET A53LD - IRR SHOP DOOR LOCKSET	Paid by Check # 318140		06/20/2014	07/10/2014	07/16/2014		07/16/2014	82.00
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	060114	TROLLEY SALES 06/1 - 06/17	Paid by Check # 318143		06/17/2014	07/11/2014	06/30/2014		07/16/2014	(664.00)
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	060114	TROLLEY SALES 06/1 - 06/17	Paid by Check # 318143		06/17/2014	07/11/2014	07/16/2014		07/16/2014	664.00
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	063014	TROLLEY SALES 06/18 - 06/30	Paid by Check # 318143		06/30/2014	07/11/2014	06/30/2014		07/16/2014	(1,522.00)
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	063014	TROLLEY SALES 06/18 - 06/30	Paid by Check # 318143		06/30/2014	07/11/2014	07/16/2014		07/16/2014	1,522.00
1934 - VICKI EVERSON	howardspizza	volunteer supplies	Paid by Check # 318147		06/20/2014	07/11/2014	06/20/2014		07/16/2014	(39.00)
1934 - VICKI EVERSON	howardspizza	volunteer supplies	Paid by Check # 318147		06/20/2014	07/11/2014	07/16/2014		07/16/2014	39.00
1486 - FERGUSON ENTERPRISES INC	1235126	2-RFWOOD CLST SEAT - TOILET SEAT BATHROOM SKATE PARK	Paid by Check # 318150		06/19/2014	07/07/2014	06/30/2014		07/16/2014	(24.52)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1486 - FERGUSON ENTERPRISES INC	1235126	2-RFWOOD CLST SEAT - TOILET SEAT BATHROOM SKATE PARK	Paid by Check # 318150		06/19/2014	07/07/2014	07/16/2014		07/16/2014	24.52
1595 - GE CAPITAL	60944144	KYOCERA COPIER 3 MONTHS LEASE ACCT#6699478-011	Paid by Check # 318154		06/29/2014	07/07/2014	07/01/2014		07/16/2014	(975.00)
1595 - GE CAPITAL	60944144	KYOCERA COPIER 3 MONTHS LEASE ACCT#6699478-011	Paid by Check # 318154		06/29/2014	07/07/2014	07/16/2014		07/16/2014	975.00
KATHLEEN HILBIG	1174468	SKIPPERS SWIM LESSONS- HE DOESN'T LIKE THEM	Paid by Check # 318274		07/07/2014	07/10/2014	06/30/2014		07/16/2014	(45.00)
KATHLEEN HILBIG	1174468	SKIPPERS SWIM LESSONS- HE DOESN'T LIKE THEM	Paid by Check # 318274		07/07/2014	07/10/2014	07/16/2014		07/16/2014	45.00
1105 - JOHNSON MADISON LUMBER CO INC	778118	10 LAG SCREW/ FLAT WASHER - CLIMB ROCK BORDER	Paid by Check # 318167		06/23/2014	07/07/2014	06/30/2014		07/16/2014	(19.90)
1105 - JOHNSON MADISON LUMBER CO INC	778118	10 LAG SCREW/ FLAT WASHER - CLIMB ROCK BORDER	Paid by Check # 318167		06/23/2014	07/07/2014	07/16/2014		07/16/2014	19.90
1105 - JOHNSON MADISON LUMBER CO INC	778070	8 - ROWL SPIKE - LIONS CLIMBING ROCK	Paid by Check # 318167		06/23/2014	07/07/2014	06/30/2014		07/16/2014	(3.28)
1105 - JOHNSON MADISON LUMBER CO INC	778070	8 - ROWL SPIKE - LIONS CLIMBING ROCK	Paid by Check # 318167		06/23/2014	07/07/2014	07/16/2014		07/16/2014	3.28
1144 - MASCO	066171	LARGE MOP/MINERAL TAMER/NIFTY NABBER -	Paid by Check # 318173		06/17/2014	07/07/2014	06/30/2014		07/16/2014	(64.78)
1144 - MASCO	066171	LARGE MOP/MINERAL TAMER/NIFTY NABBER -	Paid by Check # 318173		06/17/2014	07/07/2014	07/16/2014		07/16/2014	64.78
1144 - MASCO	066193	VMR/ HANDY BRUSH STAINLESS- PARKS	Paid by Check # 318173		06/18/2014	07/10/2014	06/30/2014		07/16/2014	(39.20)
1144 - MASCO	066193	VMR/ HANDY BRUSH STAINLESS- PARKS	Paid by Check # 318173		06/18/2014	07/10/2014	07/16/2014		07/16/2014	39.20
1144 - MASCO	066280	WATER WAND SQUEEGEE/WOOD HANDLE	Paid by Check # 318173		06/26/2014	07/10/2014	06/30/2014		07/16/2014	(29.73)
1144 - MASCO	066280	WATER WAND SQUEEGEE/WOOD HANDLE	Paid by Check # 318173		06/26/2014	07/10/2014	07/16/2014		07/16/2014	29.73



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1091 - MONTANA BROOM & BRUSH COMPANY	988326	2-TISSUE PACIFICA/DISF DEOD/URINAL DEOD/LINER 43 - SUPLIES	Paid by Check # 318176		06/18/2014	07/10/2014	06/30/2014		07/16/2014	(154.06)
1091 - MONTANA BROOM & BRUSH COMPANY	988326	2-TISSUE PACIFICA/DISF DEOD/URINAL DEOD/LINER 43 - SUPLIES	Paid by Check # 318176		06/18/2014	07/10/2014	07/16/2014		07/16/2014	154.06
1213 - MOSCH ELECTRIC MOTORS INC	92816	BASE/PAD REPAIR ORBITAL SANDER	Paid by Check # 318181		05/01/2014	07/10/2014	06/30/2014		07/16/2014	(31.00)
1213 - MOSCH ELECTRIC MOTORS INC	92816	BASE/PAD REPAIR ORBITAL SANDER	Paid by Check # 318181		05/01/2014	07/10/2014	07/16/2014		07/16/2014	31.00
1224 - NORTHWEST PIPE FITTINGS INC	2304597	5- 12" HACKMASTER BLADE/TIE DOWNS/PVC RINGTITE PIPE/IRR- ODDFELL	Paid by Check # 318188		06/12/2014	07/10/2014	06/30/2014		07/16/2014	(106.90)
1224 - NORTHWEST PIPE FITTINGS INC	2304597	5- 12" HACKMASTER BLADE/TIE DOWNS/PVC RINGTITE PIPE/IRR- ODDFELL	Paid by Check # 318188		06/12/2014	07/10/2014	07/16/2014		07/16/2014	106.90
1224 - NORTHWEST PIPE FITTINGS INC	2279112	10 PVC NIPPLE/SCH40 ELBOW/SCH40 ELBOW- IRR	Paid by Check # 318188		06/12/2014	07/10/2014	06/30/2014		07/16/2014	(309.60)
1224 - NORTHWEST PIPE FITTINGS INC	2279112	10 PVC NIPPLE/SCH40 ELBOW/SCH40 ELBOW- IRR	Paid by Check # 318188		06/12/2014	07/10/2014	07/16/2014		07/16/2014	309.60
1224 - NORTHWEST PIPE FITTINGS INC	2306070	100- 2" pvc sch 40 BELL ONE END PIPE- SUNRIVER MEADOW IRR	Paid by Check # 318188		06/16/2014	07/10/2014	06/30/2014		07/16/2014	(84.00)
1224 - NORTHWEST PIPE FITTINGS INC	2306070	100- 2" pvc sch 40 BELL ONE END PIPE- SUNRIVER MEADOW IRR	Paid by Check # 318188		06/16/2014	07/10/2014	07/16/2014		07/16/2014	84.00
MIKE NORTON	1174382	CANCELLED/ NOT GOING	Paid by Check # 318278		07/07/2014	07/01/2014	07/01/2014		07/16/2014	(50.00)
MIKE NORTON	1174382	CANCELLED/ NOT GOING	Paid by Check # 318278		07/07/2014	07/01/2014	07/16/2014		07/16/2014	50.00
1079 - SAM'S CLUB	5207/070914	CAMP SUPPIES/ADMIN. SUPPLIES	Paid by Check # 318208		07/09/2014	07/01/2014	07/01/2014		07/16/2014	(199.83)
1079 - SAM'S CLUB	5207/070914	CAMP SUPPIES/ADMIN. SUPPLIES	Paid by Check # 318208		07/09/2014	07/01/2014	07/16/2014		07/16/2014	199.83



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1067 - SODERS FLEET SUPPLY	172668	PEER CHAIN- SWING PLAY STRUCTURE CHAIN	Paid by Check # 318215		06/25/2014	07/10/2014	06/30/2014		07/16/2014	(418.00)
1067 - SODERS FLEET SUPPLY	172668	PEER CHAIN- SWING PLAY STRUCTURE CHAIN	Paid by Check # 318215		06/25/2014	07/10/2014	07/16/2014		07/16/2014	418.00
1817 - TIFCO INDUSTRIES INC	70957208	hex nuts/nylon lock nut/spray paint/chemical/fuel line hose/cap	Paid by Check # 318226		06/05/2014	07/10/2014	06/30/2014		07/16/2014	(584.35)
1817 - TIFCO INDUSTRIES INC	70957208	hex nuts/nylon lock nut/spray paint/chemical/fuel line hose/cap	Paid by Check # 318226		06/05/2014	07/10/2014	07/16/2014		07/16/2014	584.35
1286 - TOOL BOX INC	206198	2-EZ TAMPER PROFF HEX-VERDE PLAY STRUCT.	Paid by Check # 318231		06/23/2014	07/10/2014	06/30/2014		07/16/2014	(12.00)
1286 - TOOL BOX INC	206198	2-EZ TAMPER PROFF HEX-VERDE PLAY STRUCT.	Paid by Check # 318231		06/23/2014	07/10/2014	07/16/2014		07/16/2014	12.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	94056	5.65 TONS 3/4" ROAD MATERIAL - ODDFELLOWS	Paid by Check # 318232		06/16/2014	07/10/2014	06/30/2014		07/16/2014	(70.63)
1072 - UNITED MATERIALS OF GREAT FALLS INC	94056	5.65 TONS 3/4" ROAD MATERIAL - ODDFELLOWS	Paid by Check # 318232		06/16/2014	07/10/2014	07/16/2014		07/16/2014	70.63
1076 - VERIZON WIRELESS	9727294844	JUNE14-CELLPHONE SERVICE PARK MNT STAFF	Paid by Check # 318235		06/21/2014	07/07/2014	06/30/2014		07/16/2014	(133.64)
1076 - VERIZON WIRELESS	9727294844	JUNE14-CELLPHONE SERVICE PARK MNT STAFF	Paid by Check # 318235		06/21/2014	07/07/2014	07/16/2014		07/16/2014	133.64
1076 - VERIZON WIRELESS	9727294845	JUNE14- CELL PHONE SERVICE-PARK MAINT STAFF	Paid by Check # 318235		06/21/2014	07/07/2014	06/30/2014		07/16/2014	(151.19)
1076 - VERIZON WIRELESS	9727294845	JUNE14- CELL PHONE SERVICE-PARK MAINT STAFF	Paid by Check # 318235		06/21/2014	07/07/2014	07/16/2014		07/16/2014	151.19
1076 - VERIZON WIRELESS	9727294846	JUNE14-CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 318235		06/21/2014	07/07/2014	06/30/2014		07/16/2014	(127.93)
1076 - VERIZON WIRELESS	9727294846	JUNE14-CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 318235		06/21/2014	07/07/2014	07/16/2014		07/16/2014	127.93



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2605 - MEGAN WALDENBERG	TRAVEL/070320 14	129 MILEAGE REIMBURSEMENT - FOR PARK IRRIGATOR	Paid by Check # 318248		06/30/2014	07/07/2014	07/01/2014		07/16/2014	(71.60)
2605 - MEGAN WALDENBERG	TRAVEL/070320 14	129 MILEAGE REIMBURSEMENT - FOR PARK IRRIGATOR	Paid by Check # 318248		06/30/2014	07/07/2014	07/16/2014		07/16/2014	71.60
1269 - WILBUR ELLIS CO	8176518RI	GLY STAR PRO - WEED KILLER	Paid by Check # 318251		06/18/2014	07/10/2014	06/30/2014		07/16/2014	(51.25)
1269 - WILBUR ELLIS CO	8176518RI	GLY STAR PRO - WEED KILLER	Paid by Check # 318251		06/18/2014	07/10/2014	07/16/2014		07/16/2014	51.25
2599 - MARY WILMORE	TRAVEL/070314	91 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 318252		06/30/2014	07/07/2014	07/01/2014		07/16/2014	(50.51)
2599 - MARY WILMORE	TRAVEL/070314	91 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 318252		06/30/2014	07/07/2014	07/16/2014		07/16/2014	50.51
1217 - CASCADE COUNTY	063014	CONTRACT SERVICES	Paid by Check # 318320		06/30/2014	07/15/2014	06/30/2014		07/23/2014	(1,887.03)
1217 - CASCADE COUNTY	063014	CONTRACT SERVICES	Paid by Check # 318320		06/30/2014	07/15/2014	07/23/2014		07/23/2014	1,887.03
1102 - CENTURYLINK	4542276/JUL14	4064542276364B/JUL14	Paid by Check # 318325		07/01/2014	07/18/2014	07/18/2014		07/23/2014	(454.61)
1102 - CENTURYLINK	4542276/JUL14	4064542276364B/JUL14	Paid by Check # 318325		07/01/2014	07/18/2014	07/23/2014		07/23/2014	454.61
1145 - DE LAGE LANDEN	41973891	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 318335		07/06/2014	07/18/2014	07/18/2014		07/23/2014	(180.00)
1145 - DE LAGE LANDEN	41973891	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 318335		07/06/2014	07/18/2014	07/23/2014		07/23/2014	180.00
1208 - GREAT FALLS TRIBUNE	GF2323275/201 5	City Clerk Subscription BOOKS, MAGAZINES, PERIODICALS	Paid by Check # 318433		07/15/2014	07/16/2014	07/16/2014		07/23/2014	(337.42)
1208 - GREAT FALLS TRIBUNE	GF2323275/201 5	City Clerk Subscription BOOKS, MAGAZINES, PERIODICALS	Paid by Check # 318433		07/15/2014	07/16/2014	07/23/2014		07/23/2014	337.42
FRED HOSLEY	ALTER/HOSLEY	ALTER CERT # 13 02260	Paid by Check # 318441		07/18/2014	07/18/2014	07/18/2014		07/23/2014	(50.00)
FRED HOSLEY	ALTER/HOSLEY	ALTER CERT # 13 02260	Paid by Check # 318441		07/18/2014	07/18/2014	07/23/2014		07/23/2014	50.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/378 74	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 318359		07/17/2014	07/18/2014	07/18/2014		07/23/2014	(340.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/378 74	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 318359		07/17/2014	07/18/2014	07/23/2014		07/23/2014	340.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/378 22	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 318359		07/08/2014	07/18/2014	07/18/2014		07/23/2014	(150.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/378 22	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 318359		07/08/2014	07/18/2014	07/23/2014		07/23/2014	150.00
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	MLC060314	MEMBERSHIP DUES OR FEES	Paid by Check # 318368		06/03/2014	07/16/2014	07/16/2014		07/23/2014	(17,551.50)
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	MLC060314	MEMBERSHIP DUES OR FEES	Paid by Check # 318368		06/03/2014	07/16/2014	07/23/2014		07/23/2014	17,551.50
1779 - MT MUNICIPAL CLERKS TREASURERS & FINANCE OFFICERS	070114	MEMBERSHIP DUES OR FEES	Paid by Check # 318434		07/01/2014	07/16/2014	07/16/2014		07/23/2014	(50.00)
1779 - MT MUNICIPAL CLERKS TREASURERS & FINANCE OFFICERS	070114	MEMBERSHIP DUES OR FEES	Paid by Check # 318434		07/01/2014	07/16/2014	07/23/2014		07/23/2014	50.00
1611 - MWI VETERINARY SUPPLY CO	1520482	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 318372		06/23/2014	06/30/2014	06/30/2014		07/23/2014	(1,311.24)
1611 - MWI VETERINARY SUPPLY CO	1520482	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 318372		06/23/2014	06/30/2014	07/23/2014		07/23/2014	1,311.24
1061 - NATIONAL LAUNDRY	24874/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 318374		07/08/2014	07/18/2014	07/18/2014		07/23/2014	(10.33)
1061 - NATIONAL LAUNDRY	24874/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 318374		07/08/2014	07/18/2014	07/23/2014		07/23/2014	10.33
1061 - NATIONAL LAUNDRY	26585/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 318374		07/15/2014	07/18/2014	07/18/2014		07/23/2014	(44.89)
1061 - NATIONAL LAUNDRY	26585/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 318374		07/15/2014	07/18/2014	07/23/2014		07/23/2014	44.89
EDWARD PATERA	RABIES/PATER A	RABIES # 84809, 84810	Paid by Check # 318444		07/07/2014	07/18/2014	07/18/2014		07/23/2014	(30.00)
EDWARD PATERA	RABIES/PATER A	RABIES # 84809, 84810	Paid by Check # 318444		07/07/2014	07/18/2014	07/23/2014		07/23/2014	30.00
1078 - PICKWICKS OFFICE CITY	5471700	OFFICE SUPPLY	Paid by Check # 318380		07/08/2014	07/16/2014	07/16/2014		07/23/2014	(90.33)
1078 - PICKWICKS OFFICE CITY	5471700	OFFICE SUPPLY	Paid by Check # 318380		07/08/2014	07/16/2014	07/23/2014		07/23/2014	90.33
1079 - SAM'S CLUB	0526/071114	7715090731225975/ANIMAL SHELTER SUPPLIES	Paid by Check # 318389		07/11/2014	07/18/2014	07/18/2014		07/23/2014	(566.95)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1079 - SAM'S CLUB	0526/071114	7715090731225975/ANIMAL SHELTER SUPPLIES	Paid by Check # 318389		07/11/2014	07/18/2014	07/23/2014		07/23/2014	566.95
1785 - SKYLINE VETERINARY CLINIC	RABIES/189907	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 318392		07/03/2014	07/18/2014	07/18/2014		07/23/2014	(15.00)
1785 - SKYLINE VETERINARY CLINIC	RABIES/189907	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 318392		07/03/2014	07/18/2014	07/23/2014		07/23/2014	15.00
1243 - TEMP TRACK LLC	52395	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 318400		07/08/2014	07/18/2014	07/18/2014		07/23/2014	(1,418.60)
1243 - TEMP TRACK LLC	52395	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 318400		07/08/2014	07/18/2014	07/23/2014		07/23/2014	1,418.60
1243 - TEMP TRACK LLC	52419	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 318400		07/15/2014	07/18/2014	07/18/2014		07/23/2014	(1,309.95)
1243 - TEMP TRACK LLC	52419	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 318400		07/15/2014	07/18/2014	07/23/2014		07/23/2014	1,309.95
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/185033	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 318408		07/11/2014	07/18/2014	07/18/2014		07/23/2014	(150.00)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/185033	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 318408		07/11/2014	07/18/2014	07/23/2014		07/23/2014	150.00
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/185097	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 318408		07/17/2014	07/18/2014	07/18/2014		07/23/2014	(150.00)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/185097	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 318408		07/17/2014	07/18/2014	07/23/2014		07/23/2014	150.00
1076 - VERIZON WIRELESS	9728087997	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 318414		07/04/2014	07/18/2014	07/18/2014		07/23/2014	(61.32)
1076 - VERIZON WIRELESS	9728087997	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 318414		07/04/2014	07/18/2014	07/23/2014		07/23/2014	61.32
2530 - VISA PROCESSING CENTER	7096/070214	4485590002207096/ANIMAL SHELTER VISA PAYMENT	Paid by Check # 318419		07/02/2014	07/18/2014	07/18/2014		07/23/2014	(422.99)
2530 - VISA PROCESSING CENTER	7096/070214	4485590002207096/ANIMAL SHELTER VISA PAYMENT	Paid by Check # 318419		07/02/2014	07/18/2014	07/23/2014		07/23/2014	422.99
VIOLA ZINDELL	RABIES/ZINDEL	RABIES # 84781	Paid by Check # 318449		07/07/2014	07/18/2014	07/18/2014		07/23/2014	(15.00)
VIOLA ZINDELL	RABIES/ZINDEL	RABIES # 84781	Paid by Check # 318449		07/07/2014	07/18/2014	07/23/2014		07/23/2014	15.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1218 - CASCADE CITY COUNTY HEALTH DEPT	2015 1ST HALF	2015-29 ANNUAL CONTRIBUTION FOR CITY COUNTY HEALTH	Paid by Check # 318319		07/22/2014	07/22/2014	07/22/2014		07/23/2014	(125,000.00)
1218 - CASCADE CITY COUNTY HEALTH DEPT	2015 1ST HALF	2015-29 ANNUAL CONTRIBUTION FOR CITY COUNTY HEALTH	Paid by Check # 318319		07/22/2014	07/22/2014	07/23/2014		07/23/2014	125,000.00
1208 - GREAT FALLS TRIBUNE	0002233324	JUNE 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 318432		06/29/2014	07/15/2014	06/30/2014		07/23/2014	(71.28)
1208 - GREAT FALLS TRIBUNE	0002233324	JUNE 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 318432		06/29/2014	07/15/2014	07/23/2014		07/23/2014	71.28
1139 - NORTHWESTERN ENERGY	04085130/JUN14	04085130 Electric Bill June 2014	Paid by Check # 318435		07/15/2014	07/15/2014	07/15/2014		07/23/2014	(183.41)
1139 - NORTHWESTERN ENERGY	04085130/JUN14	04085130 Electric Bill June 2014	Paid by Check # 318435		07/15/2014	07/15/2014	07/23/2014		07/23/2014	183.41
2170 - STEVEN SCHEER	TRAVEL/072714	DRUG RECOGNITION EXPERT TRAINING/PHEONIX, AZ	Paid by Check # 318429		05/06/2014	07/15/2014	07/15/2014		07/23/2014	(1,299.60)
2170 - STEVEN SCHEER	TRAVEL/072714	DRUG RECOGNITION EXPERT TRAINING/PHEONIX, AZ	Paid by Check # 318429		05/06/2014	07/15/2014	07/23/2014		07/23/2014	1,299.60
1228 - COGSWELL AGENCY	1061111325RADER	NOTARY FOR PARALEGAL-JODI RADER	Paid by Check # 318330		06/02/2014	07/08/2014	07/08/2014	07/07/2014	07/23/2014	(109.00)
1228 - COGSWELL AGENCY	1061111325RADER	NOTARY FOR PARALEGAL-JODI RADER	Paid by Check # 318330		06/02/2014	07/08/2014	07/23/2014	07/07/2014	07/23/2014	109.00
1837 - MONTANA INTERACTIVE	439672	ON-LINE DRIVING RECORDS REQUESTS	Paid by Check # 318367		06/30/2014	07/08/2014	06/30/2014	07/08/2014	07/23/2014	(25.00)
1837 - MONTANA INTERACTIVE	439672	ON-LINE DRIVING RECORDS REQUESTS	Paid by Check # 318367		06/30/2014	07/08/2014	07/23/2014	07/08/2014	07/23/2014	25.00
1078 - PICKWICKS OFFICE CITY	5469440	EXHIBIT TABS 601-1000/PAR GOLF CASE	Paid by Check # 318380		07/08/2014	07/08/2014	07/08/2014	07/09/2014	07/23/2014	(17.96)
1078 - PICKWICKS OFFICE CITY	5469440	EXHIBIT TABS 601-1000/PAR GOLF CASE	Paid by Check # 318380		07/08/2014	07/08/2014	07/23/2014	07/09/2014	07/23/2014	17.96
1078 - PICKWICKS OFFICE CITY	5472740	REAM OF BLUE PAPER FOR PAR GOLF CASE	Paid by Check # 318380		07/11/2014	07/08/2014	07/08/2014	07/11/2014	07/23/2014	(9.00)
1078 - PICKWICKS OFFICE CITY	5472740	REAM OF BLUE PAPER FOR PAR GOLF CASE	Paid by Check # 318380		07/11/2014	07/08/2014	07/23/2014	07/11/2014	07/23/2014	9.00
1078 - PICKWICKS OFFICE CITY	5471720	"COPY" STAMP	Paid by Check # 318380		07/08/2014	07/08/2014	07/08/2014	07/10/2014	07/23/2014	(6.79)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5471720	"COPY" STAMP	Paid by Check # 318380		07/08/2014	07/08/2014	07/23/2014	07/10/2014	07/23/2014	6.79
1078 - PICKWICKS OFFICE CITY	5474190	STAPLES FOR LG. STAPLER; REFILLS FOR TOMBO	Paid by Check # 318380		07/15/2014	07/08/2014	07/08/2014	07/15/2014	07/23/2014	(33.94)
1078 - PICKWICKS OFFICE CITY	5474190	STAPLES FOR LG. STAPLER; REFILLS FOR TOMBO	Paid by Check # 318380		07/15/2014	07/08/2014	07/23/2014	07/15/2014	07/23/2014	33.94
1129 - STATE OF MONTANA	1097JN/FY2015	4-USERS FOR LEXIS NEXIS LAW RESEARCH	Paid by Check # 318396		07/14/2014	07/08/2014	07/08/2014	07/15/2014	07/23/2014	(2,560.00)
1129 - STATE OF MONTANA	1097JN/FY2015	4-USERS FOR LEXIS NEXIS LAW RESEARCH	Paid by Check # 318396		07/14/2014	07/08/2014	07/23/2014	07/15/2014	07/23/2014	2,560.00
1627 - BIG SKY GUNS	4047	AMMUNITION 308WIN	Paid by Check # 318314		07/14/2014	07/15/2014	07/15/2014		07/23/2014	(345.00)
1627 - BIG SKY GUNS	4047	AMMUNITION 308WIN	Paid by Check # 318314		07/14/2014	07/15/2014	07/23/2014		07/23/2014	345.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	6688	KEY AND LOCK	Paid by Check # 318323		07/14/2014	07/15/2014	07/15/2014		07/23/2014	(19.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	6688	KEY AND LOCK	Paid by Check # 318323		07/14/2014	07/15/2014	07/23/2014		07/23/2014	19.00
1145 - DE LAGE LANDEN	42057064	JULY 14 COPIER LEASE X3	Paid by Check # 318335		07/08/2014	07/15/2014	07/15/2014		07/23/2014	(700.00)
1145 - DE LAGE LANDEN	42057064	JULY 14 COPIER LEASE X3	Paid by Check # 318335		07/08/2014	07/15/2014	07/23/2014		07/23/2014	700.00
1140 - ECOLAB INC	5557626	SUPPLIES	Paid by Check # 318339		07/07/2014	07/15/2014	07/15/2014		07/23/2014	(420.41)
1140 - ECOLAB INC	5557626	SUPPLIES	Paid by Check # 318339		07/07/2014	07/15/2014	07/23/2014		07/23/2014	420.41
1775 - EQUIFAX INFORMATION SERVICES LLC	8602370	BACKGROUND CKS	Paid by Check # 318341		07/07/2014	07/15/2014	07/15/2014		07/23/2014	(50.29)
1775 - EQUIFAX INFORMATION SERVICES LLC	8602370	BACKGROUND CKS	Paid by Check # 318341		07/07/2014	07/15/2014	07/23/2014		07/23/2014	50.29
1078 - PICKWICKS OFFICE CITY	5473480	SUPPLIES	Paid by Check # 318380		07/15/2014	07/15/2014	07/15/2014		07/23/2014	(309.14)
1078 - PICKWICKS OFFICE CITY	5473480	SUPPLIES	Paid by Check # 318380		07/15/2014	07/15/2014	07/23/2014		07/23/2014	309.14
1818 - ROCKY MOUNTAIN INFORMATION NETWORK	18863	ANNUAL MEMBERSHIP MTPD006 2014/15	Paid by Check # 318385		07/01/2014	07/15/2014	07/15/2014		07/23/2014	(200.00)
1818 - ROCKY MOUNTAIN INFORMATION NETWORK	18863	ANNUAL MEMBERSHIP MTPD006 2014/15	Paid by Check # 318385		07/01/2014	07/15/2014	07/23/2014		07/23/2014	200.00
2530 - VISA PROCESSING CENTER	8090/062614	4485592200048090/U NITEDHMDEPOT	Paid by Check # 318417		06/30/2014	07/15/2014	06/30/2014		07/23/2014	(143.46)
2530 - VISA PROCESSING CENTER	8090/062614	4485592200048090/U NITEDHMDEPOT	Paid by Check # 318417		06/30/2014	07/15/2014	07/23/2014		07/23/2014	143.46



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2610 - HEIDI DICKEY	TRAVEL/071114	128 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 318336		07/07/2014	07/16/2014	07/09/2014		07/23/2014	(71.04)
2610 - HEIDI DICKEY	TRAVEL/071114	128 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 318336		07/07/2014	07/16/2014	07/23/2014		07/23/2014	71.04
1066 - FASTENAL COMPANY	MTGRE154183	NEMESIS B/C EYEWEAR - SAFETY GLASSES - STAFF	Paid by Check # 318342		06/18/2014	07/16/2014	06/30/2014		07/23/2014	(102.05)
1066 - FASTENAL COMPANY	MTGRE154183	NEMESIS B/C EYEWEAR - SAFETY GLASSES - STAFF	Paid by Check # 318342		06/18/2014	07/16/2014	07/23/2014		07/23/2014	102.05
1066 - FASTENAL COMPANY	MTGRE154268	2- T-ROD 5/8 HEVHXNUT - GIBSON IRR	Paid by Check # 318342		06/19/2014	07/16/2014	06/30/2014		07/23/2014	(55.77)
1066 - FASTENAL COMPANY	MTGRE154268	2- T-ROD 5/8 HEVHXNUT - GIBSON IRR	Paid by Check # 318342		06/19/2014	07/16/2014	07/23/2014		07/23/2014	55.77
1066 - FASTENAL COMPANY	MTGRE153665	2-PB AIRTOOL CON DI/RUST BUSTER - PLUMBER	Paid by Check # 318342		05/29/2014	07/16/2014	06/30/2014		07/23/2014	(16.02)
1066 - FASTENAL COMPANY	MTGRE153665	2-PB AIRTOOL CON DI/RUST BUSTER - PLUMBER	Paid by Check # 318342		05/29/2014	07/16/2014	07/23/2014		07/23/2014	16.02
1202 - GERBERS OF MONTANA INC	74530	KURSK 12X6X5 BLT - PM2 WEED DECK	Paid by Check # 318344		06/27/2014	07/16/2014	06/30/2014		07/23/2014	(25.08)
1202 - GERBERS OF MONTANA INC	74530	KURSK 12X6X5 BLT - PM2 WEED DECK	Paid by Check # 318344		06/27/2014	07/16/2014	07/23/2014		07/23/2014	25.08
1100 - GREAT FALLS ACE	1832681	VISITORS CENTER PAINT FOR RAILING	Paid by Check # 318346		06/30/2014	07/14/2014	06/30/2014		07/23/2014	(12.94)
1100 - GREAT FALLS ACE	1832681	VISITORS CENTER PAINT FOR RAILING	Paid by Check # 318346		06/30/2014	07/14/2014	07/23/2014		07/23/2014	12.94
1100 - GREAT FALLS ACE	1831771	3-SIGN KEEP OUT - LIONS ROCK	Paid by Check # 318346		06/27/2014	07/16/2014	06/30/2014		07/23/2014	(5.97)
1100 - GREAT FALLS ACE	1831771	3-SIGN KEEP OUT - LIONS ROCK	Paid by Check # 318346		06/27/2014	07/16/2014	07/23/2014		07/23/2014	5.97
1324 - MOUNTAIN VIEW CO-OP	026525	20-RAMIK GREEN 20# - GOPHER CONTROL	Paid by Check # 318370		06/25/2014	07/16/2014	06/30/2014		07/23/2014	(53.00)
1324 - MOUNTAIN VIEW CO-OP	026525	20-RAMIK GREEN 20# - GOPHER CONTROL	Paid by Check # 318370		06/25/2014	07/16/2014	07/23/2014		07/23/2014	53.00
1061 - NATIONAL LAUNDRY	21686/2581	RED SHOP RAGS/DUST MOP NOG- PARK SHOP	Paid by Check # 318374		06/25/2014	07/16/2014	06/30/2014		07/23/2014	(8.68)
1061 - NATIONAL LAUNDRY	21686/2581	RED SHOP RAGS/DUST MOP NOG- PARK SHOP	Paid by Check # 318374		06/25/2014	07/16/2014	07/23/2014		07/23/2014	8.68



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2310524	HARD COPPER/TEE LEAD/BRASS HEX/ADAPTER/ BRASS NIPPLE -YLANDE I	Paid by Check # 318376		06/24/2014	07/16/2014	06/30/2014		07/23/2014	(275.71)
1224 - NORTHWEST PIPE FITTINGS INC	2310524	HARD COPPER/TEE LEAD/BRASS HEX/ADAPTER/ BRASS NIPPLE -YLANDE I	Paid by Check # 318376		06/24/2014	07/16/2014	07/23/2014		07/23/2014	275.71
1224 - NORTHWEST PIPE FITTINGS INC	2311991	20- 6"X20" PVC RINGTITE PIPE - GIBSON PARK	Paid by Check # 318376		06/26/2014	07/16/2014	06/30/2014		07/23/2014	(76.00)
1224 - NORTHWEST PIPE FITTINGS INC	2311991	20- 6"X20" PVC RINGTITE PIPE - GIBSON PARK	Paid by Check # 318376		06/26/2014	07/16/2014	07/23/2014		07/23/2014	76.00
1115 - PACIFIC STEEL & RECYCLING	624254	2X2 -20' ANGLE - PM2 WEED DECK	Paid by Check # 318378		06/26/2014	07/16/2014	06/30/2014		07/23/2014	(56.37)
1115 - PACIFIC STEEL & RECYCLING	624254	2X2 -20' ANGLE - PM2 WEED DECK	Paid by Check # 318378		06/26/2014	07/16/2014	07/23/2014		07/23/2014	56.37
MELISSA PAYNE	1181551	UNABLE TO ATTEND	Paid by Check # 318445		07/15/2014	07/15/2014	07/15/2014		07/23/2014	(10.00)
MELISSA PAYNE	1181551	UNABLE TO ATTEND	Paid by Check # 318445		07/15/2014	07/15/2014	07/23/2014		07/23/2014	10.00
ERIC PETERSON	1183369	UNABLE TO ATTEND	Paid by Check # 318446		07/17/2014	07/15/2014	07/15/2014		07/23/2014	(45.00)
ERIC PETERSON	1183369	UNABLE TO ATTEND	Paid by Check # 318446		07/17/2014	07/15/2014	07/23/2014		07/23/2014	45.00
1078 - PICKWICKS OFFICE CITY	5474970	1- hew toner hp 3015 - office	Paid by Check # 318380		06/30/2014	07/16/2014	06/30/2014		07/23/2014	(227.99)
1078 - PICKWICKS OFFICE CITY	5474970	1- hew toner hp 3015 - office	Paid by Check # 318380		06/30/2014	07/16/2014	07/23/2014		07/23/2014	227.99
1460 - POWER PRO EQUIPMENT CO	26167	SPOOL INSERT/ LOWER HOUSING- WEED EATERS	Paid by Check # 318382		06/26/2014	07/16/2014	06/30/2014		07/23/2014	(93.75)
1460 - POWER PRO EQUIPMENT CO	26167	SPOOL INSERT/ LOWER HOUSING- WEED EATERS	Paid by Check # 318382		06/26/2014	07/16/2014	07/23/2014		07/23/2014	93.75
1817 - TIFCO INDUSTRIES INC	70960211	1500 T&B TY-RAP - TIE TYPE- TENNIS COURTS	Paid by Check # 318402		06/16/2014	07/16/2014	06/30/2014		07/23/2014	(687.75)
1817 - TIFCO INDUSTRIES INC	70960211	1500 T&B TY-RAP - TIE TYPE- TENNIS COURTS	Paid by Check # 318402		06/16/2014	07/16/2014	07/23/2014		07/23/2014	687.75
2605 - MEGAN WALDENBERG	TRAVEL/071114	158 mileage reimbursement - park irrigator	Paid by Check # 318421		07/11/2014	07/16/2014	07/17/2014		07/23/2014	(87.69)



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Fund 1000 - GENERAL											
Object 20110 - ACCOUNTS PAYABLE											
2605 - MEGAN WALDENBERG	TRAVEL/071114	158 mileage reimbursement - park irrigator	Paid by Check # 318421		07/11/2014	07/16/2014	07/23/2014		07/23/2014	87.69	
2599 - MARY WILMORE	TRAVEL/071114	75 MILAGE REIMBURSEMENT PARK IRRIGATOR	Paid by Check # 318424		07/07/2014	07/16/2014	07/17/2014		07/23/2014	(41.63)	
2599 - MARY WILMORE	TRAVEL/071114	75 MILAGE REIMBURSEMENT PARK IRRIGATOR	Paid by Check # 318424		07/07/2014	07/16/2014	07/23/2014		07/23/2014	41.63	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 362	\$0.00
Object 20321 - RABIES CERTIFICATES											
KIM ROWLAND	RABIES/ROWLAND	REPLACING CHECK #310072 DATED 08/14/13 LOST	Paid by Check # 318085		07/08/2014	07/01/2014	06/30/2014		07/09/2014	15.00	
EDWARD PATERA	RABIES/PATERA	RABIES # 84809, 84810	Paid by Check # 318444		07/07/2014	07/18/2014	07/18/2014		07/23/2014	30.00	
1785 - SKYLINE VETERINARY CLINIC	RABIES/189907	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 318392		07/03/2014	07/18/2014	07/18/2014		07/23/2014	15.00	
VIOLA ZINDELL	RABIES/ZINDELL	RABIES # 84781	Paid by Check # 318449		07/07/2014	07/18/2014	07/18/2014		07/23/2014	15.00	
									Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions 4	\$75.00
Object 20340 - UNDISTRIBUTED INTEREST											
2507 - VINING SPARKS	01053390S/070314	INVESTMENT FEES 6/4/14 THRU 7/3/14	Paid by Check # 318237		07/03/2014	07/10/2014	06/30/2014		07/16/2014	195.00	
									Object 20340 - UNDISTRIBUTED INTEREST Totals	Invoice Transactions 1	\$195.00
Object 20361 - RECTRAC REFUND											
JOLENE DEBOLT	1167936	REFUND- ODDFELLOWS PARK- MOVED PARTY	Paid by Check # 318080		06/30/2014	06/30/2014	06/30/2014		07/09/2014	35.00	
STEVE GRIESSMER	1167777	REFUND- LPGA GOLF - OUT OF TOWN	Paid by Check # 318082		06/30/2014	06/30/2014	06/30/2014		07/09/2014	35.00	
SHEVAUM HOLUM	1166654	LEAVING TOWN UNABLE TO ATTEND	Paid by Check # 318083		06/27/2014	06/27/2014	06/30/2014		07/09/2014	35.00	
BOB MCGAUGH	1167773	CANCEL 1ST TEE FOR CHRIS MCGAUGH- UNABLE TO ATTEND	Paid by Check # 318084		06/30/2014	06/30/2014	06/30/2014		07/09/2014	30.00	
AVMAX MONTANA INCORP.	1175255	CANCELLED	Paid by Check # 318269		07/08/2014	07/01/2014	07/01/2014		07/16/2014	75.00	
BIANCA BOUCHARD	1174608	OUT OF TOWN FUNERAL	Paid by Check # 318270		07/07/2014	07/01/2014	07/01/2014		07/16/2014	35.00	
KATHLEEN HILBIG	1174468	SKIPPERS SWIM LESSONS- HE DOESN'T LIKE THEM	Paid by Check # 318274		07/07/2014	07/10/2014	06/30/2014		07/16/2014	45.00	



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Fund 1000 - GENERAL										
Object 20361 - RECTRAC REFUND										
MIKE NORTON	1174382	CANCELLED/ NOT GOING	Paid by Check # 318278		07/07/2014	07/01/2014	07/01/2014		07/16/2014	50.00
MELISSA PAYNE	1181551	UNABLE TO ATTEND	Paid by Check # 318445		07/15/2014	07/15/2014	07/15/2014		07/23/2014	10.00
ERIC PETERSON	1183369	UNABLE TO ATTEND	Paid by Check # 318446		07/17/2014	07/15/2014	07/15/2014		07/23/2014	45.00
								Object 20361 - RECTRAC REFUND Totals	Invoice Transactions 10	<u>\$395.00</u>
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5471700	OFFICE SUPPLY	Paid by Check # 318380		07/08/2014	07/16/2014	07/16/2014		07/23/2014	41.71
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$41.71</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1217 - CASCADE COUNTY	063014	CONTRACT SERVICES	Paid by Check # 318320		06/30/2014	07/15/2014	06/30/2014		07/23/2014	1,887.03
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	MLC060314	MEMBERSHIP DUES OR FEES	Paid by Check # 318368		06/03/2014	07/16/2014	07/16/2014		07/23/2014	17,551.50
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$19,438.53</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	156990	COPY COUNT CHARGES 6/1-6/30/14	Paid by Check # 318134		07/02/2014	07/09/2014	06/30/2014		07/16/2014	40.12
								Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$40.12</u>
								Division 091 - CITY COMMISSION Totals	Invoice Transactions 4	<u>\$19,520.36</u>
								Department 11 - CITY COMMISSION Totals	Invoice Transactions 4	<u>\$19,520.36</u>
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9727294843	CELL PHONE CHARGES 6/22-7/21/14	Paid by Check # 318235		06/21/2014	07/09/2014	07/09/2014		07/16/2014	62.47
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$62.47</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2530 - VISA PROCESSING CENTER	2812/062614	4485590002242812/ ICMA CONFERENCE REGISTRATION - REICHEL	Paid by Check # 318246		06/26/2014	07/09/2014	07/09/2014		07/16/2014	720.00
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$720.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	156990	COPY COUNT CHARGES 6/1-6/30/14	Paid by Check # 318134		07/02/2014	07/09/2014	06/30/2014		07/16/2014	40.12
								Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$40.12</u>
								Division 111 - CITY MANAGER Totals	Invoice Transactions 3	<u>\$822.59</u>



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Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 114 - CITY CLERK											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5471700	OFFICE SUPPLY	Paid by Check # 318380		07/08/2014	07/16/2014	07/16/2014		07/23/2014	48.62	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>48.62</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
1208 - GREAT FALLS TRIBUNE	0002233324	JUNE 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 318432		06/29/2014	07/15/2014	06/30/2014		07/23/2014	71.28	
									Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1	<u>71.28</u>
Object 43350 - MEMBERSHIPS & DUES											
1779 - MT MUNICIPAL CLERKS TREASURERS & FINANCE OFFICERS	070114	MEMBERSHIP DUES OR FEES	Paid by Check # 318434		07/01/2014	07/16/2014	07/16/2014		07/23/2014	50.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>50.00</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES											
1208 - GREAT FALLS TRIBUNE	GF2323275/2015	City Clerk Subscription BOOKS, MAGAZINES, PERIODICALS	Paid by Check # 318433		07/15/2014	07/16/2014	07/16/2014		07/23/2014	337.42	
									Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1	<u>337.42</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
1258 - DAVIS BUSINESS MACHINES INC	156990	COPY COUNT CHARGES 6/1-6/30/14	Paid by Check # 318134		07/02/2014	07/09/2014	06/30/2014		07/16/2014	40.14	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>40.14</u>
									Division 114 - CITY CLERK Totals	Invoice Transactions 5	<u>\$547.46</u>
Division 141 - ANIMAL SHELTER											
Object 42150 - VOLUNTEER EXPENSES											
1932 - H & H CRANE SERVICE INC	UNIT36/GFAS/0714	ANIMAL SHELTER STORAGE FEES	Paid by Check # 317986		07/01/2014	07/02/2014	07/02/2014		07/09/2014	660.00	
2530 - VISA PROCESSING CENTER	7096/061314	4485590002207096/ANIMAL SHELTER VISA PAYMENT	Paid by Check # 318054		06/13/2014	07/02/2014	06/30/2014		07/09/2014	29.00	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS/063014	WORKERS COMPENSATION FOR VOLUNTEERS 4/1/14 THRU 6/30/14	Paid by Check # 318076		06/30/2014	07/03/2014	06/30/2014		07/09/2014	160.78	
2530 - VISA PROCESSING CENTER	7096/070214	4485590002207096/ANIMAL SHELTER VISA PAYMENT	Paid by Check # 318419		07/02/2014	07/18/2014	07/18/2014		07/23/2014	365.41	
									Object 42150 - VOLUNTEER EXPENSES Totals	Invoice Transactions 4	<u>\$1,215.19</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2530 - VISA PROCESSING CENTER	7096/061314	4485590002207096/ANIMAL SHELTER VISA PAYMENT	Paid by Check # 318054		06/13/2014	07/02/2014	06/30/2014		07/09/2014	29.97	



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Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 141 - ANIMAL SHELTER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1079 - SAM'S CLUB	0526/071114	7715090731225975/AN IMAL SHELTER SUPPLIES	Paid by Check # 318389		07/11/2014	07/18/2014	07/18/2014		07/23/2014	16.98	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>46.95</u>
Object 42230 - JANITORIAL SUPPLIES											
1079 - SAM'S CLUB	0526/071114	7715090731225975/AN IMAL SHELTER SUPPLIES	Paid by Check # 318389		07/11/2014	07/18/2014	07/18/2014		07/23/2014	201.01	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>201.01</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1608 - HILL'S PET NUTRITION SALES INC	736513/JUN14	ANIMAL SHELTER PET FOOD SUPPLY	Paid by Check # 317989		06/25/2014	07/02/2014	06/30/2014		07/09/2014	443.68	
1611 - MWI VETERINARY SUPPLY CO	1520482	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 318372		06/23/2014	06/30/2014	06/30/2014		07/23/2014	1,311.24	
1079 - SAM'S CLUB	0526/071114	7715090731225975/AN IMAL SHELTER SUPPLIES	Paid by Check # 318389		07/11/2014	07/18/2014	07/18/2014		07/23/2014	348.96	
2530 - VISA PROCESSING CENTER	7096/070214	4485590002207096/AN IMAL SHELTER VISA PAYMENT	Paid by Check # 318419		07/02/2014	07/18/2014	07/18/2014		07/23/2014	57.58	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$2,161.46</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1102 - CENTURYLINK	4542276/JUL14	4064542276364B/JUL1 4	Paid by Check # 318325		07/01/2014	07/18/2014	07/18/2014		07/23/2014	454.61	
1076 - VERIZON WIRELESS	9728087997	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 318414		07/04/2014	07/18/2014	07/18/2014		07/23/2014	61.32	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 2	<u>\$515.93</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/JUN14	JUNE 2014 MONTHLY CHARGES	Paid by Check # 318262		06/30/2014	07/09/2014	06/30/2014		07/16/2014	636.01	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$636.01</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1243 - TEMP TRACK LLC	52395	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 318400		07/08/2014	07/18/2014	07/18/2014		07/23/2014	1,418.60	
1243 - TEMP TRACK LLC	52419	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 318400		07/15/2014	07/18/2014	07/18/2014		07/23/2014	1,309.95	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$2,728.55</u>



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Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 141 - ANIMAL SHELTER											
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	23096/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 318014		07/01/2014	07/02/2014	07/02/2014		07/09/2014	10.33	
1145 - DE LAGE LANDEN	41973891	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 318335		07/06/2014	07/18/2014	07/18/2014		07/23/2014	180.00	
1061 - NATIONAL LAUNDRY	24874/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 318374		07/08/2014	07/18/2014	07/18/2014		07/23/2014	10.33	
1061 - NATIONAL LAUNDRY	26585/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 318374		07/15/2014	07/18/2014	07/18/2014		07/23/2014	44.89	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 4	\$245.55
Object 45920 - REFUNDS & REIMBURSEMENTS											
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/203170	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 317947		07/01/2014	07/02/2014	07/02/2014		07/09/2014	100.00	
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/37806	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 317996		07/01/2014	07/02/2014	07/02/2014		07/09/2014	270.00	
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/37814	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 317996		07/02/2014	07/02/2014	07/02/2014		07/09/2014	100.00	
FRED HOSLEY	ALTER/HOSLEY	ALTER CERT # 13 02260	Paid by Check # 318441		07/18/2014	07/18/2014	07/18/2014		07/23/2014	50.00	
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/37874	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 318359		07/17/2014	07/18/2014	07/18/2014		07/23/2014	340.00	
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/37822	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 318359		07/08/2014	07/18/2014	07/18/2014		07/23/2014	150.00	
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/185033	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 318408		07/11/2014	07/18/2014	07/18/2014		07/23/2014	150.00	
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/185097	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 318408		07/17/2014	07/18/2014	07/18/2014		07/23/2014	150.00	
									Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions 8	\$1,310.00
									Division 141 - ANIMAL SHELTER Totals	Invoice Transactions 28	\$9,060.65



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 192 - CITY 7										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1672 - AV CAPTURE ALL INC	701	AGENDA VOTING SOFTWARE ANNUAL SUBSCRIPTION	Paid by Check # 318108		06/10/2014	07/09/2014	07/09/2014		07/16/2014	2,154.60
2530 - VISA PROCESSING CENTER	2812/063014	4485590002242812/TH INKSTOCK SUBSCRIPTION JULY 2014	Paid by Check # 318246		06/30/2014	07/09/2014	07/09/2014		07/16/2014	101.58
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$2,256.18</u>
							Division 192 - CITY 7 Totals	Invoice Transactions 2		<u>\$2,256.18</u>
Division 199 - CITY/COUNTY HEALTH										
Object 47810 - CITY/COUNTY HEALTH SUBSIDY										
1218 - CASCADE CITY COUNTY HEALTH DEPT	2015 1ST HALF	2015-29 ANNUAL CONTRIBUTION FOR CITY COUNTY HEALTH	Paid by Check # 318319		07/22/2014	07/22/2014	07/22/2014		07/23/2014	125,000.00
							Object 47810 - CITY/COUNTY HEALTH SUBSIDY Totals	Invoice Transactions 1		<u>\$125,000.00</u>
							Division 199 - CITY/COUNTY HEALTH Totals	Invoice Transactions 1		<u>\$125,000.00</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 39		<u>\$137,686.88</u>
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1258 - DAVIS BUSINESS MACHINES INC	156624	COLORED COPIES260.20, BLACK COPIES 102.49	Paid by Check # 317963		06/25/2014	07/02/2014	06/30/2014	06/30/2014	07/09/2014	362.69
1078 - PICKWICKS OFFICE CITY	5467540	INDEX TABS, LEGAL EXHIBIT 401-500, 501- 600	Paid by Check # 318020		06/25/2014	07/02/2014	06/30/2014		07/09/2014	13.47
1078 - PICKWICKS OFFICE CITY	5463941	2014 FILE LABELS	Paid by Check # 318020		06/24/2014	07/02/2014	06/30/2014	06/30/2014	07/09/2014	11.73
1078 - PICKWICKS OFFICE CITY	5469350	PAPER, POST IT NOTES, REINFORCEMENT RINGS, LYSOL WIPES	Paid by Check # 318020		07/01/2014	07/02/2014	07/02/2014	07/01/2014	07/09/2014	157.16
1078 - PICKWICKS OFFICE CITY	5469440	EXHIBIT TABS 601- 1000/PAR GOLF CASE	Paid by Check # 318380		07/08/2014	07/08/2014	07/08/2014	07/09/2014	07/23/2014	17.96
1078 - PICKWICKS OFFICE CITY	5472740	REAM OF BLUE PAPER FOR PAR GOLF CASE	Paid by Check # 318380		07/11/2014	07/08/2014	07/08/2014	07/11/2014	07/23/2014	9.00
1078 - PICKWICKS OFFICE CITY	5471720	"COPY" STAMP	Paid by Check # 318380		07/08/2014	07/08/2014	07/08/2014	07/10/2014	07/23/2014	6.79



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Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5474190	STAPLES FOR LG. STAPLER; REFILLS FOR TOMBO	Paid by Check # 318380		07/15/2014	07/08/2014	07/08/2014	07/15/2014	07/23/2014	33.94
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 8		<u>\$612.74</u>
Object 43350 - MEMBERSHIPS & DUES										
1228 - COGSWELL AGENCY	256403	NOTARY BOND JODI RADER	Paid by Check # 318073		07/01/2014	07/02/2014	07/02/2014	07/02/2014	07/09/2014	109.00
1228 - COGSWELL AGENCY	1061111325RADER	NOTARY FOR PARALEGAL-JODI RADER	Paid by Check # 318330		06/02/2014	07/08/2014	07/08/2014	07/07/2014	07/23/2014	109.00
1837 - MONTANA INTERACTIVE	439672	ON-LINE DRIVING RECORDS REQUESTS	Paid by Check # 318367		06/30/2014	07/08/2014	06/30/2014	07/08/2014	07/23/2014	25.00
1129 - STATE OF MONTANA	1097JN/FY2015	4-USERS FOR LEXIS NEXIS LAW RESEARCH	Paid by Check # 318396		07/14/2014	07/08/2014	07/08/2014	07/15/2014	07/23/2014	2,560.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 4		<u>\$2,803.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9727525428	CITY ATTORNEY CELLPHONE 868-3407	Paid by Check # 318049		06/23/2014	07/02/2014	06/30/2014	07/01/2014	07/09/2014	65.16
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$65.16</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	41848182	COPIER LEASE	Paid by Check # 317964		06/21/2014	07/02/2014	06/30/2014	07/02/2014	07/09/2014	181.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$181.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	156990	COPY COUNT CHARGES 6/1-6/30/14	Paid by Check # 318134		07/02/2014	07/09/2014	06/30/2014		07/16/2014	40.14
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$40.14</u>
							Division 171 - CITY ATTORNEY Totals	Invoice Transactions 15		<u>\$3,702.04</u>
							Department 17 - LEGAL Totals	Invoice Transactions 15		<u>\$3,702.04</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5468721	USB DRIVES AND SD CARDS	Paid by Check # 318020		07/01/2014	07/01/2014	07/01/2014		07/09/2014	240.12
1078 - PICKWICKS OFFICE CITY	5470810	HP INKCARTRIDGES	Paid by Check # 318020		07/02/2014	07/01/2014	07/01/2014		07/09/2014	87.39
1078 - PICKWICKS OFFICE CITY	5470450	CD AND DVD DISKS	Paid by Check # 318020		07/03/2014	07/01/2014	07/01/2014		07/09/2014	530.88
1078 - PICKWICKS OFFICE CITY	5468720	PENS FOR PD	Paid by Check # 318020		06/30/2014	07/01/2014	06/30/2014		07/09/2014	201.42



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5470811	INK FOR LASERJET	Paid by Check # 318194		07/08/2014	07/09/2014	07/09/2014		07/16/2014	87.39
1078 - PICKWICKS OFFICE CITY	5470990	NOTEBOOKS	Paid by Check # 318194		07/07/2014	07/09/2014	07/09/2014		07/16/2014	21.98
1078 - PICKWICKS OFFICE CITY	5461500	FOLDERS	Paid by Check # 318194		06/10/2014	07/09/2014	06/30/2014		07/16/2014	15.58
1078 - PICKWICKS OFFICE CITY	5473480	SUPPLIES	Paid by Check # 318380		07/15/2014	07/15/2014	07/15/2014		07/23/2014	309.14
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 8		\$1,493.90
Object 42290 - OTHER OPERATING SUPPLIES										
1118 - LEHRKINDS INC	700027/JUNE14	WATER FOR GFPD JUNE 14	Paid by Check # 318001		06/25/2014	07/01/2014	06/30/2014		07/09/2014	205.40
1144 - MASCO	066464	SUPPLIES	Paid by Check # 318173		07/08/2014	07/09/2014	07/09/2014		07/16/2014	74.30
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		\$279.70
Object 43210 - PRINTING, FORMS, ETC										
1062 - ADVANCED LITHO PRINTING	64530	WARNING NOTICES 57611	Paid by Check # 318105		06/30/2014	07/09/2014	07/09/2014		07/16/2014	2,100.00
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		\$2,100.00
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04097259/MAY 14	MAY 2014 MONTHLY CHARGES ACCT #04097259	Paid by Check # 318097		06/30/2014	07/01/2014	06/30/2014		07/09/2014	10.64
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$10.64
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JUN14	JUNE 2014 MONTHLY CHARGES	Paid by Check # 318262		06/30/2014	07/09/2014	06/30/2014		07/16/2014	648.28
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		\$648.28
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1831 - MONTANA RECORDS MANAGEMENT LLP	0080069	SHREDDING JUNE 14	Paid by Check # 318006		07/01/2014	07/01/2014	07/01/2014		07/09/2014	32.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		\$32.00
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	156956	COPY CHARGES JUNE 14	Paid by Check # 318134		06/30/2014	07/09/2014	06/30/2014		07/16/2014	155.68
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		\$155.68
Object 45190 - MISCELLANEOUS INSURANCE										
1228 - COGSWELL AGENCY	106128559/SV	RENEWAL OF NOTARY SCOTT VAN EVERY	Paid by Check # 318073		07/02/2014	07/01/2014	07/01/2014		07/09/2014	40.00



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 45190 - MISCELLANEOUS INSURANCE										
1129 - STATE OF MONTANA	106128559/VA NEVE	RENEWAL OF NOTARY SCOTT VAN EVERY	Paid by Check # 318070		07/03/2014	07/01/2014	07/01/2014		07/09/2014	25.00
							Object 45190 - MISCELLANEOUS INSURANCE Totals		Invoice Transactions 2	<u>\$65.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1145 - DE LAGE LANDEN	42057064	JULY 14 COPIER LEASE X3	Paid by Check # 318335		07/08/2014	07/15/2014	07/15/2014		07/23/2014	700.00
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$700.00</u>
							Division 311 - POLICE ADMIN Totals		Invoice Transactions 18	<u>\$5,485.20</u>
Division 312 - PATROL										
Object 42250 - FIREARM SUPPLIES										
1612 - BVAC INC	INV04983	PO 2015-12 AMMO FOR HRU	Paid by Check # 318122		07/10/2014	07/11/2014	07/11/2014		07/16/2014	10,869.90
1627 - BIG SKY GUNS	4047	AMMUNITION 308WIN	Paid by Check # 318314		07/14/2014	07/15/2014	07/15/2014		07/23/2014	345.00
							Object 42250 - FIREARM SUPPLIES Totals		Invoice Transactions 2	<u>\$11,214.90</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2530 - VISA PROCESSING CENTER	8653/062714	4485592100048653 / INTOXIMETERS	Paid by Check # 318053		06/27/2014	07/01/2014	06/30/2014		07/09/2014	242.50
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$242.50</u>
							Division 312 - PATROL Totals		Invoice Transactions 3	<u>\$11,457.40</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11682100	TOWELS	Paid by Check # 318158		07/01/2014	07/09/2014	07/09/2014		07/16/2014	98.61
1144 - MASCO	066464	SUPPLIES	Paid by Check # 318173		07/08/2014	07/09/2014	07/09/2014		07/16/2014	444.44
1140 - ECOLAB INC	5557626	SUPPLIES	Paid by Check # 318339		07/07/2014	07/15/2014	07/15/2014		07/23/2014	420.41
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 3	<u>\$963.46</u>
Object 42240 - CLOTHING & UNIFORM										
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	91954	UNIFORMS JEFF PARKS	Paid by Check # 318218		07/02/2014	07/09/2014	07/09/2014		07/16/2014	25.00
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	91952	UNIFORMS PARKS	Paid by Check # 318218		07/01/2014	07/09/2014	07/09/2014		07/16/2014	21.00
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	91941	NEW HIRE UNIFORM PARKS	Paid by Check # 318218		06/27/2014	07/11/2014	07/11/2014		07/16/2014	913.27
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 3	<u>\$959.27</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 42250 - FIREARM SUPPLIES										
1612 - BVAC INC	INV04978	PO2015-001 AMMO FOR GFPD	Paid by Check # 318122		07/07/2014	07/11/2014	07/11/2014		07/16/2014	12,867.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	6688	KEY AND LOCK	Paid by Check # 318323		07/14/2014	07/15/2014	07/15/2014		07/23/2014	19.00
2530 - VISA PROCESSING CENTER	8090/062614	4485592200048090/U NITEDHMDEPOT	Paid by Check # 318417		06/30/2014	07/15/2014	06/30/2014		07/23/2014	143.46
							Object 42250 - FIREARM SUPPLIES Totals		Invoice Transactions 3	<u>\$13,029.46</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	34601	BIKE PATROL VOLUNTEER	Paid by Check # 317992		07/01/2014	07/01/2014	07/01/2014		07/09/2014	1,011.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	070114/GFPD	GFPD 2ND QTR WC FOR VOLUNTEERS	Paid by Check # 318075		07/02/2014	07/02/2014	07/02/2014		07/09/2014	450.57
1546 - CENTRAL MONTANA LOCK & SAFE LLC	8709	LOCK AND KEYS	Paid by Check # 318127		07/09/2014	07/09/2014	07/09/2014		07/16/2014	34.00
1100 - GREAT FALLS ACE	3806263	COMBO SET 3PC	Paid by Check # 318157		07/10/2014	07/11/2014	07/11/2014		07/16/2014	26.99
2530 - VISA PROCESSING CENTER	8090/070814	4485592200048090/A MAZON	Paid by Check # 318240		07/08/2014	07/09/2014	07/09/2014		07/16/2014	314.36
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 5	<u>\$1,836.92</u>
Object 43350 - MEMBERSHIPS & DUES										
1775 - EQUIFAX INFORMATION SERVICES LLC	8602370	BACKGROUND CKS	Paid by Check # 318341		07/07/2014	07/15/2014	07/15/2014		07/23/2014	50.29
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$50.29</u>
Object 43560 - MEDICAL SERVICES										
1508 - CORY D HESSEL	070114/OPARK S	PRE EMPLOYMENT PARKS	Paid by Check # 318162		07/01/2014	07/09/2014	06/30/2014		07/16/2014	145.00
2299 - SAFETRAC SOLUTIONS INC	15652	MEDICAL SERVICES JUNE 14	Paid by Check # 318207		06/30/2014	07/09/2014	06/30/2014		07/16/2014	294.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 2	<u>\$439.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1257 - S & C AUTO INC	1937	TOWING OF VEHICLE	Paid by Check # 318029		04/22/2014	07/01/2014	06/30/2014		07/09/2014	260.00
1257 - S & C AUTO INC	1938	TOWING SC4582	Paid by Check # 318206		05/25/2014	07/09/2014	06/30/2014		07/16/2014	200.00
1257 - S & C AUTO INC	2452	TOWING SC4587	Paid by Check # 318206		05/02/2014	07/09/2014	06/30/2014		07/16/2014	160.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$620.00</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43620 - BUILDING REPAIR & MAINT										
STATE SUPPLY COMPANY	460435	CUST. # C111212 GASKETS AND REPL CARTRIDGE	Paid by Check # 318086		06/25/2014	07/01/2014	06/30/2014		07/09/2014	187.04
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>187.04</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
NATIONAL ASSOC OF SCHOOL RESOURCE OFFICERS, INC	415102MT	SRO SCHOOL AARON FRICK	Paid by Check # 318277		06/10/2014	07/11/2014	07/11/2014		07/16/2014	495.00
1573 - SOUTHERN POLICE CANINE INC	2585	2014-15 K-9 CERTIFICATION	Paid by Check # 318217		07/10/2014	07/11/2014	07/11/2014		07/16/2014	1,500.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	<u>\$1,995.00</u>
							Division 314 - POLICE SUPPORT SERVICES Totals		Invoice Transactions 23	<u>\$20,080.44</u>
Division 315 - INVESTIGATIVE SERVICES										
Object 43350 - MEMBERSHIPS & DUES										
1818 - ROCKY MOUNTAIN INFORMATION NETWORK	18863	ANNUAL MEMBERSHIP MTPD006 2014/15	Paid by Check # 318385		07/01/2014	07/15/2014	07/15/2014		07/23/2014	200.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$200.00</u>
							Division 315 - INVESTIGATIVE SERVICES Totals		Invoice Transactions 1	<u>\$200.00</u>
							Department 21 - POLICE Totals		Invoice Transactions 45	<u>\$37,223.04</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135126	FIRST AID CABINET RESTOCK	Paid by Check # 318115		06/26/2014	07/08/2014	06/30/2014		07/16/2014	270.31
1106 - PLAZA UNITED PHARMACY	126/JUNE14	ALS MEDS	Paid by Check # 318196		06/30/2014	07/08/2014	06/30/2014		07/16/2014	87.00
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 2	<u>\$357.31</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1089 - BATTERIES PLUS	826239146	FP BATTERY	Paid by Check # 318110		06/26/2014	07/08/2014	06/30/2014		07/16/2014	16.95
1089 - BATTERIES PLUS	82610239501	THERMAL IMAGER BATTERY	Paid by Check # 318110		06/26/2014	07/08/2014	06/30/2014		07/16/2014	41.99
1084 - PROBUILD	1707841	EPOXY	Paid by Check # 318198		06/25/2014	07/08/2014	06/30/2014		07/16/2014	3.69
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 3	<u>\$62.63</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9727294847	JUNE CELLS	Paid by Check # 318235		06/21/2014	07/08/2014	06/30/2014		07/16/2014	166.80



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9727294840	MODATS JUNE	Paid by Check # 318235		06/21/2014	07/08/2014	06/30/2014		07/16/2014	240.10	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$406.90</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/JUN14	JUNE 2014 MONTHLY CHARGES	Paid by Check # 318262		06/30/2014	07/09/2014	06/30/2014		07/16/2014	1,641.64	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$1,641.64</u>
Object 43620 - BUILDING REPAIR & MAINT											
1088 - A T KLEMENS INC	S53049	TROUBLESHOOT COMPRESSOR	Paid by Check # 318104		06/19/2014	07/08/2014	06/30/2014		07/16/2014	48.75	
1088 - A T KLEMENS INC	S52937	BOILER RELIEF VALVE STA 1	Paid by Check # 318104		06/19/2014	07/08/2014	06/30/2014		07/16/2014	562.69	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2	<u>\$611.44</u>
									Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 10	<u>\$3,079.92</u>
Division 412 - FIRE PREVENTION											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9727294847	JUNE CELLS	Paid by Check # 318235		06/21/2014	07/08/2014	06/30/2014		07/16/2014	103.69	
1076 - VERIZON WIRELESS	9727294840	MODATS JUNE	Paid by Check # 318235		06/21/2014	07/08/2014	06/30/2014		07/16/2014	20.02	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$123.71</u>
									Division 412 - FIRE PREVENTION Totals	Invoice Transactions 2	<u>\$123.71</u>
Division 461 - EMERGENCY & DISASTER											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9727294847	JUNE CELLS	Paid by Check # 318235		06/21/2014	07/08/2014	06/30/2014		07/16/2014	73.03	
1076 - VERIZON WIRELESS	9727294840	MODATS JUNE	Paid by Check # 318235		06/21/2014	07/08/2014	06/30/2014		07/16/2014	133.54	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$206.57</u>
									Division 461 - EMERGENCY & DISASTER Totals	Invoice Transactions 2	<u>\$206.57</u>
									Department 24 - FIRE Totals	Invoice Transactions 14	<u>\$3,410.20</u>
Department 64 - PARK & RECREATION											
Division 621 - PARK & REC ADMINISTRATION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5474970	1- hew toner hp 3015 - office	Paid by Check # 318380		06/30/2014	07/16/2014	06/30/2014		07/23/2014	227.99	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$227.99</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 621 - PARK & REC ADMINISTRATION											
Object 43210 - PRINTING, FORMS, ETC											
1217 - CASCADE COUNTY	1644	PRINTING SERV- ENVELOPES. TIME CARDS/PARK TIME SHEETS	Paid by Check # 317957		06/17/2014	06/30/2014	06/30/2014		07/09/2014	40.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>40.00</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0410037/MAY14	MAY 2014 MONTHLY CHARGES ACCT #0410037	Paid by Check # 318097		06/24/2014	07/01/2014	06/30/2014		07/09/2014	21.27	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>21.27</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/JUN14	JUNE 2014 MONTHLY CHARGES	Paid by Check # 318262		06/30/2014	07/09/2014	06/30/2014		07/16/2014	344.41	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>344.41</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
1087 - THE OFFICE CENTER INC	169656	COPIER MACHINE METER READING- BLACK/COLOR - MAY/JUNE	Paid by Check # 318041		06/19/2014	06/30/2014	06/30/2014		07/09/2014	185.27	
1595 - GE CAPITAL	60944144	KYOCERA COPIER 3 MONTHS LEASE ACCT#6699478-011	Paid by Check # 318154		06/29/2014	07/07/2014	07/01/2014		07/16/2014	975.00	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 2	<u>\$1,160.27</u>
									Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 6	<u>\$1,793.94</u>
Division 622 - VISITOR CENTER											
Object 42290 - OTHER OPERATING SUPPLIES											
1934 - VICKI EVERSON	howardspizza	volunteer supplies	Paid by Check # 318147		06/20/2014	07/11/2014	06/20/2014		07/16/2014	39.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>39.00</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	060114	TROLLEY SALES 06/1 - 06/17	Paid by Check # 318143		06/17/2014	07/11/2014	06/30/2014		07/16/2014	664.00	
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	063014	TROLLEY SALES 06/18 - 06/30	Paid by Check # 318143		06/30/2014	07/11/2014	06/30/2014		07/16/2014	1,522.00	
									Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$2,186.00</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/JUN14	JUNE 2014 MONTHLY CHARGES	Paid by Check # 318262		06/30/2014	07/09/2014	06/30/2014		07/16/2014	36.80	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$36.80</u>



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 622 - VISITOR CENTER										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	78147	OUTSIDE HANDRAILING PAINTED	Paid by Check # 317976		06/30/2014	06/27/2014	06/30/2014		07/09/2014	41.75
1100 - GREAT FALLS ACE	1832681	VISITORS CENTER PAINT FOR RAILING	Paid by Check # 318346		06/30/2014	07/14/2014	06/30/2014		07/23/2014	12.94
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 2	<u>\$54.69</u>
							Division 622 - VISITOR CENTER Totals		Invoice Transactions 6	<u>\$2,316.49</u>
Division 633 - PARK AREAS										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	066171	LARGE MOP/MINERAL TAMER/NIFTY NABBER	Paid by Check # 318173		06/17/2014	07/07/2014	06/30/2014		07/16/2014	64.78
1144 - MASCO	066193	VMR/ HANDY BRUSH STAINLESS- PARKS	Paid by Check # 318173		06/18/2014	07/10/2014	06/30/2014		07/16/2014	39.20
1144 - MASCO	066280	WATER WAND SQUEEGEE/WOOD HANDLE	Paid by Check # 318173		06/26/2014	07/10/2014	06/30/2014		07/16/2014	29.73
1091 - MONTANA BROOM & BRUSH COMPANY	988326	2-TISSUE PACIFICA/DISF DEOD/URINAL DEOD/LINER 43 - SUPLIES	Paid by Check # 318176		06/18/2014	07/10/2014	06/30/2014		07/16/2014	154.06
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 4	<u>\$287.77</u>
Object 42240 - CLOTHING & UNIFORM										
1061 - NATIONAL LAUNDRY	21686/2581	RED SHOP RAGS/DUST MOP NOG- PARK SHOP	Paid by Check # 318374		06/25/2014	07/16/2014	06/30/2014		07/23/2014	8.68
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 1	<u>\$8.68</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1165 - 2M COMPANY INC	1125049000	ELL PVC/CPLGPVC/ADJNOZ ZLES/CONTROLLERS/3 STATIONS/CPLNG/POP UP	Paid by Check # 317940		06/24/2014	06/30/2014	06/30/2014		07/09/2014	1,122.91
1104 - BIG R STORES	6218041	ADAPTER/ELBOW /FITTING/HOSE/ - SPRAYER PARTS	Paid by Check # 318113		06/17/2014	07/07/2014	06/30/2014		07/16/2014	10.79
1104 - BIG R STORES	6221221	ADAPTER/HOSE BARB/VALVE/ ADAPTER PIPE/PVC CAP/FITTING- SPRAYER	Paid by Check # 318113		06/20/2014	07/10/2014	06/30/2014		07/16/2014	18.04



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808652462	2- SLY OCT FLOUR LAMP - SKATE PARK	Paid by Check # 318131		06/20/2014	07/10/2014	06/30/2014		07/16/2014	3.70
1105 - JOHNSON MADISON LUMBER CO INC	778118	10 LAG SCREW/ FLAT WASHER - CLIMB ROCK BORDER	Paid by Check # 318167		06/23/2014	07/07/2014	06/30/2014		07/16/2014	19.90
1105 - JOHNSON MADISON LUMBER CO INC	778070	8 - ROWL SPIKE - LIONS CLIMBING ROCK	Paid by Check # 318167		06/23/2014	07/07/2014	06/30/2014		07/16/2014	3.28
1213 - MOSCH ELECTRIC MOTORS INC	92816	BASE/PAD REPAIR ORBITAL SANDER	Paid by Check # 318181		05/01/2014	07/10/2014	06/30/2014		07/16/2014	31.00
1224 - NORTHWEST PIPE FITTINGS INC	2304597	5- 12" HACKMASTER BLADE/TIE DOWNS/PVC RINGTITE PIPE/IRR- ODDFELL	Paid by Check # 318188		06/12/2014	07/10/2014	06/30/2014		07/16/2014	106.90
1224 - NORTHWEST PIPE FITTINGS INC	2279112	10 PVC NIPPLE/SCH40 ELBOW/SCH40 ELBOW- IRR	Paid by Check # 318188		06/12/2014	07/10/2014	06/30/2014		07/16/2014	309.60
1224 - NORTHWEST PIPE FITTINGS INC	2306070	100- 2" pvc sch 40 BELL ONE END PIPE- SUNRIVER MEADOW IRR	Paid by Check # 318188		06/16/2014	07/10/2014	06/30/2014		07/16/2014	84.00
1079 - SAM'S CLUB	5207/070914	CAMP SUPPLIES/ADMIN. SUPPLIES	Paid by Check # 318208		07/09/2014	07/01/2014	07/01/2014		07/16/2014	199.83
1067 - SODERS FLEET SUPPLY	172668	PEER CHAIN- SWING PLAY STRUCTURE CHAIN	Paid by Check # 318215		06/25/2014	07/10/2014	06/30/2014		07/16/2014	418.00
1817 - TIFCO INDUSTRIES INC	70957208	hex nuts/nylon lock nut/spray paint/chemical/fuel line hose/cap	Paid by Check # 318226		06/05/2014	07/10/2014	06/30/2014		07/16/2014	584.35
1286 - TOOL BOX INC	206198	2-EZ TAMPER PROFF HEX-VERDE PLAY STRUCT.	Paid by Check # 318231		06/23/2014	07/10/2014	06/30/2014		07/16/2014	12.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	94056	5.65 TONS 3/4" ROAD MATERIAL - ODDFELLOWS	Paid by Check # 318232		06/16/2014	07/10/2014	06/30/2014		07/16/2014	70.63
1269 - WILBUR ELLIS CO	8176518RI	GLY STAR PRO - WEED KILLER	Paid by Check # 318251		06/18/2014	07/10/2014	06/30/2014		07/16/2014	51.25
1066 - FASTENAL COMPANY	MTGRE154183	NEMESIS B/C EYEWEAR - SAFETY GLASSES - STAFF	Paid by Check # 318342		06/18/2014	07/16/2014	06/30/2014		07/23/2014	102.05



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42290 - OTHER OPERATING SUPPLIES											
1066 - FASTENAL COMPANY	MTGRE154268	2- T-ROD 5/8 HEVHXNUT - GIBSON IRR	Paid by Check # 318342		06/19/2014	07/16/2014	06/30/2014		07/23/2014	55.77	
1066 - FASTENAL COMPANY	MTGRE153665	2-PB AIRTOOL CON DI/RUST BUSTER - PLUMBER	Paid by Check # 318342		05/29/2014	07/16/2014	06/30/2014		07/23/2014	16.02	
1100 - GREAT FALLS ACE	1831771	3-SIGN KEEP OUT - LIONS ROCK	Paid by Check # 318346		06/27/2014	07/16/2014	06/30/2014		07/23/2014	5.97	
1324 - MOUNTAIN VIEW CO-OP	026525	20-RAMIK GREEN 20# - GOPHER CONTROL	Paid by Check # 318370		06/25/2014	07/16/2014	06/30/2014		07/23/2014	53.00	
1224 - NORTHWEST PIPE FITTINGS INC	2310524	HARD COPPER/TEE LEAD/BRASS HEX/ADAPTER/ BRASS NIPPLE -YLANDE I	Paid by Check # 318376		06/24/2014	07/16/2014	06/30/2014		07/23/2014	275.71	
1224 - NORTHWEST PIPE FITTINGS INC	2311991	20- 6"X20" PVC RINGTITE PIPE - GIBSON PARK	Paid by Check # 318376		06/26/2014	07/16/2014	06/30/2014		07/23/2014	76.00	
1460 - POWER PRO EQUIPMENT CO	26167	SPOOL INSERT/ LOWER HOUSING- WEED EATERS	Paid by Check # 318382		06/26/2014	07/16/2014	06/30/2014		07/23/2014	93.75	
1817 - TIFCO INDUSTRIES INC	70960211	1500 T&B TY-RAP - TIE TYPE- TENNIS COURTS	Paid by Check # 318402		06/16/2014	07/16/2014	06/30/2014		07/23/2014	687.75	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 25	<u>\$4,412.20</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1104 - BIG R STORES	6220131	SHELL ROTELLA OIL/GREASE JT TUBE/ - PARK SHOP	Paid by Check # 318113		06/19/2014	07/10/2014	06/30/2014		07/16/2014	72.98	
1202 - GERBERS OF MONTANA INC	74530	KURSK 12X6X5 BLT - PM2 WEED DECK	Paid by Check # 318344		06/27/2014	07/16/2014	06/30/2014		07/23/2014	25.08	
1115 - PACIFIC STEEL & RECYCLING	624254	2X2 -20' ANGLE - PM2 WEED DECK	Paid by Check # 318378		06/26/2014	07/16/2014	06/30/2014		07/23/2014	56.37	
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 3	<u>\$154.43</u>
Object 42350 - BUILDING PARTS											
1141 - DOORS & HARDWARE UNLIMITED INC	028413	LOCKSET A53LD - IRR SHOP DOOR LOCKSET	Paid by Check # 318140		06/20/2014	07/10/2014	06/30/2014		07/16/2014	82.00	
1486 - FERGUSON ENTERPRISES INC	1235126	2-RFWOOD CLST SEAT - TOILET SEAT BATHROOM SKATE PARK	Paid by Check # 318150		06/19/2014	07/07/2014	06/30/2014		07/16/2014	24.52	
								Object 42350 - BUILDING PARTS Totals		Invoice Transactions 2	<u>\$106.52</u>



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42410 - SMALL TOOLS										
1111 - BLEND'S COPY SHOP INC	113880	REPAIR & CALIBRATE LAZERMARKE	Paid by Check # 318118		06/19/2014	07/10/2014	06/30/2014		07/16/2014	75.00
Object 42410 - SMALL TOOLS Totals Invoice Transactions 1										<u>75.00</u>
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1644	PRINTING SERV- ENVELOPES. TIME CARDS/PARK TIME SHEETS	Paid by Check # 317957		06/17/2014	06/30/2014	06/30/2014		07/09/2014	250.00
Object 43210 - PRINTING, FORMS, ETC Totals Invoice Transactions 1										<u>250.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9727294844	JUNE14-CELLPHONE SERVICE PARK MNT STAFF	Paid by Check # 318235		06/21/2014	07/07/2014	06/30/2014		07/16/2014	133.64
1076 - VERIZON WIRELESS	9727294845	JUNE14- CELL PHONE SERVICE-PARK MAINT STAFF	Paid by Check # 318235		06/21/2014	07/07/2014	06/30/2014		07/16/2014	151.19
1076 - VERIZON WIRELESS	9727294846	JUNE14-CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 318235		06/21/2014	07/07/2014	06/30/2014		07/16/2014	127.93
Object 43415 - CELL PHONE Totals Invoice Transactions 3										<u>412.76</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04097259/MAY 14	MAY 2014 MONTHLY CHARGES ACCT #04097259	Paid by Check # 318097		06/30/2014	07/01/2014	06/30/2014		07/09/2014	471.09
1139 - NORTHWESTERN ENERGY	04085130/JUN1 4	04085130 Electric Bill June 2014	Paid by Check # 318435		07/15/2014	07/15/2014	07/15/2014		07/23/2014	183.41
Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions 2										<u>654.50</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JUN14	JUNE 2014 MONTHLY CHARGES	Paid by Check # 318262		06/30/2014	07/09/2014	06/30/2014		07/16/2014	356.34
Object 43430 - GAS UTILITY Totals Invoice Transactions 1										<u>356.34</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	14657	JUNE 2014 MONTHLY CHARGES	Paid by Check # 318264		06/30/2014	07/09/2014	06/30/2014		07/16/2014	215.17
Object 43445 - PRIVATE SANITATION DISPOSAL Totals Invoice Transactions 1										<u>215.17</u>



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1232 - ALARM SERVICE INC	R70269	JULY SERVICE & MONITORING - GIRLS SCOUT PLAYHOUSE	Paid by Check # 317943		06/20/2014	07/01/2014	07/01/2014		07/09/2014	50.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$50.00</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY											
2610 - HEIDI DICKEY	06102014	TRAVEL/062714	Paid by Check # 317967		06/10/2014	06/30/2014	06/30/2014		07/09/2014	106.01	
2605 - MEGAN WALDENBERG	TRAVEL/062714	155 MILEAGE REIMBRUSEMENT - PARK IRRIGATOR	Paid by Check # 318060		06/27/2014	06/30/2014	06/30/2014		07/09/2014	86.03	
2396 - BRIAN WENDT	TRAVEL/063014	73.5 MILEAGE REIMBURSMNT - GIBSON SUMMER MAINT.	Paid by Check # 318061		06/02/2014	07/01/2014	06/30/2014		07/09/2014	40.80	
2599 - MARY WILMORE	TRAVEL/062714	90 - MILAGE REIMBURSEMENT FOR PARK IRRIGATOR	Paid by Check # 318065		06/23/2014	06/30/2014	06/30/2014		07/09/2014	49.95	
2610 - HEIDI DICKEY	TRAVEL/070214	87 -MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 318137		06/30/2014	07/10/2014	07/01/2014		07/16/2014	48.29	
2605 - MEGAN WALDENBERG	TRAVEL/07032014	129 MILEAGE REIMBURSEMENT - FOR PARK IRRIGATOR	Paid by Check # 318248		06/30/2014	07/07/2014	07/01/2014		07/16/2014	71.60	
2599 - MARY WILMORE	TRAVEL/070314	91 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 318252		06/30/2014	07/07/2014	07/01/2014		07/16/2014	50.51	
2610 - HEIDI DICKEY	TRAVEL/071114	128 MILEAGE REIMBURSMNT - PARK IRRIGATOR	Paid by Check # 318336		07/07/2014	07/16/2014	07/09/2014		07/23/2014	71.04	
2605 - MEGAN WALDENBERG	TRAVEL/071114	158 mileage reimbursement - park irrigator	Paid by Check # 318421		07/11/2014	07/16/2014	07/17/2014		07/23/2014	87.69	
2599 - MARY WILMORE	TRAVEL/071114	75 MILAGE REIMBURSMNT PARK IRRIGATOR	Paid by Check # 318424		07/07/2014	07/16/2014	07/17/2014		07/23/2014	41.63	
									Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions 10	<u>\$653.55</u>
									Division 633 - PARK AREAS Totals	Invoice Transactions 55	<u>\$7,636.92</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 67	<u>\$11,747.35</u>
									Fund 1000 - GENERAL Totals	Invoice Transactions 563	<u>\$216,013.47</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2615 - PEOPLES PARK & RECREATION FOUNDATION OF GF INC	Boulder	Matching Grant for Lion's Climbing Boulder	Paid by Check # 318192		07/14/2014	07/14/2014	07/14/2014		07/16/2014	(10,000.00)
2615 - PEOPLES PARK & RECREATION FOUNDATION OF GF INC	Boulder	Matching Grant for Lion's Climbing Boulder	Paid by Check # 318192		07/14/2014	07/14/2014	07/16/2014		07/16/2014	10,000.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2615 - PEOPLES PARK & RECREATION FOUNDATION OF GF INC	Boulder	Matching Grant for Lion's Climbing Boulder	Paid by Check # 318192		07/14/2014	07/14/2014	07/14/2014		07/16/2014	10,000.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$10,000.00</u>
								Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 1	<u>\$10,000.00</u>
								Department 64 - PARK & RECREATION Totals	Invoice Transactions 1	<u>\$10,000.00</u>
								Fund 2210 - PARK & RECREATION Totals	Invoice Transactions 3	<u>\$10,000.00</u>
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04097259/MAY 14	MAY 2014 MONTHLY CHARGES ACCT	Paid by Check # 318097		06/30/2014	07/01/2014	06/30/2014		07/09/2014	(21.88)
1139 - NORTHWESTERN ENERGY	04097259/MAY 14	MAY 2014 MONTHLY CHARGES ACCT	Paid by Check # 318097		06/30/2014	07/01/2014	07/09/2014		07/09/2014	21.88
1210 - BRODART COMPANY	B3528268	BOOKS PURCHASED	Paid by Check # 317952		06/21/2014	07/02/2014	06/30/2014		07/09/2014	(185.54)
1210 - BRODART COMPANY	B3528268	BOOKS PURCHASED	Paid by Check # 317952		06/21/2014	07/02/2014	07/09/2014		07/09/2014	185.54
1102 - CENTURYLINK	4530349/JUN14	4064530349366B/JUN14 TELEPHONE CHARGES	Paid by Check # 317959		06/19/2014	07/02/2014	06/30/2014		07/09/2014	(138.92)
1102 - CENTURYLINK	4530349/JUN14	4064530349366B/JUN14 TELEPHONE CHARGES	Paid by Check # 317959		06/19/2014	07/02/2014	07/09/2014		07/09/2014	138.92
1258 - DAVIS BUSINESS MACHINES INC	156777	COPIER MAINTENANCE	Paid by Check # 317963		06/27/2014	07/02/2014	06/30/2014		07/09/2014	(217.00)
1258 - DAVIS BUSINESS MACHINES INC	156777	COPIER MAINTENANCE	Paid by Check # 317963		06/27/2014	07/02/2014	07/09/2014		07/09/2014	217.00
1247 - DEMCO INC	5332352	TECH SERVICES SUPPLIES	Paid by Check # 317966		06/26/2014	07/02/2014	06/30/2014		07/09/2014	(151.00)
1247 - DEMCO INC	5332352	TECH SERVICES SUPPLIES	Paid by Check # 317966		06/26/2014	07/02/2014	07/09/2014		07/09/2014	151.00
1247 - DEMCO INC	5327658	BOOK TAPE AND PENS	Paid by Check # 317966		06/19/2014	07/02/2014	06/30/2014		07/09/2014	(255.10)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1247 - DEMCO INC	5327658	BOOK TAPE AND PENS	Paid by Check # 317966		06/19/2014	07/02/2014	07/09/2014		07/09/2014	255.10
1224 - NORTHWEST PIPE FITTINGS INC	2308636	TOILET FOR KIDS PLACE AREA	Paid by Check # 318017		06/23/2014	07/02/2014	06/30/2014		07/09/2014	(459.00)
1224 - NORTHWEST PIPE FITTINGS INC	2308636	TOILET FOR KIDS PLACE AREA	Paid by Check # 318017		06/23/2014	07/02/2014	07/09/2014		07/09/2014	459.00
1046 - STAPLES CREDIT PLAN	9710320919	DATA CARTRIDGE	Paid by Check # 318035		06/27/2014	07/02/2014	06/30/2014		07/09/2014	(119.90)
1046 - STAPLES CREDIT PLAN	9710320919	DATA CARTRIDGE	Paid by Check # 318035		06/27/2014	07/02/2014	07/09/2014		07/09/2014	119.90
1127 - UNITED STATES POSTAL SERVICE	063014	POSTAGE METER FUNDS	Paid by Check # 318079		07/01/2014	07/02/2014	07/02/2014		07/09/2014	(3,000.00)
1127 - UNITED STATES POSTAL SERVICE	063014	POSTAGE METER FUNDS	Paid by Check # 318079		07/01/2014	07/02/2014	07/09/2014		07/09/2014	3,000.00
2530 - VISA PROCESSING CENTER	7401/062714	4485590002207401 / SARA'S PURCHASES ON VISA	Paid by Check # 318057		06/27/2014	07/02/2014	06/30/2014		07/09/2014	(946.36)
2530 - VISA PROCESSING CENTER	7401/062714	4485590002207401 / SARA'S PURCHASES ON VISA	Paid by Check # 318057		06/27/2014	07/02/2014	07/09/2014		07/09/2014	946.36
1209 - ENERGY WEST RESOURCES INC	002070/JUN14	JUNE 2014 MONTHLY CHARGES	Paid by Check # 318262		06/30/2014	07/09/2014	06/30/2014		07/16/2014	(1,481.62)
1209 - ENERGY WEST RESOURCES INC	002070/JUN14	JUNE 2014 MONTHLY CHARGES	Paid by Check # 318262		06/30/2014	07/09/2014	07/16/2014		07/16/2014	1,481.62
1210 - BRODART COMPANY	CRAB3446050	CREDIT	Paid by Check # 318121		04/26/2014	07/08/2014	07/16/2014		07/16/2014	(25.46)
1210 - BRODART COMPANY	CRAB3446050	CREDIT	Paid by Check # 318121		04/26/2014	07/08/2014	06/30/2014		07/16/2014	25.46
1210 - BRODART COMPANY	B3538401	BOOKS PURCHASED	Paid by Check # 318121		06/28/2014	07/08/2014	06/30/2014		07/16/2014	(130.18)
1210 - BRODART COMPANY	B3538401	BOOKS PURCHASED	Paid by Check # 318121		06/28/2014	07/08/2014	07/16/2014		07/16/2014	130.18
CASCADE COURIER	063014	SUBSCRIPTION GREAT FALLS LIBRARY	Paid by Check # 318271		06/30/2014	07/08/2014	06/30/2014		07/16/2014	(30.00)
CASCADE COURIER	063014	SUBSCRIPTION GREAT FALLS LIBRARY	Paid by Check # 318271		06/30/2014	07/08/2014	07/16/2014		07/16/2014	30.00
1991 - KELLY'S SIGNS	19665	HOUR CHANGES ON WINDOW AND DROP BOX	Paid by Check # 318169		07/01/2014	07/08/2014	07/08/2014		07/16/2014	(65.00)
1991 - KELLY'S SIGNS	19665	HOUR CHANGES ON WINDOW AND DROP BOX	Paid by Check # 318169		07/01/2014	07/08/2014	07/16/2014		07/16/2014	65.00
1144 - MASCO	066420	MAINTENANCE SUPPLIES	Paid by Check # 318173		07/01/2014	07/08/2014	07/08/2014		07/16/2014	(491.26)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	066420	MAINTENANCE SUPPLIES	Paid by Check # 318173		07/01/2014	07/08/2014	07/16/2014		07/16/2014	491.26
1144 - MASCO	066426	MAINTENANCE SUPPLIES	Paid by Check # 318173		07/02/2014	07/08/2014	06/30/2014		07/16/2014	(102.00)
1144 - MASCO	066426	MAINTENANCE SUPPLIES	Paid by Check # 318173		07/02/2014	07/08/2014	07/16/2014		07/16/2014	102.00
1524 - SIRSIDYNIX	INVMT026217	PO 2015-5 SOFTWARE MAINTENANCE	Paid by Check # 318213		05/20/2014	07/08/2014	07/08/2014		07/16/2014	(29,315.16)
1524 - SIRSIDYNIX	INVMT026217	PO 2015-5 SOFTWARE MAINTENANCE RENEWAL FOR FY2015	Paid by Check # 318213		05/20/2014	07/08/2014	07/16/2014		07/16/2014	29,315.16
1563 - AMAZON.COM	5514/JUL14	AMAZON BOOK PURCHASES JULY STATEMENT	Paid by Check # 318305		07/10/2014	07/17/2014	07/17/2014		07/23/2014	(96.98)
1563 - AMAZON.COM	5514/JUL14	AMAZON BOOK PURCHASES JULY STATEMENT	Paid by Check # 318305		07/10/2014	07/17/2014	07/23/2014		07/23/2014	96.98
1591 - CENGAGE LEARNING	52418813	BOOKS PURCHASED	Paid by Check # 318322		07/02/2014	07/17/2014	07/17/2014		07/23/2014	(23.39)
1591 - CENGAGE LEARNING	52418813	BOOKS PURCHASED	Paid by Check # 318322		07/02/2014	07/17/2014	07/23/2014		07/23/2014	23.39
1591 - CENGAGE LEARNING	52424909	BOOKS PURCHASED	Paid by Check # 318322		07/03/2014	07/17/2014	07/17/2014		07/23/2014	(25.49)
1591 - CENGAGE LEARNING	52424909	BOOKS PURCHASED	Paid by Check # 318322		07/03/2014	07/17/2014	07/23/2014		07/23/2014	25.49
1258 - DAVIS BUSINESS MACHINES INC	157318	COPIER MAINTENANCE	Paid by Check # 318334		07/10/2014	07/17/2014	07/17/2014		07/23/2014	(207.83)
1258 - DAVIS BUSINESS MACHINES INC	157318	COPIER MAINTENANCE	Paid by Check # 318334		07/10/2014	07/17/2014	07/23/2014		07/23/2014	207.83
DIVERSE MEDIA INC	443924	BOOKS PURCHASED	Paid by Check # 318439		07/09/2014	07/17/2014	07/17/2014		07/23/2014	(24.84)
DIVERSE MEDIA INC	443924	BOOKS PURCHASED	Paid by Check # 318439		07/09/2014	07/17/2014	07/23/2014		07/23/2014	24.84
1487 - KONE INC	221517507	MAINTENANCE AGREEMENT ON ELEVATORS JULY 1-DEC31	Paid by Check # 318360		07/01/2014	07/17/2014	07/17/2014		07/23/2014	(3,530.64)
1487 - KONE INC	221517507	MAINTENANCE AGREEMENT ON ELEVATORS JULY 1-DEC31	Paid by Check # 318360		07/01/2014	07/17/2014	07/23/2014		07/23/2014	3,530.64
1144 - MASCO	066552	MAINTENANCE SUPPLIES	Paid by Check # 318362		07/11/2014	07/17/2014	07/17/2014		07/23/2014	(15.90)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	066552	MAINTENANCE SUPPLIES	Paid by Check # 318362		07/11/2014	07/17/2014	07/23/2014		07/23/2014	15.90
MISSOULIAN	12400013508	SUBSCRIPTION 7/18/14 - 7/16/15	Paid by Check # 318443		07/11/2014	07/17/2014	07/17/2014		07/23/2014	(301.67)
MISSOULIAN	12400013508	SUBSCRIPTION 7/18/14 - 7/16/15	Paid by Check # 318443		07/11/2014	07/17/2014	07/23/2014		07/23/2014	301.67
1061 - NATIONAL LAUNDRY	711929/0790	LAUNDRY	Paid by Check # 318374		07/11/2014	07/17/2014	07/17/2014		07/23/2014	(30.00)
1061 - NATIONAL LAUNDRY	711929/0790	LAUNDRY	Paid by Check # 318374		07/11/2014	07/17/2014	07/23/2014		07/23/2014	30.00
1224 - NORTHWEST PIPE FITTINGS INC	2318130	SUPPLIES	Paid by Check # 318376		07/09/2014	07/17/2014	07/17/2014		07/23/2014	(11.42)
1224 - NORTHWEST PIPE FITTINGS INC	2318130	SUPPLIES	Paid by Check # 318376		07/09/2014	07/17/2014	07/23/2014		07/23/2014	11.42
1256 - PITNEY BOWES INC	7008121JY14	MAIL MACHINE RENTAL	Paid by Check # 318436		07/13/2014	07/17/2014	07/17/2014		07/23/2014	(401.04)
1256 - PITNEY BOWES INC	7008121JY14	MAIL MACHINE RENTAL	Paid by Check # 318436		07/13/2014	07/17/2014	07/23/2014		07/23/2014	401.04
1084 - PROBUILD	1712744	MAINTENANCE SUPPLIES	Paid by Check # 318383		07/14/2014	07/17/2014	07/17/2014		07/23/2014	(17.22)
1084 - PROBUILD	1712744	MAINTENANCE SUPPLIES	Paid by Check # 318383		07/14/2014	07/17/2014	07/23/2014		07/23/2014	17.22
1349 - SOFTWORX INC	13649	INTERNET, EMAIL & SPAM FILTERING	Paid by Check # 318395		07/01/2014	07/17/2014	07/17/2014		07/23/2014	(345.00)
1349 - SOFTWORX INC	13649	INTERNET, EMAIL & SPAM FILTERING	Paid by Check # 318395		07/01/2014	07/17/2014	07/23/2014		07/23/2014	345.00
1087 - THE OFFICE CENTER INC	169853	REPAIR MICRO FILM READER	Paid by Check # 318401		07/01/2014	07/17/2014	07/17/2014		07/23/2014	(90.00)
1087 - THE OFFICE CENTER INC	169853	REPAIR MICRO FILM READER	Paid by Check # 318401		07/01/2014	07/17/2014	07/23/2014		07/23/2014	90.00
1489 - UNIQUE MANAGEMENT SERVICES INC	258841	JUNE PLACEMENTS	Paid by Check # 318410		07/01/2014	07/17/2014	07/17/2014		07/23/2014	(268.50)
1489 - UNIQUE MANAGEMENT SERVICES INC	258841	JUNE PLACEMENTS	Paid by Check # 318410		07/01/2014	07/17/2014	07/23/2014		07/23/2014	268.50
VIDEO BREAD	090021	VIDEOS PURCHASED	Paid by Check # 318447		07/11/2014	07/17/2014	07/17/2014		07/23/2014	(164.00)
VIDEO BREAD	090021	VIDEOS PURCHASED	Paid by Check # 318447		07/11/2014	07/17/2014	07/23/2014		07/23/2014	164.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 68		\$0.00	



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42110 - PAPER & FORMS										
1247 - DEMCO INC	5332352	TECH SERVICES SUPPLIES	Paid by Check # 317966		06/26/2014	07/02/2014	06/30/2014		07/09/2014	151.00
							Object 42110 - PAPER & FORMS Totals		Invoice Transactions 1	<u>151.00</u>
Object 42120 - COMPUTER ACCESSORIES										
1046 - STAPLES CREDIT PLAN	9710320919	DATA CARTRIDGE	Paid by Check # 318035		06/27/2014	07/02/2014	06/30/2014		07/09/2014	119.90
2530 - VISA PROCESSING CENTER	7401/062714	4485590002207401 / SARA'S PURCHASES ON VISA	Paid by Check # 318057		06/27/2014	07/02/2014	06/30/2014		07/09/2014	946.36
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 2	<u>\$1,066.26</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1247 - DEMCO INC	5327658	BOOK TAPE AND PENS	Paid by Check # 317966		06/19/2014	07/02/2014	06/30/2014		07/09/2014	255.10
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$255.10</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1144 - MASCO	066420	MAINTENANCE SUPPLIES	Paid by Check # 318173		07/01/2014	07/08/2014	07/08/2014		07/16/2014	491.26
1144 - MASCO	066426	MAINTENANCE SUPPLIES	Paid by Check # 318173		07/02/2014	07/08/2014	06/30/2014		07/16/2014	102.00
1144 - MASCO	066552	MAINTENANCE SUPPLIES	Paid by Check # 318362		07/11/2014	07/17/2014	07/17/2014		07/23/2014	15.90
1061 - NATIONAL LAUNDRY	711929/0790	LAUNDRY	Paid by Check # 318374		07/11/2014	07/17/2014	07/17/2014		07/23/2014	30.00
1224 - NORTHWEST PIPE FITTINGS INC	2318130	SUPPLIES	Paid by Check # 318376		07/09/2014	07/17/2014	07/17/2014		07/23/2014	11.42
1084 - PROBUILD	1712744	MAINTENANCE SUPPLIES	Paid by Check # 318383		07/14/2014	07/17/2014	07/17/2014		07/23/2014	17.22
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 6	<u>\$667.80</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1127 - UNITED STATES POSTAL SERVICE	063014	POSTAGE METER FUNDS	Paid by Check # 318079		07/01/2014	07/02/2014	07/02/2014		07/09/2014	3,000.00
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 1	<u>\$3,000.00</u>
Object 43210 - PRINTING, FORMS, ETC										
1991 - KELLY'S SIGNS	19665	HOUR CHANGES ON WINDOW AND DROP BOX	Paid by Check # 318169		07/01/2014	07/08/2014	07/08/2014		07/16/2014	65.00
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$65.00</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1210 - BRODART COMPANY	B3528268	BOOKS PURCHASED	Paid by Check # 317952		06/21/2014	07/02/2014	06/30/2014		07/09/2014	185.54



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1210 - BROADART COMPANY	CRAB3446050	CREDIT	Paid by Check # 318121		04/26/2014	07/08/2014	06/30/2014		07/16/2014	(25.46)
1210 - BROADART COMPANY	B3538401	BOOKS PURCHASED	Paid by Check # 318121		06/28/2014	07/08/2014	06/30/2014		07/16/2014	130.18
CASCADE COURIER	063014	SUBSCRIPTION GREAT FALLS LIBRARY	Paid by Check # 318271		06/30/2014	07/08/2014	06/30/2014		07/16/2014	30.00
1563 - AMAZON.COM	5514/JUL14	AMAZON BOOK PURCHASES JULY STATEMENT	Paid by Check # 318305		07/10/2014	07/17/2014	07/17/2014		07/23/2014	96.98
1591 - CENGAGE LEARNING	52418813	BOOKS PURCHASED	Paid by Check # 318322		07/02/2014	07/17/2014	07/17/2014		07/23/2014	23.39
1591 - CENGAGE LEARNING	52424909	BOOKS PURCHASED	Paid by Check # 318322		07/03/2014	07/17/2014	07/17/2014		07/23/2014	25.49
DIVERSE MEDIA INC	443924	BOOKS PURCHASED	Paid by Check # 318439		07/09/2014	07/17/2014	07/17/2014		07/23/2014	24.84
MISSOULIAN	12400013508	SUBSCRIPTION 7/18/14 - 7/16/15	Paid by Check # 318443		07/11/2014	07/17/2014	07/17/2014		07/23/2014	301.67
VIDEO BREAD	090021	VIDEOS PURCHASED	Paid by Check # 318447		07/11/2014	07/17/2014	07/17/2014		07/23/2014	164.00
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals								Invoice Transactions	10	\$956.63
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4530349/JUN14	4064530349366B/JUN1 4 TELEPHONE CHARGES	Paid by Check # 317959		06/19/2014	07/02/2014	06/30/2014		07/09/2014	138.92
Object 43410 - TELEPHONE Totals								Invoice Transactions	1	\$138.92
Object 43412 - FAX & OTHER TELEPHONE LINES										
1349 - SOFTWORX INC	13649	INTERNET, EMAIL & SPAM FILTERING	Paid by Check # 318395		07/01/2014	07/17/2014	07/17/2014		07/23/2014	345.00
Object 43412 - FAX & OTHER TELEPHONE LINES Totals								Invoice Transactions	1	\$345.00
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04097259/MAY 14	MAY 2014 MONTHLY CHARGES ACCT #04097259	Paid by Check # 318097		06/30/2014	07/01/2014	06/30/2014		07/09/2014	21.88
Object 43420 - ELECTRIC UTILITY Totals								Invoice Transactions	1	\$21.88
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JUN14	JUNE 2014 MONTHLY CHARGES	Paid by Check # 318262		06/30/2014	07/09/2014	06/30/2014		07/16/2014	1,481.62
Object 43430 - GAS UTILITY Totals								Invoice Transactions	1	\$1,481.62



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43526 - COLLECTION AGENCY COSTS										
1489 - UNIQUE MANAGEMENT SERVICES INC	258841	JUNE PLACEMENTS	Paid by Check # 318410		07/01/2014	07/17/2014	07/17/2014		07/23/2014	268.50
							Object 43526 - COLLECTION AGENCY COSTS Totals	Invoice Transactions	1	<u>\$268.50</u>
Object 43550 - COMPUTER PROGRAMMING										
1524 - SIRSIDYNIX	INVMT026217	PO 2015-5 SOFTWARE MAINTENANCE RENEWAL FOR FY2015	Paid by Check # 318213		05/20/2014	07/08/2014	07/08/2014		07/16/2014	29,315.16
							Object 43550 - COMPUTER PROGRAMMING Totals	Invoice Transactions	1	<u>\$29,315.16</u>
Object 43620 - BUILDING REPAIR & MAINT										
1224 - NORTHWEST PIPE FITTINGS INC	2308636	TOILET FOR KIDS PLACE AREA	Paid by Check # 318017		06/23/2014	07/02/2014	06/30/2014		07/09/2014	459.00
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions	1	<u>\$459.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	156777	COPIER MAINTENANCE	Paid by Check # 317963		06/27/2014	07/02/2014	06/30/2014		07/09/2014	217.00
1258 - DAVIS BUSINESS MACHINES INC	157318	COPIER MAINTENANCE	Paid by Check # 318334		07/10/2014	07/17/2014	07/17/2014		07/23/2014	207.83
1487 - KONE INC	221517507	MAINTENANCE AGREEMENT ON ELEVATORS JULY 1-DEC31	Paid by Check # 318360		07/01/2014	07/17/2014	07/17/2014		07/23/2014	3,530.64
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	3	<u>\$3,955.47</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1087 - THE OFFICE CENTER INC	169853	REPAIR MICRO FILM READER	Paid by Check # 318401		07/01/2014	07/17/2014	07/17/2014		07/23/2014	90.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions	1	<u>\$90.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1256 - PITNEY BOWES INC	7008121JY14	MAIL MACHINE RENTAL	Paid by Check # 318436		07/13/2014	07/17/2014	07/17/2014		07/23/2014	401.04
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions	1	<u>\$401.04</u>
							Division 611 - LIBRARY ADMIN Totals	Invoice Transactions	34	<u>\$42,638.38</u>
							Department 61 - LIBRARY Totals	Invoice Transactions	34	<u>\$42,638.38</u>
							Fund 2220 - LIBRARY Totals	Invoice Transactions	102	<u>\$42,638.38</u>
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1210 - BRODART COMPANY	B3528268	BOOKS PURCHASED	Paid by Check # 317952		06/21/2014	07/02/2014	06/30/2014		07/09/2014	(1,292.43)
1210 - BRODART COMPANY	B3528268	BOOKS PURCHASED	Paid by Check # 317952		06/21/2014	07/02/2014	07/09/2014		07/09/2014	1,292.43



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
JAN CARTER	052814	CONRAD BELL CHOIR PERFORMANCE JULY 10	Paid by Check # 318087		07/01/2014	07/02/2014	07/01/2014		07/09/2014	(100.00)
JAN CARTER	052814	CONRAD BELL CHOIR PERFORMANCE JULY 10	Paid by Check # 318087		07/01/2014	07/02/2014	07/09/2014		07/09/2014	100.00
1591 - CENGAGE LEARNING	52353144	BOOKS PURCHASED	Paid by Check # 317958		06/23/2014	07/02/2014	06/30/2014		07/09/2014	(234.73)
1591 - CENGAGE LEARNING	52353144	BOOKS PURCHASED	Paid by Check # 317958		06/23/2014	07/02/2014	07/09/2014		07/09/2014	234.73
JENI DODD	070214	PERFORMANCE AT THE LIBRARY AUGUST 26	Paid by Check # 318088		07/02/2014	07/02/2014	07/02/2014		07/09/2014	(65.00)
JENI DODD	070214	PERFORMANCE AT THE LIBRARY AUGUST 26	Paid by Check # 318088		07/02/2014	07/02/2014	07/09/2014		07/09/2014	65.00
JACQUIE EVANSON	070214	MUSICAL PERFORMANCE JULY 22	Paid by Check # 318089		07/02/2014	07/02/2014	07/02/2014		07/09/2014	(100.00)
JACQUIE EVANSON	070214	MUSICAL PERFORMANCE JULY 22	Paid by Check # 318089		07/02/2014	07/02/2014	07/09/2014		07/09/2014	100.00
JIM GOLD	070214	MUSICAL PERFORMANCE AUG 19	Paid by Check # 318090		07/02/2014	07/02/2014	07/02/2014		07/09/2014	(100.00)
JIM GOLD	070214	MUSICAL PERFORMANCE AUG 19	Paid by Check # 318090		07/02/2014	07/02/2014	07/09/2014		07/09/2014	100.00
CHRISTY MARTIN	070214	MUSICAL PERFORMANCE AUGUST 12	Paid by Check # 318092		07/02/2014	07/02/2014	07/02/2014		07/09/2014	(200.00)
CHRISTY MARTIN	070214	MUSICAL PERFORMANCE AUGUST 12	Paid by Check # 318092		07/02/2014	07/02/2014	07/09/2014		07/09/2014	200.00
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2834706	BOOKS PURCHASED	Paid by Check # 318109		06/25/2014	07/08/2014	06/30/2014		07/16/2014	(43.96)
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2834706	BOOKS PURCHASED	Paid by Check # 318109		06/25/2014	07/08/2014	07/16/2014		07/16/2014	43.96
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2834161	BOOKS PURCHASED	Paid by Check # 318109		06/25/2014	07/08/2014	06/30/2014		07/16/2014	(14.39)
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2834161	BOOKS PURCHASED	Paid by Check # 318109		06/25/2014	07/08/2014	07/16/2014		07/16/2014	14.39
1210 - BRODART COMPANY	B3538401	BOOKS PURCHASED	Paid by Check # 318121		06/28/2014	07/08/2014	06/30/2014		07/16/2014	(1,557.03)
1210 - BRODART COMPANY	B3538401	BOOKS PURCHASED	Paid by Check # 318121		06/28/2014	07/08/2014	07/16/2014		07/16/2014	1,557.03
1591 - CENGAGE LEARNING	52373085	BOOKS PURCHASED	Paid by Check # 318126		06/25/2014	07/08/2014	06/30/2014		07/16/2014	(70.17)



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Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
1591 - CENGAGE LEARNING	52373085	BOOKS PURCHASED	Paid by Check # 318126		06/25/2014	07/08/2014	07/16/2014		07/16/2014	70.17	
1591 - CENGAGE LEARNING	52374172	BOOKS PURCHASED	Paid by Check # 318126		06/25/2014	07/08/2014	06/30/2014		07/16/2014	(77.23)	
1591 - CENGAGE LEARNING	52374172	BOOKS PURCHASED	Paid by Check # 318126		06/25/2014	07/08/2014	07/16/2014		07/16/2014	77.23	
1591 - CENGAGE LEARNING	52374669	BOOKS PURCHASED	Paid by Check # 318126		06/25/2014	07/08/2014	06/30/2014		07/16/2014	(50.98)	
1591 - CENGAGE LEARNING	52374669	BOOKS PURCHASED	Paid by Check # 318126		06/25/2014	07/08/2014	07/16/2014		07/16/2014	50.98	
1528 - RECORDED BOOKS LLC	74959056	CD PURCHASED	Paid by Check # 318202		06/23/2014	07/08/2014	06/30/2014		07/16/2014	(43.87)	
1528 - RECORDED BOOKS LLC	74959056	CD PURCHASED	Paid by Check # 318202		06/23/2014	07/08/2014	07/16/2014		07/16/2014	43.87	
1563 - AMAZON.COM	5514/JUL14	AMAZON BOOK PURCHASES JULY STATEMENT	Paid by Check # 318305		07/10/2014	07/17/2014	07/17/2014		07/23/2014	(151.90)	
1563 - AMAZON.COM	5514/JUL14	AMAZON BOOK PURCHASES JULY STATEMENT	Paid by Check # 318305		07/10/2014	07/17/2014	07/23/2014		07/23/2014	151.90	
1379 - BAKER & TAYLOR INC	5013196319	BOOKS PURCHASED	Paid by Check # 318309		07/02/2014	07/17/2014	07/17/2014		07/23/2014	(35.72)	
1379 - BAKER & TAYLOR INC	5013196319	BOOKS PURCHASED	Paid by Check # 318309		07/02/2014	07/17/2014	07/23/2014		07/23/2014	35.72	
1379 - BAKER & TAYLOR INC	5013204451	BOOKS PURCHASED	Paid by Check # 318309		07/09/2014	07/17/2014	07/17/2014		07/23/2014	(61.96)	
1379 - BAKER & TAYLOR INC	5013204451	BOOKS PURCHASED	Paid by Check # 318309		07/09/2014	07/17/2014	07/23/2014		07/23/2014	61.96	
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2836619	BOOKS PURCHASED	Paid by Check # 318310		06/30/2014	07/17/2014	06/30/2014		07/23/2014	(157.55)	
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2836619	BOOKS PURCHASED	Paid by Check # 318310		06/30/2014	07/17/2014	07/23/2014		07/23/2014	157.55	
BRITT JUCHEM	071714	PRESENTER AUGUST 7	Paid by Check # 318450		07/17/2014	07/17/2014	07/17/2014		07/23/2014	(300.00)	
BRITT JUCHEM	071714	PRESENTER AUGUST 7	Paid by Check # 318450		07/17/2014	07/17/2014	07/23/2014		07/23/2014	300.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 38	\$0.00
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1210 - BRODART COMPANY	B3528268	BOOKS PURCHASED	Paid by Check # 317952		06/21/2014	07/02/2014	06/30/2014		07/09/2014	1,292.43	
1591 - CENGAGE LEARNING	52353144	BOOKS PURCHASED	Paid by Check # 317958		06/23/2014	07/02/2014	06/30/2014		07/09/2014	234.73	



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Fund 2221 - LIBRARY FOUNDATION											
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2834706	BOOKS PURCHASED	Paid by Check # 318109		06/25/2014	07/08/2014	06/30/2014		07/16/2014	43.96	
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2834161	BOOKS PURCHASED	Paid by Check # 318109		06/25/2014	07/08/2014	06/30/2014		07/16/2014	14.39	
1210 - BRODART COMPANY	B3538401	BOOKS PURCHASED	Paid by Check # 318121		06/28/2014	07/08/2014	06/30/2014		07/16/2014	1,557.03	
1591 - CENGAGE LEARNING	52373085	BOOKS PURCHASED	Paid by Check # 318126		06/25/2014	07/08/2014	06/30/2014		07/16/2014	70.17	
1591 - CENGAGE LEARNING	52374172	BOOKS PURCHASED	Paid by Check # 318126		06/25/2014	07/08/2014	06/30/2014		07/16/2014	77.23	
1591 - CENGAGE LEARNING	52374669	BOOKS PURCHASED	Paid by Check # 318126		06/25/2014	07/08/2014	06/30/2014		07/16/2014	50.98	
1528 - RECORDED BOOKS LLC	74959056	CD PURCHASED	Paid by Check # 318202		06/23/2014	07/08/2014	06/30/2014		07/16/2014	43.87	
1563 - AMAZON.COM	5514/JUL14	AMAZON BOOK PURCHASES JULY STATEMENT	Paid by Check # 318305		07/10/2014	07/17/2014	07/17/2014		07/23/2014	151.90	
1379 - BAKER & TAYLOR INC	5013196319	BOOKS PURCHASED	Paid by Check # 318309		07/02/2014	07/17/2014	07/17/2014		07/23/2014	35.72	
1379 - BAKER & TAYLOR INC	5013204451	BOOKS PURCHASED	Paid by Check # 318309		07/09/2014	07/17/2014	07/17/2014		07/23/2014	61.96	
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2836619	BOOKS PURCHASED	Paid by Check # 318310		06/30/2014	07/17/2014	06/30/2014		07/23/2014	157.55	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 13	<u>\$3,791.92</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
JAN CARTER	052814	CONRAD BELL CHOIR PERFORMANCE JULY 10	Paid by Check # 318087		07/01/2014	07/02/2014	07/01/2014		07/09/2014	100.00	
BRITT JUCHEM	071714	PRESENTER AUGUST 7	Paid by Check # 318450		07/17/2014	07/17/2014	07/17/2014		07/23/2014	300.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$400.00</u>
Object 43945 - SPONSORED EVENT - ACTIVITY											
JENI DODD	070214	PERFORMANCE AT THE LIBRARY AUGUST 26	Paid by Check # 318088		07/02/2014	07/02/2014	07/02/2014		07/09/2014	65.00	
JACQUIE EVANSON	070214	MUSICAL PERFORMANCE JULY 22	Paid by Check # 318089		07/02/2014	07/02/2014	07/02/2014		07/09/2014	100.00	
JIM GOLD	070214	MUSICAL PERFORMANCE AUG 19	Paid by Check # 318090		07/02/2014	07/02/2014	07/02/2014		07/09/2014	100.00	



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43945 - SPONSORED EVENT - ACTIVITY										
CHRISTY MARTIN	070214	MUSICAL PERFORMANCE AUGUST 12	Paid by Check # 318092		07/02/2014	07/02/2014	07/02/2014		07/09/2014	200.00
							Object 43945 - SPONSORED EVENT - ACTIVITY Totals		Invoice Transactions 4	\$465.00
							Division 613 - LIBRARY FOUNDATION Totals		Invoice Transactions 19	\$4,656.92
							Department 61 - LIBRARY Totals		Invoice Transactions 19	\$4,656.92
							Fund 2221 - LIBRARY FOUNDATION Totals		Invoice Transactions 57	\$4,656.92
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
MONTANA FAIR HOUSING	092414	BEYOND THE BASICS 14RR0045 T.YOUNGWORTH REG 092414	Paid by Check # 318096		07/02/2014	07/02/2014	07/02/2014		07/09/2014	(50.00)
MONTANA FAIR HOUSING	092414	BEYOND THE BASICS 14RR0045 T.YOUNGWORTH REG 092414	Paid by Check # 318096		07/02/2014	07/02/2014	07/09/2014		07/09/2014	50.00
2373 - ROBERT PECCIA AND ASSOCIATES INC	0000012	PO 382PROF SERVICES FOR GRT FALLS LONG RANGE TRANSPORTATION PLAN	Paid by Check # 318026		05/21/2014	07/02/2014	06/30/2014		07/09/2014	(22,750.00)
2373 - ROBERT PECCIA AND ASSOCIATES INC	0000012	PO 382PROF SERVICES FOR GRT FALLS LONG RANGE TRANSPORTATION PLAN	Paid by Check # 318026		05/21/2014	07/02/2014	07/09/2014		07/09/2014	22,750.00
2530 - VISA PROCESSING CENTER	0556/062514	4485590900050556	Paid by Check # 318051		06/25/2014	07/02/2014	06/30/2014		07/09/2014	(161.56)
2530 - VISA PROCESSING CENTER	0556/062514	4485590900050556	Paid by Check # 318051		06/25/2014	07/02/2014	07/09/2014		07/09/2014	161.56
1879 - DAVIS HATLEY HAFFEMAN & TIGHE	2382	PROFESSIONAL SERVICES FLEMING CASE APR/JUN2014	Paid by Check # 318135		07/07/2014	07/09/2014	06/30/2014		07/16/2014	(129.50)
1879 - DAVIS HATLEY HAFFEMAN & TIGHE	2382	PROFESSIONAL SERVICES FLEMING CASE APR/JUN2014	Paid by Check # 318135		07/07/2014	07/09/2014	07/16/2014		07/16/2014	129.50
1356 - GREAT FALLS TRANSIT DISTRICT	070214	2014-108 FFY 2014 SECTION 5303 REIMBURSEMENTS	Paid by Check # 318159		07/02/2014	07/09/2014	06/30/2014		07/16/2014	(25,109.04)



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Object 20110 - ACCOUNTS PAYABLE											
1356 - GREAT FALLS TRANSIT DISTRICT	070214	2014-108 FFY 2014 SECTION 5303 REIMBURSEMENTS	Paid by Check # 318159		07/02/2014	07/09/2014	07/16/2014		07/16/2014	25,109.04	
1837 - MONTANA INTERACTIVE	439434	43 VEHICLE SEARCHES	Paid by Check # 318263		06/30/2014	07/09/2014	06/30/2014		07/16/2014	(54.95)	
1837 - MONTANA INTERACTIVE	439434	43 VEHICLE SEARCHES	Paid by Check # 318263		06/30/2014	07/09/2014	07/16/2014		07/16/2014	54.95	
1217 - CASCADE COUNTY	JUNE 2014	JUNE 2014 RECORDING FEES	Paid by Check # 318430		07/01/2014	07/15/2014	06/30/2014		07/23/2014	(112.00)	
1217 - CASCADE COUNTY	JUNE 2014	JUNE 2014 RECORDING FEES	Paid by Check # 318430		07/01/2014	07/15/2014	07/23/2014		07/23/2014	112.00	
1258 - DAVIS BUSINESS MACHINES INC	157248	CONTRACT SERVICES RICOH COPIER 2014-15	Paid by Check # 318334		07/09/2014	07/15/2014	07/15/2014		07/23/2014	(210.00)	
1258 - DAVIS BUSINESS MACHINES INC	157248	CONTRACT SERVICES RICOH COPIER 2014-15	Paid by Check # 318334		07/09/2014	07/15/2014	07/23/2014		07/23/2014	210.00	
2529 - RENEWABLE TECHNOLOGIES INC	SJ1411	EAST SIDE NEIGHBORHOOD ARCHITECTURAL SURVEY #3	Paid by Check # 318384		06/30/2014	07/15/2014	06/30/2014		07/23/2014	(2,700.00)	
2529 - RENEWABLE TECHNOLOGIES INC	SJ1411	EAST SIDE NEIGHBORHOOD ARCHITECTURAL SURVEY #3	Paid by Check # 318384		06/30/2014	07/15/2014	07/23/2014		07/23/2014	2,700.00	
1076 - VERIZON WIRELESS	9728179698	5 AIR CARDS AND 9 CELL PHONES JUN2014 CORRECTED	Paid by Check # 318414		07/06/2014	07/15/2014	06/30/2014		07/23/2014	(48.00)	
1076 - VERIZON WIRELESS	9728179698	5 AIR CARDS AND 9 CELL PHONES JUN2014 CORRECTED	Paid by Check # 318414		07/06/2014	07/15/2014	07/23/2014		07/23/2014	48.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 711 - PLANNING OPERATIONS											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2530 - VISA PROCESSING CENTER	0556/062514	4485590900050556	Paid by Check # 318051		06/25/2014	07/02/2014	06/30/2014		07/09/2014	161.56	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	\$161.56
Object 43330 - REFERENCE SERVICES											
1217 - CASCADE COUNTY	JUNE 2014	JUNE 2014 RECORDING FEES	Paid by Check # 318430		07/01/2014	07/15/2014	06/30/2014		07/23/2014	112.00	
									Object 43330 - REFERENCE SERVICES Totals	Invoice Transactions 1	\$112.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 711 - PLANNING OPERATIONS											
Object 43410 - TELEPHONE											
1076 - VERIZON WIRELESS	9728179698	5 AIR CARDS AND 9 CELL PHONES JUN2014 # 318414 CORRECTED	Paid by Check		07/06/2014	07/15/2014	06/30/2014		07/23/2014	48.00	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$48.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
MONTANA FAIR HOUSING	092414	BEYOND THE BASICS 14RR0045 T.YOUNG WORTH REG 092414	Paid by Check # 318096		07/02/2014	07/02/2014	07/02/2014		07/09/2014	50.00	
2373 - ROBERT PECCIA AND ASSOCIATES INC	0000012	PO 382PROF SERVICES FOR GRT FALLS LONG RANGE TRANSPORTATION PLAN	Paid by Check # 318026		05/21/2014	07/02/2014	06/30/2014		07/09/2014	22,750.00	
1879 - DAVIS HATLEY HAFFEMAN & TIGHE	2382	PROFESSIONAL SERVICES FLEMING CASE APR/JUN2014	Paid by Check # 318135		07/07/2014	07/09/2014	06/30/2014		07/16/2014	129.50	
1837 - MONTANA INTERACTIVE	439434	43 VEHICLE SEARCHES	Paid by Check # 318263		06/30/2014	07/09/2014	06/30/2014		07/16/2014	54.95	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4	<u>\$22,984.45</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	157248	CONTRACT SERVICES RICOH COPIER 2014-15	Paid by Check # 318334		07/09/2014	07/15/2014	07/15/2014		07/23/2014	210.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$210.00</u>
Object 47830 - TRANSIT DISTRICT GRANT/SUBSIDY											
1356 - GREAT FALLS TRANSIT DISTRICT	070214	2014-108 FFY 2014 SECTION 5303 REIMBURSEMENTS	Paid by Check # 318159		07/02/2014	07/09/2014	06/30/2014		07/16/2014	25,109.04	
									Object 47830 - TRANSIT DISTRICT GRANT/SUBSIDY Totals	Invoice Transactions 1	<u>\$25,109.04</u>
									Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions 9	<u>\$48,625.05</u>
Division 717 - HISTORICAL PRESERVATION											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2529 - RENEWABLE TECHNOLOGIES INC	SJ1411	EAST SIDE NEIGHBORHOOD ARCHITECTURAL SURVEY #3	Paid by Check # 318384		06/30/2014	07/15/2014	06/30/2014		07/23/2014	2,700.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$2,700.00</u>
									Division 717 - HISTORICAL PRESERVATION Totals	Invoice Transactions 1	<u>\$2,700.00</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 10	<u>\$51,325.05</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT					Totals		Invoice Transactions 30		\$51,325.05	
Fund 2312 - CENTRAL MONTANA AG TECH PARK TID										
Object 20110 - ACCOUNTS PAYABLE										
2613 - DALI LLC	OF1658.1PMTFI NAL	PO 2015-13 OF 1658.1 REIMB FOR CMATP CONSTRUCTION PROJECTS	Paid by Check # 318254		06/30/2014	07/08/2014	06/30/2014		07/16/2014	(33,771.65)
2613 - DALI LLC	OF1658.1PMTFI NAL	PO 2015-13 OF 1658.1 REIMB FOR CMATP CONSTRUCTION PROJECTS	Paid by Check # 318254		06/30/2014	07/08/2014	07/16/2014		07/16/2014	33,771.65
					Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2		\$0.00	
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2613 - DALI LLC	OF1658.1PMTFI NAL	PO 2015-13 OF 1658.1 REIMB FOR CMATP CONSTRUCTION PROJECTS	Paid by Check # 318254		06/30/2014	07/08/2014	06/30/2014		07/16/2014	33,771.65
					Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1		\$33,771.65	
					Division 104 - SPECIAL DISTRICTS Totals		Invoice Transactions 1		\$33,771.65	
					Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 1		\$33,771.65	
					Fund 2312 - CENTRAL MONTANA AG TECH PARK TID Totals		Invoice Transactions 3		\$33,771.65	
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
2530 - VISA PROCESSING CENTER	9066/070714	4485592000049066	Paid by Check # 318239		07/07/2014	07/09/2014	07/09/2014		07/16/2014	(40.00)
2530 - VISA PROCESSING CENTER	9066/070714	4485592000049066	Paid by Check # 318239		07/07/2014	07/09/2014	07/16/2014		07/16/2014	40.00
WASHINGTON ASSOC OF BUILDING OFFICIALS	28931	INV 28931 JOB POSTING ON WABO WEBSITE	Paid by Check # 318282		07/07/2014	07/09/2014	07/09/2014		07/16/2014	(75.00)
WASHINGTON ASSOC OF BUILDING OFFICIALS	28931	INV 28931 JOB POSTING ON WABO WEBSITE	Paid by Check # 318282		07/07/2014	07/09/2014	07/16/2014		07/16/2014	75.00
2206 - WOMER & ASSOCIATES INC	9706	PLAN REVIEW JUN2014 GOODWILL STORE	Paid by Check # 318253		07/01/2014	07/09/2014	06/30/2014		07/16/2014	(300.00)
2206 - WOMER & ASSOCIATES INC	9706	PLAN REVIEW JUN2014 GOODWILL STORE	Paid by Check # 318253		07/01/2014	07/09/2014	07/16/2014		07/16/2014	300.00
1217 - CASCADE COUNTY	JUNE 2014	JUNE 2014 RECORDING FEES	Paid by Check # 318430		07/01/2014	07/15/2014	06/30/2014		07/23/2014	(12.50)
1217 - CASCADE COUNTY	JUNE 2014	JUNE 2014 RECORDING FEES	Paid by Check # 318430		07/01/2014	07/15/2014	07/23/2014		07/23/2014	12.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	157248	CONTRACT SERVICES RICOH COPIER 2014-15	Paid by Check # 318334		07/09/2014	07/15/2014	07/15/2014		07/23/2014	(210.00)
1258 - DAVIS BUSINESS MACHINES INC	157248	CONTRACT SERVICES RICOH COPIER 2014-15	Paid by Check # 318334		07/09/2014	07/15/2014	07/23/2014		07/23/2014	210.00
1078 - PICKWICKS OFFICE CITY	5475090	ENVELOPES	Paid by Check # 318380		07/17/2014	07/15/2014	07/15/2014		07/23/2014	(10.67)
1078 - PICKWICKS OFFICE CITY	5475090	ENVELOPES	Paid by Check # 318380		07/17/2014	07/15/2014	07/23/2014		07/23/2014	10.67
1076 - VERIZON WIRELESS	9728179698	5 AIR CARDS AND 9 CELL PHONES JUN2014 CORRECTED	Paid by Check # 318414		07/06/2014	07/15/2014	06/30/2014		07/23/2014	(829.68)
1076 - VERIZON WIRELESS	9728179698	5 AIR CARDS AND 9 CELL PHONES JUN2014 CORRECTED	Paid by Check # 318414		07/06/2014	07/15/2014	07/23/2014		07/23/2014	829.68
2530 - VISA PROCESSING CENTER	9066/071414	4485592000049066	Paid by Check # 318416		07/14/2014	07/15/2014	07/15/2014		07/23/2014	(25.00)
2530 - VISA PROCESSING CENTER	9066/071414	4485592000049066	Paid by Check # 318416		07/14/2014	07/15/2014	07/23/2014		07/23/2014	25.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	16	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5475090	ENVELOPES	Paid by Check # 318380		07/17/2014	07/15/2014	07/15/2014		07/23/2014	10.67
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>\$10.67</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
1217 - CASCADE COUNTY	JUNE 2014	JUNE 2014 RECORDING FEES	Paid by Check # 318430		07/01/2014	07/15/2014	06/30/2014		07/23/2014	12.50
2530 - VISA PROCESSING CENTER	9066/071414	4485592000049066	Paid by Check # 318416		07/14/2014	07/15/2014	07/15/2014		07/23/2014	25.00
							Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions	2	<u>\$37.50</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9728179698	5 AIR CARDS AND 9 CELL PHONES JUN2014 CORRECTED	Paid by Check # 318414		07/06/2014	07/15/2014	06/30/2014		07/23/2014	829.68
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	<u>\$829.68</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2206 - WOMER & ASSOCIATES INC	9706	PLAN REVIEW JUN2014 GOODWILL STORE	Paid by Check # 318253		07/01/2014	07/09/2014	06/30/2014		07/16/2014	300.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$300.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	157248	CONTRACT SERVICES RICOH COPIER 2014-15	Paid by Check # 318334		07/09/2014	07/15/2014	07/15/2014		07/23/2014	210.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$210.00</u>
Object 43920 - RECRUITMENT COSTS										
2530 - VISA PROCESSING CENTER	9066/070714	4485592000049066	Paid by Check # 318239		07/07/2014	07/09/2014	07/09/2014		07/16/2014	40.00
WASHINGTON ASSOC OF BUILDING OFFICIALS	28931	INV 28931 JOB POSTING ON WABO WEBSITE	Paid by Check # 318282		07/07/2014	07/09/2014	07/09/2014		07/16/2014	75.00
							Object 43920 - RECRUITMENT COSTS Totals	Invoice Transactions 2		<u>\$115.00</u>
							Division 728 - BUILDING PERMITS Totals	Invoice Transactions 8		<u>\$1,502.85</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 8		<u>\$1,502.85</u>
							Fund 2394 - PERMITS Totals	Invoice Transactions 24		<u>\$1,502.85</u>
Fund 2398 - LICENSES										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	157248	CONTRACT SERVICES RICOH COPIER 2014-15	Paid by Check # 318334		07/09/2014	07/15/2014	07/15/2014		07/23/2014	(210.00)
1258 - DAVIS BUSINESS MACHINES INC	157248	CONTRACT SERVICES RICOH COPIER 2014-15	Paid by Check # 318334		07/09/2014	07/15/2014	07/23/2014		07/23/2014	210.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 727 - LICENSE/CERTIFICATE ADMIN										
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	157248	CONTRACT SERVICES RICOH COPIER 2014-15	Paid by Check # 318334		07/09/2014	07/15/2014	07/15/2014		07/23/2014	210.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$210.00</u>
							Division 727 - LICENSE/CERTIFICATE ADMIN Totals	Invoice Transactions 1		<u>\$210.00</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1		<u>\$210.00</u>
							Fund 2398 - LICENSES Totals	Invoice Transactions 3		<u>\$210.00</u>
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1104 - BIG R STORES	6226471	2-IMPACT HEAD 1/2" BRASS SNGL NZL	Paid by Check # 317946		06/27/2014	06/27/2014	06/30/2014		07/09/2014	(19.98)
1104 - BIG R STORES	6226471	2-IMPACT HEAD 1/2" BRASS SNGL NZL	Paid by Check # 317946		06/27/2014	06/27/2014	07/09/2014		07/09/2014	19.98



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1265 - BUNDI GARDENS INC	599318	FLOWERS/BUSHES FOR ALL PARKS	Paid by Check # 317954		06/26/2014	06/27/2014	06/30/2014		07/09/2014	(985.53)
1265 - BUNDI GARDENS INC	599318	FLOWERS/BUSHES FOR ALL PARKS	Paid by Check # 317954		06/26/2014	06/27/2014	07/09/2014		07/09/2014	985.53
1238 - ROYAL HARPINE CONSTRUCTION	11888	SIDEWALK 400 7TH ST SW	Paid by Check # 318028		06/27/2014	06/27/2014	06/30/2014		07/09/2014	(450.00)
1238 - ROYAL HARPINE CONSTRUCTION	11888	SIDEWALK 400 7TH ST SW	Paid by Check # 318028		06/27/2014	06/27/2014	07/09/2014		07/09/2014	450.00
1078 - PICKWICKS OFFICE CITY	5472210	OFFICE SUPPLIES	Paid by Check # 318194		07/09/2014	07/01/2014	07/01/2014		07/16/2014	(70.67)
1078 - PICKWICKS OFFICE CITY	5472210	OFFICE SUPPLIES	Paid by Check # 318194		07/09/2014	07/01/2014	07/16/2014		07/16/2014	70.67
1067 - SODERS FLEET SUPPLY	134189	SMALL TOOLS	Paid by Check # 318215		07/02/2014	07/01/2014	07/01/2014		07/16/2014	(27.95)
1067 - SODERS FLEET SUPPLY	134189	SMALL TOOLS	Paid by Check # 318215		07/02/2014	07/01/2014	07/16/2014		07/16/2014	27.95
1251 - TILLERAAS LANDSCAPE NURSERY INC	24065	TREES FOR CITY PARKS	Paid by Check # 318227		07/01/2014	07/01/2014	07/01/2014		07/16/2014	(866.96)
1251 - TILLERAAS LANDSCAPE NURSERY INC	24065	TREES FOR CITY PARKS	Paid by Check # 318227		07/01/2014	07/01/2014	07/16/2014		07/16/2014	866.96
1076 - VERIZON WIRELESS	9727294848	JUNE14 -CELL PHONE SERVICE- FORESTRY SERVICE	Paid by Check # 318235		06/21/2014	07/07/2014	06/30/2014		07/16/2014	(122.96)
1076 - VERIZON WIRELESS	9727294848	JUNE14 -CELL PHONE SERVICE- FORESTRY SERVICE	Paid by Check # 318235		06/21/2014	07/07/2014	07/16/2014		07/16/2014	122.96
2530 - VISA PROCESSING CENTER	1035/070314	4485590800051035 / WORKSHOP EMERALD ASH BORER	Paid by Check # 318241		07/03/2014	07/01/2014	07/01/2014		07/16/2014	(60.00)
2530 - VISA PROCESSING CENTER	1035/070314	4485590800051035 / WORKSHOP EMERALD ASH BORER	Paid by Check # 318241		07/03/2014	07/01/2014	07/16/2014		07/16/2014	60.00
ELECTRIC CITY CONSERVATORY	363503	FLOWERS FOR PARKS	Paid by Check # 318440		07/08/2014	07/14/2014	07/14/2014		07/23/2014	(75.90)
ELECTRIC CITY CONSERVATORY	363503	FLOWERS FOR PARKS	Paid by Check # 318440		07/08/2014	07/14/2014	07/23/2014		07/23/2014	75.90
1817 - TIFCO INDUSTRIES INC	70964545	EQUIPMENT PARTS	Paid by Check # 318402		07/02/2014	07/15/2014	07/15/2014		07/23/2014	(266.26)
1817 - TIFCO INDUSTRIES INC	70964545	EQUIPMENT PARTS	Paid by Check # 318402		07/02/2014	07/15/2014	07/23/2014		07/23/2014	266.26
1269 - WILBUR ELLIS CO	8207811RI	PESTICIDE FOR TREES	Paid by Check # 318423		06/25/2014	07/14/2014	06/30/2014		07/23/2014	(42.50)
1269 - WILBUR ELLIS CO	8207811RI	PESTICIDE FOR TREES	Paid by Check # 318423		06/25/2014	07/14/2014	07/23/2014		07/23/2014	42.50
									Object 20110 - ACCOUNTS PAYABLE Totals	\$0.00
									Invoice Transactions	22



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Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 628 - PARK & REC GRANTS - MISC										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
ELECTRIC CITY CONSERVATORY	363503	FLOWERS FOR PARKS	Paid by Check # 318440		07/08/2014	07/14/2014	07/14/2014		07/23/2014	75.90
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 1		<u>\$75.90</u>
							Division 628 - PARK & REC GRANTS - MISC Totals	Invoice Transactions 1		<u>\$75.90</u>
Division 634 - NATURAL RESOURCES										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5472210	OFFICE SUPPLIES	Paid by Check # 318194		07/09/2014	07/01/2014	07/01/2014		07/16/2014	70.67
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$70.67</u>
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1104 - BIG R STORES	6226471	2-IMPACT HEAD 1/2" BRASS SNGL NZL	Paid by Check # 317946		06/27/2014	06/27/2014	06/30/2014		07/09/2014	19.98
1265 - BUNDI GARDENS INC	599318	FLOWERS/BUSHES FOR ALL PARKS	Paid by Check # 317954		06/26/2014	06/27/2014	06/30/2014		07/09/2014	985.53
1251 - TILLERAAS LANDSCAPE NURSERY INC	24065	TREES FOR CITY PARKS	Paid by Check # 318227		07/01/2014	07/01/2014	07/01/2014		07/16/2014	866.96
1269 - WILBUR ELLIS CO	8207811RI	PESTICIDE FOR TREES	Paid by Check # 318423		06/25/2014	07/14/2014	06/30/2014		07/23/2014	42.50
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 4		<u>\$1,914.97</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1817 - TIFCO INDUSTRIES INC	70964545	EQUIPMENT PARTS	Paid by Check # 318402		07/02/2014	07/15/2014	07/15/2014		07/23/2014	133.13
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1		<u>\$133.13</u>
Object 42410 - SMALL TOOLS										
1067 - SODERS FLEET SUPPLY	134189	SMALL TOOLS	Paid by Check # 318215		07/02/2014	07/01/2014	07/01/2014		07/16/2014	13.98
							Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1		<u>\$13.98</u>
Object 43350 - MEMBERSHIPS & DUES										
2530 - VISA PROCESSING CENTER	1035/070314	4485590800051035 / WORKSHOP EMERALD ASH BORER	Paid by Check # 318241		07/03/2014	07/01/2014	07/01/2014		07/16/2014	60.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$60.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9727294848	JUNE14 -CELL PHONE SERVICE- FORESTRY SERVICE	Paid by Check # 318235		06/21/2014	07/07/2014	06/30/2014		07/16/2014	61.48
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$61.48</u>
							Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 9		<u>\$2,254.23</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1817 - TIFCO INDUSTRIES INC	70964545	EQUIPMENT PARTS	Paid by Check # 318402		07/02/2014	07/15/2014	07/15/2014		07/23/2014	133.13
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$133.13</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1238 - ROYAL HARPINE CONSTRUCTION	11888	SIDEWALK 400 7TH ST SW	Paid by Check # 318028		06/27/2014	06/27/2014	06/30/2014		07/09/2014	450.00
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$450.00</u>
Object 42410 - SMALL TOOLS										
1067 - SODERS FLEET SUPPLY	134189	SMALL TOOLS	Paid by Check # 318215		07/02/2014	07/01/2014	07/01/2014		07/16/2014	13.97
								Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$13.97</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9727294848	JUNE14 -CELL PHONE SERVICE- FORESTRY SERVICE	Paid by Check # 318235		06/21/2014	07/07/2014	06/30/2014		07/16/2014	61.48
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$61.48</u>
								Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions 4	<u>\$658.58</u>
								Department 64 - PARK & RECREATION Totals	Invoice Transactions 14	<u>\$2,988.71</u>
								Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions 36	<u>\$2,988.71</u>
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUN14	JUNE 2014 SLD MONTHLY CHARGES ACCT #04102919	Paid by Check # 318097		06/16/2014	07/01/2014	06/30/2014		07/09/2014	(32.44)
1139 - NORTHWESTERN ENERGY	04102919/JUN14	JUNE 2014 SLD MONTHLY CHARGES ACCT #04102919	Paid by Check # 318097		06/16/2014	07/01/2014	07/09/2014		07/09/2014	32.44
1139 - NORTHWESTERN ENERGY	04097259/MAY14	MAY 2014 MONTHLY CHARGES ACCT #04097259	Paid by Check # 318097		06/30/2014	07/01/2014	06/30/2014		07/09/2014	(411.85)
1139 - NORTHWESTERN ENERGY	04097259/MAY14	MAY 2014 MONTHLY CHARGES ACCT #04097259	Paid by Check # 318097		06/30/2014	07/01/2014	07/09/2014		07/09/2014	411.85
1139 - NORTHWESTERN ENERGY	0410037/MAY14	MAY 2014 MONTHLY CHARGES ACCT #0410037	Paid by Check # 318097		06/24/2014	07/01/2014	06/30/2014		07/09/2014	(18.21)
1139 - NORTHWESTERN ENERGY	0410037/MAY14	MAY 2014 MONTHLY CHARGES ACCT #0410037	Paid by Check # 318097		06/24/2014	07/01/2014	07/09/2014		07/09/2014	18.21
1104 - BIG R STORES	6228351	28" HANDLE LOPPER	Paid by Check # 317946		06/30/2014	07/02/2014	06/30/2014		07/09/2014	(19.99)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1104 - BIG R STORES	6228351	28" HANDLE LOPPER	Paid by Check # 317946		06/30/2014	07/02/2014	07/09/2014		07/09/2014	19.99
1111 - BLEND'S COPY SHOP INC	113960	PK NAILS	Paid by Check # 317949		06/25/2014	07/02/2014	06/30/2014		07/09/2014	(35.00)
1111 - BLEND'S COPY SHOP INC	113960	PK NAILS	Paid by Check # 317949		06/25/2014	07/02/2014	07/09/2014		07/09/2014	35.00
1211 - GREAT FALLS SAND & GRAVEL INC	0032054IN	2014-1	Paid by Check # 317984		06/02/2014	07/02/2014	06/30/2014		07/09/2014	(387.43)
1211 - GREAT FALLS SAND & GRAVEL INC	0032054IN	2014-1	Paid by Check # 317984		06/02/2014	07/02/2014	07/09/2014		07/09/2014	387.43
1211 - GREAT FALLS SAND & GRAVEL INC	0032065IN	2014-1	Paid by Check # 317984		06/03/2014	07/02/2014	06/30/2014		07/09/2014	(767.88)
1211 - GREAT FALLS SAND & GRAVEL INC	0032065IN	2014-1	Paid by Check # 317984		06/03/2014	07/02/2014	07/09/2014		07/09/2014	767.88
1211 - GREAT FALLS SAND & GRAVEL INC	0032066IN	2014-1	Paid by Check # 317984		06/04/2014	07/02/2014	06/30/2014		07/09/2014	(12,969.10)
1211 - GREAT FALLS SAND & GRAVEL INC	0032066IN	2014-1	Paid by Check # 317984		06/04/2014	07/02/2014	07/09/2014		07/09/2014	12,969.10
1211 - GREAT FALLS SAND & GRAVEL INC	0032070IN	2014-1	Paid by Check # 317984		06/05/2014	07/02/2014	06/30/2014		07/09/2014	(322.86)
1211 - GREAT FALLS SAND & GRAVEL INC	0032070IN	2014-1	Paid by Check # 317984		06/05/2014	07/02/2014	07/09/2014		07/09/2014	322.86
1211 - GREAT FALLS SAND & GRAVEL INC	0032078IN	2014-1	Paid by Check # 317984		06/06/2014	07/02/2014	06/30/2014		07/09/2014	(5,342.21)
1211 - GREAT FALLS SAND & GRAVEL INC	0032078IN	2014-1	Paid by Check # 317984		06/06/2014	07/02/2014	07/09/2014		07/09/2014	5,342.21
1211 - GREAT FALLS SAND & GRAVEL INC	0032079IN	2014-1	Paid by Check # 317984		06/09/2014	07/02/2014	06/30/2014		07/09/2014	(256.29)
1211 - GREAT FALLS SAND & GRAVEL INC	0032079IN	2014-1	Paid by Check # 317984		06/09/2014	07/02/2014	07/09/2014		07/09/2014	256.29
1211 - GREAT FALLS SAND & GRAVEL INC	0032081IN	2014-1	Paid by Check # 317984		06/10/2014	07/02/2014	06/30/2014		07/09/2014	(2,417.80)
1211 - GREAT FALLS SAND & GRAVEL INC	0032081IN	2014-1	Paid by Check # 317984		06/10/2014	07/02/2014	07/09/2014		07/09/2014	2,417.80
1211 - GREAT FALLS SAND & GRAVEL INC	0032086IN	2014-1	Paid by Check # 317984		06/11/2014	07/02/2014	06/30/2014		07/09/2014	(445.02)
1211 - GREAT FALLS SAND & GRAVEL INC	0032086IN	2014-1	Paid by Check # 317984		06/11/2014	07/02/2014	07/09/2014		07/09/2014	445.02
1211 - GREAT FALLS SAND & GRAVEL INC	0032092IN	2014-1	Paid by Check # 317984		06/12/2014	07/02/2014	06/30/2014		07/09/2014	(193.71)
1211 - GREAT FALLS SAND & GRAVEL INC	0032092IN	2014-1	Paid by Check # 317984		06/12/2014	07/02/2014	07/09/2014		07/09/2014	193.71
1211 - GREAT FALLS SAND & GRAVEL INC	0032103IN	2014-1	Paid by Check # 317984		06/16/2014	07/02/2014	06/30/2014		07/09/2014	(129.14)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1211 - GREAT FALLS SAND & GRAVEL INC	0032103IN	2014-1	Paid by Check # 317984		06/16/2014	07/02/2014	07/09/2014		07/09/2014	129.14
1211 - GREAT FALLS SAND & GRAVEL INC	0032123IN	2014-1	Paid by Check # 317984		06/20/2014	07/02/2014	06/30/2014		07/09/2014	(129.14)
1211 - GREAT FALLS SAND & GRAVEL INC	0032123IN	2014-1	Paid by Check # 317984		06/20/2014	07/02/2014	07/09/2014		07/09/2014	129.14
1211 - GREAT FALLS SAND & GRAVEL INC	0032134IN	2014-1	Paid by Check # 317984		06/24/2014	07/02/2014	06/30/2014		07/09/2014	(7,441.15)
1211 - GREAT FALLS SAND & GRAVEL INC	0032134IN	2014-1	Paid by Check # 317984		06/24/2014	07/02/2014	07/09/2014		07/09/2014	7,441.15
1211 - GREAT FALLS SAND & GRAVEL INC	0032137IN	2014-1	Paid by Check # 317984		06/25/2014	07/02/2014	06/30/2014		07/09/2014	(6,803.41)
1211 - GREAT FALLS SAND & GRAVEL INC	0032137IN	2014-1	Paid by Check # 317984		06/25/2014	07/02/2014	07/09/2014		07/09/2014	6,803.41
1211 - GREAT FALLS SAND & GRAVEL INC	0032159IN	2014-1	Paid by Check # 317984		06/30/2014	07/02/2014	06/30/2014		07/09/2014	(639.73)
1211 - GREAT FALLS SAND & GRAVEL INC	0032159IN	2014-1	Paid by Check # 317984		06/30/2014	07/02/2014	07/09/2014		07/09/2014	639.73
1388 - GREGOIRE CONSTRUCTION	OF1405.9PMT1	OF 1405.9 2014 MISC CURB CONST AT 2906 CARMEL DR	Paid by Check # 317985		06/26/2014	07/01/2014	06/30/2014		07/09/2014	(960.00)
1388 - GREGOIRE CONSTRUCTION	OF1405.9PMT1	OF 1405.9 2014 MISC CURB CONST AT 2906 CARMEL DR	Paid by Check # 317985		06/26/2014	07/01/2014	07/09/2014		07/09/2014	960.00
1078 - PICKWICKS OFFICE CITY	5468420	KLEENEX	Paid by Check # 318020		06/27/2014	07/02/2014	06/30/2014		07/09/2014	(5.87)
1078 - PICKWICKS OFFICE CITY	5468420	KLEENEX	Paid by Check # 318020		06/27/2014	07/02/2014	07/09/2014		07/09/2014	5.87
1078 - PICKWICKS OFFICE CITY	5468700	FOLDER FILES	Paid by Check # 318020		06/27/2014	07/02/2014	06/30/2014		07/09/2014	(4.00)
1078 - PICKWICKS OFFICE CITY	5468700	FOLDER FILES	Paid by Check # 318020		06/27/2014	07/02/2014	07/09/2014		07/09/2014	4.00
1078 - PICKWICKS OFFICE CITY	C5463020	FOLDER FILES CREDIT	Paid by Check # 318020		06/27/2014	07/02/2014	07/09/2014		07/09/2014	(2.60)
1078 - PICKWICKS OFFICE CITY	C5463020	FOLDER FILES CREDIT	Paid by Check # 318020		06/27/2014	07/02/2014	06/30/2014		07/09/2014	2.60
1107 - SMITH EQUIPMENT CO	251209	POLY PLUG	Paid by Check # 318034		06/16/2014	07/02/2014	06/30/2014		07/09/2014	(6.75)
1107 - SMITH EQUIPMENT CO	251209	POLY PLUG	Paid by Check # 318034		06/16/2014	07/02/2014	07/09/2014		07/09/2014	6.75
2477 - TJ'S CONSTRUCTION	OF1405.9PMT2	OF 1405.9 2014 MISC CURB CONST AT 417 24TH AVE NE	Paid by Check # 318044		06/30/2014	07/01/2014	06/30/2014		07/09/2014	(1,120.00)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2477 - TJ'S CONSTRUCTION	OF1405.9PMT2	OF 1405.9 2014 MISC CURB CONST AT 417 24TH AVE NE	Paid by Check # 318044		06/30/2014	07/01/2014	07/09/2014		07/09/2014	1,120.00
1391 - ANDERSON GLASS -DOORS-WINDOWS INC	35509	REPAIR FRONT DOOR	Paid by Check # 318106		07/07/2014	07/11/2014	07/11/2014		07/16/2014	(37.50)
1391 - ANDERSON GLASS -DOORS-WINDOWS INC	35509	REPAIR FRONT DOOR	Paid by Check # 318106		07/07/2014	07/11/2014	07/16/2014		07/16/2014	37.50
1104 - BIG R STORES	6234041	HOSE CLAMP, MARKING SPRAY	Paid by Check # 318113		07/08/2014	07/11/2014	07/11/2014		07/16/2014	(31.92)
1104 - BIG R STORES	6234041	HOSE CLAMP, MARKING SPRAY	Paid by Check # 318113		07/08/2014	07/11/2014	07/16/2014		07/16/2014	31.92
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135179	MEDICAL SUPPLIES	Paid by Check # 318115		07/08/2014	07/09/2014	07/09/2014		07/16/2014	(89.25)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135179	MEDICAL SUPPLIES	Paid by Check # 318115		07/08/2014	07/09/2014	07/16/2014		07/16/2014	89.25
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135180	MEDICAL SUPPLIES	Paid by Check # 318115		07/08/2014	07/11/2014	07/11/2014		07/16/2014	(4.73)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135180	MEDICAL SUPPLIES	Paid by Check # 318115		07/08/2014	07/11/2014	07/16/2014		07/16/2014	4.73
1553 - BREEN OIL COMPANY	240063	L.P. GAS	Paid by Check # 318120		07/07/2014	07/09/2014	07/09/2014		07/16/2014	(14.00)
1553 - BREEN OIL COMPANY	240063	L.P. GAS	Paid by Check # 318120		07/07/2014	07/09/2014	07/16/2014		07/16/2014	14.00
1102 - CENTURYLINK	7711401/JUN14	4067711401909B/JUN14	Paid by Check # 318129		06/19/2014	07/08/2014	06/30/2014		07/16/2014	(108.44)
1102 - CENTURYLINK	7711401/JUN14	4067711401909B/JUN14	Paid by Check # 318129		06/19/2014	07/08/2014	07/16/2014		07/16/2014	108.44
1066 - FASTENAL COMPANY	MTGRE154292	MISC PARTS	Paid by Check # 318149		06/20/2014	07/09/2014	06/30/2014		07/16/2014	(18.37)
1066 - FASTENAL COMPANY	MTGRE154292	MISC PARTS	Paid by Check # 318149		06/20/2014	07/09/2014	07/16/2014		07/16/2014	18.37
1100 - GREAT FALLS ACE	3805863	RESPIRATOR, SCRUBER PAD GRILL	Paid by Check # 318157		07/09/2014	07/11/2014	07/11/2014		07/16/2014	(18.47)
1100 - GREAT FALLS ACE	3805863	RESPIRATOR, SCRUBER PAD GRILL	Paid by Check # 318157		07/09/2014	07/11/2014	07/16/2014		07/16/2014	18.47
1105 - JOHNSON MADISON LUMBER CO INC	781826	PORTLAND CEMENT	Paid by Check # 318167		07/10/2014	07/11/2014	07/11/2014		07/16/2014	(13.50)
1105 - JOHNSON MADISON LUMBER CO INC	781826	PORTLAND CEMENT	Paid by Check # 318167		07/10/2014	07/11/2014	07/16/2014		07/16/2014	13.50
1177 - K-MART	8710	CUTTER	Paid by Check # 318168		07/08/2014	07/09/2014	07/09/2014		07/16/2014	(53.97)
1177 - K-MART	8710	CUTTER	Paid by Check # 318168		07/08/2014	07/09/2014	07/16/2014		07/16/2014	53.97
1061 - NATIONAL LAUNDRY	23093/2251	MAT BB FROST, SAFETY	Paid by Check # 318186		07/01/2014	07/08/2014	07/08/2014		07/16/2014	(35.23)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	23093/2251	MAT BB FROST, SAFETY	Paid by Check # 318186		07/01/2014	07/08/2014	07/16/2014		07/16/2014	35.23
1061 - NATIONAL LAUNDRY	24872/2251	MAT BB FROST, SAFETY	Paid by Check # 318186		07/08/2014	07/09/2014	07/09/2014		07/16/2014	(35.23)
1061 - NATIONAL LAUNDRY	24872/2251	MAT BB FROST, SAFETY	Paid by Check # 318186		07/08/2014	07/09/2014	07/16/2014		07/16/2014	35.23
1181 - NORMONT EQUIPMENT CO	2407069	12# BASE FOR T-TOP DEL, 42" POST W/BANDS	Paid by Check # 318187		07/07/2014	07/11/2014	07/11/2014		07/16/2014	(1,300.00)
1181 - NORMONT EQUIPMENT CO	2407069	12# BASE FOR T-TOP DEL, 42" POST W/BANDS	Paid by Check # 318187		07/07/2014	07/11/2014	07/16/2014		07/16/2014	1,300.00
1224 - NORTHWEST PIPE FITTINGS INC	2312305	SADDLE TEE, INSERT COUPLING CLAMP	Paid by Check # 318188		06/26/2014	07/08/2014	06/30/2014		07/16/2014	(7.03)
1224 - NORTHWEST PIPE FITTINGS INC	2312305	SADDLE TEE, INSERT COUPLING CLAMP	Paid by Check # 318188		06/26/2014	07/08/2014	07/16/2014		07/16/2014	7.03
1224 - NORTHWEST PIPE FITTINGS INC	2312878	STAINLESS STEEL CLAMP, COUPLING	Paid by Check # 318188		06/27/2014	07/08/2014	06/30/2014		07/16/2014	(8.58)
1224 - NORTHWEST PIPE FITTINGS INC	2312878	STAINLESS STEEL CLAMP, COUPLING	Paid by Check # 318188		06/27/2014	07/08/2014	07/16/2014		07/16/2014	8.58
1115 - PACIFIC STEEL & RECYCLING	624780	20' REBAR	Paid by Check # 318191		07/02/2014	07/11/2014	07/11/2014		07/16/2014	(37.22)
1115 - PACIFIC STEEL & RECYCLING	624780	20' REBAR	Paid by Check # 318191		07/02/2014	07/11/2014	07/16/2014		07/16/2014	37.22
1078 - PICKWICKS OFFICE CITY	5471190	PAPERTOWELS, KLEENEX	Paid by Check # 318194		07/07/2014	07/09/2014	07/09/2014		07/16/2014	(19.71)
1078 - PICKWICKS OFFICE CITY	5471190	PAPERTOWELS, KLEENEX	Paid by Check # 318194		07/07/2014	07/09/2014	07/16/2014		07/16/2014	19.71
1460 - POWER PRO EQUIPMENT CO	26345	WB PUSH WHEEL TRIMMER	Paid by Check # 318197		07/02/2014	07/08/2014	07/08/2014		07/16/2014	(359.95)
1460 - POWER PRO EQUIPMENT CO	26345	WB PUSH WHEEL TRIMMER	Paid by Check # 318197		07/02/2014	07/08/2014	07/16/2014		07/16/2014	359.95
1460 - POWER PRO EQUIPMENT CO	26508	SQ LINE 3LB	Paid by Check # 318197		07/08/2014	07/09/2014	07/09/2014		07/16/2014	(42.50)
1460 - POWER PRO EQUIPMENT CO	26508	SQ LINE 3LB	Paid by Check # 318197		07/08/2014	07/09/2014	07/16/2014		07/16/2014	42.50
1460 - POWER PRO EQUIPMENT CO	26573	AIR FILTER, ELEMENT AIR CLEANER	Paid by Check # 318197		07/09/2014	07/11/2014	07/11/2014		07/16/2014	(41.70)
1460 - POWER PRO EQUIPMENT CO	26573	AIR FILTER, ELEMENT AIR CLEANER	Paid by Check # 318197		07/09/2014	07/11/2014	07/16/2014		07/16/2014	41.70
1084 - PROBUILD	1711587	FLOW LUBE, PISTOL GRIP NOZZLE	Paid by Check # 318198		07/09/2014	07/11/2014	07/11/2014		07/16/2014	(13.48)
1084 - PROBUILD	1711587	FLOW LUBE, PISTOL GRIP NOZZLE	Paid by Check # 318198		07/09/2014	07/11/2014	07/16/2014		07/16/2014	13.48



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1084 - PROBUILD	1711779	BRAID NYL ROPE	Paid by Check # 318198		07/10/2014	07/11/2014	07/11/2014		07/16/2014	(45.96)
1084 - PROBUILD	1711779	BRAID NYL ROPE	Paid by Check # 318198		07/10/2014	07/11/2014	07/16/2014		07/16/2014	45.96
1184 - SHERWIN WILLIAMS COMPANY	64831	PACKGSAVERLUBE	Paid by Check # 318210		07/08/2014	07/11/2014	07/11/2014		07/16/2014	(17.98)
1184 - SHERWIN WILLIAMS COMPANY	64831	PACKGSAVERLUBE	Paid by Check # 318210		07/08/2014	07/11/2014	07/16/2014		07/16/2014	17.98
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1100543	BAKELITE, REDUCER	Paid by Check # 318221		05/19/2014	06/13/2014	06/13/2014		07/16/2014	(2.51)
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1100543	BAKELITE, REDUCER	Paid by Check # 318221		05/19/2014	06/13/2014	07/16/2014		07/16/2014	2.51
1072 - UNITED MATERIALS OF GREAT FALLS INC	94625	2015-10	Paid by Check # 318232		07/01/2014	07/11/2014	07/11/2014		07/16/2014	(814.53)
1072 - UNITED MATERIALS OF GREAT FALLS INC	94625	2015-10	Paid by Check # 318232		07/01/2014	07/11/2014	07/16/2014		07/16/2014	814.53
1072 - UNITED MATERIALS OF GREAT FALLS INC	94652	2015-10	Paid by Check # 318232		07/02/2014	07/11/2014	07/11/2014		07/16/2014	(1,021.80)
1072 - UNITED MATERIALS OF GREAT FALLS INC	94652	2015-10	Paid by Check # 318232		07/02/2014	07/11/2014	07/16/2014		07/16/2014	1,021.80
1072 - UNITED MATERIALS OF GREAT FALLS INC	94664	2015-10	Paid by Check # 318232		07/03/2014	07/11/2014	07/11/2014		07/16/2014	(938.64)
1072 - UNITED MATERIALS OF GREAT FALLS INC	94664	2015-10	Paid by Check # 318232		07/03/2014	07/11/2014	07/16/2014		07/16/2014	938.64
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y26 4	SHIPPING CHARGE	Paid by Check # 318233		06/28/2014	07/09/2014	06/30/2014		07/16/2014	(58.42)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y26 4	SHIPPING CHARGE	Paid by Check # 318233		06/28/2014	07/09/2014	07/16/2014		07/16/2014	58.42
1103 - WCS TELECOM	21610770	JUNE 2014 LONG DISTANCE CHARGES	Paid by Check # 318249		07/01/2014	07/08/2014	06/30/2014		07/16/2014	(16.86)
1103 - WCS TELECOM	21610770	JUNE 2014 LONG DISTANCE CHARGES	Paid by Check # 318249		07/01/2014	07/08/2014	07/16/2014		07/16/2014	16.86
1139 - NORTHWESTERN ENERGY	04085130/JUN1 4	04085130 Electric Bill June 2014	Paid by Check # 318435		07/15/2014	07/15/2014	07/15/2014		07/23/2014	(30.34)
1139 - NORTHWESTERN ENERGY	04085130/JUN1 4	04085130 Electric Bill June 2014	Paid by Check # 318435		07/15/2014	07/15/2014	07/23/2014		07/23/2014	30.34
1194 - ANDERSON STEEL SUPPLY INC	302529	REPLACE DAMAGED HANDRAIL	Paid by Check # 318308		06/27/2014	07/15/2014	06/30/2014		07/23/2014	(300.00)
1194 - ANDERSON STEEL SUPPLY INC	302529	REPLACE DAMAGED HANDRAIL	Paid by Check # 318308		06/27/2014	07/15/2014	07/23/2014		07/23/2014	300.00
1102 - CENTURYLINK	7278637/JUL14	4067278637935B/JULY 14	Paid by Check # 318325		07/01/2014	07/16/2014	07/16/2014		07/23/2014	(52.89)
1102 - CENTURYLINK	7278637/JUL14	4067278637935B/JULY 14	Paid by Check # 318325		07/01/2014	07/16/2014	07/23/2014		07/23/2014	52.89



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7278390/JUL14	4067278390908B/JULY 2014	Paid by Check # 318325		07/01/2014	07/16/2014	07/16/2014		07/23/2014	(13.50)
1102 - CENTURYLINK	7278390/JUL14	4067278390908B/JULY 2014	Paid by Check # 318325		07/01/2014	07/16/2014	07/23/2014		07/23/2014	13.50
1556 - CONCRETE DOCTOR INC	892615	MUDJACK 20' CURB & GUTTER	Paid by Check # 318331		07/11/2014	07/16/2014	07/16/2014		07/23/2014	(480.00)
1556 - CONCRETE DOCTOR INC	892615	MUDJACK 20' CURB & GUTTER	Paid by Check # 318331		07/11/2014	07/16/2014	07/23/2014		07/23/2014	480.00
1556 - CONCRETE DOCTOR INC	892616	MUDJACK 90' CURB & GUTTER	Paid by Check # 318331		07/11/2014	07/16/2014	07/16/2014		07/23/2014	(3,297.50)
1556 - CONCRETE DOCTOR INC	892616	MUDJACK 90' CURB & GUTTER	Paid by Check # 318331		07/11/2014	07/16/2014	07/23/2014		07/23/2014	3,297.50
1556 - CONCRETE DOCTOR INC	892613	MUDJACK 43' CURB & GUTTER	Paid by Check # 318331		07/14/2014	07/18/2014	07/18/2014		07/23/2014	(1,032.00)
1556 - CONCRETE DOCTOR INC	892613	MUDJACK 43' CURB & GUTTER	Paid by Check # 318331		07/14/2014	07/18/2014	07/23/2014		07/23/2014	1,032.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11691700	FOAM LOTION SOAP	Paid by Check # 318347		07/17/2014	07/18/2014	07/18/2014		07/23/2014	(22.19)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11691700	FOAM LOTION SOAP	Paid by Check # 318347		07/17/2014	07/18/2014	07/23/2014		07/23/2014	22.19
1105 - JOHNSON MADISON LUMBER CO INC	782061	STPRAY STRIP PINK, TAPE CAUTION	Paid by Check # 318358		07/11/2014	07/18/2014	07/18/2014		07/23/2014	(214.50)
1105 - JOHNSON MADISON LUMBER CO INC	782061	STPRAY STRIP PINK, TAPE CAUTION	Paid by Check # 318358		07/11/2014	07/18/2014	07/23/2014		07/23/2014	214.50
JONAS SPRINKLERS & FERTILIZER	9601	OTHER OPERATING SUPPLIES	Paid by Check # 318442		07/10/2014	07/15/2014	07/15/2014		07/23/2014	(45.90)
JONAS SPRINKLERS & FERTILIZER	9601	OTHER OPERATING SUPPLIES	Paid by Check # 318442		07/10/2014	07/15/2014	07/23/2014		07/23/2014	45.90
1796 - MCCULLOUGH'S WRECKER SERVICE	54823	TOWING CHARGE	Paid by Check # 318363		07/10/2014	07/15/2014	07/15/2014		07/23/2014	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	54823	TOWING CHARGE	Paid by Check # 318363		07/10/2014	07/15/2014	07/23/2014		07/23/2014	65.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	633967	THERMOMETER TESTER	Paid by Check # 318373		07/11/2014	07/15/2014	07/15/2014		07/23/2014	(121.12)
1039 - NAPA AUTO PARTS OF GREAT FALLS	633967	THERMOMETER TESTER	Paid by Check # 318373		07/11/2014	07/15/2014	07/23/2014		07/23/2014	121.12
1061 - NATIONAL LAUNDRY	26582/2251	MAT BB FROST, SAFETY	Paid by Check # 318374		07/15/2014	07/16/2014	07/16/2014		07/23/2014	(35.23)
1061 - NATIONAL LAUNDRY	26582/2251	MAT BB FROST, SAFETY	Paid by Check # 318374		07/15/2014	07/16/2014	07/23/2014		07/23/2014	35.23
1080 - O'REILLY AUTO PARTS	1554250346	GREASE FTG	Paid by Check # 318377		07/10/2014	07/15/2014	07/15/2014		07/23/2014	(15.98)
1080 - O'REILLY AUTO PARTS	1554250346	GREASE FTG	Paid by Check # 318377		07/10/2014	07/15/2014	07/23/2014		07/23/2014	15.98



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1799 - PIT STOP TAVERN	126185	HOT MEAL - ZACH JONES	Paid by Check # 318381		07/17/2014	07/18/2014	07/18/2014		07/23/2014	(10.50)
1799 - PIT STOP TAVERN	126185	HOT MEAL - ZACH JONES	Paid by Check # 318381		07/17/2014	07/18/2014	07/23/2014		07/23/2014	10.50
1799 - PIT STOP TAVERN	126186	HOT MEAL - TRAVIS MANSFIELD	Paid by Check # 318381		07/17/2014	07/18/2014	07/18/2014		07/23/2014	(10.50)
1799 - PIT STOP TAVERN	126186	HOT MEAL - TRAVIS MANSFIELD	Paid by Check # 318381		07/17/2014	07/18/2014	07/23/2014		07/23/2014	10.50
1143 - RYANS CASH & CARRY	147068	CLEANING SUPPLIES	Paid by Check # 318387		07/16/2014	07/18/2014	07/18/2014		07/23/2014	(40.50)
1143 - RYANS CASH & CARRY	147068	CLEANING SUPPLIES	Paid by Check # 318387		07/16/2014	07/18/2014	07/23/2014		07/23/2014	40.50
1067 - SODERS FLEET SUPPLY	174009	CAHP SPRYR, MORS DEMO BLD	Paid by Check # 318394		07/09/2014	07/15/2014	07/15/2014		07/23/2014	(91.85)
1067 - SODERS FLEET SUPPLY	174009	CAHP SPRYR, MORS DEMO BLD	Paid by Check # 318394		07/09/2014	07/15/2014	07/23/2014		07/23/2014	91.85
1072 - UNITED MATERIALS OF GREAT FALLS INC	94773	2015-10 asphaltic concrete material	Paid by Check # 318411		07/08/2014	07/15/2014	07/15/2014		07/23/2014	(134.88)
1072 - UNITED MATERIALS OF GREAT FALLS INC	94773	2015-10 asphaltic concrete material	Paid by Check # 318411		07/08/2014	07/15/2014	07/23/2014		07/23/2014	134.88
1072 - UNITED MATERIALS OF GREAT FALLS INC	94820	2015-10	Paid by Check # 318411		07/09/2014	07/16/2014	07/16/2014		07/23/2014	(340.60)
1072 - UNITED MATERIALS OF GREAT FALLS INC	94820	2015-10	Paid by Check # 318411		07/09/2014	07/16/2014	07/23/2014		07/23/2014	340.60
1072 - UNITED MATERIALS OF GREAT FALLS INC	94936	2015-10 asphaltic concrete mixture	Paid by Check # 318411		07/11/2014	07/18/2014	07/18/2014		07/23/2014	(20,341.14)
1072 - UNITED MATERIALS OF GREAT FALLS INC	94936	2015-10 asphaltic concrete mixture	Paid by Check # 318411		07/11/2014	07/18/2014	07/23/2014		07/23/2014	20,341.14
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y274	SHIPPING CHARGE	Paid by Check # 318438		07/05/2014	07/16/2014	07/16/2014		07/23/2014	(19.60)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y274	SHIPPING CHARGE	Paid by Check # 318438		07/05/2014	07/16/2014	07/23/2014		07/23/2014	19.60
1542 - WESTERN SYSTEMS INC	0000025522	BAND PASS FILTER FOR RADIO COMMUNICATIONS	Paid by Check # 318422		06/26/2014	07/16/2014	06/30/2014		07/23/2014	(195.94)
1542 - WESTERN SYSTEMS INC	0000025522	BAND PASS FILTER FOR RADIO COMMUNICATIONS	Paid by Check # 318422		06/26/2014	07/16/2014	07/23/2014		07/23/2014	195.94
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 154	\$0.00
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1111 - BLEND'S COPY SHOP INC	113960	PK NAILS	Paid by Check # 317949		06/25/2014	07/02/2014	06/30/2014		07/09/2014	35.00



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5468420	KLEENEX	Paid by Check # 318020		06/27/2014	07/02/2014	06/30/2014		07/09/2014	2.94
1078 - PICKWICKS OFFICE CITY	5468700	FOLDER FILES	Paid by Check # 318020		06/27/2014	07/02/2014	06/30/2014		07/09/2014	2.00
1078 - PICKWICKS OFFICE CITY	C5463020	FOLDER FILES CREDIT	Paid by Check # 318020		06/27/2014	07/02/2014	06/30/2014		07/09/2014	(1.30)
1107 - SMITH EQUIPMENT CO	251209	POLY PLUG	Paid by Check # 318034		06/16/2014	07/02/2014	06/30/2014		07/09/2014	6.75
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135179	MEDICAL SUPPLIES	Paid by Check # 318115		07/08/2014	07/09/2014	07/09/2014		07/16/2014	89.25
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135180	MEDICAL SUPPLIES	Paid by Check # 318115		07/08/2014	07/11/2014	07/11/2014		07/16/2014	2.37
1553 - BREEN OIL COMPANY	240063	L.P. GAS	Paid by Check # 318120		07/07/2014	07/09/2014	07/09/2014		07/16/2014	14.00
1105 - JOHNSON MADISON LUMBER CO INC	781826	PORTLAND CEMENT	Paid by Check # 318167		07/10/2014	07/11/2014	07/11/2014		07/16/2014	13.50
1177 - K-MART	8710	CUTTER	Paid by Check # 318168		07/08/2014	07/09/2014	07/09/2014		07/16/2014	53.97
1181 - NORMONT EQUIPMENT CO	2407069	12# BASE FOR T-TOP DEL, 42" POST W/BANDS	Paid by Check # 318187		07/07/2014	07/11/2014	07/11/2014		07/16/2014	1,300.00
1224 - NORTHWEST PIPE FITTINGS INC	2312305	SADDLE TEE, INSERT COUPLING CLAMP	Paid by Check # 318188		06/26/2014	07/08/2014	06/30/2014		07/16/2014	7.03
1224 - NORTHWEST PIPE FITTINGS INC	2312878	STAINLESS STEEL CLAMP, COUPLING	Paid by Check # 318188		06/27/2014	07/08/2014	06/30/2014		07/16/2014	8.58
1078 - PICKWICKS OFFICE CITY	5471190	PAPERTOWELS, KLEENEX	Paid by Check # 318194		07/07/2014	07/09/2014	07/09/2014		07/16/2014	9.86
1460 - POWER PRO EQUIPMENT CO	26508	SQ LINE 3LB	Paid by Check # 318197		07/08/2014	07/09/2014	07/09/2014		07/16/2014	42.50
1460 - POWER PRO EQUIPMENT CO	26573	AIR FILTER, ELEMENT AIR CLEANER	Paid by Check # 318197		07/09/2014	07/11/2014	07/11/2014		07/16/2014	41.70
1556 - CONCRETE DOCTOR INC	892613	MUDJACK 43' CURB & GUTTER	Paid by Check # 318331		07/14/2014	07/18/2014	07/18/2014		07/23/2014	1,032.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11691700	FOAM LOTION SOAP	Paid by Check # 318347		07/17/2014	07/18/2014	07/18/2014		07/23/2014	22.19
1105 - JOHNSON MADISON LUMBER CO INC	782061	STPRAY STRIP PINK, TAPE CAUTION	Paid by Check # 318358		07/11/2014	07/18/2014	07/18/2014		07/23/2014	214.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	633967	THERMOMETER TESTER	Paid by Check # 318373		07/11/2014	07/15/2014	07/15/2014		07/23/2014	121.12
1080 - O'REILLY AUTO PARTS	1554250346	GREASE FTG	Paid by Check # 318377		07/10/2014	07/15/2014	07/15/2014		07/23/2014	15.98



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
1143 - RYANS CASH & CARRY	147068	CLEANING SUPPLIES	Paid by Check # 318387		07/16/2014	07/18/2014	07/18/2014		07/23/2014	40.50	
1067 - SODERS FLEET SUPPLY	174009	CAHP SPRYR, MORS DEMO BLD	Paid by Check # 318394		07/09/2014	07/15/2014	07/15/2014		07/23/2014	91.85	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 23	\$3,166.29
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1211 - GREAT FALLS SAND & GRAVEL INC	0032054IN	2014-1	Paid by Check # 317984		06/02/2014	07/02/2014	06/30/2014		07/09/2014	387.43	
1211 - GREAT FALLS SAND & GRAVEL INC	0032065IN	2014-1	Paid by Check # 317984		06/03/2014	07/02/2014	06/30/2014		07/09/2014	767.88	
1211 - GREAT FALLS SAND & GRAVEL INC	0032066IN	2014-1	Paid by Check # 317984		06/04/2014	07/02/2014	06/30/2014		07/09/2014	12,969.10	
1211 - GREAT FALLS SAND & GRAVEL INC	0032070IN	2014-1	Paid by Check # 317984		06/05/2014	07/02/2014	06/30/2014		07/09/2014	322.86	
1211 - GREAT FALLS SAND & GRAVEL INC	0032078IN	2014-1	Paid by Check # 317984		06/06/2014	07/02/2014	06/30/2014		07/09/2014	5,342.21	
1211 - GREAT FALLS SAND & GRAVEL INC	0032079IN	2014-1	Paid by Check # 317984		06/09/2014	07/02/2014	06/30/2014		07/09/2014	256.29	
1211 - GREAT FALLS SAND & GRAVEL INC	0032081IN	2014-1	Paid by Check # 317984		06/10/2014	07/02/2014	06/30/2014		07/09/2014	2,417.80	
1211 - GREAT FALLS SAND & GRAVEL INC	0032086IN	2014-1	Paid by Check # 317984		06/11/2014	07/02/2014	06/30/2014		07/09/2014	445.02	
1211 - GREAT FALLS SAND & GRAVEL INC	0032092IN	2014-1	Paid by Check # 317984		06/12/2014	07/02/2014	06/30/2014		07/09/2014	193.71	
1211 - GREAT FALLS SAND & GRAVEL INC	0032103IN	2014-1	Paid by Check # 317984		06/16/2014	07/02/2014	06/30/2014		07/09/2014	129.14	
1211 - GREAT FALLS SAND & GRAVEL INC	0032123IN	2014-1	Paid by Check # 317984		06/20/2014	07/02/2014	06/30/2014		07/09/2014	129.14	
1211 - GREAT FALLS SAND & GRAVEL INC	0032134IN	2014-1	Paid by Check # 317984		06/24/2014	07/02/2014	06/30/2014		07/09/2014	7,441.15	
1211 - GREAT FALLS SAND & GRAVEL INC	0032137IN	2014-1	Paid by Check # 317984		06/25/2014	07/02/2014	06/30/2014		07/09/2014	6,803.41	
1211 - GREAT FALLS SAND & GRAVEL INC	0032159IN	2014-1	Paid by Check # 317984		06/30/2014	07/02/2014	06/30/2014		07/09/2014	639.73	
1072 - UNITED MATERIALS OF GREAT FALLS INC	94625	2015-10	Paid by Check # 318232		07/01/2014	07/11/2014	07/11/2014		07/16/2014	814.53	
1072 - UNITED MATERIALS OF GREAT FALLS INC	94652	2015-10	Paid by Check # 318232		07/02/2014	07/11/2014	07/11/2014		07/16/2014	1,021.80	
1072 - UNITED MATERIALS OF GREAT FALLS INC	94664	2015-10	Paid by Check # 318232		07/03/2014	07/11/2014	07/11/2014		07/16/2014	938.64	
1072 - UNITED MATERIALS OF GREAT FALLS INC	94773	2015-10 asphaltic concrete material	Paid by Check # 318411		07/08/2014	07/15/2014	07/15/2014		07/23/2014	134.88	



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1072 - UNITED MATERIALS OF GREAT FALLS INC	94820	2015-10	Paid by Check # 318411		07/09/2014	07/16/2014	07/16/2014		07/23/2014	340.60
1072 - UNITED MATERIALS OF GREAT FALLS INC	94936	2015-10 asphaltic concrete mixture	Paid by Check # 318411		07/11/2014	07/18/2014	07/18/2014		07/23/2014	20,341.14
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 20	<u>\$61,836.46</u>
Object 42410 - SMALL TOOLS										
1460 - POWER PRO EQUIPMENT CO	26345	WB PUSH WHEEL TRIMMER	Paid by Check # 318197		07/02/2014	07/08/2014	07/08/2014		07/16/2014	359.95
								Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$359.95</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/JUN14	4067711401909B/JUN14	Paid by Check # 318129		06/19/2014	07/08/2014	06/30/2014		07/16/2014	54.22
1103 - WCS TELECOM	21610770	JUNE 2014 LONG DISTANCE CHARGES	Paid by Check # 318249		07/01/2014	07/08/2014	06/30/2014		07/16/2014	8.43
1102 - CENTURYLINK	7278637/JUL14	4067278637935B/JUL14	Paid by Check # 318325		07/01/2014	07/16/2014	07/16/2014		07/23/2014	52.89
1102 - CENTURYLINK	7278390/JUL14	4067278390908B/JUL2014	Paid by Check # 318325		07/01/2014	07/16/2014	07/16/2014		07/23/2014	13.50
								Object 43410 - TELEPHONE Totals	Invoice Transactions 4	<u>\$129.04</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUN14	JUNE 2014 SLD MONTHLY CHARGES ACCT #04102919	Paid by Check # 318097		06/16/2014	07/01/2014	06/30/2014		07/09/2014	32.44
1139 - NORTHWESTERN ENERGY	04097259/MAY14	MAY 2014 MONTHLY CHARGES ACCT #04097259	Paid by Check # 318097		06/30/2014	07/01/2014	06/30/2014		07/09/2014	411.85
1139 - NORTHWESTERN ENERGY	0410037/MAY14	MAY 2014 MONTHLY CHARGES ACCT #0410037	Paid by Check # 318097		06/24/2014	07/01/2014	06/30/2014		07/09/2014	18.21
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$462.50</u>
Object 43620 - BUILDING REPAIR & MAINT										
1391 - ANDERSON GLASS -DOORS-WINDOWS INC	35509	REPAIR FRONT DOOR	Paid by Check # 318106		07/07/2014	07/11/2014	07/11/2014		07/16/2014	18.75
								Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$18.75</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	23093/2251	MAT BB FROST, SAFETY	Paid by Check # 318186		07/01/2014	07/08/2014	07/08/2014		07/16/2014	35.23
1061 - NATIONAL LAUNDRY	24872/2251	MAT BB FROST, SAFETY	Paid by Check # 318186		07/08/2014	07/09/2014	07/09/2014		07/16/2014	35.23



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	26582/2251	MAT BB FROST, SAFETY	Paid by Check # 318374		07/15/2014	07/16/2014	07/16/2014		07/23/2014	35.23	
								Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	<u>\$105.69</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1388 - GREGOIRE CONSTRUCTION	OF1405.9PMT1	OF 1405.9 2014 MISC CURB CONST AT 2906 CARMEL DR	Paid by Check # 317985		06/26/2014	07/01/2014	06/30/2014		07/09/2014	960.00	
2477 - TJ'S CONSTRUCTION	OF1405.9PMT2	OF 1405.9 2014 MISC CURB CONST AT 417 24TH AVE NE	Paid by Check # 318044		06/30/2014	07/01/2014	06/30/2014		07/09/2014	1,120.00	
1194 - ANDERSON STEEL SUPPLY INC	302529	REPLACE DAMAGED HANDRAIL	Paid by Check # 318308		06/27/2014	07/15/2014	06/30/2014		07/23/2014	300.00	
1556 - CONCRETE DOCTOR INC	892615	MUDJACK 20' CURB & GUTTER	Paid by Check # 318331		07/11/2014	07/16/2014	07/16/2014		07/23/2014	480.00	
1556 - CONCRETE DOCTOR INC	892616	MUDJACK 90' CURB & GUTTER	Paid by Check # 318331		07/11/2014	07/16/2014	07/16/2014		07/23/2014	3,297.50	
JONAS SPRINKLERS & FERTILIZER	9601	OTHER OPERATING SUPPLIES	Paid by Check # 318442		07/10/2014	07/15/2014	07/15/2014		07/23/2014	45.90	
1796 - MCCULLOUGH'S WRECKER SERVICE	54823	TOWING CHARGE	Paid by Check # 318363		07/10/2014	07/15/2014	07/15/2014		07/23/2014	65.00	
								Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 7	<u>\$6,268.40</u>
Object 43735 - MEALS IN CITY											
1799 - PIT STOP TAVERN	126185	HOT MEAL - ZACH JONES	Paid by Check # 318381		07/17/2014	07/18/2014	07/18/2014		07/23/2014	10.50	
1799 - PIT STOP TAVERN	126186	HOT MEAL - TRAVIS MANSFIELD	Paid by Check # 318381		07/17/2014	07/18/2014	07/18/2014		07/23/2014	10.50	
								Object 43735 - MEALS IN CITY Totals		Invoice Transactions 2	<u>\$21.00</u>
								Division 531 - STREET MAINTENANCE Totals		Invoice Transactions 64	<u>\$72,368.08</u>
Division 536 - TRAFFIC											
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5468420	KLEENEX	Paid by Check # 318020		06/27/2014	07/02/2014	06/30/2014		07/09/2014	2.93	
1078 - PICKWICKS OFFICE CITY	5468700	FOLDER FILES	Paid by Check # 318020		06/27/2014	07/02/2014	06/30/2014		07/09/2014	2.00	
1078 - PICKWICKS OFFICE CITY	C5463020	FOLDER FILES CREDIT	Paid by Check # 318020		06/27/2014	07/02/2014	06/30/2014		07/09/2014	(1.30)	
1104 - BIG R STORES	6234041	HOSE CLAMP, MARKING SPRAY	Paid by Check # 318113		07/08/2014	07/11/2014	07/11/2014		07/16/2014	31.92	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135180	MEDICAL SUPPLIES	Paid by Check # 318115		07/08/2014	07/11/2014	07/11/2014		07/16/2014	2.36	



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42290 - OTHER OPERATING SUPPLIES										
1066 - FASTENAL COMPANY	MTGRE154292	MISC PARTS	Paid by Check # 318149		06/20/2014	07/09/2014	06/30/2014		07/16/2014	18.37
1100 - GREAT FALLS ACE	3805863	RESPIRATOR, SCRUBER PAD GRILL	Paid by Check # 318157		07/09/2014	07/11/2014	07/11/2014		07/16/2014	18.47
1078 - PICKWICKS OFFICE CITY	5471190	PAPERTOWELS, KLEENEX	Paid by Check # 318194		07/07/2014	07/09/2014	07/09/2014		07/16/2014	9.85
1084 - PROBUILD	1711587	FLOW LUBE, PISTOL GRIP NOZZLE	Paid by Check # 318198		07/09/2014	07/11/2014	07/11/2014		07/16/2014	13.48
1084 - PROBUILD	1711779	BRAID NYL ROPE	Paid by Check # 318198		07/10/2014	07/11/2014	07/11/2014		07/16/2014	45.96
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	10	\$144.04
Object 42410 - SMALL TOOLS										
1104 - BIG R STORES	6228351	28" HANDLE LOPPER	Paid by Check # 317946		06/30/2014	07/02/2014	06/30/2014		07/09/2014	19.99
							Object 42410 - SMALL TOOLS Totals	Invoice Transactions	1	\$19.99
Object 42420 - SIGN PARTS & SUPPLIES										
1115 - PACIFIC STEEL & RECYCLING	624780	20' REBAR	Paid by Check # 318191		07/02/2014	07/11/2014	07/11/2014		07/16/2014	37.22
							Object 42420 - SIGN PARTS & SUPPLIES Totals	Invoice Transactions	1	\$37.22
Object 42430 - TRAFFIC SIGNAL SUPPLIES										
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1100543	BAKELITE, REDUCER	Paid by Check # 318221		05/19/2014	06/13/2014	06/13/2014		07/16/2014	2.51
1542 - WESTERN SYSTEMS INC	0000025522	BAND PASS FILTER FOR RADIO COMMUNICATIONS	Paid by Check # 318422		06/26/2014	07/16/2014	06/30/2014		07/23/2014	195.94
							Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals	Invoice Transactions	2	\$198.45
Object 42435 - PAVEMENT MARKING SUPPLIES										
1184 - SHERWIN WILLIAMS COMPANY	64831	PACKGSAVERLUBE	Paid by Check # 318210		07/08/2014	07/11/2014	07/11/2014		07/16/2014	17.98
							Object 42435 - PAVEMENT MARKING SUPPLIES Totals	Invoice Transactions	1	\$17.98
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/JUN14	4067711401909B/JUN1 4	Paid by Check # 318129		06/19/2014	07/08/2014	06/30/2014		07/16/2014	54.22
1103 - WCS TELECOM	21610770	JUNE 2014 LONG DISTANCE CHARGES	Paid by Check # 318249		07/01/2014	07/08/2014	06/30/2014		07/16/2014	8.43
							Object 43410 - TELEPHONE Totals	Invoice Transactions	2	\$62.65
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04085130/JUN1 4	04085130 Electric Bill June 2014	Paid by Check # 318435		07/15/2014	07/15/2014	07/15/2014		07/23/2014	30.34
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$30.34



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43620 - BUILDING REPAIR & MAINT										
1391 - ANDERSON GLASS -DOORS-WINDOWS INC	35509	REPAIR FRONT DOOR	Paid by Check # 318106		07/07/2014	07/11/2014	07/11/2014		07/16/2014	18.75
								Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$18.75</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y26	SHIPPING CHARGE	Paid by Check # 318233		06/28/2014	07/09/2014	06/30/2014		07/16/2014	58.42
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y27	SHIPPING CHARGE	Paid by Check # 318438		07/05/2014	07/16/2014	07/16/2014		07/23/2014	19.60
								Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 2	<u>\$78.02</u>
								Division 536 - TRAFFIC Totals	Invoice Transactions 21	<u>\$607.44</u>
								Department 31 - PUBLIC WORKS Totals	Invoice Transactions 85	<u>\$72,975.52</u>
								Fund 2520 - STREET DISTRICT Totals	Invoice Transactions 239	<u>\$72,975.52</u>
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1915 - HIGHLINE COMMUNICATIONS	73780	REPAIRS FLYING J	Paid by Check # 318351		06/18/2014	07/15/2014	06/30/2014		07/23/2014	(315.00)
1915 - HIGHLINE COMMUNICATIONS	73780	REPAIRS FLYING J	Paid by Check # 318351		06/18/2014	07/15/2014	07/23/2014		07/23/2014	315.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1915 - HIGHLINE COMMUNICATIONS	73780	REPAIRS FLYING J	Paid by Check # 318351		06/18/2014	07/15/2014	06/30/2014		07/23/2014	315.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$315.00</u>
								Division 313 - DISPATCH Totals	Invoice Transactions 1	<u>\$315.00</u>
								Department 21 - POLICE Totals	Invoice Transactions 1	<u>\$315.00</u>
								Fund 2850 - 911 SPECIAL REVENUE Totals	Invoice Transactions 3	<u>\$315.00</u>
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1216 - FEDERAL EXPRESS CORPORATION	269705002	INVESTIGATIONS SHIPPING JUNE 14	Paid by Check # 317975		06/25/2014	07/01/2014	06/30/2014		07/09/2014	(308.27)
1216 - FEDERAL EXPRESS CORPORATION	269705002	INVESTIGATIONS SHIPPING JUNE 14	Paid by Check # 317975		06/25/2014	07/01/2014	07/09/2014		07/09/2014	308.27
1257 - S & C AUTO INC	2251	TOWING OF VEHICLE ICAC SC4595	Paid by Check # 318029		06/03/2014	07/01/2014	06/30/2014		07/09/2014	(200.00)
1257 - S & C AUTO INC	2251	TOWING OF VEHICLE ICAC SC4595	Paid by Check # 318029		06/03/2014	07/01/2014	07/09/2014		07/09/2014	200.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1921 - JESSE SLAUGHTER	TRAVEL/070214	CASE INVESTIGATION/MISS OULA,MT	Paid by Check # 318257		07/07/2014	07/14/2014	07/14/2014		07/16/2014	(68.24)
1921 - JESSE SLAUGHTER	TRAVEL/070214	CASE INVESTIGATION/MISS OULA,MT	Paid by Check # 318257		07/07/2014	07/14/2014	07/16/2014		07/16/2014	68.24
1474 - MONTANA WASTE SYSTEMS INC	274581	RANGE WASTE COLLECTION JUNE 14	Paid by Check # 318180		07/01/2014	07/11/2014	07/11/2014		07/16/2014	(58.19)
1474 - MONTANA WASTE SYSTEMS INC	274581	RANGE WASTE COLLECTION JUNE 14	Paid by Check # 318180		07/01/2014	07/11/2014	07/16/2014		07/16/2014	58.19
2530 - VISA PROCESSING CENTER	8090/062614	4485592200048090/U NITEDHMDEPOT	Paid by Check # 318417		06/30/2014	07/15/2014	06/30/2014		07/23/2014	(1,254.00)
2530 - VISA PROCESSING CENTER	8090/062614	4485592200048090/U NITEDHMDEPOT	Paid by Check # 318417		06/30/2014	07/15/2014	07/23/2014		07/23/2014	1,254.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 10	<u>\$0.00</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1216 - FEDERAL EXPRESS CORPORATION	269705002	INVESTIGATIONS SHIPPING JUNE 14	Paid by Check # 317975		06/25/2014	07/01/2014	06/30/2014		07/09/2014	308.27
1257 - S & C AUTO INC	2251	TOWING OF VEHICLE ICAC SC4595	Paid by Check # 318029		06/03/2014	07/01/2014	06/30/2014		07/09/2014	200.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$508.27</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1474 - MONTANA WASTE SYSTEMS INC	274581	RANGE WASTE COLLECTION JUNE 14	Paid by Check # 318180		07/01/2014	07/11/2014	07/11/2014		07/16/2014	58.19
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$58.19</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1921 - JESSE SLAUGHTER	TRAVEL/070214	CASE INVESTIGATION/MISS OULA,MT	Paid by Check # 318257		07/07/2014	07/14/2014	07/14/2014		07/16/2014	68.24
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$68.24</u>
							Division 311 - POLICE ADMIN Totals		Invoice Transactions 4	<u>\$634.70</u>
Division 318 - DRUG FORFEITURES										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2530 - VISA PROCESSING CENTER	8090/062614	4485592200048090/U NITEDHMDEPOT	Paid by Check # 318417		06/30/2014	07/15/2014	06/30/2014		07/23/2014	1,254.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$1,254.00</u>
							Division 318 - DRUG FORFEITURES Totals		Invoice Transactions 1	<u>\$1,254.00</u>
							Department 21 - POLICE Totals		Invoice Transactions 5	<u>\$1,888.70</u>
							Fund 2855 - POLICE SPECIAL REVENUE Totals		Invoice Transactions 15	<u>\$1,888.70</u>
Fund 2860 - HIDTA SPECIAL REVENUE										



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Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1476 - DELL MARKETING LP	XJFF4N958	2 Optiplex 7010 + Monitors	Paid by Check # 317965		06/30/2014	07/02/2014	06/30/2014		07/09/2014	(926.64)
1476 - DELL MARKETING LP	XJFF4N958	2 Optiplex 7010 + Monitors	Paid by Check # 317965		06/30/2014	07/02/2014	07/09/2014		07/09/2014	926.64
1217 - CASCADE COUNTY	20140607/HIDTA	FALDZINSKI HIDTA OT 5/25-6/7/14	Paid by Check # 317956		07/01/2014	07/01/2014	07/01/2014		07/09/2014	(209.55)
1217 - CASCADE COUNTY	20140607/HIDTA	FALDZINSKI HIDTA OT 5/25-6/7/14	Paid by Check # 317956		07/01/2014	07/01/2014	07/09/2014		07/09/2014	209.55
1217 - CASCADE COUNTY	CR1242119/HIDTA	RELEASE OF SEIZED PROPERTY CR12-42119	Paid by Check # 318071		07/01/2014	07/01/2014	07/01/2014		07/09/2014	(180.00)
1217 - CASCADE COUNTY	CR1242119/HIDTA	RELEASE OF SEIZED PROPERTY CR12-42119	Paid by Check # 318071		07/01/2014	07/01/2014	07/09/2014		07/09/2014	180.00
1217 - CASCADE COUNTY	CR1243976/HIDTA	RELEASE OF SEIZED PROPERTY CR12-43976	Paid by Check # 318071		07/01/2014	07/01/2014	07/01/2014		07/09/2014	(295.20)
1217 - CASCADE COUNTY	CR1243976/HIDTA	RELEASE OF SEIZED PROPERTY CR12-43976	Paid by Check # 318071		07/01/2014	07/01/2014	07/09/2014		07/09/2014	295.20
1217 - CASCADE COUNTY	CR1333933/HIDTA	RELEASE OF SEIZED PROPERTY CR13-33933	Paid by Check # 318071		07/01/2014	07/01/2014	07/01/2014		07/09/2014	(100.00)
1217 - CASCADE COUNTY	CR1333933/HIDTA	RELEASE OF SEIZED PROPERTY CR13-33933	Paid by Check # 318071		07/01/2014	07/01/2014	07/09/2014		07/09/2014	100.00
1217 - CASCADE COUNTY	CR1412960/HIDTA	RELEASE OF SEIZED PROPERTY CR14-12960	Paid by Check # 318071		07/01/2014	07/01/2014	07/01/2014		07/09/2014	(460.60)
1217 - CASCADE COUNTY	CR1412960/HIDTA	RELEASE OF SEIZED PROPERTY CR14-12960	Paid by Check # 318071		07/01/2014	07/01/2014	07/09/2014		07/09/2014	460.60
1217 - CASCADE COUNTY	CR1330002/HIDTA	RELEASE OF SEIZED PROPERTY CR13-30002	Paid by Check # 318071		07/01/2014	07/01/2014	07/01/2014		07/09/2014	(902.00)
1217 - CASCADE COUNTY	CR1330002/HIDTA	RELEASE OF SEIZED PROPERTY CR13-30002	Paid by Check # 318071		07/01/2014	07/01/2014	07/09/2014		07/09/2014	902.00
1217 - CASCADE COUNTY	CR1310466/HIDTA	RELEASED PROPERTY CR13-10466	Paid by Check # 318071		07/03/2014	07/01/2014	07/01/2014		07/09/2014	(801.00)
1217 - CASCADE COUNTY	CR1310466/HIDTA	RELEASED PROPERTY CR13-10466	Paid by Check # 318071		07/03/2014	07/01/2014	07/09/2014		07/09/2014	801.00
1217 - CASCADE COUNTY	CR1311483/HIDTA	RELEASED PROPERTY CR13-11483	Paid by Check # 318071		07/03/2014	07/01/2014	07/01/2014		07/09/2014	(70.00)



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Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	CR1311483/HI DTA	RELEASED PROPERTY CR13-11483	Paid by Check # 318071		07/03/2014	07/01/2014	07/09/2014		07/09/2014	70.00
2490 - CHARTER COMMUNICATIONS	0814832/JULY1 4	8313200710814832 INTERNET JULY 14 HIDTA	Paid by Check # 318072		07/01/2014	07/01/2014	07/01/2014		07/09/2014	(79.90)
2490 - CHARTER COMMUNICATIONS	0814832/JULY1 4	8313200710814832 INTERNET JULY 14 HIDTA	Paid by Check # 318072		07/01/2014	07/01/2014	07/09/2014		07/09/2014	79.90
2460 - MOUNTAIN STATES ALARM	176311	HIDTA JULY-SEPT ALARM MONITORING	Paid by Check # 318010		07/01/2014	07/01/2014	07/01/2014		07/09/2014	(54.00)
2460 - MOUNTAIN STATES ALARM	176311	HIDTA JULY-SEPT ALARM MONITORING	Paid by Check # 318010		07/01/2014	07/01/2014	07/09/2014		07/09/2014	54.00
1078 - PICKWICKS OFFICE CITY	5466200	PAPER AND PENS	Paid by Check # 318020		06/23/2014	07/01/2014	06/30/2014		07/09/2014	(110.97)
1078 - PICKWICKS OFFICE CITY	5466200	PAPER AND PENS	Paid by Check # 318020		06/23/2014	07/01/2014	07/09/2014		07/09/2014	110.97
2340 - TETON COUNTY	CR1333933/HI DTA	RELEASE OF SEIZED PROPERTY CR13- 33933	Paid by Check # 318078		07/01/2014	07/01/2014	07/01/2014		07/09/2014	(100.00)
2340 - TETON COUNTY	CR1333933/HI DTA	RELEASE OF SEIZED PROPERTY CR13- 33933	Paid by Check # 318078		07/01/2014	07/01/2014	07/09/2014		07/09/2014	100.00
2340 - TETON COUNTY	CR1412960/HI DTA	RELEASE OF SEIZED PROPERTY CR14- 12960	Paid by Check # 318078		07/01/2014	07/01/2014	07/01/2014		07/09/2014	(460.60)
2340 - TETON COUNTY	CR1412960/HI DTA	RELEASE OF SEIZED PROPERTY CR14- 12960	Paid by Check # 318078		07/01/2014	07/01/2014	07/09/2014		07/09/2014	460.60
2340 - TETON COUNTY	CR1330002/HI DTA	RELEASE OF SEIZED PROPERTY CR13- 30002	Paid by Check # 318078		07/01/2014	07/01/2014	07/01/2014		07/09/2014	(902.00)
2340 - TETON COUNTY	CR1330002/HI DTA	RELEASE OF SEIZED PROPERTY CR13- 30002	Paid by Check # 318078		07/01/2014	07/01/2014	07/09/2014		07/09/2014	902.00
2340 - TETON COUNTY	CR1310466/HI DTA	RELEASED PROPERTY CR13-10466	Paid by Check # 318078		07/03/2014	07/01/2014	07/01/2014		07/09/2014	(801.00)
2340 - TETON COUNTY	CR1310466/HI DTA	RELEASED PROPERTY CR13-10466	Paid by Check # 318078		07/03/2014	07/01/2014	07/09/2014		07/09/2014	801.00
2340 - TETON COUNTY	CR1311483/HI DTA	RELEASED PROPERTY CR13-11483	Paid by Check # 318078		07/03/2014	07/01/2014	07/01/2014		07/09/2014	(70.00)
2340 - TETON COUNTY	CR1311483/HI DTA	RELEASED PROPERTY CR13-11483	Paid by Check # 318078		07/03/2014	07/01/2014	07/09/2014		07/09/2014	70.00
2564 - DIGITAL DOLPHIN SUPPLIES	SIN035186	TONER HIDTA	Paid by Check # 318138		07/08/2014	07/09/2014	07/09/2014		07/16/2014	(375.98)



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Fund 2860 - HIDTA SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
2564 - DIGITAL DOLPHIN SUPPLIES	SIN035186	TONER HIDTA	Paid by Check # 318138		07/08/2014	07/09/2014	07/16/2014		07/16/2014	375.98	
2564 - DIGITAL DOLPHIN SUPPLIES	SIN035212	TONER FOR CP4025 X2	Paid by Check # 318138		07/09/2014	07/11/2014	07/11/2014		07/16/2014	(471.98)	
2564 - DIGITAL DOLPHIN SUPPLIES	SIN035212	TONER FOR CP4025 X2	Paid by Check # 318138		07/09/2014	07/11/2014	07/16/2014		07/16/2014	471.98	
1546 - CENTRAL MONTANA LOCK & SAFE LLC	8737	MI KEY AND TAG	Paid by Check # 318323		07/11/2014	07/15/2014	07/15/2014		07/23/2014	(5.00)	
1546 - CENTRAL MONTANA LOCK & SAFE LLC	8737	MI KEY AND TAG	Paid by Check # 318323		07/11/2014	07/15/2014	07/23/2014		07/23/2014	5.00	
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	404373/JULY14	DF6N60 & DF5B7 JULY 14 HIDTA	Paid by Check # 318431		07/03/2014	07/15/2014	07/15/2014		07/23/2014	(1,209.72)	
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	404373/JULY14	DF6N60 & DF5B7 JULY 14 HIDTA	Paid by Check # 318431		07/03/2014	07/15/2014	07/23/2014		07/23/2014	1,209.72	
2530 - VISA PROCESSING CENTER	7620/071614	4485592300047620/K MARTBGRSCHEELS	Paid by Check # 318418		07/16/2014	07/15/2014	07/15/2014		07/23/2014	(214.98)	
2530 - VISA PROCESSING CENTER	7620/071614	4485592300047620/K MARTBGRSCHEELS	Paid by Check # 318418		07/16/2014	07/15/2014	07/23/2014		07/23/2014	214.98	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 44	\$0.00
Department 21 - POLICE											
Division 361 - HIDTA ASSET											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1476 - DELL MARKETING LP	XJFF4N958	2 Optiplex 7010 + Monitors	Paid by Check # 317965		06/30/2014	07/02/2014	06/30/2014		07/09/2014	926.64	
2564 - DIGITAL DOLPHIN SUPPLIES	SIN035186	TONER HIDTA	Paid by Check # 318138		07/08/2014	07/09/2014	07/09/2014		07/16/2014	375.98	
2564 - DIGITAL DOLPHIN SUPPLIES	SIN035212	TONER FOR CP4025 X2	Paid by Check # 318138		07/09/2014	07/11/2014	07/11/2014		07/16/2014	471.98	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	\$1,774.60
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1217 - CASCADE COUNTY	CR1242119/HI DTA	RELEASE OF SEIZED PROPERTY CR12-42119	Paid by Check # 318071		07/01/2014	07/01/2014	07/01/2014		07/09/2014	180.00	
1217 - CASCADE COUNTY	CR1243976/HI DTA	RELEASE OF SEIZED PROPERTY CR12-43976	Paid by Check # 318071		07/01/2014	07/01/2014	07/01/2014		07/09/2014	295.20	
1217 - CASCADE COUNTY	CR1333933/HI DTA	RELEASE OF SEIZED PROPERTY CR13-33933	Paid by Check # 318071		07/01/2014	07/01/2014	07/01/2014		07/09/2014	100.00	
1217 - CASCADE COUNTY	CR1412960/HI DTA	RELEASE OF SEIZED PROPERTY CR14-12960	Paid by Check # 318071		07/01/2014	07/01/2014	07/01/2014		07/09/2014	460.60	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 361 - HIDTA ASSET										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1217 - CASCADE COUNTY	CR1330002/HI DTA	RELEASE OF SEIZED PROPERTY CR13- 30002	Paid by Check # 318071		07/01/2014	07/01/2014	07/01/2014		07/09/2014	902.00
1217 - CASCADE COUNTY	CR1310466/HI DTA	RELEASED PROPERTY CR13-10466	Paid by Check # 318071		07/03/2014	07/01/2014	07/01/2014		07/09/2014	801.00
1217 - CASCADE COUNTY	CR1311483/HI DTA	RELEASED PROPERTY CR13-11483	Paid by Check # 318071		07/03/2014	07/01/2014	07/01/2014		07/09/2014	70.00
2490 - CHARTER COMMUNICATIONS	0814832/JULY1 4	8313200710814832 INTERNET JULY 14 HIDTA	Paid by Check # 318072		07/01/2014	07/01/2014	07/01/2014		07/09/2014	79.90
2340 - TETON COUNTY	CR1333933/HI DTA	RELEASE OF SEIZED PROPERTY CR13- 33933	Paid by Check # 318078		07/01/2014	07/01/2014	07/01/2014		07/09/2014	100.00
2340 - TETON COUNTY	CR1412960/HI DTA	RELEASE OF SEIZED PROPERTY CR14- 12960	Paid by Check # 318078		07/01/2014	07/01/2014	07/01/2014		07/09/2014	460.60
2340 - TETON COUNTY	CR1330002/HI DTA	RELEASE OF SEIZED PROPERTY CR13- 30002	Paid by Check # 318078		07/01/2014	07/01/2014	07/01/2014		07/09/2014	902.00
2340 - TETON COUNTY	CR1310466/HI DTA	RELEASED PROPERTY CR13-10466	Paid by Check # 318078		07/03/2014	07/01/2014	07/01/2014		07/09/2014	801.00
2340 - TETON COUNTY	CR1311483/HI DTA	RELEASED PROPERTY CR13-11483	Paid by Check # 318078		07/03/2014	07/01/2014	07/01/2014		07/09/2014	70.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 13		<u>\$5,222.30</u>
							Division 361 - HIDTA ASSET Totals	Invoice Transactions 16		<u>\$6,996.90</u>
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME - PERMANENT FULL-TIME										
1217 - CASCADE COUNTY	20140607/HIDT A	FALDZINSKI HIDTA OT 5/25-6/7/14	Paid by Check # 317956		07/01/2014	07/01/2014	07/01/2014		07/09/2014	209.55
							Object 41210 - OVERTIME - PERMANENT FULL-TIME Totals	Invoice Transactions 1		<u>\$209.55</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5466200	PAPER AND PENS	Paid by Check # 318020		06/23/2014	07/01/2014	06/30/2014		07/09/2014	110.97
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$110.97</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	8737	MI KEY AND TAG	Paid by Check # 318323		07/11/2014	07/15/2014	07/15/2014		07/23/2014	5.00
2530 - VISA PROCESSING CENTER	7620/071614	4485592300047620/K MARTBGRSCHEELS	Paid by Check # 318418		07/16/2014	07/15/2014	07/15/2014		07/23/2014	214.98
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 2		<u>\$219.98</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2460 - MOUNTAIN STATES ALARM	176311	HIDTA JULY-SEPT ALARM MONITORING	Paid by Check # 318010		07/01/2014	07/01/2014	07/01/2014		07/09/2014	54.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$54.00</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	404373/JULY14	DF6N60 & DF5B7 JULY 14 HIDTA	Paid by Check # 318431		07/03/2014	07/15/2014	07/15/2014		07/23/2014	1,209.72
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions	1	<u>\$1,209.72</u>
							Division 363 - HIDTA GRANT Totals	Invoice Transactions	6	<u>\$1,804.22</u>
							Department 21 - POLICE Totals	Invoice Transactions	22	<u>\$8,801.12</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals	Invoice Transactions	66	<u>\$8,801.12</u>
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1183 - PUBLIC DRUG CO INC	383240	CAMERA ACCESSORIES	Paid by Check # 318199		06/27/2014	07/08/2014	06/30/2014		07/16/2014	(93.85)
1183 - PUBLIC DRUG CO INC	383240	CAMERA ACCESSORIES	Paid by Check # 318199		06/27/2014	07/08/2014	07/16/2014		07/16/2014	93.85
1082 - SHIP-IT	060214	SHIPPING CALIBRATION TECHNICIANS	Paid by Check # 318212		06/02/2014	07/08/2014	06/30/2014		07/16/2014	(18.82)
1082 - SHIP-IT	060214	SHIPPING CALIBRATION TECHNICIANS	Paid by Check # 318212		06/02/2014	07/08/2014	07/16/2014		07/16/2014	18.82
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	4	<u>\$0.00</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
1183 - PUBLIC DRUG CO INC	383240	CAMERA ACCESSORIES	Paid by Check # 318199		06/27/2014	07/08/2014	06/30/2014		07/16/2014	93.85
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions	1	<u>\$93.85</u>
Object 42260 - SAFETY EQUIPMENT - MINOR										
1082 - SHIP-IT	060214	SHIPPING CALIBRATION TECHNICIANS	Paid by Check # 318212		06/02/2014	07/08/2014	06/30/2014		07/16/2014	18.82
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions	1	<u>\$18.82</u>
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions	2	<u>\$112.67</u>
							Department 24 - FIRE Totals	Invoice Transactions	2	<u>\$112.67</u>
							Fund 2890 - FIRE SPECIAL REVENUE Totals	Invoice Transactions	6	<u>\$112.67</u>
Fund 2940 - FEDERAL BLOCK GRANT										



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
2606 - LAABS CONSTRUCTION LLC	1006	PO 259 ADA BATHROOM COMMUNITY REC CENTER	Paid by Check # 317999		06/17/2014	07/02/2014	06/30/2014		07/09/2014	(10,317.00)
2606 - LAABS CONSTRUCTION LLC	1006	PO 259 ADA BATHROOM COMMUNITY REC CENTER	Paid by Check # 317999		06/17/2014	07/02/2014	07/09/2014		07/09/2014	10,317.00
1295 - NEIGHBORWORKS GREAT FALLS	040314	PO 182 CDBG FUNDS MAR2013 RLF	Paid by Check # 318015		04/03/2014	07/02/2014	06/30/2014		07/09/2014	(12,750.00)
1295 - NEIGHBORWORKS GREAT FALLS	040314	PO 182 CDBG FUNDS MAR2013 RLF	Paid by Check # 318015		04/03/2014	07/02/2014	07/09/2014		07/09/2014	12,750.00
1429 - FLOORS & MORE	10218	FLOORING INSTALL AND REPAIR	Paid by Check # 318153		06/27/2014	07/11/2014	06/30/2014		07/16/2014	(1,821.00)
1429 - FLOORS & MORE	10218	FLOORING INSTALL AND REPAIR	Paid by Check # 318153		06/27/2014	07/11/2014	07/16/2014		07/16/2014	1,821.00
1731 - MRTE INC	32539	PO 2014-249OF 1659.2 2013 CDBG SW RPL. APP ON CONT LIST 05/20/14	Paid by Check # 318183		06/25/2014	07/08/2014	06/30/2014		07/16/2014	(27,720.00)
1731 - MRTE INC	32539	PO 2014-249OF 1659.2 2013 CDBG SW RPL. APP ON CONT LIST 05/20/14	Paid by Check # 318183		06/25/2014	07/08/2014	07/16/2014		07/16/2014	27,720.00
1731 - MRTE INC	32547	PO 2014-249 O 1659.2 2013 CDBG SW RPL. APP ON CONT LIST 05/20/14	Paid by Check # 318183		07/02/2014	07/08/2014	06/30/2014		07/16/2014	(1,410.75)
1731 - MRTE INC	32547	PO 2014-249 O 1659.2 2013 CDBG SW RPL. APP ON CONT LIST 05/20/14	Paid by Check # 318183		07/02/2014	07/08/2014	07/16/2014		07/16/2014	1,410.75
1129 - STATE OF MONTANA	OF1659.2PMT1	PO 2014-250 OF 1659.2 1 % WITHHOLDING FOR MRTE	Paid by Check # 318266		07/07/2014	07/08/2014	06/30/2014		07/16/2014	(280.00)
1129 - STATE OF MONTANA	OF1659.2PMT1	PO 2014-250 OF 1659.2 1 % WITHHOLDING FOR MRTE	Paid by Check # 318266		07/07/2014	07/08/2014	07/16/2014		07/16/2014	280.00
1129 - STATE OF MONTANA	OF1659.2FINAL	PO 2014-250 OF 1659.2 1 % WITHHOLDING FOR MRTE	Paid by Check # 318266		07/08/2014	07/08/2014	06/30/2014		07/16/2014	(14.25)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2940 - FEDERAL BLOCK GRANT											
Object 20110 - ACCOUNTS PAYABLE											
1129 - STATE OF MONTANA	OF1659.2FINAL	PO 2014-250 OF 1659.2 1 % WITHHOLDING FOR MRTE	Paid by Check # 318266		07/08/2014	07/08/2014	07/16/2014		07/16/2014	14.25	
1217 - CASCADE COUNTY	JUNE 2014	JUNE 2014 RECORDING FEES	Paid by Check # 318430		07/01/2014	07/15/2014	06/30/2014		07/23/2014	(56.00)	
1217 - CASCADE COUNTY	JUNE 2014	JUNE 2014 RECORDING FEES	Paid by Check # 318430		07/01/2014	07/15/2014	07/23/2014		07/23/2014	56.00	
1766 - CITY OF GREAT FALLS	061414	2014/15 SUMMER CAMP CDBG GRANT	Paid by Check # 318329		06/14/2014	07/15/2014	06/30/2014		07/23/2014	(45.00)	
1766 - CITY OF GREAT FALLS	061414	2014/15 SUMMER CAMP CDBG GRANT	Paid by Check # 318329		06/14/2014	07/15/2014	07/23/2014		07/23/2014	45.00	
1258 - DAVIS BUSINESS MACHINES INC	157248	CONTRACT SERVICES RICOH COPIER 2014-15	Paid by Check # 318334		07/09/2014	07/15/2014	07/15/2014		07/23/2014	(210.00)	
1258 - DAVIS BUSINESS MACHINES INC	157248	CONTRACT SERVICES RICOH COPIER 2014-15	Paid by Check # 318334		07/09/2014	07/15/2014	07/23/2014		07/23/2014	210.00	
1078 - PICKWICKS OFFICE CITY	5475090	ENVELOPES	Paid by Check # 318380		07/17/2014	07/15/2014	07/15/2014		07/23/2014	(94.51)	
1078 - PICKWICKS OFFICE CITY	5475090	ENVELOPES	Paid by Check # 318380		07/17/2014	07/15/2014	07/23/2014		07/23/2014	94.51	
1076 - VERIZON WIRELESS	9728179698	5 AIR CARDS AND 9 CELL PHONES JUN2014 CORRECTED	Paid by Check # 318414		07/06/2014	07/15/2014	06/30/2014		07/23/2014	(52.16)	
1076 - VERIZON WIRELESS	9728179698	5 AIR CARDS AND 9 CELL PHONES JUN2014 CORRECTED	Paid by Check # 318414		07/06/2014	07/15/2014	07/23/2014		07/23/2014	52.16	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 24	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 741 - BLOCK GRANT ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5475090	ENVELOPES	Paid by Check # 318380		07/17/2014	07/15/2014	07/15/2014		07/23/2014	94.51	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	\$94.51
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES											
1217 - CASCADE COUNTY	JUNE 2014	JUNE 2014 RECORDING FEES	Paid by Check # 318430		07/01/2014	07/15/2014	06/30/2014		07/23/2014	56.00	
								Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals		Invoice Transactions 1	\$56.00
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9728179698	5 AIR CARDS AND 9 CELL PHONES JUN2014 CORRECTED	Paid by Check # 318414		07/06/2014	07/15/2014	06/30/2014		07/23/2014	52.16	
								Object 43415 - CELL PHONE Totals		Invoice Transactions 1	\$52.16



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 741 - BLOCK GRANT ADMIN										
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	157248	CONTRACT SERVICES RICOH COPIER 2014-15	Paid by Check # 318334		07/09/2014	07/15/2014	07/15/2014		07/23/2014	210.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$210.00</u>
							Division 741 - BLOCK GRANT ADMIN Totals	Invoice Transactions 4		<u>\$412.67</u>
Division 742 - BLOCK GRANT PROJECTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1429 - FLOORS & MORE	10218	FLOORING INSTALL AND REPAIR	Paid by Check # 318153		06/27/2014	07/11/2014	06/30/2014		07/16/2014	1,821.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$1,821.00</u>
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS										
1295 - NEIGHBORWORKS GREAT FALLS	040314	PO 182 CDBG FUNDS MAR2013 RLF	Paid by Check # 318015		04/03/2014	07/02/2014	06/30/2014		07/09/2014	12,750.00
1766 - CITY OF GREAT FALLS	061414	2014/15 SUMMER CAMP CDBG GRANT	Paid by Check # 318329		06/14/2014	07/15/2014	06/30/2014		07/23/2014	45.00
							Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$12,795.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
2606 - LAABS CONSTRUCTION LLC	1006	PO 259 ADA BATHROOM COMMUNITY REC CENTER	Paid by Check # 317999		06/17/2014	07/02/2014	06/30/2014		07/09/2014	10,317.00
1731 - MRTE INC	32539	PO 2014-249OF 1659.2 2013 CDBG SW RPL. APP ON CONT LIST 05/20/14	Paid by Check # 318183		06/25/2014	07/08/2014	06/30/2014		07/16/2014	27,720.00
1731 - MRTE INC	32547	PO 2014-249 O 1659.2 2013 CDBG SW RPL. APP ON CONT LIST 05/20/14	Paid by Check # 318183		07/02/2014	07/08/2014	06/30/2014		07/16/2014	1,410.75
1129 - STATE OF MONTANA	OF1659.2PMT1	PO 2014-250 OF 1659.2 1 % WITHHOLDING FOR MRTE	Paid by Check # 318266		07/07/2014	07/08/2014	06/30/2014		07/16/2014	280.00
1129 - STATE OF MONTANA	OF1659.2FINAL	PO 2014-250 OF 1659.2 1 % WITHHOLDING FOR MRTE	Paid by Check # 318266		07/08/2014	07/08/2014	06/30/2014		07/16/2014	14.25
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 5		<u>\$39,742.00</u>
							Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions 8		<u>\$54,358.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals							Invoice Transactions	12		\$54,770.67
Fund 2940 - FEDERAL BLOCK GRANT Totals							Invoice Transactions	36		\$54,770.67
Fund 4001 - GENERAL CAPITAL PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
1830 - NELSON ARCHITECTS LLC	13010CD003	ANIMAL SHELTER IMPROVEMENTS	Paid by Check # 318016		06/26/2014	07/02/2014	06/30/2014		07/09/2014	(7,120.50)
1830 - NELSON ARCHITECTS LLC	13010CD003	ANIMAL SHELTER IMPROVEMENTS	Paid by Check # 318016		06/26/2014	07/02/2014	07/09/2014		07/09/2014	7,120.50
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1830 - NELSON ARCHITECTS LLC	13010CD003	ANIMAL SHELTER IMPROVEMENTS	Paid by Check # 318016		06/26/2014	07/02/2014	06/30/2014		07/09/2014	7,120.50
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	1		\$7,120.50
Division 141 - ANIMAL SHELTER Totals							Invoice Transactions	1		\$7,120.50
Department 14 - ADMINISTRATION Totals							Invoice Transactions	1		\$7,120.50
Fund 4001 - GENERAL CAPITAL PROJECTS Totals							Invoice Transactions	3		\$7,120.50
Fund 5010 - GOLF COURSES										
Object 15121 - FOR RESALE MISCELLANEOUS										
MVP SPORT	16397	Merchandise Resale	Paid by Check # 318276		06/11/2014	07/11/2014	06/30/2014		07/16/2014	174.95
1057 - SUN MOUNTAIN SPORTS INC	180695	RESALE MERCHANDISE	Paid by Check # 318222		06/17/2014	07/11/2014	06/30/2014		07/16/2014	1,795.61
THE RESOURCEFUL BEAN LLC	1488	RESALE ITEM	Paid by Check # 318281		07/03/2014	07/11/2014	07/11/2014		07/16/2014	292.56
1254 - TITLEIST	2906101	RESALE MERCHANDISE	Paid by Check # 318230		06/17/2014	07/11/2014	06/30/2014		07/16/2014	442.48
2530 - VISA PROCESSING CENTER	5990/070914	4485592900045990 / ULINE RESALE MERCHANDISE	Paid by Check # 318245		07/09/2014	07/11/2014	07/11/2014		07/16/2014	117.29
2530 - VISA PROCESSING CENTER	5990/062514	4485592900045990 / BLACK CLOVER RESALE	Paid by Check # 318245		06/25/2014	07/11/2014	06/30/2014		07/16/2014	89.47
2530 - VISA PROCESSING CENTER	5990/070214E	4485592900045990 / GOLF BUDDY RESALE	Paid by Check # 318245		07/02/2014	07/11/2014	07/11/2014		07/16/2014	269.57
2530 - VISA PROCESSING CENTER	5990/070214	4485592900045990 / GOLF BUDDY RESALE	Paid by Check # 318245		07/02/2014	07/11/2014	07/11/2014		07/16/2014	57.00
2530 - VISA PROCESSING CENTER	5990/070714	4485592900045990 / MAXX HD INVOICE 199983	Paid by Check # 318245		07/07/2014	07/11/2014	07/11/2014		07/16/2014	424.77
2530 - VISA PROCESSING CENTER	5990/070214A	4485592900045990 / NEXTBELT RESALE	Paid by Check # 318245		07/02/2014	07/11/2014	07/11/2014		07/16/2014	129.52
2530 - VISA PROCESSING CENTER	5990/052014	4485592900045990 / BLACK CLOVER RESALE	Paid by Check # 318245		05/20/2014	07/11/2014	06/30/2014		07/16/2014	137.87



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Object 15121 - FOR RESALE MISCELLANEOUS										
2530 - VISA PROCESSING CENTER	5990/062514B	4485592900045990 / BLACK CLOVER RESALE # 318245	Paid by Check		06/25/2014	07/11/2014	06/30/2014		07/16/2014	89.47
2530 - VISA PROCESSING CENTER	5990/070214C	4485592900045990 / BLACK CLOVER RESALE # 318245	Paid by Check		07/02/2014	07/11/2014	07/11/2014		07/16/2014	57.97
1143 - RYANS CASH & CARRY	147006	Resale - bug spray	Paid by Check # 318387		07/12/2014	07/15/2014	07/15/2014		07/23/2014	52.32
1254 - TITLEIST	2963319	resale merchandise	Paid by Check # 318403		07/08/2014	07/15/2014	07/15/2014		07/23/2014	179.00
							Object 15121 - FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 15		<u>\$4,309.85</u>
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04097259/MAY14	MAY 2014 MONTHLY CHARGES ACCT #04097259	Paid by Check # 318097		06/30/2014	07/01/2014	06/30/2014		07/09/2014	(7.56)
1139 - NORTHWESTERN ENERGY	04097259/MAY14	MAY 2014 MONTHLY CHARGES ACCT #04097259	Paid by Check # 318097		06/30/2014	07/01/2014	07/09/2014		07/09/2014	7.56
1139 - NORTHWESTERN ENERGY	04819827/APR14	APRIL 2014 MONTHLY CHARGES ACCT #0481982	Paid by Check # 318097		05/29/2014	07/01/2014	06/30/2014		07/09/2014	(2,497.94)
1139 - NORTHWESTERN ENERGY	04819827/APR14	APRIL 2014 MONTHLY CHARGES ACCT #0481982	Paid by Check # 318097		05/29/2014	07/01/2014	07/09/2014		07/09/2014	2,497.94
1139 - NORTHWESTERN ENERGY	0410037/MAY14	MAY 2014 MONTHLY CHARGES ACCT #0410037	Paid by Check # 318097		06/24/2014	07/01/2014	06/30/2014		07/09/2014	(353.02)
1139 - NORTHWESTERN ENERGY	0410037/MAY14	MAY 2014 MONTHLY CHARGES ACCT #0410037	Paid by Check # 318097		06/24/2014	07/01/2014	07/09/2014		07/09/2014	353.02
1232 - ALARM SERVICE INC	R70268	JULY - SERVICE & MONITORING @ EF PRO SHOP	Paid by Check # 317943		06/20/2014	07/01/2014	07/01/2014		07/09/2014	(50.00)
1232 - ALARM SERVICE INC	R70268	JULY - SERVICE & MONITORING @ EF PRO SHOP	Paid by Check # 317943		06/20/2014	07/01/2014	07/09/2014		07/09/2014	50.00
1232 - ALARM SERVICE INC	R70270	JULY SERVICE&MONITORIN G- ACM PRO SHOP	Paid by Check # 317943		06/20/2014	07/01/2014	07/01/2014		07/09/2014	(50.00)
1232 - ALARM SERVICE INC	R70270	JULY SERVICE&MONITORIN G- ACM PRO SHOP	Paid by Check # 317943		06/20/2014	07/01/2014	07/09/2014		07/09/2014	50.00
1217 - CASCADE COUNTY	1644	PRINTING SERV- ENVELOPES. TIME CARDS/PARK TIME SHEETS	Paid by Check # 317957		06/17/2014	06/30/2014	06/30/2014		07/09/2014	(25.00)



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	1644	PRINTING SERV- ENVELOPES. TIME CARDS/PARK TIME SHEETS	Paid by Check # 317957		06/17/2014	06/30/2014	07/09/2014		07/09/2014	25.00
1410 - K & M INC	364478	LUNCHES FOR 1ST TEE PROGRAM AT ANACONDA - JUNE23	Paid by Check # 317995		06/26/2014	06/30/2014	06/30/2014		07/09/2014	(280.50)
1410 - K & M INC	364478	LUNCHES FOR 1ST TEE PROGRAM AT ANACONDA - JUNE23	Paid by Check # 317995		06/26/2014	06/30/2014	07/09/2014		07/09/2014	280.50
1410 - K & M INC	364482	LUNCHES FOR 1ST TEE MENTORS- AT ACM -	Paid by Check # 317995		06/30/2014	06/30/2014	06/30/2014		07/09/2014	(78.50)
1410 - K & M INC	364482	LUNCHES FOR 1ST TEE MENTORS- AT ACM -	Paid by Check # 317995		06/30/2014	06/30/2014	07/09/2014		07/09/2014	78.50
1469 - THE LAMAR COMPANIES	105099861	JUNE 14 BULLETIN BOARD GOLF/POOLS AT AIRPORT & NW BYPASS	Paid by Check # 318040		06/16/2014	07/01/2014	06/30/2014		07/09/2014	(501.00)
1469 - THE LAMAR COMPANIES	105099861	JUNE 14 BULLETIN BOARD GOLF/POOLS AT AIRPORT & NW BYPASS	Paid by Check # 318040		06/16/2014	07/01/2014	07/09/2014		07/09/2014	501.00
2530 - VISA PROCESSING CENTER	5990/06202014	4485592900045990CLI PBOARDS/POLY BINDER/LIQ DISH - EF/ACM PROSHOP	Paid by Check # 318058		06/20/2014	06/30/2014	06/30/2014		07/09/2014	(89.71)
2530 - VISA PROCESSING CENTER	5990/06202014	4485592900045990CLI PBOARDS/POLY BINDER/LIQ DISH - EF/ACM PROSHOP	Paid by Check # 318058		06/20/2014	06/30/2014	07/09/2014		07/09/2014	89.71
1209 - ENERGY WEST RESOURCES INC	002070/JUN14	JUNE 2014 MONTHLY CHARGES	Paid by Check # 318262		06/30/2014	07/09/2014	06/30/2014		07/16/2014	(105.08)
1209 - ENERGY WEST RESOURCES INC	002070/JUN14	JUNE 2014 MONTHLY CHARGES	Paid by Check # 318262		06/30/2014	07/09/2014	07/16/2014		07/16/2014	105.08
1985 - AUTOMOTIVE MACHINE INC	443239	BATTERY -JOHN DEERE BALL PICKER	Paid by Check # 318107		04/25/2014	07/07/2014	06/30/2014		07/16/2014	(59.14)
1985 - AUTOMOTIVE MACHINE INC	443239	BATTERY -JOHN DEERE BALL PICKER	Paid by Check # 318107		04/25/2014	07/07/2014	07/16/2014		07/16/2014	59.14
1261 - BATTERY WAREHOUSE	315494	BATTERY FOR CART #41	Paid by Check # 318111		06/22/2014	07/07/2014	06/30/2014		07/16/2014	(75.25)
1261 - BATTERY WAREHOUSE	315494	BATTERY FOR CART #41	Paid by Check # 318111		06/22/2014	07/07/2014	07/16/2014		07/16/2014	75.25
1102 - CENTURYLINK	7611078/JUN14	4067611078-949B- EF PRO SHOP PHONE SERVICE	Paid by Check # 318129		06/13/2014	07/07/2014	06/30/2014		07/16/2014	(227.94)



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7611078/JUN14	4067611078-949B- EF PRO SHOP PHONE SERVICE	Paid by Check # 318129		06/13/2014	07/07/2014	07/16/2014		07/16/2014	227.94
1102 - CENTURYLINK	7618459/JUN14	4067618459688B/JUN1 4 ANACONDA HILLS PRO SHOP -PHONE SERV	Paid by Check # 318129		06/13/2014	07/07/2014	06/30/2014		07/16/2014	(166.99)
1102 - CENTURYLINK	7618459/JUN14	4067618459688B/JUN1 4 ANACONDA HILLS PRO SHOP -PHONE SERV	Paid by Check # 318129		06/13/2014	07/07/2014	07/16/2014		07/16/2014	166.99
1148 - DOUBLE G ENGRAVING	DBLG14453	Awards for girls golf	Paid by Check # 318141		07/08/2014	07/11/2014	07/11/2014		07/16/2014	(50.00)
1148 - DOUBLE G ENGRAVING	DBLG14453	Awards for girls golf	Paid by Check # 318141		07/08/2014	07/11/2014	07/16/2014		07/16/2014	50.00
2291 - FLEMING GRAPHICS	JOB070214	ADVERTISING PARK & REC	Paid by Check # 318152		07/02/2014	07/10/2014	07/10/2014		07/16/2014	(96.00)
2291 - FLEMING GRAPHICS	JOB070214	ADVERTISING PARK & REC	Paid by Check # 318152		07/02/2014	07/10/2014	07/16/2014		07/16/2014	96.00
1100 - GREAT FALLS ACE	3801863	FERT SCOTTS/LIGHT BULBS/STENCILS/NOZ ZLE- EF PRO SHP	Paid by Check # 318157		06/25/2014	07/07/2014	06/30/2014		07/16/2014	(43.92)
1100 - GREAT FALLS ACE	3801863	FERT SCOTTS/LIGHT BULBS/STENCILS/NOZ ZLE- EF PRO SHP	Paid by Check # 318157		06/25/2014	07/07/2014	07/16/2014		07/16/2014	43.92
1091 - MONTANA BROOM & BRUSH COMPANY	987364	TOWEL ROLL WHITE 1 PLY - ACM MNT BLDG	Paid by Check # 318176		06/13/2014	07/07/2014	06/30/2014		07/16/2014	(36.00)
1091 - MONTANA BROOM & BRUSH COMPANY	987364	TOWEL ROLL WHITE 1 PLY - ACM MNT BLDG	Paid by Check # 318176		06/13/2014	07/07/2014	07/16/2014		07/16/2014	36.00
MVP SPORT	16397	Merchandise Resale	Paid by Check # 318276		06/11/2014	07/11/2014	06/30/2014		07/16/2014	(174.95)
MVP SPORT	16397	Merchandise Resale	Paid by Check # 318276		06/11/2014	07/11/2014	07/16/2014		07/16/2014	174.95
1315 - R & R PRODUCTS INC	CD1794839	MASTER GAUGE/FLAGS RED/WHITE/BLUE/BED KNIFE - EF	Paid by Check # 318200		05/23/2014	07/07/2014	06/30/2014		07/16/2014	(416.95)
1315 - R & R PRODUCTS INC	CD1794839	MASTER GAUGE/FLAGS RED/WHITE/BLUE/BED KNIFE - EF	Paid by Check # 318200		05/23/2014	07/07/2014	07/16/2014		07/16/2014	416.95
1688 - RMT EQUIPMENT	Q88720	TEX - MOTOR STORAGE KIT/TEX HARDWARE KIT - ACM EQ	Paid by Check # 318203		06/10/2014	07/10/2014	06/30/2014		07/16/2014	(435.31)



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1688 - RMT EQUIPMENT	Q88720	TEX - MOTOR STORAGE KIT/TEX HARDWARE KIT - ACM EQ	Paid by Check # 318203		06/10/2014	07/10/2014	07/16/2014		07/16/2014	435.31
1688 - RMT EQUIPMENT	Q89865	RETURN CREDIT - TEX HARDWARE KIT	Paid by Check # 318203		06/20/2014	07/10/2014	07/16/2014		07/16/2014	(208.18)
1688 - RMT EQUIPMENT	Q89865	RETURN CREDIT - TEX HARDWARE KIT	Paid by Check # 318203		06/20/2014	07/10/2014	06/30/2014		07/16/2014	208.18
1688 - RMT EQUIPMENT	Q89315	1- TEX - KIT BRACKET	Paid by Check # 318203		06/16/2014	07/10/2014	06/30/2014		07/16/2014	(324.29)
1688 - RMT EQUIPMENT	Q89315	1- TEX - KIT BRACKET	Paid by Check # 318203		06/16/2014	07/10/2014	07/16/2014		07/16/2014	324.29
1688 - RMT EQUIPMENT	Q89922	3- TEX - PINS - ACM EQUIP	Paid by Check # 318203		06/23/2014	07/10/2014	06/30/2014		07/16/2014	(13.63)
1688 - RMT EQUIPMENT	Q89922	3- TEX - PINS - ACM EQUIP	Paid by Check # 318203		06/23/2014	07/10/2014	07/16/2014		07/16/2014	13.63
1079 - SAM'S CLUB	8213/062714	2- 6' TABLES FOR GOLF PRO SHOP	Paid by Check # 318208		06/27/2014	07/07/2014	06/30/2014		07/16/2014	(99.96)
1079 - SAM'S CLUB	8213/062714	2- 6' TABLES FOR GOLF PRO SHOP	Paid by Check # 318208		06/27/2014	07/07/2014	07/16/2014		07/16/2014	99.96
1067 - SODERS FLEET SUPPLY	172179	QUV HOSE CAP/WASH/ MEND - ACM IRR	Paid by Check # 318215		06/20/2014	07/07/2014	06/30/2014		07/16/2014	(9.70)
1067 - SODERS FLEET SUPPLY	172179	QUV HOSE CAP/WASH/ MEND - ACM IRR	Paid by Check # 318215		06/20/2014	07/07/2014	07/16/2014		07/16/2014	9.70
1057 - SUN MOUNTAIN SPORTS INC	180695	RESALE MERCHANDISE	Paid by Check # 318222		06/17/2014	07/11/2014	06/30/2014		07/16/2014	(1,795.61)
1057 - SUN MOUNTAIN SPORTS INC	180695	RESALE MERCHANDISE	Paid by Check # 318222		06/17/2014	07/11/2014	07/16/2014		07/16/2014	1,795.61
THE RESOURCEFUL BEAN LLC	1488	RESALE ITEM	Paid by Check # 318281		07/03/2014	07/11/2014	07/11/2014		07/16/2014	(292.56)
THE RESOURCEFUL BEAN LLC	1488	RESALE ITEM	Paid by Check # 318281		07/03/2014	07/11/2014	07/16/2014		07/16/2014	292.56
1254 - TITLEIST	2906101	RESALE MERCHANDISE	Paid by Check # 318230		06/17/2014	07/11/2014	06/30/2014		07/16/2014	(442.48)
1254 - TITLEIST	2906101	RESALE MERCHANDISE	Paid by Check # 318230		06/17/2014	07/11/2014	07/16/2014		07/16/2014	442.48
2530 - VISA PROCESSING CENTER	5990/070914	4485592900045990 / ULINE RESALE MERCHANDISE	Paid by Check # 318245		07/09/2014	07/11/2014	07/11/2014		07/16/2014	(117.29)
2530 - VISA PROCESSING CENTER	5990/070914	4485592900045990 / ULINE RESALE MERCHANDISE	Paid by Check # 318245		07/09/2014	07/11/2014	07/16/2014		07/16/2014	117.29
2530 - VISA PROCESSING CENTER	5990/062514	4485592900045990 / BLACK CLOVER RESALE	Paid by Check # 318245		06/25/2014	07/11/2014	06/30/2014		07/16/2014	(89.47)



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
2530 - VISA PROCESSING CENTER	5990/062514	4485592900045990 / BLACK CLOVER RESALE	Paid by Check # 318245		06/25/2014	07/11/2014	07/16/2014		07/16/2014	89.47
2530 - VISA PROCESSING CENTER	5990/070214E	4485592900045990 / GOLF BUDDY RESALE	Paid by Check # 318245		07/02/2014	07/11/2014	07/11/2014		07/16/2014	(269.57)
2530 - VISA PROCESSING CENTER	5990/070214E	4485592900045990 / GOLF BUDDY RESALE	Paid by Check # 318245		07/02/2014	07/11/2014	07/16/2014		07/16/2014	269.57
2530 - VISA PROCESSING CENTER	5990/070214	4485592900045990 / GOLF BUDDY RESALE	Paid by Check # 318245		07/02/2014	07/11/2014	07/11/2014		07/16/2014	(57.00)
2530 - VISA PROCESSING CENTER	5990/070214	4485592900045990 / GOLF BUDDY RESALE	Paid by Check # 318245		07/02/2014	07/11/2014	07/16/2014		07/16/2014	57.00
2530 - VISA PROCESSING CENTER	5990/070214D	4485592900045990 / HOOKS LATTIC COURSE IMPROVEMENTS	Paid by Check # 318245		07/02/2014	07/11/2014	07/11/2014		07/16/2014	(1,450.61)
2530 - VISA PROCESSING CENTER	5990/070214D	4485592900045990 / HOOKS LATTIC COURSE IMPROVEMENTS	Paid by Check # 318245		07/02/2014	07/11/2014	07/16/2014		07/16/2014	1,450.61
2530 - VISA PROCESSING CENTER	5990/070714	4485592900045990 / MAXX HD INVOICE 199983	Paid by Check # 318245		07/07/2014	07/11/2014	07/11/2014		07/16/2014	(424.77)
2530 - VISA PROCESSING CENTER	5990/070714	4485592900045990 / MAXX HD INVOICE 199983	Paid by Check # 318245		07/07/2014	07/11/2014	07/16/2014		07/16/2014	424.77
2530 - VISA PROCESSING CENTER	5990/070214A	4485592900045990 / NEXTBELT RESALE	Paid by Check # 318245		07/02/2014	07/11/2014	07/11/2014		07/16/2014	(129.52)
2530 - VISA PROCESSING CENTER	5990/070214A	4485592900045990 / NEXTBELT RESALE	Paid by Check # 318245		07/02/2014	07/11/2014	07/16/2014		07/16/2014	129.52
2530 - VISA PROCESSING CENTER	5990/071014	4485592900045990 / DOLLAR TREE GIRLS GOLF	Paid by Check # 318245		07/10/2014	07/11/2014	07/11/2014		07/16/2014	(291.00)
2530 - VISA PROCESSING CENTER	5990/071014	4485592900045990 / DOLLAR TREE GIRLS GOLF	Paid by Check # 318245		07/10/2014	07/11/2014	07/16/2014		07/16/2014	291.00
2530 - VISA PROCESSING CENTER	5990/071114	4485592900045990 / LPGA GIRLS GOLFNDIVIDUAL membership	Paid by Check # 318245		07/09/2014	07/11/2014	07/11/2014		07/16/2014	(670.00)
2530 - VISA PROCESSING CENTER	5990/071114	4485592900045990 / LPGA GIRLS GOLFNDIVIDUAL membership	Paid by Check # 318245		07/09/2014	07/11/2014	07/16/2014		07/16/2014	670.00
2530 - VISA PROCESSING CENTER	5990/052014	4485592900045990 / BLACK CLOVER RESALE	Paid by Check # 318245		05/20/2014	07/11/2014	06/30/2014		07/16/2014	(137.87)



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
2530 - VISA PROCESSING CENTER	5990/052014	4485592900045990 / BLACK CLOVER RESALE	Paid by Check # 318245		05/20/2014	07/11/2014	07/16/2014		07/16/2014	137.87
2530 - VISA PROCESSING CENTER	5990/062514B	4485592900045990 / BLACK CLOVER RESALE	Paid by Check # 318245		06/25/2014	07/11/2014	06/30/2014		07/16/2014	(89.47)
2530 - VISA PROCESSING CENTER	5990/062514B	4485592900045990 / BLACK CLOVER RESALE	Paid by Check # 318245		06/25/2014	07/11/2014	07/16/2014		07/16/2014	89.47
2530 - VISA PROCESSING CENTER	5990/070214C	4485592900045990 / BLACK CLOVER RESALE	Paid by Check # 318245		07/02/2014	07/11/2014	07/11/2014		07/16/2014	(57.97)
2530 - VISA PROCESSING CENTER	5990/070214C	4485592900045990 / BLACK CLOVER RESALE	Paid by Check # 318245		07/02/2014	07/11/2014	07/16/2014		07/16/2014	57.97
1269 - WILBUR ELLIS CO	8144085RI	TALSTAR PROFESSIONAL - PESTICIDE FOR ACM MNT	Paid by Check # 318251		06/11/2014	07/07/2014	06/30/2014		07/16/2014	(45.80)
1269 - WILBUR ELLIS CO	8144085RI	TALSTAR PROFESSIONAL - PESTICIDE FOR ACM MNT	Paid by Check # 318251		06/11/2014	07/07/2014	07/16/2014		07/16/2014	45.80
1269 - WILBUR ELLIS CO	8200760RI	QUICKSILVER HERBICIDE- EF GOLF	Paid by Check # 318251		06/24/2014	07/07/2014	06/30/2014		07/16/2014	(322.00)
1269 - WILBUR ELLIS CO	8200760RI	QUICKSILVER HERBICIDE- EF GOLF	Paid by Check # 318251		06/24/2014	07/07/2014	07/16/2014		07/16/2014	322.00
1212 - MIDLAND IMPLEMENT CO INC	756323002	TORO CON ASSY NOZZLE - 5 - IRRIGATION HEADS	Paid by Check # 318364		06/23/2014	07/16/2014	06/30/2014		07/23/2014	(423.45)
1212 - MIDLAND IMPLEMENT CO INC	756323002	TORO CON ASSY NOZZLE - 5 - IRRIGATION HEADS	Paid by Check # 318364		06/23/2014	07/16/2014	07/23/2014		07/23/2014	423.45
2609 - MT KARTWERKS	201405	cart repairs	Paid by Check # 318371		07/01/2014	07/15/2014	07/15/2014		07/23/2014	(150.00)
2609 - MT KARTWERKS	201405	cart repairs	Paid by Check # 318371		07/01/2014	07/15/2014	07/23/2014		07/23/2014	150.00
2609 - MT KARTWERKS	201406	Golf Cart Repair	Paid by Check # 318371		07/01/2014	07/15/2014	07/15/2014		07/23/2014	(183.50)
2609 - MT KARTWERKS	201406	Golf Cart Repair	Paid by Check # 318371		07/01/2014	07/15/2014	07/23/2014		07/23/2014	183.50
1224 - NORTHWEST PIPE FITTINGS INC	2307925	2-ELEMENT 240V/4500 W HWD-FOR ACM CLUBHOUSE WATER HEARTER	Paid by Check # 318376		06/18/2014	07/16/2014	06/30/2014		07/23/2014	(14.60)
1224 - NORTHWEST PIPE FITTINGS INC	2307925	2-ELEMENT 240V/4500 W HWD-FOR ACM CLUBHOUSE WATER HEARTER	Paid by Check # 318376		06/18/2014	07/16/2014	07/23/2014		07/23/2014	14.60



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2312025	THERM-0 DISC LOWER THERMOSTAT/UPPER THERMOSTAT	Paid by Check # 318376		06/26/2014	07/16/2014	06/30/2014		07/23/2014	(29.76)
1224 - NORTHWEST PIPE FITTINGS INC	2312025	THERM-0 DISC LOWER THERMOSTAT/UPPER THERMOSTAT	Paid by Check # 318376		06/26/2014	07/16/2014	07/23/2014		07/23/2014	29.76
1224 - NORTHWEST PIPE FITTINGS INC	2283383	2-12" MEGALUG W/PACKAGED ACC - EF RIVER PUMP - BREAKLINE	Paid by Check # 318376		05/05/2014	07/16/2014	06/30/2014		07/23/2014	(320.26)
1224 - NORTHWEST PIPE FITTINGS INC	2283383	2-12" MEGALUG W/PACKAGED ACC - EF RIVER PUMP - BREAKLINE	Paid by Check # 318376		05/05/2014	07/16/2014	07/23/2014		07/23/2014	320.26
1224 - NORTHWEST PIPE FITTINGS INC	CM2283383	CREDIT RETURN - 2 12" MAGALUG - EF PUMP REPAIR	Paid by Check # 318376		05/08/2014	07/16/2014	07/23/2014		07/23/2014	(279.06)
1224 - NORTHWEST PIPE FITTINGS INC	CM2283383	CREDIT RETURN - 2 12" MAGALUG - EF PUMP REPAIR	Paid by Check # 318376		05/08/2014	07/16/2014	06/30/2014		07/23/2014	279.06
1143 - RYANS CASH & CARRY	147006	Resale - bug spray	Paid by Check # 318387		07/12/2014	07/15/2014	07/15/2014		07/23/2014	(52.32)
1143 - RYANS CASH & CARRY	147006	Resale - bug spray	Paid by Check # 318387		07/12/2014	07/15/2014	07/23/2014		07/23/2014	52.32
1079 - SAM'S CLUB	6173	LPGA Girls Golf stuff	Paid by Check # 318388		07/14/2014	07/15/2014	07/15/2014		07/23/2014	(31.44)
1079 - SAM'S CLUB	6173	LPGA Girls Golf stuff	Paid by Check # 318388		07/14/2014	07/15/2014	07/23/2014		07/23/2014	31.44
1067 - SODERS FLEET SUPPLY	134062	SEA FOAM TUNE UP/OIL SLIME TIRE /ELECT PLUG HOSE CAP - EQ MNT	Paid by Check # 318394		06/30/2014	07/16/2014	06/30/2014		07/23/2014	(35.70)
1067 - SODERS FLEET SUPPLY	134062	SEA FOAM TUNE UP/OIL SLIME TIRE /ELECT PLUG HOSE CAP - EQ MNT	Paid by Check # 318394		06/30/2014	07/16/2014	07/23/2014		07/23/2014	35.70
1254 - TITLEIST	2963319	resale merchandise	Paid by Check # 318403		07/08/2014	07/15/2014	07/15/2014		07/23/2014	(179.00)
1254 - TITLEIST	2963319	resale merchandise	Paid by Check # 318403		07/08/2014	07/15/2014	07/23/2014		07/23/2014	179.00
2252 - WINSTON PUBLISHING	4209	SIGNATURE MONTANA FULL COLOR 1/4 PAGE ADV. -SUMMER ISSUE	Paid by Check # 318425		06/26/2014	07/16/2014	06/30/2014		07/23/2014	(150.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5010 - GOLF COURSES											
Object 20110 - ACCOUNTS PAYABLE											
2252 - WINSTON PUBLISHING	4209	SIGNATURE MONTANA FULL COLOR 1/4 PAGE ADV. -SUMMER ISSUE	Paid by Check # 318425		06/26/2014	07/16/2014	07/23/2014		07/23/2014	150.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 112	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 651 - ANACONDA PRO SHOP											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2530 - VISA PROCESSING CENTER	5990/06202014	4485592900045990CLI PBOARDS/POLY BINDER/LIQ DISH - EF/ACM PROSHOP	Paid by Check # 318058		06/20/2014	06/30/2014	06/30/2014		07/09/2014	44.86	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$44.86</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1079 - SAM'S CLUB	8213/062714	2- 6' TABLES FOR GOLF PRO SHOP	Paid by Check # 318208		06/27/2014	07/07/2014	06/30/2014		07/16/2014	99.96	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$99.96</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1261 - BATTERY WAREHOUSE	315494	BATTERY FOR CART #41	Paid by Check # 318111		06/22/2014	07/07/2014	06/30/2014		07/16/2014	75.25	
2609 - MT KARTWERKS	201406	Golf Cart Repair	Paid by Check # 318371		07/01/2014	07/15/2014	07/15/2014		07/23/2014	183.50	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2	<u>\$258.75</u>
Object 42350 - BUILDING PARTS											
1224 - NORTHWEST PIPE FITTINGS INC	2307925	2-ELEMENT 240V/4500 W HWD-FOR ACM CLUBHOUSE WATER HEARTER	Paid by Check # 318376		06/18/2014	07/16/2014	06/30/2014		07/23/2014	14.60	
1224 - NORTHWEST PIPE FITTINGS INC	2312025	THERM-0 DISC LOWER THERMOSTAT/UPPER THERMOSTAT	Paid by Check # 318376		06/26/2014	07/16/2014	06/30/2014		07/23/2014	29.76	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 2	<u>\$44.36</u>
Object 43210 - PRINTING, FORMS, ETC											
1469 - THE LAMAR COMPANIES	105099861	JUNE 14 BULLETIN BOARD GOLF/POOLS AT AIRPORT & NW BYPASS	Paid by Check # 318040		06/16/2014	07/01/2014	06/30/2014		07/09/2014	250.50	
2291 - FLEMING GRAPHICS	JOB070214	ADVERTISING PARK & REC	Paid by Check # 318152		07/02/2014	07/10/2014	07/10/2014		07/16/2014	48.00	
2252 - WINSTON PUBLISHING	4209	SIGNATURE MONTANA FULL COLOR 1/4 PAGE ADV. -SUMMER ISSUE	Paid by Check # 318425		06/26/2014	07/16/2014	06/30/2014		07/23/2014	75.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 3	<u>\$373.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7618459/JUN14	4067618459688B/JUN14 ANACONDA HILLS PRO SHOP -PHONE SERV	Paid by Check # 318129		06/13/2014	07/07/2014	06/30/2014		07/16/2014	166.99
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$166.99</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JUN14	JUNE 2014 MONTHLY CHARGES	Paid by Check # 318262		06/30/2014	07/09/2014	06/30/2014		07/16/2014	18.00
								Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$18.00</u>
Object 43510 - ALARM SERVICE										
1232 - ALARM SERVICE INC	R70270	JULY SERVICE&MONITORIN G- ACM PRO SHOP	Paid by Check # 317943		06/20/2014	07/01/2014	07/01/2014		07/09/2014	50.00
								Object 43510 - ALARM SERVICE Totals	Invoice Transactions 1	<u>\$50.00</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1410 - K & M INC	364478	LUNCHES FOR 1ST TEE PROGRAM AT ANACONDA - JUNE23	Paid by Check # 317995		06/26/2014	06/30/2014	06/30/2014		07/09/2014	280.50
1410 - K & M INC	364482	LUNCHES FOR 1ST TEE MENTORS- AT ACM -	Paid by Check # 317995		06/30/2014	06/30/2014	06/30/2014		07/09/2014	78.50
1148 - DOUBLE G ENGRAVING	DBLG14453	Awards for girls golf	Paid by Check # 318141		07/08/2014	07/11/2014	07/11/2014		07/16/2014	50.00
2530 - VISA PROCESSING CENTER	5990/071014	4485592900045990 / DOLLAR TREE GIRLS GOLF	Paid by Check # 318245		07/10/2014	07/11/2014	07/11/2014		07/16/2014	291.00
2530 - VISA PROCESSING CENTER	5990/071114	4485592900045990 / LPGA GIRLS GOLFNDIVIDUAL membership	Paid by Check # 318245		07/09/2014	07/11/2014	07/11/2014		07/16/2014	670.00
1079 - SAM'S CLUB	6173	LPGA Girls Golf stuff	Paid by Check # 318388		07/14/2014	07/15/2014	07/15/2014		07/23/2014	31.44
								Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 6	<u>\$1,401.44</u>
								Division 651 - ANACONDA PRO SHOP Totals	Invoice Transactions 18	<u>\$2,457.86</u>
Division 652 - ANACONDA MAINTENANCE										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1067 - SODERS FLEET SUPPLY	172179	QUV HOSE CAP/WASH/ MEND - ACM IRR	Paid by Check # 318215		06/20/2014	07/07/2014	06/30/2014		07/16/2014	9.70



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 652 - ANACONDA MAINTENANCE										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1212 - MIDLAND IMPLEMENT CO INC	756323002	TORO CON ASSY NOZZLE - 5 - IRRIGATION HEADS	Paid by Check # 318364		06/23/2014	07/16/2014	06/30/2014		07/23/2014	423.45
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 2		<u>433.15</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1269 - WILBUR ELLIS CO	8144085RI	TALSTAR PROFESSIONAL - PESTICIDE FOR ACM MNT	Paid by Check # 318251		06/11/2014	07/07/2014	06/30/2014		07/16/2014	45.80
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1		<u>45.80</u>
Object 42230 - JANITORIAL SUPPLIES										
1091 - MONTANA BROOM & BRUSH COMPANY	987364	TOWEL ROLL WHITE 1 PLY - ACM MNT BLDG	Paid by Check # 318176		06/13/2014	07/07/2014	06/30/2014		07/16/2014	36.00
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1		<u>36.00</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1688 - RMT EQUIPMENT	Q88720	TEX - MOTOR STORAGE KIT/TEX HARDWARE KIT - ACM EQ	Paid by Check # 318203		06/10/2014	07/10/2014	06/30/2014		07/16/2014	435.31
1688 - RMT EQUIPMENT	Q89865	RETURN CREDIT - TEX HARDWARE KIT	Paid by Check # 318203		06/20/2014	07/10/2014	06/30/2014		07/16/2014	(208.18)
1688 - RMT EQUIPMENT	Q89315	1- TEX - KIT BRACKET	Paid by Check # 318203		06/16/2014	07/10/2014	06/30/2014		07/16/2014	324.29
1688 - RMT EQUIPMENT	Q89922	3- TEX - PINS - ACM EQUIP	Paid by Check # 318203		06/23/2014	07/10/2014	06/30/2014		07/16/2014	13.63
1067 - SODERS FLEET SUPPLY	134062	SEA FOAM TUNE UP/OIL SLIME TIRE /ELECT PLUG HOSE CAP - EQ MNT	Paid by Check # 318394		06/30/2014	07/16/2014	06/30/2014		07/23/2014	35.70
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 5		<u>600.75</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04097259/MAY 14	MAY 2014 MONTHLY CHARGES ACCT #04097259	Paid by Check # 318097		06/30/2014	07/01/2014	06/30/2014		07/09/2014	7.56
1139 - NORTHWESTERN ENERGY	04819827/APR1 4	APRIL 2014 MONTHLY CHARGES ACCT #0481982	Paid by Check # 318097		05/29/2014	07/01/2014	06/30/2014		07/09/2014	1,817.02
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>1,824.58</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 652 - ANACONDA MAINTENANCE										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JUN14	JUNE 2014 MONTHLY CHARGES	Paid by Check # 318262		06/30/2014	07/09/2014	06/30/2014		07/16/2014	55.46
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$55.46</u>
							Division 652 - ANACONDA MAINTENANCE Totals		Invoice Transactions 12	<u>\$2,995.74</u>
Division 653 - EAGLE FALLS PRO SHOP										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2530 - VISA PROCESSING CENTER	5990/06202014	4485592900045990CLI PBOARDS/POLY BINDER/LIQ DISH - EF/ACM PROSHOP	Paid by Check # 318058		06/20/2014	06/30/2014	06/30/2014		07/09/2014	44.85
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$44.85</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3801863	FERT SCOTTS/LIGHT BULBS/STENCILS/NOZ ZLE- EF PRO SHP	Paid by Check # 318157		06/25/2014	07/07/2014	06/30/2014		07/16/2014	43.92
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$43.92</u>
Object 42350 - BUILDING PARTS										
2530 - VISA PROCESSING CENTER	5990/070214D	4485592900045990 / HOOKS LATTIC COURSE IMPROVEMENTS	Paid by Check # 318245		07/02/2014	07/11/2014	07/11/2014		07/16/2014	1,450.61
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 1	<u>\$1,450.61</u>
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1644	PRINTING SERV- ENVELOPES. TIME CARDS/PARK TIME SHEETS	Paid by Check # 317957		06/17/2014	06/30/2014	06/30/2014		07/09/2014	25.00
1469 - THE LAMAR COMPANIES	105099861	JUNE 14 BULLETIN BOARD GOLF/POOLS AT AIRPORT & NW BYPASS	Paid by Check # 318040		06/16/2014	07/01/2014	06/30/2014		07/09/2014	250.50
2291 - FLEMING GRAPHICS	JOB070214	ADVERTISING PARK & REC	Paid by Check # 318152		07/02/2014	07/10/2014	07/10/2014		07/16/2014	48.00
2252 - WINSTON PUBLISHING	4209	SIGNATURE MONTANA FULL COLOR 1/4 PAGE ADV. -SUMMER ISSUE	Paid by Check # 318425		06/26/2014	07/16/2014	06/30/2014		07/23/2014	75.00
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 4	<u>\$398.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 653 - EAGLE FALLS PRO SHOP										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7611078/JUN14	4067611078-949B- EF PRO SHOP PHONE SERVICE	Paid by Check # 318129		06/13/2014	07/07/2014	06/30/2014		07/16/2014	227.94
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$227.94</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JUN14	JUNE 2014 MONTHLY CHARGES	Paid by Check # 318262		06/30/2014	07/09/2014	06/30/2014		07/16/2014	31.62
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$31.62</u>
Object 43510 - ALARM SERVICE										
1232 - ALARM SERVICE INC	R70268	JULY - SERVICE & MONITORING @ EF PRO SHOP	Paid by Check # 317943		06/20/2014	07/01/2014	07/01/2014		07/09/2014	50.00
							Object 43510 - ALARM SERVICE Totals	Invoice Transactions 1		<u>\$50.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2609 - MT KARTWERKS	201405	cart repairs	Paid by Check # 318371		07/01/2014	07/15/2014	07/15/2014		07/23/2014	150.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$150.00</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 11		<u>\$2,397.44</u>
Division 654 - EAGLE FALLS MAINTENANCE										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1269 - WILBUR ELLIS CO	820076ORI	QUICKSILVER HERBICIDE- EF GOLF	Paid by Check # 318251		06/24/2014	07/07/2014	06/30/2014		07/16/2014	322.00
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1		<u>\$322.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1315 - R & R PRODUCTS INC	CD1794839	MASTER GAUGE/FLAGS RED/WHITE/BLUE/BED KNIFE - EF	Paid by Check # 318200		05/23/2014	07/07/2014	06/30/2014		07/16/2014	416.95
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$416.95</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1985 - AUTOMOTIVE MACHINE INC	443239	BATTERY -JOHN DEERE BALL PICKER	Paid by Check # 318107		04/25/2014	07/07/2014	06/30/2014		07/16/2014	59.14
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1		<u>\$59.14</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04819827/APR14	APRIL 2014 MONTHLY CHARGES ACCT #0481982	Paid by Check # 318097		05/29/2014	07/01/2014	06/30/2014		07/09/2014	680.92



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 654 - EAGLE FALLS MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/MAY14	MAY 2014 MONTHLY CHARGES ACCT #0410037	Paid by Check # 318097		06/24/2014	07/01/2014	06/30/2014		07/09/2014	353.02
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$1,033.94</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1224 - NORTHWEST PIPE FITTINGS INC	2283383	2-12" MEGALUG W/PACKAGED ACC - EF RIVER PUMP - BREAKLINE	Paid by Check # 318376		05/05/2014	07/16/2014	06/30/2014		07/23/2014	320.26
1224 - NORTHWEST PIPE FITTINGS INC	CM2283383	CREDIT RETURN - 2 12" MAGALUG - EF PUMP REPAIR	Paid by Check # 318376		05/08/2014	07/16/2014	06/30/2014		07/23/2014	(279.06)
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 2	<u>\$41.20</u>
							Division 654 - EAGLE FALLS MAINTENANCE Totals		Invoice Transactions 7	<u>\$1,873.23</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 48	<u>\$9,724.27</u>
							Fund 5010 - GOLF COURSES Totals		Invoice Transactions 175	<u>\$14,034.12</u>
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1476 - DELL MARKETING LP	XJFF4N958	2 Optiplex 7010 + Monitors	Paid by Check # 317965		06/30/2014	07/02/2014	06/30/2014		07/09/2014	(926.64)
1476 - DELL MARKETING LP	XJFF4N958	2 Optiplex 7010 + Monitors	Paid by Check # 317965		06/30/2014	07/02/2014	07/09/2014		07/09/2014	926.64
1139 - NORTHWESTERN ENERGY	0410037/MAY14	MAY 2014 MONTHLY CHARGES ACCT #0410037	Paid by Check # 318097		06/24/2014	07/01/2014	06/30/2014		07/09/2014	(8.93)
1139 - NORTHWESTERN ENERGY	0410037/MAY14	MAY 2014 MONTHLY CHARGES ACCT #0410037	Paid by Check # 318097		06/24/2014	07/01/2014	07/09/2014		07/09/2014	8.93
1165 - 2M COMPANY INC	1124086000	IRRIGATION CONTROLLER	Paid by Check # 317940		06/06/2014	07/03/2014	06/30/2014	07/01/2014	07/09/2014	(164.50)
1165 - 2M COMPANY INC	1124086000	IRRIGATION CONTROLLER	Paid by Check # 317940		06/06/2014	07/03/2014	07/09/2014	07/01/2014	07/09/2014	164.50
2235 - BEARING DISTRIBUTORS INC - BDI	5930904	SEALS & BEARINGS	Paid by Check # 317945		06/18/2014	07/03/2014	06/30/2014	07/02/2014	07/09/2014	(69.55)
2235 - BEARING DISTRIBUTORS INC - BDI	5930904	SEALS & BEARINGS	Paid by Check # 317945		06/18/2014	07/03/2014	07/09/2014	07/02/2014	07/09/2014	69.55
2235 - BEARING DISTRIBUTORS INC - BDI	5930905	BEARINGS	Paid by Check # 317945		06/18/2014	07/03/2014	06/30/2014	07/02/2014	07/09/2014	(6.58)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2235 - BEARING DISTRIBUTORS INC BDI	5930905	BEARINGS	Paid by Check # 317945		06/18/2014	07/03/2014	07/09/2014	07/02/2014	07/09/2014	6.58
2235 - BEARING DISTRIBUTORS INC BDI	5938259	TAPERS	Paid by Check # 317945		06/23/2014	07/03/2014	06/30/2014	07/02/2014	07/09/2014	(20.82)
2235 - BEARING DISTRIBUTORS INC BDI	5938259	TAPERS	Paid by Check # 317945		06/23/2014	07/03/2014	07/09/2014	07/02/2014	07/09/2014	20.82
2235 - BEARING DISTRIBUTORS INC BDI	5938260	RETAINER RINGS	Paid by Check # 317945		06/23/2014	07/03/2014	06/30/2014	07/02/2014	07/09/2014	(121.81)
2235 - BEARING DISTRIBUTORS INC BDI	5938260	RETAINER RINGS	Paid by Check # 317945		06/23/2014	07/03/2014	07/09/2014	07/02/2014	07/09/2014	121.81
2235 - BEARING DISTRIBUTORS INC BDI	5933216	ADHESIVE/MISC	Paid by Check # 317945		06/19/2014	07/03/2014	06/30/2014	07/02/2014	07/09/2014	(29.14)
2235 - BEARING DISTRIBUTORS INC BDI	5933216	ADHESIVE/MISC	Paid by Check # 317945		06/19/2014	07/03/2014	07/09/2014	07/02/2014	07/09/2014	29.14
1104 - BIG R STORES	6193051	HOSE CLAMPS	Paid by Check # 317946		05/16/2014	07/03/2014	06/30/2014	07/02/2014	07/09/2014	(29.43)
1104 - BIG R STORES	6193051	HOSE CLAMPS	Paid by Check # 317946		05/16/2014	07/03/2014	07/09/2014	07/02/2014	07/09/2014	29.43
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808652664	HOLE SAW	Paid by Check # 317962		06/25/2014	06/30/2014	06/30/2014	06/27/2014	07/09/2014	(17.08)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808652664	HOLE SAW	Paid by Check # 317962		06/25/2014	06/30/2014	07/09/2014	06/27/2014	07/09/2014	17.08
1109 - ENERGY LABORATORIES INC	340652015	TESTING	Paid by Check # 317972		06/30/2014	07/03/2014	06/30/2014	06/30/2014	07/09/2014	(97.00)
1109 - ENERGY LABORATORIES INC	340652015	TESTING	Paid by Check # 317972		06/30/2014	07/03/2014	07/09/2014	06/30/2014	07/09/2014	97.00
1068 - GENERAL DISTRIBUTING CO	00240087	HARD HAT	Paid by Check # 317978		06/18/2014	06/30/2014	06/30/2014	06/26/2014	07/09/2014	(14.04)
1068 - GENERAL DISTRIBUTING CO	00240087	HARD HAT	Paid by Check # 317978		06/18/2014	06/30/2014	07/09/2014	06/26/2014	07/09/2014	14.04
1100 - GREAT FALLS ACE	3801693	BRASS SCREWS	Paid by Check # 317982		06/25/2014	07/03/2014	06/30/2014	06/30/2014	07/09/2014	(16.75)
1100 - GREAT FALLS ACE	3801693	BRASS SCREWS	Paid by Check # 317982		06/25/2014	07/03/2014	07/09/2014	06/30/2014	07/09/2014	16.75
1388 - GREGOIRE CONSTRUCTION	062614	REMOVAL/REPLCMT OF CURB/GUTTER FIRE HYD. SETTLEMENT 2906 CARMEL	Paid by Check # 317985		06/26/2014	07/01/2014	06/30/2014		07/09/2014	(1,290.00)
1388 - GREGOIRE CONSTRUCTION	062614	REMOVAL/REPLCMT OF CURB/GUTTER FIRE HYD. SETTLEMENT 2906 CARMEL	Paid by Check # 317985		06/26/2014	07/01/2014	07/09/2014		07/09/2014	1,290.00
1105 - JOHNSON MADISON LUMBER CO INC	779081	TURNBUCKLES	Paid by Check # 317994		06/26/2014	07/03/2014	06/30/2014	06/30/2014	07/09/2014	(5.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	779081	TURNBUCKLES	Paid by Check # 317994		06/26/2014	07/03/2014	07/09/2014	06/30/2014	07/09/2014	5.00
1412 - KENCO SECURITY AND TECHNOLOGY	1135519	JULY ALARM MONITORING	Paid by Check # 317997		07/01/2014	07/03/2014	07/03/2014	06/24/2014	07/09/2014	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1135519	JULY ALARM MONITORING	Paid by Check # 317997		07/01/2014	07/03/2014	07/09/2014	06/24/2014	07/09/2014	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1135520	JULY ALARM MONITORING	Paid by Check # 317997		07/01/2014	07/03/2014	07/03/2014	06/24/2014	07/09/2014	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1135520	JULY ALARM MONITORING	Paid by Check # 317997		07/01/2014	07/03/2014	07/09/2014	06/24/2014	07/09/2014	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1135521	JULY ALARM MONITORING	Paid by Check # 317997		07/01/2014	07/03/2014	07/03/2014	06/24/2014	07/09/2014	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1135521	JULY ALARM MONITORING	Paid by Check # 317997		07/01/2014	07/03/2014	07/09/2014	06/24/2014	07/09/2014	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1135522	JULY ALARM MONITORING	Paid by Check # 317997		07/01/2014	07/03/2014	07/03/2014	06/24/2014	07/09/2014	(39.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1135522	JULY ALARM MONITORING	Paid by Check # 317997		07/01/2014	07/03/2014	07/09/2014	06/24/2014	07/09/2014	39.00
1144 - MASCO	066298	BRUSH REPLACEMENT	Paid by Check # 318002		06/26/2014	07/03/2014	06/30/2014	07/02/2014	07/09/2014	(14.94)
1144 - MASCO	066298	BRUSH REPLACEMENT	Paid by Check # 318002		06/26/2014	07/03/2014	07/09/2014	07/02/2014	07/09/2014	14.94
1213 - MOSCH ELECTRIC MOTORS INC	93292	BAND SAW	Paid by Check # 318008		06/23/2014	06/30/2014	06/30/2014	06/23/2014	07/09/2014	(37.00)
1213 - MOSCH ELECTRIC MOTORS INC	93292	BAND SAW	Paid by Check # 318008		06/23/2014	06/30/2014	07/09/2014	06/23/2014	07/09/2014	37.00
1224 - NORTHWEST PIPE FITTINGS INC	2309871	CHLORINATOR REPAIR PARTS	Paid by Check # 318017		06/23/2014	06/30/2014	06/30/2014	06/27/2014	07/09/2014	(17.52)
1224 - NORTHWEST PIPE FITTINGS INC	2309871	CHLORINATOR REPAIR PARTS	Paid by Check # 318017		06/23/2014	06/30/2014	07/09/2014	06/27/2014	07/09/2014	17.52
1224 - NORTHWEST PIPE FITTINGS INC	2310269	CHLORINATOR REPAIR PARTS	Paid by Check # 318017		06/23/2014	06/30/2014	06/30/2014	06/27/2014	07/09/2014	(7.03)
1224 - NORTHWEST PIPE FITTINGS INC	2310269	CHLORINATOR REPAIR PARTS	Paid by Check # 318017		06/23/2014	06/30/2014	07/09/2014	06/27/2014	07/09/2014	7.03
1224 - NORTHWEST PIPE FITTINGS INC	2309464	CHLORINATOR REPAIR PARTS	Paid by Check # 318017		06/20/2014	06/30/2014	06/30/2014	06/26/2014	07/09/2014	(99.84)
1224 - NORTHWEST PIPE FITTINGS INC	2309464	CHLORINATOR REPAIR PARTS	Paid by Check # 318017		06/20/2014	06/30/2014	07/09/2014	06/26/2014	07/09/2014	99.84
1897 - PETTY CASH	063014Q	LAB SUPPLIES	Paid by Check # 318068		06/30/2014	06/30/2014	06/30/2014	06/30/2014	07/09/2014	(12.49)
1897 - PETTY CASH	063014Q	LAB SUPPLIES	Paid by Check # 318068		06/30/2014	06/30/2014	07/09/2014	06/30/2014	07/09/2014	12.49
1184 - SHERWIN WILLIAMS COMPANY	14447	PAINT	Paid by Check # 318032		06/26/2014	06/30/2014	06/30/2014	06/26/2014	07/09/2014	(30.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1184 - SHERWIN WILLIAMS COMPANY	14447	PAINT	Paid by Check # 318032		06/26/2014	06/30/2014	07/09/2014	06/26/2014	07/09/2014	30.00
1500 - STEEL ETC	522056	AL FLAT	Paid by Check # 318036		06/26/2014	06/30/2014	06/30/2014	06/26/2014	07/09/2014	(31.50)
1500 - STEEL ETC	522056	AL FLAT	Paid by Check # 318036		06/26/2014	06/30/2014	07/09/2014	06/26/2014	07/09/2014	31.50
1168 - THATCHER CO OF MONTANA	337986	PO-2014-4 -ALUM	Paid by Check # 318039		06/26/2014	07/03/2014	06/30/2014	07/02/2014	07/09/2014	(5,315.37)
1168 - THATCHER CO OF MONTANA	337986	PO-2014-4 -ALUM	Paid by Check # 318039		06/26/2014	07/03/2014	07/09/2014	07/02/2014	07/09/2014	5,315.37
1286 - TOOL BOX INC	206309	CHUCK KEY	Paid by Check # 318046		06/27/2014	06/30/2014	06/30/2014	06/27/2014	07/09/2014	(9.95)
1286 - TOOL BOX INC	206309	CHUCK KEY	Paid by Check # 318046		06/27/2014	06/30/2014	07/09/2014	06/27/2014	07/09/2014	9.95
1286 - TOOL BOX INC	206321	LATHE BITS	Paid by Check # 318046		06/27/2014	06/30/2014	06/30/2014	06/27/2014	07/09/2014	(18.60)
1286 - TOOL BOX INC	206321	LATHE BITS	Paid by Check # 318046		06/27/2014	06/30/2014	07/09/2014	06/27/2014	07/09/2014	18.60
1286 - TOOL BOX INC	206371	AIR HAMMER	Paid by Check # 318046		06/30/2014	07/03/2014	06/30/2014	06/30/2014	07/09/2014	(75.00)
1286 - TOOL BOX INC	206371	AIR HAMMER	Paid by Check # 318046		06/30/2014	07/03/2014	07/09/2014	06/30/2014	07/09/2014	75.00
2530 - VISA PROCESSING CENTER	6777/070214	4485592600046777 / CSU CALIFORNIA STATE UNIVERSITY	Paid by Check # 318052		07/02/2014	07/03/2014	07/03/2014	07/02/2014	07/09/2014	(109.00)
2530 - VISA PROCESSING CENTER	6777/070214	4485592600046777 / CSU CALIFORNIA STATE UNIVERSITY	Paid by Check # 318052		07/02/2014	07/03/2014	07/09/2014	07/02/2014	07/09/2014	109.00
2530 - VISA PROCESSING CENTER	6777/063014	4485592600046777 / GRAYBAR	Paid by Check # 318052		06/30/2014	07/03/2014	06/30/2014	07/02/2014	07/09/2014	(261.86)
2530 - VISA PROCESSING CENTER	6777/063014	4485592600046777 / GRAYBAR	Paid by Check # 318052		06/30/2014	07/03/2014	07/09/2014	07/02/2014	07/09/2014	261.86
2530 - VISA PROCESSING CENTER	6777/061614	4485592600046777 / GRAYBAR	Paid by Check # 318052		06/16/2014	07/03/2014	06/30/2014	06/19/2014	07/09/2014	(635.30)
2530 - VISA PROCESSING CENTER	6777/061614	4485592600046777 / GRAYBAR	Paid by Check # 318052		06/16/2014	07/03/2014	07/09/2014	06/19/2014	07/09/2014	635.30
2519 - WILLIAMS CIVIL CONSTRUCTION	012163REFUND 2014	BACKFLOW PREVENTER DEPOSIT REFUND	Paid by Check # 318063		06/30/2014	07/02/2014	06/30/2014		07/09/2014	(1,000.00)
2519 - WILLIAMS CIVIL CONSTRUCTION	012163REFUND 2014	BACKFLOW PREVENTER DEPOSIT REFUND	Paid by Check # 318063		06/30/2014	07/02/2014	07/09/2014		07/09/2014	1,000.00
1209 - ENERGY WEST RESOURCES INC	002070/JUN14	JUNE 2014 MONTHLY CHARGES	Paid by Check # 318262		06/30/2014	07/09/2014	06/30/2014		07/16/2014	(2,051.25)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/JUN14	JUNE 2014 MONTHLY CHARGES	Paid by Check # 318262		06/30/2014	07/09/2014	07/16/2014		07/16/2014	2,051.25
2235 - BEARING DISTRIBUTORS INC - BDI	5952293	TAPERS	Paid by Check # 318112		06/30/2014	07/11/2014	06/30/2014	07/09/2014	07/16/2014	(69.96)
2235 - BEARING DISTRIBUTORS INC - BDI	5952293	TAPERS	Paid by Check # 318112		06/30/2014	07/11/2014	07/16/2014	07/09/2014	07/16/2014	69.96
1104 - BIG R STORES	6229171	HOSE CLAMPS FOR CAMERA TRUCK, PAINT MARKERS FOR SHOP	Paid by Check # 318113		07/01/2014	07/11/2014	07/11/2014		07/16/2014	(12.39)
1104 - BIG R STORES	6229171	HOSE CLAMPS FOR CAMERA TRUCK, PAINT MARKERS FOR SHOP	Paid by Check # 318113		07/01/2014	07/11/2014	07/16/2014		07/16/2014	12.39
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135193	MEDICAL SUPPLIES	Paid by Check # 318115		07/09/2014	07/11/2014	07/11/2014	07/09/2014	07/16/2014	(75.20)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135193	MEDICAL SUPPLIES	Paid by Check # 318115		07/09/2014	07/11/2014	07/16/2014	07/09/2014	07/16/2014	75.20
1887 - BLACK & VEATCH CORPORATION	1182998	PO 2013-154 OF1519 WTP ADMIN BLDG/SHOP APP. ON 07/17/12	Paid by Check # 318117		07/01/2014	07/08/2014	06/30/2014		07/16/2014	(37,335.41)
1887 - BLACK & VEATCH CORPORATION	1182998	PO 2013-154 OF1519 WTP ADMIN BLDG/SHOP APP. ON 07/17/12	Paid by Check # 318117		07/01/2014	07/08/2014	07/16/2014		07/16/2014	37,335.41
1293 - BOLT & ANCHOR SUPPLY INC	242910	HEX NUTS	Paid by Check # 318119		06/25/2014	07/11/2014	06/30/2014	07/07/2014	07/16/2014	(20.86)
1293 - BOLT & ANCHOR SUPPLY INC	242910	HEX NUTS	Paid by Check # 318119		06/25/2014	07/11/2014	07/16/2014	07/07/2014	07/16/2014	20.86
1218 - CASCADE CITY COUNTY HEALTH DEPT	A9832	HEP A FOR BRODEN	Paid by Check # 318123		06/25/2014	07/03/2014	06/30/2014		07/16/2014	(64.00)
1218 - CASCADE CITY COUNTY HEALTH DEPT	A9832	HEP A FOR BRODEN	Paid by Check # 318123		06/25/2014	07/03/2014	07/16/2014		07/16/2014	64.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	6640	LOCKS FOR SHOP	Paid by Check # 318127		06/24/2014	07/11/2014	06/30/2014		07/16/2014	(75.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	6640	LOCKS FOR SHOP	Paid by Check # 318127		06/24/2014	07/11/2014	07/16/2014		07/16/2014	75.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558513500	CONTACTOR & BALLAST	Paid by Check # 318132		07/02/2014	07/11/2014	07/11/2014	07/09/2014	07/16/2014	(293.50)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558513500	CONTACTOR & BALLAST	Paid by Check # 318132		07/02/2014	07/11/2014	07/16/2014	07/09/2014	07/16/2014	293.50
1396 - DANA KEPNER COMPANY INC	403720300	4" OMNI METER SOLE SOURCE	Paid by Check # 318133		07/03/2014	07/11/2014	07/11/2014		07/16/2014	(3,385.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1396 - DANA KEPNER COMPANY INC	403720300	4" OMNI METER SOLE SOURCE	Paid by Check # 318133		07/03/2014	07/11/2014	07/16/2014		07/16/2014	3,385.00
1260 - DPC INDUSTRIES INC	72700023414	PO-2014-6-CHLORINE	Paid by Check # 318144		06/24/2014	07/11/2014	06/30/2014	07/09/2014	07/16/2014	(3,282.00)
1260 - DPC INDUSTRIES INC	72700023414	PO-2014-6-CHLORINE	Paid by Check # 318144		06/24/2014	07/11/2014	07/16/2014	07/09/2014	07/16/2014	3,282.00
1260 - DPC INDUSTRIES INC	72700023514	PO-2014-5-AMMONIA	Paid by Check # 318144		06/24/2014	07/11/2014	06/30/2014	07/09/2014	07/16/2014	(2,628.00)
1260 - DPC INDUSTRIES INC	72700023514	PO-2014-5-AMMONIA	Paid by Check # 318144		06/24/2014	07/11/2014	07/16/2014	07/09/2014	07/16/2014	2,628.00
EMPIREWEST INC	39349	PUCKS FOR P S HYDRANTS	Paid by Check # 318272		06/23/2014	07/11/2014	06/30/2014		07/16/2014	(231.40)
EMPIREWEST INC	39349	PUCKS FOR P S HYDRANTS	Paid by Check # 318272		06/23/2014	07/11/2014	07/16/2014		07/16/2014	231.40
1109 - ENERGY LABORATORIES INC	340750465	TESTING	Paid by Check # 318146		07/09/2014	07/11/2014	07/11/2014	07/09/2014	07/16/2014	(82.00)
1109 - ENERGY LABORATORIES INC	340750465	TESTING	Paid by Check # 318146		07/09/2014	07/11/2014	07/16/2014	07/09/2014	07/16/2014	82.00
1066 - FASTENAL COMPANY	MTGRE154321	FASTENERS/WRENCHES	Paid by Check # 318149		06/23/2014	07/11/2014	06/30/2014	07/09/2014	07/16/2014	(35.99)
1066 - FASTENAL COMPANY	MTGRE154321	FASTENERS/WRENCHES	Paid by Check # 318149		06/23/2014	07/11/2014	07/16/2014	07/09/2014	07/16/2014	35.99
1239 - FISHER SCIENTIFIC COMPANY LLC	8340942	BUFFER	Paid by Check # 318151		06/23/2014	07/11/2014	06/30/2014	07/07/2014	07/16/2014	(30.28)
1239 - FISHER SCIENTIFIC COMPANY LLC	8340942	BUFFER	Paid by Check # 318151		06/23/2014	07/11/2014	07/16/2014	07/07/2014	07/16/2014	30.28
1239 - FISHER SCIENTIFIC COMPANY LLC	8259091	BUFFER, SLIDES & COVERSLIPS	Paid by Check # 318151		06/20/2014	07/11/2014	06/30/2014	07/07/2014	07/16/2014	(140.10)
1239 - FISHER SCIENTIFIC COMPANY LLC	8259091	BUFFER, SLIDES & COVERSLIPS	Paid by Check # 318151		06/20/2014	07/11/2014	07/16/2014	07/07/2014	07/16/2014	140.10
1068 - GENERAL DISTRIBUTING CO	00241581	OXYGEN CYLINDER REFILL	Paid by Check # 318155		06/26/2014	07/03/2014	06/30/2014		07/16/2014	(26.78)
1068 - GENERAL DISTRIBUTING CO	00241581	OXYGEN CYLINDER REFILL	Paid by Check # 318155		06/26/2014	07/03/2014	07/16/2014		07/16/2014	26.78
1068 - GENERAL DISTRIBUTING CO	00243017	CYLINDER REFILLS	Paid by Check # 318155		06/30/2014	07/03/2014	06/30/2014		07/16/2014	(49.50)
1068 - GENERAL DISTRIBUTING CO	00243017	CYLINDER REFILLS	Paid by Check # 318155		06/30/2014	07/03/2014	07/16/2014		07/16/2014	49.50
1068 - GENERAL DISTRIBUTING CO	00233199	CREDIT FOR RETURNED MONOCOIL LINER	Paid by Check # 318155		05/28/2014	07/03/2014	07/16/2014		07/16/2014	(21.70)
1068 - GENERAL DISTRIBUTING CO	00233199	CREDIT FOR RETURNED MONOCOIL LINER	Paid by Check # 318155		05/28/2014	07/03/2014	06/30/2014		07/16/2014	21.70



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3800323	PICK SET	Paid by Check # 318157		06/19/2014	07/11/2014	06/30/2014		07/16/2014	(9.99)
1100 - GREAT FALLS ACE	3800323	PICK SET	Paid by Check # 318157		06/19/2014	07/11/2014	07/16/2014		07/16/2014	9.99
1100 - GREAT FALLS ACE	3805233	FUNNELS	Paid by Check # 318157		07/07/2014	07/11/2014	07/11/2014		07/16/2014	(1.50)
1100 - GREAT FALLS ACE	3805233	FUNNELS	Paid by Check # 318157		07/07/2014	07/11/2014	07/16/2014		07/16/2014	1.50
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	14161/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 318164		07/08/2014	07/03/2014	07/03/2014		07/16/2014	(91.59)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	14161/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 318164		07/08/2014	07/03/2014	07/16/2014		07/16/2014	91.59
1105 - JOHNSON MADISON LUMBER CO INC	780530	PREMIX CONCRETE	Paid by Check # 318167		07/03/2014	07/03/2014	07/03/2014		07/16/2014	(53.88)
1105 - JOHNSON MADISON LUMBER CO INC	780530	PREMIX CONCRETE	Paid by Check # 318167		07/03/2014	07/03/2014	07/16/2014		07/16/2014	53.88
1105 - JOHNSON MADISON LUMBER CO INC	780580	PREMIX CONCRETE	Paid by Check # 318167		07/03/2014	07/03/2014	07/03/2014		07/16/2014	(26.94)
1105 - JOHNSON MADISON LUMBER CO INC	780580	PREMIX CONCRETE	Paid by Check # 318167		07/03/2014	07/03/2014	07/16/2014		07/16/2014	26.94
1105 - JOHNSON MADISON LUMBER CO INC	779588	EXTERIOR WALL SEAL FOR WD	Paid by Check # 318167		06/30/2014	07/11/2014	06/30/2014		07/16/2014	(2.69)
1105 - JOHNSON MADISON LUMBER CO INC	779588	EXTERIOR WALL SEAL FOR WD	Paid by Check # 318167		06/30/2014	07/11/2014	07/16/2014		07/16/2014	2.69
1731 - MRTE INC	OF1679FINAL	PO 2014-246 OF 1679 2014 MISC CONCRETE REPAIRS	Paid by Check # 318183		06/26/2014	07/10/2014	06/30/2014		07/16/2014	(11,119.93)
1731 - MRTE INC	OF1679FINAL	PO 2014-246 OF 1679 2014 MISC CONCRETE REPAIRS	Paid by Check # 318183		06/26/2014	07/10/2014	07/16/2014		07/16/2014	11,119.93
1039 - NAPA AUTO PARTS OF GREAT FALLS	631345	MOWER REPAIR	Paid by Check # 318184		07/03/2014	07/11/2014	07/11/2014	07/03/2014	07/16/2014	(49.03)
1039 - NAPA AUTO PARTS OF GREAT FALLS	631345	MOWER REPAIR	Paid by Check # 318184		07/03/2014	07/11/2014	07/16/2014	07/03/2014	07/16/2014	49.03
1061 - NATIONAL LAUNDRY	24793/84	MATS & DUST MOPS	Paid by Check # 318186		07/08/2014	07/11/2014	07/11/2014	07/08/2014	07/16/2014	(117.36)
1061 - NATIONAL LAUNDRY	24793/84	MATS & DUST MOPS	Paid by Check # 318186		07/08/2014	07/11/2014	07/16/2014	07/08/2014	07/16/2014	117.36
1181 - NORMONT EQUIPMENT CO	2407068	LUBE FOR AIRTOOLS ON COMPRESSOR	Paid by Check # 318187		07/07/2014	07/03/2014	07/03/2014		07/16/2014	(69.00)
1181 - NORMONT EQUIPMENT CO	2407068	LUBE FOR AIRTOOLS ON COMPRESSOR	Paid by Check # 318187		07/07/2014	07/03/2014	07/16/2014		07/16/2014	69.00
1224 - NORTHWEST PIPE FITTINGS INC	2313779	3/4" PVC TEE	Paid by Check # 318188		06/30/2014	07/03/2014	06/30/2014		07/16/2014	(4.02)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2313779	3/4" PVC TEE	Paid by Check # 318188		06/30/2014	07/03/2014	07/16/2014		07/16/2014	4.02
1224 - NORTHWEST PIPE FITTINGS INC	2306112	LOCKING LID, 18" LID FRAME	Paid by Check # 318188		06/25/2014	07/11/2014	06/30/2014		07/16/2014	(220.11)
1224 - NORTHWEST PIPE FITTINGS INC	2306112	LOCKING LID, 18" LID FRAME	Paid by Check # 318188		06/25/2014	07/11/2014	07/16/2014		07/16/2014	220.11
1224 - NORTHWEST PIPE FITTINGS INC	2311245	COUPLINGS, GASKETS	Paid by Check # 318188		06/25/2014	07/11/2014	06/30/2014		07/16/2014	(18.02)
1224 - NORTHWEST PIPE FITTINGS INC	2311245	COUPLINGS, GASKETS	Paid by Check # 318188		06/25/2014	07/11/2014	07/16/2014		07/16/2014	18.02
1224 - NORTHWEST PIPE FITTINGS INC	2310281	GAUGE	Paid by Check # 318188		07/01/2014	07/11/2014	07/11/2014	07/09/2014	07/16/2014	(34.00)
1224 - NORTHWEST PIPE FITTINGS INC	2310281	GAUGE	Paid by Check # 318188		07/01/2014	07/11/2014	07/16/2014	07/09/2014	07/16/2014	34.00
1224 - NORTHWEST PIPE FITTINGS INC	2311972	BRASS NIPPLES/REDUCER/ELB OW	Paid by Check # 318188		06/26/2014	07/11/2014	06/30/2014	07/02/2014	07/16/2014	(46.07)
1224 - NORTHWEST PIPE FITTINGS INC	2311972	BRASS NIPPLES/REDUCER/ELB OW	Paid by Check # 318188		06/26/2014	07/11/2014	07/16/2014	07/02/2014	07/16/2014	46.07
1799 - PIT STOP TAVERN	124889/070714	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 318195		07/07/2014	07/03/2014	07/03/2014		07/16/2014	(63.25)
1799 - PIT STOP TAVERN	124889/070714	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 318195		07/07/2014	07/03/2014	07/16/2014		07/16/2014	63.25
1460 - POWER PRO EQUIPMENT CO	26073	OIL FOR MIX GAS WEED EATER	Paid by Check # 318197		06/24/2014	07/11/2014	06/30/2014		07/16/2014	(4.50)
1460 - POWER PRO EQUIPMENT CO	26073	OIL FOR MIX GAS WEED EATER	Paid by Check # 318197		06/24/2014	07/11/2014	07/16/2014		07/16/2014	4.50
1084 - PROBUILD	1711213	INSECT REPELLENT	Paid by Check # 318198		07/08/2014	07/11/2014	07/11/2014	07/08/2014	07/16/2014	(11.98)
1084 - PROBUILD	1711213	INSECT REPELLENT	Paid by Check # 318198		07/08/2014	07/11/2014	07/16/2014	07/08/2014	07/16/2014	11.98
1535 - RAILROAD MANAGEMENT CO III LLC	310394	LICENSE #305955 10/16/14-10/15/15- AUDIT #40215924/WATER PIPELINE	Paid by Check # 318201		06/30/2014	07/11/2014	07/01/2014	07/07/2014	07/16/2014	(146.16)
1535 - RAILROAD MANAGEMENT CO III LLC	310394	LICENSE #305955 10/16/14-10/15/15- AUDIT #40215924/WATER PIPELINE	Paid by Check # 318201		06/30/2014	07/11/2014	07/16/2014	07/07/2014	07/16/2014	146.16



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1535 - RAILROAD MANAGEMENT CO III LLC	310395	LICENSE #305956 10/16/14-10/15/15-AUDIT #40215925/WATER PIPELINE	Paid by Check # 318201		06/30/2014	07/11/2014	07/01/2014	07/09/2014	07/16/2014	(146.16)
1535 - RAILROAD MANAGEMENT CO III LLC	310395	LICENSE #305956 10/16/14-10/15/15-AUDIT #40215925/WATER PIPELINE	Paid by Check # 318201		06/30/2014	07/11/2014	07/16/2014	07/09/2014	07/16/2014	146.16
1082 - SHIP-IT	062414	SHIPPING TO SENSUS	Paid by Check # 318212		06/24/2014	07/11/2014	06/30/2014		07/16/2014	(23.83)
1082 - SHIP-IT	062414	SHIPPING TO SENSUS	Paid by Check # 318212		06/24/2014	07/11/2014	07/16/2014		07/16/2014	23.83
1107 - SMITH EQUIPMENT CO	251918	REPAIR PARTS FOR AIR COMPRESSORS	Paid by Check # 318214		07/03/2014	07/03/2014	07/03/2014		07/16/2014	(108.00)
1107 - SMITH EQUIPMENT CO	251918	REPAIR PARTS FOR AIR COMPRESSORS	Paid by Check # 318214		07/03/2014	07/03/2014	07/16/2014		07/16/2014	108.00
1067 - SODERS FLEET SUPPLY	172489	PARTS FOR VISE	Paid by Check # 318215		06/23/2014	07/11/2014	06/30/2014		07/16/2014	(1.51)
1067 - SODERS FLEET SUPPLY	172489	PARTS FOR VISE	Paid by Check # 318215		06/23/2014	07/11/2014	07/16/2014		07/16/2014	1.51
1067 - SODERS FLEET SUPPLY	172187	HAMMER, BENT PIN, CURT BALL MT	Paid by Check # 318215		06/20/2014	07/11/2014	06/30/2014		07/16/2014	(26.85)
1067 - SODERS FLEET SUPPLY	172187	HAMMER, BENT PIN, CURT BALL MT	Paid by Check # 318215		06/20/2014	07/11/2014	07/16/2014		07/16/2014	26.85
1129 - STATE OF MONTANA	OF 1679FINAL	PO 2014-247 OF 1679 1% WITHHOLDING FOR MRTE	Paid by Check # 318266		06/26/2014	07/10/2014	06/30/2014		07/16/2014	(112.32)
1129 - STATE OF MONTANA	OF 1679FINAL	PO 2014-247 OF 1679 1% WITHHOLDING FOR MRTE	Paid by Check # 318266		06/26/2014	07/10/2014	07/16/2014		07/16/2014	112.32
1500 - STEEL ETC	522292	SQ TUBE	Paid by Check # 318219		07/08/2014	07/11/2014	07/11/2014	07/08/2014	07/16/2014	(15.30)
1500 - STEEL ETC	522292	SQ TUBE	Paid by Check # 318219		07/08/2014	07/11/2014	07/16/2014	07/08/2014	07/16/2014	15.30
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1100777	CAPACITORS	Paid by Check # 318221		07/03/2014	07/11/2014	07/11/2014	07/03/2014	07/16/2014	(9.14)
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1100777	CAPACITORS	Paid by Check # 318221		07/03/2014	07/11/2014	07/16/2014	07/03/2014	07/16/2014	9.14
1168 - THATCHER CO OF MONTANA	338024	SODIUM METABISULFITE	Paid by Check # 318225		06/30/2014	07/11/2014	06/30/2014	07/09/2014	07/16/2014	(1,294.00)
1168 - THATCHER CO OF MONTANA	338024	SODIUM METABISULFITE	Paid by Check # 318225		06/30/2014	07/11/2014	07/16/2014	07/09/2014	07/16/2014	1,294.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1168 - THATCHER CO OF MONTANA	302068	PO-2014-4 -ALUM	Paid by Check # 318225		06/30/2014	07/11/2014	06/30/2014	07/09/2014	07/16/2014	(5.47)
1168 - THATCHER CO OF MONTANA	302068	PO-2014-4 -ALUM	Paid by Check # 318225		06/30/2014	07/11/2014	07/16/2014	07/09/2014	07/16/2014	5.47
1168 - THATCHER CO OF MONTANA	338045	PO-2014-4 -ALUM	Paid by Check # 318225		06/30/2014	07/11/2014	06/30/2014	07/09/2014	07/16/2014	(5,299.02)
1168 - THATCHER CO OF MONTANA	338045	PO-2014-4 -ALUM	Paid by Check # 318225		06/30/2014	07/11/2014	07/16/2014	07/09/2014	07/16/2014	5,299.02
1286 - TOOL BOX INC	206329	BALL PT CHISEL, FLAT CHISEL	Paid by Check # 318231		06/27/2014	07/11/2014	06/30/2014		07/16/2014	(35.40)
1286 - TOOL BOX INC	206329	BALL PT CHISEL, FLAT CHISEL	Paid by Check # 318231		06/27/2014	07/11/2014	07/16/2014		07/16/2014	35.40
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4065063	UNDERGROUND LOCATES FOR JUNE 2014	Paid by Check # 318268		06/30/2014	07/03/2014	06/30/2014		07/16/2014	(100.00)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4065063	UNDERGROUND LOCATES FOR JUNE 2014	Paid by Check # 318268		06/30/2014	07/03/2014	07/16/2014		07/16/2014	100.00
2530 - VISA PROCESSING CENTER	6420/070814	4485592700046420/OF 1465 WEEKLY MEETING REFRESHMENTS	Paid by Check # 318242		07/08/2014	07/08/2014	07/08/2014		07/16/2014	(26.50)
2530 - VISA PROCESSING CENTER	6420/070814	4485592700046420/OF 1465 WEEKLY MEETING REFRESHMENTS	Paid by Check # 318242		07/08/2014	07/08/2014	07/16/2014		07/16/2014	26.50
1103 - WCS TELECOM	21610770	JUNE 2014 LONG DISTANCE CHARGES	Paid by Check # 318249		07/01/2014	07/08/2014	06/30/2014		07/16/2014	(8.43)
1103 - WCS TELECOM	21610770	JUNE 2014 LONG DISTANCE CHARGES	Paid by Check # 318249		07/01/2014	07/08/2014	07/16/2014		07/16/2014	8.43
1139 - NORTHWESTERN ENERGY	04085130/JUN1 4	04085130 Electric Bill June 2014	Paid by Check # 318435		07/15/2014	07/15/2014	07/15/2014		07/23/2014	(73.64)
1139 - NORTHWESTERN ENERGY	04085130/JUN1 4	04085130 Electric Bill June 2014	Paid by Check # 318435		07/15/2014	07/15/2014	07/23/2014		07/23/2014	73.64
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7000843706	S RODGER-RENEWAL 10/1/2014-9/30/2015	Paid by Check # 318306		06/30/2014	07/14/2014	07/14/2014	07/14/2014	07/23/2014	(174.00)
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7000843706	S RODGER-RENEWAL 10/1/2014-9/30/2015	Paid by Check # 318306		06/30/2014	07/14/2014	07/23/2014	07/14/2014	07/23/2014	174.00
1391 - ANDERSON GLASS -DOORS- WINDOWS INC	35434	WINDOW REPAIRS	Paid by Check # 318307		07/08/2014	07/14/2014	07/14/2014	07/10/2014	07/23/2014	(1,527.84)
1391 - ANDERSON GLASS -DOORS- WINDOWS INC	35434	WINDOW REPAIRS	Paid by Check # 318307		07/08/2014	07/14/2014	07/23/2014	07/10/2014	07/23/2014	1,527.84
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135182	FIRST AID SUPPLIES FOR JULY 14	Paid by Check # 318313		07/08/2014	07/16/2014	07/16/2014		07/23/2014	(43.70)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135182	FIRST AID SUPPLIES FOR JULY 14	Paid by Check # 318313		07/08/2014	07/16/2014	07/23/2014		07/23/2014	43.70
1136 - BISON MOTOR CO	0711141	2014-198 2014 Escape SUV AWD	Paid by Check # 318316		07/11/2014	07/18/2014	06/30/2014		07/23/2014	(22,968.57)
1136 - BISON MOTOR CO	0711141	2014-198 2014 Escape SUV AWD	Paid by Check # 318316		07/11/2014	07/18/2014	07/23/2014		07/23/2014	22,968.57
1744 - CASCADE MACHINE & SUPPLY	13929	COUPLER	Paid by Check # 318321		07/10/2014	07/14/2014	07/14/2014	07/10/2014	07/23/2014	(59.80)
1744 - CASCADE MACHINE & SUPPLY	13929	COUPLER	Paid by Check # 318321		07/10/2014	07/14/2014	07/23/2014	07/10/2014	07/23/2014	59.80
1102 - CENTURYLINK	7278390/JUL14	4067278390908B/JULY 2014	Paid by Check # 318325		07/01/2014	07/16/2014	07/16/2014		07/23/2014	(92.23)
1102 - CENTURYLINK	7278390/JUL14	4067278390908B/JULY 2014	Paid by Check # 318325		07/01/2014	07/16/2014	07/23/2014		07/23/2014	92.23
1109 - ENERGY LABORATORIES INC	340750633	TESTING	Paid by Check # 318340		07/10/2014	07/14/2014	07/14/2014	07/10/2014	07/23/2014	(27.00)
1109 - ENERGY LABORATORIES INC	340750633	TESTING	Paid by Check # 318340		07/10/2014	07/14/2014	07/23/2014	07/10/2014	07/23/2014	27.00
1066 - FASTENAL COMPANY	MTGRE154659	LAMP & MISC	Paid by Check # 318342		07/03/2014	07/14/2014	07/14/2014	07/14/2014	07/23/2014	(37.16)
1066 - FASTENAL COMPANY	MTGRE154659	LAMP & MISC	Paid by Check # 318342		07/03/2014	07/14/2014	07/23/2014	07/14/2014	07/23/2014	37.16
1066 - FASTENAL COMPANY	MTGRE154591	BOLTS FOR HYDRANT REPAIRS	Paid by Check # 318342		07/01/2014	07/16/2014	07/16/2014		07/23/2014	(90.62)
1066 - FASTENAL COMPANY	MTGRE154591	BOLTS FOR HYDRANT REPAIRS	Paid by Check # 318342		07/01/2014	07/16/2014	07/23/2014		07/23/2014	90.62
2042 - TAMMY FILLIATER	071114	ICE & GLOVES	Paid by Check # 318426		07/11/2014	07/14/2014	07/14/2014	07/14/2014	07/23/2014	(49.92)
2042 - TAMMY FILLIATER	071114	ICE & GLOVES	Paid by Check # 318426		07/11/2014	07/14/2014	07/23/2014	07/14/2014	07/23/2014	49.92
1068 - GENERAL DISTRIBUTING CO	00245782	CLEAR FACESHIELD, FLINT, CARBIDE BURR, HEADGEAR	Paid by Check # 318343		07/02/2014	07/16/2014	07/16/2014		07/23/2014	(46.91)
1068 - GENERAL DISTRIBUTING CO	00245782	CLEAR FACESHIELD, FLINT, CARBIDE BURR, HEADGEAR	Paid by Check # 318343		07/02/2014	07/16/2014	07/23/2014		07/23/2014	46.91
1100 - GREAT FALLS ACE	3807403	CLIP FLUSH PANEL, VISOR MIRROR	Paid by Check # 318346		07/14/2014	07/16/2014	07/16/2014		07/23/2014	(7.28)
1100 - GREAT FALLS ACE	3807403	CLIP FLUSH PANEL, VISOR MIRROR	Paid by Check # 318346		07/14/2014	07/16/2014	07/23/2014		07/23/2014	7.28
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11686600	TOWELS & TP	Paid by Check # 318347		07/10/2014	07/14/2014	07/14/2014	07/10/2014	07/23/2014	(169.51)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11686600	TOWELS & TP	Paid by Check # 318347		07/10/2014	07/14/2014	07/23/2014	07/10/2014	07/23/2014	169.51



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1215 - HACH COMPANY	8911442	LAMP ASSY, FREE AMMON RGT, AMMONIA CYAN	Paid by Check # 318349		07/07/2014	07/14/2014	07/14/2014	07/14/2014	07/23/2014	(1,266.89)
1215 - HACH COMPANY	8911442	LAMP ASSY, FREE AMMON RGT, AMMONIA CYAN	Paid by Check # 318349		07/07/2014	07/14/2014	07/23/2014	07/14/2014	07/23/2014	1,266.89
1172 - HOVEN EQUIPMENT COMPANY	43444P	TENSIONER SPRING	Paid by Check # 318352		07/10/2014	07/14/2014	07/14/2014	07/10/2014	07/23/2014	(50.00)
1172 - HOVEN EQUIPMENT COMPANY	43444P	TENSIONER SPRING	Paid by Check # 318352		07/10/2014	07/14/2014	07/23/2014	07/10/2014	07/23/2014	50.00
1417 - J & V RESTAURANT & FIRE SUPPLY	132073	EXTINGUISHER REPAIR	Paid by Check # 318356		07/08/2014	07/16/2014	07/16/2014		07/23/2014	(21.50)
1417 - J & V RESTAURANT & FIRE SUPPLY	132073	EXTINGUISHER REPAIR	Paid by Check # 318356		07/08/2014	07/16/2014	07/23/2014		07/23/2014	21.50
1181 - NORMONT EQUIPMENT CO	2407093	ASPHALT RAKE	Paid by Check # 318375		07/09/2014	07/16/2014	07/16/2014		07/23/2014	(45.00)
1181 - NORMONT EQUIPMENT CO	2407093	ASPHALT RAKE	Paid by Check # 318375		07/09/2014	07/16/2014	07/23/2014		07/23/2014	45.00
1224 - NORTHWEST PIPE FITTINGS INC	2316514	BRASS NIPPLE	Paid by Check # 318376		07/07/2014	07/14/2014	07/14/2014	07/14/2014	07/23/2014	(11.58)
1224 - NORTHWEST PIPE FITTINGS INC	2316514	BRASS NIPPLE	Paid by Check # 318376		07/07/2014	07/14/2014	07/23/2014	07/14/2014	07/23/2014	11.58
1224 - NORTHWEST PIPE FITTINGS INC	2317269	AERATORS	Paid by Check # 318376		07/08/2014	07/14/2014	07/14/2014	07/14/2014	07/23/2014	(26.88)
1224 - NORTHWEST PIPE FITTINGS INC	2317269	AERATORS	Paid by Check # 318376		07/08/2014	07/14/2014	07/23/2014	07/14/2014	07/23/2014	26.88
1224 - NORTHWEST PIPE FITTINGS INC	2311401	LOCKING LID, LID FRAMES, METER PIT	Paid by Check # 318376		07/09/2014	07/16/2014	07/16/2014		07/23/2014	(3,284.63)
1224 - NORTHWEST PIPE FITTINGS INC	2311401	LOCKING LID, LID FRAMES, METER PIT	Paid by Check # 318376		07/09/2014	07/16/2014	07/23/2014		07/23/2014	3,284.63
1224 - NORTHWEST PIPE FITTINGS INC	2317683	4" GASKET	Paid by Check # 318376		07/08/2014	07/16/2014	07/16/2014		07/23/2014	(3.65)
1224 - NORTHWEST PIPE FITTINGS INC	2317683	4" GASKET	Paid by Check # 318376		07/08/2014	07/16/2014	07/23/2014		07/23/2014	3.65
1078 - PICKWICKS OFFICE CITY	5472890	TONER CARTRIDGE, PACKING TAPE	Paid by Check # 318380		07/10/2014	07/16/2014	07/16/2014		07/23/2014	(227.99)
1078 - PICKWICKS OFFICE CITY	5472890	TONER CARTRIDGE, PACKING TAPE	Paid by Check # 318380		07/10/2014	07/16/2014	07/23/2014		07/23/2014	227.99
1107 - SMITH EQUIPMENT CO	252165	GASKETS FOR HYDRANTS AND HOSE	Paid by Check # 318393		07/10/2014	07/16/2014	07/16/2014		07/23/2014	(8.75)
1107 - SMITH EQUIPMENT CO	252165	GASKETS FOR HYDRANTS AND HOSE	Paid by Check # 318393		07/10/2014	07/16/2014	07/23/2014		07/23/2014	8.75
1067 - SODERS FLEET SUPPLY	173893	HOOK SAFETY CLIP FOR EXCAVATOR	Paid by Check # 318394		07/08/2014	07/16/2014	07/16/2014		07/23/2014	(28.50)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1067 - SODERS FLEET SUPPLY	173893	HOOK SAFETY CLIP FOR EXCAVATOR	Paid by Check # 318394		07/08/2014	07/16/2014	07/23/2014		07/23/2014	28.50
1067 - SODERS FLEET SUPPLY	134473	RETAINER CLIPS FOR EXCAVATOR	Paid by Check # 318394		07/08/2014	07/16/2014	07/16/2014		07/23/2014	(1.75)
1067 - SODERS FLEET SUPPLY	134473	RETAINER CLIPS FOR EXCAVATOR	Paid by Check # 318394		07/08/2014	07/16/2014	07/23/2014		07/23/2014	1.75
1067 - SODERS FLEET SUPPLY	134941	NYLON S BRAD	Paid by Check # 318394		07/14/2014	07/16/2014	07/16/2014		07/23/2014	(8.96)
1067 - SODERS FLEET SUPPLY	134941	NYLON S BRAD	Paid by Check # 318394		07/14/2014	07/16/2014	07/23/2014		07/23/2014	8.96
1067 - SODERS FLEET SUPPLY	174005	FUNNELS	Paid by Check # 318394		07/09/2014	07/16/2014	07/16/2014		07/23/2014	(9.44)
1067 - SODERS FLEET SUPPLY	174005	FUNNELS	Paid by Check # 318394		07/09/2014	07/16/2014	07/23/2014		07/23/2014	9.44
1129 - STATE OF MONTANA	LIMS299140	TESTING	Paid by Check # 318397		07/03/2014	07/14/2014	07/14/2014	07/14/2014	07/23/2014	(10.75)
1129 - STATE OF MONTANA	LIMS299140	TESTING	Paid by Check # 318397		07/03/2014	07/14/2014	07/23/2014	07/14/2014	07/23/2014	10.75
1286 - TOOL BOX INC	206529	BRUSHES	Paid by Check # 318405		07/07/2014	07/14/2014	07/14/2014	07/07/2014	07/23/2014	(13.05)
1286 - TOOL BOX INC	206529	BRUSHES	Paid by Check # 318405		07/07/2014	07/14/2014	07/23/2014	07/07/2014	07/23/2014	13.05
								Object 20110 - ACCOUNTS PAYABLE Totals		\$0.00
								Invoice Transactions		238
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 49410 - MACHINERY & EQUIPMENT										
1136 - BISON MOTOR CO	0711141	2014-198 2014 Escape SUV AWD	Paid by Check # 318316		07/11/2014	07/18/2014	06/30/2014		07/23/2014	18,770.00
								Object 49410 - MACHINERY & EQUIPMENT Totals		\$18,770.00
								Invoice Transactions		1
Division 553 - WATER LAB & TESTING										
Object 42290 - OTHER OPERATING SUPPLIES										
1897 - PETTY CASH	063014Q	LAB SUPPLIES	Paid by Check # 318068		06/30/2014	06/30/2014	06/30/2014	06/30/2014	07/09/2014	11.29
1239 - FISHER SCIENTIFIC COMPANY LLC	8340942	BUFFER	Paid by Check # 318151		06/23/2014	07/11/2014	06/30/2014	07/07/2014	07/16/2014	30.28
1239 - FISHER SCIENTIFIC COMPANY LLC	8259091	BUFFER, SLIDES & COVERSIPS	Paid by Check # 318151		06/20/2014	07/11/2014	06/30/2014	07/07/2014	07/16/2014	140.10
2042 - TAMMY FILLIATER	071114	ICE & GLOVES	Paid by Check # 318426		07/11/2014	07/14/2014	07/14/2014	07/14/2014	07/23/2014	49.92
								Division 513 - CENTRAL GARAGE Totals		\$18,770.00
								Invoice Transactions		1



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 553 - WATER LAB & TESTING											
Object 42290 - OTHER OPERATING SUPPLIES											
1215 - HACH COMPANY	8911442	LAMP ASSY, FREE AMMON RGT, AMMONIA CYAN	Paid by Check # 318349		07/07/2014	07/14/2014	07/14/2014	07/14/2014	07/23/2014	1,266.89	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$1,498.48</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1109 - ENERGY LABORATORIES INC	340652015	TESTING	Paid by Check # 317972		06/30/2014	07/03/2014	06/30/2014	06/30/2014	07/09/2014	97.00	
1109 - ENERGY LABORATORIES INC	340750465	TESTING	Paid by Check # 318146		07/09/2014	07/11/2014	07/11/2014	07/09/2014	07/16/2014	82.00	
1109 - ENERGY LABORATORIES INC	340750633	TESTING	Paid by Check # 318340		07/10/2014	07/14/2014	07/14/2014	07/10/2014	07/23/2014	27.00	
1129 - STATE OF MONTANA	LIMS299140	TESTING	Paid by Check # 318397		07/03/2014	07/14/2014	07/14/2014	07/14/2014	07/23/2014	10.75	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4	<u>\$216.75</u>
									Division 553 - WATER LAB & TESTING Totals	Invoice Transactions 9	<u>\$1,715.23</u>
Division 555 - WATER PURIFICATION											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1168 - THATCHER CO OF MONTANA	337986	PO-2014-4 -ALUM	Paid by Check # 318039		06/26/2014	07/03/2014	06/30/2014	07/02/2014	07/09/2014	5,315.37	
1260 - DPC INDUSTRIES INC	72700023414	PO-2014-6-CHLORINE	Paid by Check # 318144		06/24/2014	07/11/2014	06/30/2014	07/09/2014	07/16/2014	3,282.00	
1260 - DPC INDUSTRIES INC	72700023514	PO-2014-5-AMMONIA	Paid by Check # 318144		06/24/2014	07/11/2014	06/30/2014	07/09/2014	07/16/2014	2,628.00	
1168 - THATCHER CO OF MONTANA	338024	SODIUM METABISULFITE	Paid by Check # 318225		06/30/2014	07/11/2014	06/30/2014	07/09/2014	07/16/2014	1,294.00	
1168 - THATCHER CO OF MONTANA	302068	PO-2014-4 -ALUM	Paid by Check # 318225		06/30/2014	07/11/2014	06/30/2014	07/09/2014	07/16/2014	5.47	
1168 - THATCHER CO OF MONTANA	338045	PO-2014-4 -ALUM	Paid by Check # 318225		06/30/2014	07/11/2014	06/30/2014	07/09/2014	07/16/2014	5,299.02	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 6	<u>\$17,823.86</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1165 - 2M COMPANY INC	1124086000	IRRIGATION CONTROLLER	Paid by Check # 317940		06/06/2014	07/03/2014	06/30/2014	07/01/2014	07/09/2014	164.50	
2235 - BEARING DISTRIBUTORS INC - BDI	5930905	BEARINGS	Paid by Check # 317945		06/18/2014	07/03/2014	06/30/2014	07/02/2014	07/09/2014	6.58	
2235 - BEARING DISTRIBUTORS INC - BDI	5933216	ADHESIVE/MISC	Paid by Check # 317945		06/19/2014	07/03/2014	06/30/2014	07/02/2014	07/09/2014	29.14	
1104 - BIG R STORES	6193051	HOSE CLAMPS	Paid by Check # 317946		05/16/2014	07/03/2014	06/30/2014	07/02/2014	07/09/2014	29.43	



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42290 - OTHER OPERATING SUPPLIES											
1068 - GENERAL DISTRIBUTING CO	00240087	HARD HAT	Paid by Check # 317978		06/18/2014	06/30/2014	06/30/2014	06/26/2014	07/09/2014	14.04	
1144 - MASCO	066298	BRUSH REPLACEMENT	Paid by Check # 318002		06/26/2014	07/03/2014	06/30/2014	07/02/2014	07/09/2014	14.94	
1897 - PETTY CASH	063014Q	LAB SUPPLIES	Paid by Check # 318068		06/30/2014	06/30/2014	06/30/2014	06/30/2014	07/09/2014	1.20	
1286 - TOOL BOX INC	206309	CHUCK KEY	Paid by Check # 318046		06/27/2014	06/30/2014	06/30/2014	06/27/2014	07/09/2014	9.95	
1286 - TOOL BOX INC	206321	LATHE BITS	Paid by Check # 318046		06/27/2014	06/30/2014	06/30/2014	06/27/2014	07/09/2014	18.60	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135193	MEDICAL SUPPLIES	Paid by Check # 318115		07/09/2014	07/11/2014	07/11/2014	07/09/2014	07/16/2014	75.20	
1293 - BOLT & ANCHOR SUPPLY INC	242910	HEX NUTS	Paid by Check # 318119		06/25/2014	07/11/2014	06/30/2014	07/07/2014	07/16/2014	20.86	
1066 - FASTENAL COMPANY	MTGRE154321	FASTENERS/WRENCHES	Paid by Check # 318149		06/23/2014	07/11/2014	06/30/2014	07/09/2014	07/16/2014	9.71	
1039 - NAPA AUTO PARTS OF GREAT FALLS	631345	MOWER REPAIR	Paid by Check # 318184		07/03/2014	07/11/2014	07/11/2014	07/03/2014	07/16/2014	49.03	
1061 - NATIONAL LAUNDRY	24793/84	MATS & DUST MOPS	Paid by Check # 318186		07/08/2014	07/11/2014	07/11/2014	07/08/2014	07/16/2014	117.36	
1084 - PROBUILD	1711213	INSECT REPELLENT	Paid by Check # 318198		07/08/2014	07/11/2014	07/11/2014	07/08/2014	07/16/2014	11.98	
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1100777	CAPACITORS	Paid by Check # 318221		07/03/2014	07/11/2014	07/11/2014	07/03/2014	07/16/2014	9.14	
1066 - FASTENAL COMPANY	MTGRE154659	LAMP & MISC	Paid by Check # 318342		07/03/2014	07/14/2014	07/14/2014	07/14/2014	07/23/2014	37.16	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11686600	TOWELS & TP	Paid by Check # 318347		07/10/2014	07/14/2014	07/14/2014	07/10/2014	07/23/2014	169.51	
1224 - NORTHWEST PIPE FITTINGS INC	2317269	AERATORS	Paid by Check # 318376		07/08/2014	07/14/2014	07/14/2014	07/14/2014	07/23/2014	26.88	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 19	\$815.21
Object 42330 - MACHINERY & EQUIPMENT PARTS											
2235 - BEARING DISTRIBUTORS INC - BDI	5930904	SEALS & BEARINGS	Paid by Check # 317945		06/18/2014	07/03/2014	06/30/2014	07/02/2014	07/09/2014	69.55	
2235 - BEARING DISTRIBUTORS INC - BDI	5938259	TAPERS	Paid by Check # 317945		06/23/2014	07/03/2014	06/30/2014	07/02/2014	07/09/2014	20.82	
2235 - BEARING DISTRIBUTORS INC - BDI	5938260	RETAINER RINGS	Paid by Check # 317945		06/23/2014	07/03/2014	06/30/2014	07/02/2014	07/09/2014	121.81	
1213 - MOSCH ELECTRIC MOTORS INC	93292	BAND SAW	Paid by Check # 318008		06/23/2014	06/30/2014	06/30/2014	06/23/2014	07/09/2014	37.00	
1224 - NORTHWEST PIPE FITTINGS INC	2309871	CHLORINATOR REPAIR PARTS	Paid by Check # 318017		06/23/2014	06/30/2014	06/30/2014	06/27/2014	07/09/2014	17.52	



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1224 - NORTHWEST PIPE FITTINGS INC	2310269	CHLORINATOR REPAIR PARTS	Paid by Check # 318017		06/23/2014	06/30/2014	06/30/2014	06/27/2014	07/09/2014	7.03	
1224 - NORTHWEST PIPE FITTINGS INC	2309464	CHLORINATOR REPAIR PARTS	Paid by Check # 318017		06/20/2014	06/30/2014	06/30/2014	06/26/2014	07/09/2014	99.84	
2235 - BEARING DISTRIBUTORS INC - BDI	5952293	TAPERS	Paid by Check # 318112		06/30/2014	07/11/2014	06/30/2014	07/09/2014	07/16/2014	69.96	
1224 - NORTHWEST PIPE FITTINGS INC	2310281	GAUGE	Paid by Check # 318188		07/01/2014	07/11/2014	07/11/2014	07/09/2014	07/16/2014	34.00	
1224 - NORTHWEST PIPE FITTINGS INC	2311972	BRASS NIPPLES/REDUCER/ELB OW	Paid by Check # 318188		06/26/2014	07/11/2014	06/30/2014	07/02/2014	07/16/2014	46.07	
1500 - STEEL ETC	522292	SQ TUBE	Paid by Check # 318219		07/08/2014	07/11/2014	07/11/2014	07/08/2014	07/16/2014	15.30	
1744 - CASCADE MACHINE & SUPPLY	13929	COUPLER	Paid by Check # 318321		07/10/2014	07/14/2014	07/14/2014	07/10/2014	07/23/2014	59.80	
1172 - HOVEN EQUIPMENT COMPANY	43444P	TENSIONER SPRING	Paid by Check # 318352		07/10/2014	07/14/2014	07/14/2014	07/10/2014	07/23/2014	50.00	
1224 - NORTHWEST PIPE FITTINGS INC	2316514	BRASS NIPPLE	Paid by Check # 318376		07/07/2014	07/14/2014	07/14/2014	07/14/2014	07/23/2014	11.58	
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 14	\$660.28
Object 42350 - BUILDING PARTS											
1100 - GREAT FALLS ACE	3801693	BRASS SCREWS	Paid by Check # 317982		06/25/2014	07/03/2014	06/30/2014	06/30/2014	07/09/2014	16.75	
1105 - JOHNSON MADISON LUMBER CO INC	779081	TURNBUCKLES	Paid by Check # 317994		06/26/2014	07/03/2014	06/30/2014	06/30/2014	07/09/2014	5.00	
1184 - SHERWIN WILLIAMS COMPANY	14447	PAINT	Paid by Check # 318032		06/26/2014	06/30/2014	06/30/2014	06/26/2014	07/09/2014	30.00	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558513500	CONTACTOR & BALLAST	Paid by Check # 318132		07/02/2014	07/11/2014	07/11/2014	07/09/2014	07/16/2014	293.50	
1391 - ANDERSON GLASS -DOORS-WINDOWS INC	35434	WINDOW REPAIRS	Paid by Check # 318307		07/08/2014	07/14/2014	07/14/2014	07/10/2014	07/23/2014	1,527.84	
1286 - TOOL BOX INC	206529	BRUSHES	Paid by Check # 318405		07/07/2014	07/14/2014	07/14/2014	07/07/2014	07/23/2014	13.05	
								Object 42350 - BUILDING PARTS Totals		Invoice Transactions 6	\$1,886.14
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1500 - STEEL ETC	522056	AL FLAT	Paid by Check # 318036		06/26/2014	06/30/2014	06/30/2014	06/26/2014	07/09/2014	31.50	
2530 - VISA PROCESSING CENTER	6777/063014	4485592600046777 / GRAYBAR	Paid by Check # 318052		06/30/2014	07/03/2014	06/30/2014	07/02/2014	07/09/2014	261.86	
2530 - VISA PROCESSING CENTER	6777/061614	4485592600046777 / GRAYBAR	Paid by Check # 318052		06/16/2014	07/03/2014	06/30/2014	06/19/2014	07/09/2014	635.30	
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 3	\$928.66



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42410 - SMALL TOOLS											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808652664	HOLE SAW	Paid by Check # 317962		06/25/2014	06/30/2014	06/30/2014	06/27/2014	07/09/2014	17.08	
1286 - TOOL BOX INC	206371	AIR HAMMER	Paid by Check # 318046		06/30/2014	07/03/2014	06/30/2014	06/30/2014	07/09/2014	75.00	
1066 - FASTENAL COMPANY	MTGRE154321	FASTENERS/WRENCHES	Paid by Check # 318149		06/23/2014	07/11/2014	06/30/2014	07/09/2014	07/16/2014	26.28	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 3	<u>\$118.36</u>
Object 43350 - MEMBERSHIPS & DUES											
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7000843706	S RODGER-RENEWAL 10/1/2014-9/30/2015	Paid by Check # 318306		06/30/2014	07/14/2014	07/14/2014	07/14/2014	07/23/2014	174.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$174.00</u>
Object 43355 - LICENSES											
2530 - VISA PROCESSING CENTER	6777/070214	4485592600046777 / CSU CALIFORNIA STATE UNIVERSITY	Paid by Check # 318052		07/02/2014	07/03/2014	07/03/2014	07/02/2014	07/09/2014	109.00	
									Object 43355 - LICENSES Totals	Invoice Transactions 1	<u>\$109.00</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0410037/MAY14	MAY 2014 MONTHLY CHARGES ACCT #0410037	Paid by Check # 318097		06/24/2014	07/01/2014	06/30/2014		07/09/2014	8.93	
1139 - NORTHWESTERN ENERGY	04085130/JUN14	04085130 Electric Bill June 2014	Paid by Check # 318435		07/15/2014	07/15/2014	07/15/2014		07/23/2014	73.64	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$82.57</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/JUN14	JUNE 2014 MONTHLY CHARGES	Paid by Check # 318262		06/30/2014	07/09/2014	06/30/2014		07/16/2014	2,051.25	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$2,051.25</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1412 - KENCO SECURITY AND TECHNOLOGY	1135519	JULY ALARM MONITORING	Paid by Check # 317997		07/01/2014	07/03/2014	07/03/2014	06/24/2014	07/09/2014	43.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1135520	JULY ALARM MONITORING	Paid by Check # 317997		07/01/2014	07/03/2014	07/03/2014	06/24/2014	07/09/2014	43.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1135521	JULY ALARM MONITORING	Paid by Check # 317997		07/01/2014	07/03/2014	07/03/2014	06/24/2014	07/09/2014	43.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1135522	JULY ALARM MONITORING	Paid by Check # 317997		07/01/2014	07/03/2014	07/03/2014	06/24/2014	07/09/2014	39.00	
1535 - RAILROAD MANAGEMENT CO III LLC	310394	LICENSE #305955 10/16/14-10/15/15-AUDIT #40215924/WATER PIPELINE	Paid by Check # 318201		06/30/2014	07/11/2014	07/01/2014	07/07/2014	07/16/2014	146.16	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1535 - RAILROAD MANAGEMENT CO III LLC	310395	LICENSE #305956 10/16/14-10/15/15-AUDIT #40215925/WATER PIPELINE	Paid by Check # 318201		06/30/2014	07/11/2014	07/01/2014	07/09/2014	07/16/2014	146.16
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 6	<u>\$461.82</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1887 - BLACK & VEATCH CORPORATION	1182998	PO 2013-154 OF1519 WTP ADMIN BLDG/SHOP APP. ON 07/17/12	Paid by Check # 318117		07/01/2014	07/08/2014	06/30/2014		07/16/2014	37,335.41
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 1	<u>\$37,335.41</u>
Object 49410 - MACHINERY & EQUIPMENT										
1136 - BISON MOTOR CO	0711141	2014-198 2014 Escape SUV AWD	Paid by Check # 318316		07/11/2014	07/18/2014	06/30/2014		07/23/2014	4,198.57
							Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 1	<u>\$4,198.57</u>
							Division 555 - WATER PURIFICATION Totals		Invoice Transactions 64	<u>\$66,645.13</u>
Division 556 - WATER DISTRIBUTION										
Object 34390 - OTHER OPERATING REVENUE MISCELLANEOUS										
2519 - WILLIAMS CIVIL CONSTRUCTION	012163REFUND 2014	BACKFLOW PREVENTER DEPOSIT REFUND	Paid by Check # 318063		06/30/2014	07/02/2014	06/30/2014		07/09/2014	1,000.00
							Object 34390 - OTHER OPERATING REVENUE MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$1,000.00</u>
Object 42120 - COMPUTER ACCESSORIES										
1476 - DELL MARKETING LP	XJFF4N958	2 Optiplex 7010 + Monitors	Paid by Check # 317965		06/30/2014	07/02/2014	06/30/2014		07/09/2014	926.64
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$926.64</u>
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135182	FIRST AID SUPPLIES FOR JULY 14	Paid by Check # 318313		07/08/2014	07/16/2014	07/16/2014		07/23/2014	43.70
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 1	<u>\$43.70</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5472890	TONER CARTRIDGE, PACKING TAPE	Paid by Check # 318380		07/10/2014	07/16/2014	07/16/2014		07/23/2014	227.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$227.99</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - BIG R STORES	6229171	HOSE CLAMPS FOR CAMERA TRUCK, PAINT MARKERS FOR SHOP	Paid by Check # 318113		07/01/2014	07/11/2014	07/11/2014		07/16/2014	12.39
1546 - CENTRAL MONTANA LOCK & SAFE LLC	6640	LOCKS FOR SHOP	Paid by Check # 318127		06/24/2014	07/11/2014	06/30/2014		07/16/2014	75.00
1068 - GENERAL DISTRIBUTING CO	00241581	OXYGEN CYLINDER REFILL	Paid by Check # 318155		06/26/2014	07/03/2014	06/30/2014		07/16/2014	26.78
1068 - GENERAL DISTRIBUTING CO	00243017	CYLINDER REFILLS	Paid by Check # 318155		06/30/2014	07/03/2014	06/30/2014		07/16/2014	49.50
1068 - GENERAL DISTRIBUTING CO	00233199	CREDIT FOR RETURNED MONOCOIL LINER	Paid by Check # 318155		05/28/2014	07/03/2014	06/30/2014		07/16/2014	(21.70)
1100 - GREAT FALLS ACE	3805233	FUNNELS	Paid by Check # 318157		07/07/2014	07/11/2014	07/11/2014		07/16/2014	1.50
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	14161/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 318164		07/08/2014	07/03/2014	07/03/2014		07/16/2014	91.59
1105 - JOHNSON MADISON LUMBER CO INC	780530	PREMIX CONCRETE	Paid by Check # 318167		07/03/2014	07/03/2014	07/03/2014		07/16/2014	53.88
1105 - JOHNSON MADISON LUMBER CO INC	780580	PREMIX CONCRETE	Paid by Check # 318167		07/03/2014	07/03/2014	07/03/2014		07/16/2014	26.94
1105 - JOHNSON MADISON LUMBER CO INC	779588	EXTERIOR WALL SEAL FOR WD	Paid by Check # 318167		06/30/2014	07/11/2014	06/30/2014		07/16/2014	2.69
1181 - NORMONT EQUIPMENT CO	2407068	LUBE FOR AIRTOOLS ON COMPRESSOR	Paid by Check # 318187		07/07/2014	07/03/2014	07/03/2014		07/16/2014	69.00
1460 - POWER PRO EQUIPMENT CO	26073	OIL FOR MIX GAS WEED EATER	Paid by Check # 318197		06/24/2014	07/11/2014	06/30/2014		07/16/2014	4.50
1067 - SODERS FLEET SUPPLY	172489	PARTS FOR VISE	Paid by Check # 318215		06/23/2014	07/11/2014	06/30/2014		07/16/2014	1.51
1067 - SODERS FLEET SUPPLY	172187	HAMMER, BENT PIN, CURT BALL MT	Paid by Check # 318215		06/20/2014	07/11/2014	06/30/2014		07/16/2014	26.85
2530 - VISA PROCESSING CENTER	6420/070814	4485592700046420/OF 1465 WEEKLY MEETING REFRESHMENTS	Paid by Check # 318242		07/08/2014	07/08/2014	07/08/2014		07/16/2014	26.50
1066 - FASTENAL COMPANY	MTGRE154591	BOLTS FOR HYDRANT REPAIRS	Paid by Check # 318342		07/01/2014	07/16/2014	07/16/2014		07/23/2014	90.62
1068 - GENERAL DISTRIBUTING CO	00245782	CLEAR FACESHIELD, FLINT, CARBIDE BURR, HEADGEAR	Paid by Check # 318343		07/02/2014	07/16/2014	07/16/2014		07/23/2014	46.91
1100 - GREAT FALLS ACE	3807403	CLIP FLUSH PANEL, VISOR MIRROR	Paid by Check # 318346		07/14/2014	07/16/2014	07/16/2014		07/23/2014	7.28



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2317683	4" GASKET	Paid by Check # 318376		07/08/2014	07/16/2014	07/16/2014		07/23/2014	3.65
1067 - SODERS FLEET SUPPLY	134473	RETAINER CLIPS FOR EXCAVATOR	Paid by Check # 318394		07/08/2014	07/16/2014	07/16/2014		07/23/2014	1.75
1067 - SODERS FLEET SUPPLY	134941	NYLON S BRAD	Paid by Check # 318394		07/14/2014	07/16/2014	07/16/2014		07/23/2014	8.96
1067 - SODERS FLEET SUPPLY	174005	FUNNELS	Paid by Check # 318394		07/09/2014	07/16/2014	07/16/2014		07/23/2014	9.44
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 22		<u>\$615.54</u>
Object 42360 - UTILITY SUPPLIES										
EMPIREWEST INC	39349	PUCKS FOR P S HYDRANTS	Paid by Check # 318272		06/23/2014	07/11/2014	06/30/2014		07/16/2014	231.40
1224 - NORTHWEST PIPE FITTINGS INC	2313779	3/4" PVC TEE	Paid by Check # 318188		06/30/2014	07/03/2014	06/30/2014		07/16/2014	4.02
1224 - NORTHWEST PIPE FITTINGS INC	2311245	COUPLINGS, GASKETS	Paid by Check # 318188		06/25/2014	07/11/2014	06/30/2014		07/16/2014	18.02
1107 - SMITH EQUIPMENT CO	252165	GASKETS FOR HYDRANTS AND HOSE	Paid by Check # 318393		07/10/2014	07/16/2014	07/16/2014		07/23/2014	8.75
							Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 4		<u>\$262.19</u>
Object 42370 - METER SUPPLIES										
1396 - DANA KEPNER COMPANY INC	403720300	4" OMNI METER SOLE SOURCE	Paid by Check # 318133		07/03/2014	07/11/2014	07/11/2014		07/16/2014	3,385.00
1224 - NORTHWEST PIPE FITTINGS INC	2306112	LOCKING LID, 18" LID FRAME	Paid by Check # 318188		06/25/2014	07/11/2014	06/30/2014		07/16/2014	220.11
1224 - NORTHWEST PIPE FITTINGS INC	2311401	LOCKING LID, LID FRAMES, METER PIT	Paid by Check # 318376		07/09/2014	07/16/2014	07/16/2014		07/23/2014	3,284.63
							Object 42370 - METER SUPPLIES Totals	Invoice Transactions 3		<u>\$6,889.74</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1107 - SMITH EQUIPMENT CO	251918	REPAIR PARTS FOR AIR COMPRESSORS	Paid by Check # 318214		07/03/2014	07/03/2014	07/03/2014		07/16/2014	108.00
1067 - SODERS FLEET SUPPLY	173893	HOOK SAFETY CLIP FOR EXCAVATOR	Paid by Check # 318394		07/08/2014	07/16/2014	07/16/2014		07/23/2014	28.50
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2		<u>\$136.50</u>
Object 42410 - SMALL TOOLS										
1100 - GREAT FALLS ACE	3800323	PICK SET	Paid by Check # 318157		06/19/2014	07/11/2014	06/30/2014		07/16/2014	9.99
1286 - TOOL BOX INC	206329	BALL PT CHISEL, FLAT CHISEL	Paid by Check # 318231		06/27/2014	07/11/2014	06/30/2014		07/16/2014	35.40
1181 - NORMONT EQUIPMENT CO	2407093	ASPHALT RAKE	Paid by Check # 318375		07/09/2014	07/16/2014	07/16/2014		07/23/2014	45.00
							Object 42410 - SMALL TOOLS Totals	Invoice Transactions 3		<u>\$90.39</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1082 - SHIP-IT	062414	SHIPPING TO SENSUS	Paid by Check # 318212		06/24/2014	07/11/2014	06/30/2014		07/16/2014	23.83
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 1	<u>\$23.83</u>
Object 43410 - TELEPHONE										
1103 - WCS TELECOM	21610770	JUNE 2014 LONG DISTANCE CHARGES	Paid by Check # 318249		07/01/2014	07/08/2014	06/30/2014		07/16/2014	8.43
1102 - CENTURYLINK	7278390/JUL14	4067278390908B/JULY 2014	Paid by Check # 318325		07/01/2014	07/16/2014	07/16/2014		07/23/2014	92.23
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$100.66</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4065063	UNDERGROUND LOCATES FOR JUNE 2014	Paid by Check # 318268		06/30/2014	07/03/2014	06/30/2014		07/16/2014	100.00
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$100.00</u>
Object 43560 - MEDICAL SERVICES										
1218 - CASCADE CITY COUNTY HEALTH DEPT	A9832	HEP A FOR BRODEN	Paid by Check # 318123		06/25/2014	07/03/2014	06/30/2014		07/16/2014	64.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$64.00</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1388 - GREGOIRE CONSTRUCTION	062614	REMOVAL/REPLCMT OF CURB/GUTTER FIRE HYD. SETTLEMENT 2906 CARMEL	Paid by Check # 317985		06/26/2014	07/01/2014	06/30/2014		07/09/2014	1,290.00
1731 - MRTE INC	OF1679FINAL	PO 2014-246 OF 1679 2014 MISC CONCRETE REPAIRS	Paid by Check # 318183		06/26/2014	07/10/2014	06/30/2014		07/16/2014	11,119.93
1129 - STATE OF MONTANA	OF 1679FINAL	PO 2014-247 OF 1679 1% WITHHOLDING FOR MRTE	Paid by Check # 318266		06/26/2014	07/10/2014	06/30/2014		07/16/2014	112.32
1417 - J & V RESTAURANT & FIRE SUPPLY	132073	EXTINGUISHER REPAIR	Paid by Check # 318356		07/08/2014	07/16/2014	07/16/2014		07/23/2014	21.50
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 4	<u>\$12,543.75</u>
Object 43735 - MEALS IN CITY										
1799 - PIT STOP TAVERN	124889/070714	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 318195		07/07/2014	07/03/2014	07/03/2014		07/16/2014	63.25
							Object 43735 - MEALS IN CITY Totals		Invoice Transactions 1	<u>\$63.25</u>
							Division 556 - WATER DISTRIBUTION Totals		Invoice Transactions 48	<u>\$23,088.18</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 122	<u>\$110,218.54</u>
							Fund 5210 - WATER Totals		Invoice Transactions 360	<u>\$110,218.54</u>
Fund 5310 - SEWER										



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1567 - HDR ENGINEERING INC	00153564B	PO 2013-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 318161		05/19/2014	07/11/2014	06/30/2014		07/16/2014	(6,476.75)
1567 - HDR ENGINEERING INC	00153564B	PO 2013-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 318161		05/19/2014	07/11/2014	07/16/2014		07/16/2014	6,476.75
1567 - HDR ENGINEERING INC	00158342B	PO 2013-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 318161		06/13/2014	07/10/2014	06/30/2014		07/16/2014	(6,649.61)
1567 - HDR ENGINEERING INC	00158342B	PO 2013-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 318161		06/13/2014	07/10/2014	07/16/2014		07/16/2014	6,649.61
1535 - RAILROAD MANAGEMENT CO III LLC	308482	24" SEWER PIPELINE ENCROACHMENT	Paid by Check # 318201		04/28/2014	07/03/2014	07/03/2014		07/16/2014	(751.78)
1535 - RAILROAD MANAGEMENT CO III LLC	308482	24" SEWER PIPELINE ENCROACHMENT	Paid by Check # 318201		04/28/2014	07/03/2014	07/16/2014		07/16/2014	751.78
1129 - STATE OF MONTANA	OF1633PMT14	PO 2013-360 1% WITHHOLDING FOR SWANK ON OF 1633	Paid by Check # 318266		07/09/2014	07/08/2014	06/30/2014		07/16/2014	(7,227.06)
1129 - STATE OF MONTANA	OF1633PMT14	PO 2013-360 1% WITHHOLDING FOR SWANK ON OF 1633	Paid by Check # 318266		07/09/2014	07/08/2014	07/16/2014		07/16/2014	7,227.06
2319 - SWANK ENTERPRISES	OF1633PMT14	PO 2013-359 OF1633 WWTP DISINFECTION/AMMO NIA REMOVAL IMPRV.	Paid by Check # 318224		06/29/2014	07/08/2014	06/30/2014		07/16/2014	(715,478.79)
2319 - SWANK ENTERPRISES	OF1633PMT14	PO 2013-359 OF1633 WWTP DISINFECTION/AMMO NIA REMOVAL IMPRV.	Paid by Check # 318224		06/29/2014	07/08/2014	07/16/2014		07/16/2014	715,478.79
1103 - WCS TELECOM	21610770	JUNE 2014 LONG DISTANCE CHARGES	Paid by Check # 318249		07/01/2014	07/08/2014	06/30/2014		07/16/2014	(8.43)
1103 - WCS TELECOM	21610770	JUNE 2014 LONG DISTANCE CHARGES	Paid by Check # 318249		07/01/2014	07/08/2014	07/16/2014		07/16/2014	8.43
1217 - CASCADE COUNTY	JUNE 2014	JUNE 2014 RECORDING FEES	Paid by Check # 318430		07/01/2014	07/15/2014	06/30/2014		07/23/2014	(14.00)
1217 - CASCADE COUNTY	JUNE 2014	JUNE 2014 RECORDING FEES	Paid by Check # 318430		07/01/2014	07/15/2014	07/23/2014		07/23/2014	14.00
2318 - MIKE JACOBSON	TRAVEL/071414	Nutrient Workshop Helena MT	Paid by Check # 318427		07/14/2014	07/15/2014	07/15/2014		07/23/2014	(99.90)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
2318 - MIKE JACOBSON	TRAVEL/071414	Nutrient Workshop Helena MT	Paid by Check # 318427		07/14/2014	07/15/2014	07/23/2014		07/23/2014	99.90
1102 - CENTURYLINK	7278390/JUL14	4067278390908B/JULY 2014	Paid by Check # 318325		07/01/2014	07/16/2014	07/16/2014		07/23/2014	(92.22)
1102 - CENTURYLINK	7278390/JUL14	4067278390908B/JULY 2014	Paid by Check # 318325		07/01/2014	07/16/2014	07/23/2014		07/23/2014	92.22
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808652967	GRIPS FOR SEWER CAMERA	Paid by Check # 318332		07/01/2014	07/16/2014	07/16/2014		07/23/2014	(59.50)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808652967	GRIPS FOR SEWER CAMERA	Paid by Check # 318332		07/01/2014	07/16/2014	07/23/2014		07/23/2014	59.50
1224 - NORTHWEST PIPE FITTINGS INC	2312933	BELL END PIPE, COUPLING, PVC CEMENT, CLEAR PRIMER	Paid by Check # 318376		06/27/2014	07/16/2014	06/30/2014		07/23/2014	(18.78)
1224 - NORTHWEST PIPE FITTINGS INC	2312933	BELL END PIPE, COUPLING, PVC CEMENT, CLEAR PRIMER	Paid by Check # 318376		06/27/2014	07/16/2014	07/23/2014		07/23/2014	18.78
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00039187	PO-2015-8 OPERATION OF WWTP	Paid by Check # 318413		07/02/2014	07/14/2014	07/14/2014	07/14/2014	07/23/2014	(272,236.85)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00039187	PO-2015-8 OPERATION OF WWTP	Paid by Check # 318413		07/02/2014	07/14/2014	07/23/2014	07/14/2014	07/23/2014	272,236.85
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 24	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00039187	PO-2015-8 OPERATION OF WWTP	Paid by Check # 318413		07/02/2014	07/14/2014	07/14/2014	07/14/2014	07/23/2014	259,736.85
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$259,736.85</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2318 - MIKE JACOBSON	TRAVEL/071414	Nutrient Workshop Helena MT	Paid by Check # 318427		07/14/2014	07/15/2014	07/15/2014		07/23/2014	99.90
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$99.90</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	OF1633PMT14	PO 2013-360 1% WITHHOLDING FOR SWANK ON OF 1633	Paid by Check # 318266		07/09/2014	07/08/2014	06/30/2014		07/16/2014	7,227.06
2319 - SWANK ENTERPRISES	OF1633PMT14	PO 2013-359 OF1633 WWTP DISINFECTION/AMMO NIA REMOVAL IMPRV.	Paid by Check # 318224		06/29/2014	07/08/2014	06/30/2014		07/16/2014	715,478.79
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$722,705.85</u>



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 49410 - MACHINERY & EQUIPMENT										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00039187	PO-2015-8 OPERATION OF WWTP	Paid by Check # 318413		07/02/2014	07/14/2014	07/14/2014	07/14/2014	07/23/2014	12,500.00
							Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 1		<u>\$12,500.00</u>
							Division 564 - SEWER TREATMENT Totals	Invoice Transactions 5		<u>\$995,042.60</u>
Division 565 - SEWER COLLECTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2312933	BELL END PIPE, COUPLING, PVC CEMENT, CLEAR PRIMER	Paid by Check # 318376		06/27/2014	07/16/2014	06/30/2014		07/23/2014	18.78
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$18.78</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808652967	GRIPS FOR SEWER CAMERA	Paid by Check # 318332		07/01/2014	07/16/2014	07/16/2014		07/23/2014	59.50
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1		<u>\$59.50</u>
Object 43410 - TELEPHONE										
1103 - WCS TELECOM	21610770	JUNE 2014 LONG DISTANCE CHARGES	Paid by Check # 318249		07/01/2014	07/08/2014	06/30/2014		07/16/2014	8.43
1102 - CENTURYLINK	7278390/JUL14	4067278390908B/JULY 2014	Paid by Check # 318325		07/01/2014	07/16/2014	07/16/2014		07/23/2014	92.22
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$100.65</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1217 - CASCADE COUNTY	JUNE 2014	JUNE 2014 RECORDING FEES	Paid by Check # 318430		07/01/2014	07/15/2014	06/30/2014		07/23/2014	14.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$14.00</u>
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM										
1535 - RAILROAD MANAGEMENT CO III LLC	308482	24" SEWER PIPELINE ENCROACHMENT	Paid by Check # 318201		04/28/2014	07/03/2014	07/03/2014		07/16/2014	751.78
							Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM Totals	Invoice Transactions 1		<u>\$751.78</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1567 - HDR ENGINEERING INC	00153564B	PO 2013-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 318161		05/19/2014	07/11/2014	06/30/2014		07/16/2014	6,476.75



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1567 - HDR ENGINEERING INC	00158342B	PO 2013-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 318161		06/13/2014	07/10/2014	06/30/2014		07/16/2014	6,649.61
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2		<u>\$13,126.36</u>
							Division 565 - SEWER COLLECTION Totals	Invoice Transactions 8		<u>\$14,071.07</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 13		<u>\$1,009,113.67</u>
							Fund 5310 - SEWER Totals	Invoice Transactions 37		<u>\$1,009,113.67</u>
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1748 - DOWL HKM	4722110770125	PO 2013-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 318142		07/01/2014	07/08/2014	06/30/2014		07/16/2014	(16,104.20)
1748 - DOWL HKM	4722110770125	PO 2013-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 318142		07/01/2014	07/08/2014	07/16/2014		07/16/2014	16,104.20
1109 - ENERGY LABORATORIES INC	340651990	SAMPLE PROCESSING FOR STORM WATER SAMPLES	Paid by Check # 318261		06/30/2014	07/11/2014	06/30/2014		07/16/2014	(645.00)
1109 - ENERGY LABORATORIES INC	340651990	SAMPLE PROCESSING FOR STORM WATER SAMPLES	Paid by Check # 318261		06/30/2014	07/11/2014	07/16/2014		07/16/2014	645.00
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4065063	UNDERGROUND LOCATES FOR JUNE 2014	Paid by Check # 318268		06/30/2014	07/03/2014	06/30/2014		07/16/2014	(526.43)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4065063	UNDERGROUND LOCATES FOR JUNE 2014	Paid by Check # 318268		06/30/2014	07/03/2014	07/16/2014		07/16/2014	526.43
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6		<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION										
Object 43412 - FAX & OTHER TELEPHONE LINES										
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4065063	UNDERGROUND LOCATES FOR JUNE 2014	Paid by Check # 318268		06/30/2014	07/03/2014	06/30/2014		07/16/2014	526.43
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1		<u>\$526.43</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION										
Object 43580 - EPA SAMPLING										
1109 - ENERGY LABORATORIES INC	340651990	SAMPLE PROCESSING FOR STORM WATER SAMPLES	Paid by Check # 318261		06/30/2014	07/11/2014	06/30/2014		07/16/2014	645.00
							Object 43580 - EPA SAMPLING Totals		Invoice Transactions 1	\$645.00
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1748 - DOWL HKM	4722110770125	PO 2013-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 318142		07/01/2014	07/08/2014	06/30/2014		07/16/2014	16,104.20
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 1	\$16,104.20
							Division 575 - STORM DRAIN COLLECTION Totals		Invoice Transactions 3	\$17,275.63
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 3	\$17,275.63
							Fund 5315 - STORM DRAIN Totals		Invoice Transactions 9	\$17,275.63
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5468420	KLEENEX	Paid by Check # 318020		06/27/2014	07/02/2014	06/30/2014		07/09/2014	(5.87)
1078 - PICKWICKS OFFICE CITY	5468420	KLEENEX	Paid by Check # 318020		06/27/2014	07/02/2014	07/09/2014		07/09/2014	5.87
1078 - PICKWICKS OFFICE CITY	5468700	FOLDER FILES	Paid by Check # 318020		06/27/2014	07/02/2014	06/30/2014		07/09/2014	(4.00)
1078 - PICKWICKS OFFICE CITY	5468700	FOLDER FILES	Paid by Check # 318020		06/27/2014	07/02/2014	07/09/2014		07/09/2014	4.00
1078 - PICKWICKS OFFICE CITY	C5463020	FOLDER FILES CREDIT	Paid by Check # 318020		06/27/2014	07/02/2014	07/09/2014		07/09/2014	(2.60)
1078 - PICKWICKS OFFICE CITY	C5463020	FOLDER FILES CREDIT	Paid by Check # 318020		06/27/2014	07/02/2014	06/30/2014		07/09/2014	2.60
1209 - ENERGY WEST RESOURCES INC	002070/JUN14	JUNE 2014 MONTHLY CHARGES	Paid by Check # 318262		06/30/2014	07/09/2014	06/30/2014		07/16/2014	(110.00)
1209 - ENERGY WEST RESOURCES INC	002070/JUN14	JUNE 2014 MONTHLY CHARGES	Paid by Check # 318262		06/30/2014	07/09/2014	07/16/2014		07/16/2014	110.00
1474 - MONTANA WASTE SYSTEMS INC	14657	JUNE 2014 MONTHLY CHARGES	Paid by Check # 318264		06/30/2014	07/09/2014	06/30/2014		07/16/2014	(86,586.05)
1474 - MONTANA WASTE SYSTEMS INC	14657	JUNE 2014 MONTHLY CHARGES	Paid by Check # 318264		06/30/2014	07/09/2014	07/16/2014		07/16/2014	86,586.05
1391 - ANDERSON GLASS -DOORS-WINDOWS INC	35509	REPAIR FRONT DOOR	Paid by Check # 318106		07/07/2014	07/11/2014	07/11/2014		07/16/2014	(37.50)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1391 - ANDERSON GLASS -DOORS-WINDOWS INC	35509	REPAIR FRONT DOOR	Paid by Check # 318106		07/07/2014	07/11/2014	07/16/2014		07/16/2014	37.50
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135180	MEDICAL SUPPLIES	Paid by Check # 318115		07/08/2014	07/11/2014	07/11/2014		07/16/2014	(4.73)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135180	MEDICAL SUPPLIES	Paid by Check # 318115		07/08/2014	07/11/2014	07/16/2014		07/16/2014	4.73
1064 - BIG SKY HYDRAULIC & MACHINING	068594	HYD HOSE, CRIMP FITTING	Paid by Check # 318116		07/08/2014	07/11/2014	07/11/2014		07/16/2014	(262.74)
1064 - BIG SKY HYDRAULIC & MACHINING	068594	HYD HOSE, CRIMP FITTING	Paid by Check # 318116		07/08/2014	07/11/2014	07/16/2014		07/16/2014	262.74
1102 - CENTURYLINK	7711401/JUN14	4067711401909B/JUN14	Paid by Check # 318129		06/19/2014	07/08/2014	06/30/2014		07/16/2014	(108.44)
1102 - CENTURYLINK	7711401/JUN14	4067711401909B/JUN14	Paid by Check # 318129		06/19/2014	07/08/2014	07/16/2014		07/16/2014	108.44
1596 - DEX MEDIA WEST INC	120586060/JUN14	ADVERTISING	Paid by Check # 318136		06/25/2014	07/08/2014	06/30/2014		07/16/2014	(153.85)
1596 - DEX MEDIA WEST INC	120586060/JUN14	ADVERTISING	Paid by Check # 318136		06/25/2014	07/08/2014	07/16/2014		07/16/2014	153.85
1203 - GLACIER STATE ELECTRIC SUPPLY	82075	SWITCH FUSED HEAVY DU	Paid by Check # 318156		07/07/2014	07/11/2014	07/11/2014		07/16/2014	(327.42)
1203 - GLACIER STATE ELECTRIC SUPPLY	82075	SWITCH FUSED HEAVY DU	Paid by Check # 318156		07/07/2014	07/11/2014	07/16/2014		07/16/2014	327.42
1203 - GLACIER STATE ELECTRIC SUPPLY	82076	KIT EQUIP GROUND	Paid by Check # 318156		07/07/2014	07/11/2014	07/11/2014		07/16/2014	(9.55)
1203 - GLACIER STATE ELECTRIC SUPPLY	82076	KIT EQUIP GROUND	Paid by Check # 318156		07/07/2014	07/11/2014	07/16/2014		07/16/2014	9.55
1061 - NATIONAL LAUNDRY	23093/2251	MAT BB FROST, SAFETY	Paid by Check # 318186		07/01/2014	07/08/2014	07/08/2014		07/16/2014	(35.22)
1061 - NATIONAL LAUNDRY	23093/2251	MAT BB FROST, SAFETY	Paid by Check # 318186		07/01/2014	07/08/2014	07/16/2014		07/16/2014	35.22
1061 - NATIONAL LAUNDRY	24872/2251	MAT BB FROST, SAFETY	Paid by Check # 318186		07/08/2014	07/09/2014	07/09/2014		07/16/2014	(35.22)
1061 - NATIONAL LAUNDRY	24872/2251	MAT BB FROST, SAFETY	Paid by Check # 318186		07/08/2014	07/09/2014	07/16/2014		07/16/2014	35.22
1078 - PICKWICKS OFFICE CITY	5471190	PAPERTOWELS, KLEENEX	Paid by Check # 318194		07/07/2014	07/09/2014	07/09/2014		07/16/2014	(19.71)
1078 - PICKWICKS OFFICE CITY	5471190	PAPERTOWELS, KLEENEX	Paid by Check # 318194		07/07/2014	07/09/2014	07/16/2014		07/16/2014	19.71
1084 - PROBUILD	1711703	DROP-IN ANCHOR, HX BOLT	Paid by Check # 318198		07/10/2014	07/11/2014	07/11/2014		07/16/2014	(3.82)
1084 - PROBUILD	1711703	DROP-IN ANCHOR, HX BOLT	Paid by Check # 318198		07/10/2014	07/11/2014	07/16/2014		07/16/2014	3.82
1084 - PROBUILD	1711477	GOSS BLACK SPRAY, YELLOW	Paid by Check # 318198		07/09/2014	07/11/2014	07/11/2014		07/16/2014	(31.90)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1084 - PROBUILD	1711477	GOSS BLACK SPRAY, YELLOW	Paid by Check # 318198		07/09/2014	07/11/2014	07/16/2014		07/16/2014	31.90
1438 - SOLID WASTE SYSTEMS INC	0070483CM	CYLINDER WARRANTY REPAIR CREDIT	Paid by Check # 318216		06/23/2014	07/10/2014	07/16/2014		07/16/2014	(910.00)
1438 - SOLID WASTE SYSTEMS INC	0070483CM	CYLINDER WARRANTY REPAIR CREDIT	Paid by Check # 318216		06/23/2014	07/10/2014	06/30/2014		07/16/2014	910.00
1438 - SOLID WASTE SYSTEMS INC	0070512IN	2014-229	Paid by Check # 318216		05/30/2014	07/11/2014	06/30/2014		07/16/2014	(17,971.00)
1438 - SOLID WASTE SYSTEMS INC	0070512IN	2014-229	Paid by Check # 318216		05/30/2014	07/11/2014	07/16/2014		07/16/2014	17,971.00
1103 - WCS TELECOM	21610770	JUNE 2014 LONG DISTANCE CHARGES	Paid by Check # 318249		07/01/2014	07/08/2014	06/30/2014		07/16/2014	(8.43)
1103 - WCS TELECOM	21610770	JUNE 2014 LONG DISTANCE CHARGES	Paid by Check # 318249		07/01/2014	07/08/2014	07/16/2014		07/16/2014	8.43
1104 - BIG R STORES	6240781	BONIDE WASPH/HORNET SPRAY	Paid by Check # 318312		07/16/2014	07/18/2014	07/18/2014		07/23/2014	(35.91)
1104 - BIG R STORES	6240781	BONIDE WASPH/HORNET SPRAY	Paid by Check # 318312		07/16/2014	07/18/2014	07/23/2014		07/23/2014	35.91
1064 - BIG SKY HYDRAULIC & MACHINING	068821	MALE PIPE X FEMALE PIPE	Paid by Check # 318315		07/17/2014	07/18/2014	07/18/2014		07/23/2014	(3.17)
1064 - BIG SKY HYDRAULIC & MACHINING	068821	MALE PIPE X FEMALE PIPE	Paid by Check # 318315		07/17/2014	07/18/2014	07/23/2014		07/23/2014	3.17
1102 - CENTURYLINK	7278390/JUL14	4067278390908B/JULY 2014	Paid by Check # 318325		07/01/2014	07/16/2014	07/16/2014		07/23/2014	(13.50)
1102 - CENTURYLINK	7278390/JUL14	4067278390908B/JULY 2014	Paid by Check # 318325		07/01/2014	07/16/2014	07/23/2014		07/23/2014	13.50
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558853700	BRND BUSHING CONN COMP, COUPLING COMP	Paid by Check # 318333		07/07/2014	07/16/2014	07/16/2014		07/23/2014	(41.62)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558853700	BRND BUSHING CONN COMP, COUPLING COMP	Paid by Check # 318333		07/07/2014	07/16/2014	07/23/2014		07/23/2014	41.62
1203 - GLACIER STATE ELECTRIC SUPPLY	82255	LIMIT SWITCH LEVER	Paid by Check # 318345		07/16/2014	07/18/2014	07/18/2014		07/23/2014	(28.27)
1203 - GLACIER STATE ELECTRIC SUPPLY	82255	LIMIT SWITCH LEVER	Paid by Check # 318345		07/16/2014	07/18/2014	07/23/2014		07/23/2014	28.27
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11691700	FOAM LOTION SOAP	Paid by Check # 318347		07/17/2014	07/18/2014	07/18/2014		07/23/2014	(22.20)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11691700	FOAM LOTION SOAP	Paid by Check # 318347		07/17/2014	07/18/2014	07/23/2014		07/23/2014	22.20
1061 - NATIONAL LAUNDRY	26582/2251	MAT BB FROST, SAFETY	Paid by Check # 318374		07/15/2014	07/16/2014	07/16/2014		07/23/2014	(35.22)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5410 - SANITATION											
Object 20110 - ACCOUNTS PAYABLE											
1061 - NATIONAL LAUNDRY	26582/2251	MAT BB FROST, SAFETY	Paid by Check # 318374		07/15/2014	07/16/2014	07/23/2014		07/23/2014	35.22	
1143 - RYANS CASH & CARRY	147068	CLEANING SUPPLIES	Paid by Check # 318387		07/16/2014	07/18/2014	07/18/2014		07/23/2014	(40.50)	
1143 - RYANS CASH & CARRY	147068	CLEANING SUPPLIES	Paid by Check # 318387		07/16/2014	07/18/2014	07/23/2014		07/23/2014	40.50	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 56	\$0.00
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5468420	KLEENEX	Paid by Check # 318020		06/27/2014	07/02/2014	06/30/2014		07/09/2014	2.94	
1078 - PICKWICKS OFFICE CITY	5468700	FOLDER FILES	Paid by Check # 318020		06/27/2014	07/02/2014	06/30/2014		07/09/2014	2.00	
1078 - PICKWICKS OFFICE CITY	C5463020	FOLDER FILES CREDIT	Paid by Check # 318020		06/27/2014	07/02/2014	06/30/2014		07/09/2014	(1.30)	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135180	MEDICAL SUPPLIES	Paid by Check # 318115		07/08/2014	07/11/2014	07/11/2014		07/16/2014	2.37	
1078 - PICKWICKS OFFICE CITY	5471190	PAPERTOWELS, KLEENEX	Paid by Check # 318194		07/07/2014	07/09/2014	07/09/2014		07/16/2014	9.86	
1438 - SOLID WASTE SYSTEMS INC	0070512IN	2014-229	Paid by Check # 318216		05/30/2014	07/11/2014	06/30/2014		07/16/2014	14,971.00	
1104 - BIG R STORES	6240781	BONIDE WASPH/HORNET SPRAY	Paid by Check # 318312		07/16/2014	07/18/2014	07/18/2014		07/23/2014	17.95	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11691700	FOAM LOTION SOAP	Paid by Check # 318347		07/17/2014	07/18/2014	07/18/2014		07/23/2014	11.10	
1143 - RYANS CASH & CARRY	147068	CLEANING SUPPLIES	Paid by Check # 318387		07/16/2014	07/18/2014	07/18/2014		07/23/2014	20.25	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 9	\$15,036.17
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1064 - BIG SKY HYDRAULIC & MACHINING	068594	HYD HOSE, CRIMP FITTING	Paid by Check # 318116		07/08/2014	07/11/2014	07/11/2014		07/16/2014	262.74	
1203 - GLACIER STATE ELECTRIC SUPPLY	82075	SWITCH FUSED HEAVY DU	Paid by Check # 318156		07/07/2014	07/11/2014	07/11/2014		07/16/2014	327.42	
1203 - GLACIER STATE ELECTRIC SUPPLY	82076	KIT EQUIP GROUND	Paid by Check # 318156		07/07/2014	07/11/2014	07/11/2014		07/16/2014	9.55	
1084 - PROBUILD	1711703	DROP-IN ANCHOR, HX BOLT	Paid by Check # 318198		07/10/2014	07/11/2014	07/11/2014		07/16/2014	3.82	
1084 - PROBUILD	1711477	GOSS BLACK SPRAY, YELLOW	Paid by Check # 318198		07/09/2014	07/11/2014	07/11/2014		07/16/2014	31.90	
1438 - SOLID WASTE SYSTEMS INC	0070483CM	CYLINDER WARRANTY REPAIR CREDIT	Paid by Check # 318216		06/23/2014	07/10/2014	06/30/2014		07/16/2014	(910.00)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1064 - BIG SKY HYDRAULIC & MACHINING	068821	MALE PIPE X FEMALE PIPE	Paid by Check # 318315		07/17/2014	07/18/2014	07/18/2014		07/23/2014	3.17	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558853700	BRND BUSHING CONN COMP, COUPLING COMP	Paid by Check # 318333		07/07/2014	07/16/2014	07/16/2014		07/23/2014	41.62	
1203 - GLACIER STATE ELECTRIC SUPPLY	82255	LIMIT SWITCH LEVER	Paid by Check # 318345		07/16/2014	07/18/2014	07/18/2014		07/23/2014	28.27	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 9	<u>(\$201.51)</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/JUN14	4067711401909B/JUN14	Paid by Check # 318129		06/19/2014	07/08/2014	06/30/2014		07/16/2014	54.22	
1103 - WCS TELECOM	21610770	JUNE 2014 LONG DISTANCE CHARGES	Paid by Check # 318249		07/01/2014	07/08/2014	06/30/2014		07/16/2014	4.21	
1102 - CENTURYLINK	7278390/JUL14	4067278390908B/JULY 2014	Paid by Check # 318325		07/01/2014	07/16/2014	07/16/2014		07/23/2014	6.75	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$65.18</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1596 - DEX MEDIA WEST INC	120586060/JUN 14	ADVERTISING	Paid by Check # 318136		06/25/2014	07/08/2014	06/30/2014		07/16/2014	76.92	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$76.92</u>
Object 43445 - PRIVATE SANITATION DISPOSAL											
1474 - MONTANA WASTE SYSTEMS INC	14657	JUNE 2014 MONTHLY CHARGES	Paid by Check # 318264		06/30/2014	07/09/2014	06/30/2014		07/16/2014	21,854.36	
									Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$21,854.36</u>
Object 43620 - BUILDING REPAIR & MAINT											
1391 - ANDERSON GLASS -DOORS-WINDOWS INC	35509	REPAIR FRONT DOOR	Paid by Check # 318106		07/07/2014	07/11/2014	07/11/2014		07/16/2014	18.75	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$18.75</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	23093/2251	MAT BB FROST, SAFETY	Paid by Check # 318186		07/01/2014	07/08/2014	07/08/2014		07/16/2014	17.61	
1061 - NATIONAL LAUNDRY	24872/2251	MAT BB FROST, SAFETY	Paid by Check # 318186		07/08/2014	07/09/2014	07/09/2014		07/16/2014	17.61	
1061 - NATIONAL LAUNDRY	26582/2251	MAT BB FROST, SAFETY	Paid by Check # 318374		07/15/2014	07/16/2014	07/16/2014		07/23/2014	17.61	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>\$52.83</u>
									Division 584 - SANITATION COMMERCIAL Totals	Invoice Transactions 27	<u>\$36,902.70</u>
Division 585 - SANITATION RESIDENTIAL											
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5468420	KLEENEX	Paid by Check # 318020		06/27/2014	07/02/2014	06/30/2014		07/09/2014	2.93	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5468700	FOLDER FILES	Paid by Check # 318020		06/27/2014	07/02/2014	06/30/2014		07/09/2014	2.00
1078 - PICKWICKS OFFICE CITY	C5463020	FOLDER FILES CREDIT	Paid by Check # 318020		06/27/2014	07/02/2014	06/30/2014		07/09/2014	(1.30)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135180	MEDICAL SUPPLIES	Paid by Check # 318115		07/08/2014	07/11/2014	07/11/2014		07/16/2014	2.36
1078 - PICKWICKS OFFICE CITY	5471190	PAPERTOWELS, KLEENEX	Paid by Check # 318194		07/07/2014	07/09/2014	07/09/2014		07/16/2014	9.85
1438 - SOLID WASTE SYSTEMS INC	0070512IN	2014-229	Paid by Check # 318216		05/30/2014	07/11/2014	06/30/2014		07/16/2014	3,000.00
1104 - BIG R STORES	6240781	BONIDE WASPH/HORNET SPRAY	Paid by Check # 318312		07/16/2014	07/18/2014	07/18/2014		07/23/2014	17.96
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11691700	FOAM LOTION SOAP	Paid by Check # 318347		07/17/2014	07/18/2014	07/18/2014		07/23/2014	11.10
1143 - RYANS CASH & CARRY	147068	CLEANING SUPPLIES	Paid by Check # 318387		07/16/2014	07/18/2014	07/18/2014		07/23/2014	20.25
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 9	<u>\$3,065.15</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/JUN14	4067711401909B/JUN14	Paid by Check # 318129		06/19/2014	07/08/2014	06/30/2014		07/16/2014	54.22
1103 - WCS TELECOM	21610770	JUNE 2014 LONG DISTANCE CHARGES	Paid by Check # 318249		07/01/2014	07/08/2014	06/30/2014		07/16/2014	4.22
1102 - CENTURYLINK	7278390/JUL14	4067278390908B/JULY 2014	Paid by Check # 318325		07/01/2014	07/16/2014	07/16/2014		07/23/2014	6.75
							Object 43410 - TELEPHONE Totals		Invoice Transactions 3	<u>\$65.19</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	120586060/JUN 14	ADVERTISING	Paid by Check # 318136		06/25/2014	07/08/2014	06/30/2014		07/16/2014	76.93
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$76.93</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	14657	JUNE 2014 MONTHLY CHARGES	Paid by Check # 318264		06/30/2014	07/09/2014	06/30/2014		07/16/2014	64,731.69
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$64,731.69</u>
Object 43620 - BUILDING REPAIR & MAINT										
1391 - ANDERSON GLASS -DOORS- WINDOWS INC	35509	REPAIR FRONT DOOR	Paid by Check # 318106		07/07/2014	07/11/2014	07/11/2014		07/16/2014	18.75
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$18.75</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	23093/2251	MAT BB FROST, SAFETY	Paid by Check # 318186		07/01/2014	07/08/2014	07/08/2014		07/16/2014	17.61



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	24872/2251	MAT BB FROST, SAFETY	Paid by Check # 318186		07/08/2014	07/09/2014	07/09/2014		07/16/2014	17.61
1061 - NATIONAL LAUNDRY	26582/2251	MAT BB FROST, SAFETY	Paid by Check # 318374		07/15/2014	07/16/2014	07/16/2014		07/23/2014	17.61
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	3	<u>\$52.83</u>
							Division 585 - SANITATION RESIDENTIAL Totals	Invoice Transactions	18	<u>\$68,010.54</u>
Division 588 - RECYCLING CENTER										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JUN14	JUNE 2014 MONTHLY CHARGES	Paid by Check # 318262		06/30/2014	07/09/2014	06/30/2014		07/16/2014	110.00
							Object 43430 - GAS UTILITY Totals	Invoice Transactions	1	<u>\$110.00</u>
							Division 588 - RECYCLING CENTER Totals	Invoice Transactions	1	<u>\$110.00</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	46	<u>\$105,023.24</u>
							Fund 5410 - SANITATION Totals	Invoice Transactions	102	<u>\$105,023.24</u>
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0410037/MAY14	MAY 2014 MONTHLY CHARGES ACCT #0410037	Paid by Check # 318097		06/24/2014	07/01/2014	06/30/2014		07/09/2014	(63.10)
1139 - NORTHWESTERN ENERGY	0410037/MAY14	MAY 2014 MONTHLY CHARGES ACCT #0410037	Paid by Check # 318097		06/24/2014	07/01/2014	07/09/2014		07/09/2014	63.10
1217 - CASCADE COUNTY	1644	PRINTING SERV- ENVELOPES. TIME CARDS/PARK TIME SHEETS	Paid by Check # 317957		06/17/2014	06/30/2014	06/30/2014		07/09/2014	(125.00)
1217 - CASCADE COUNTY	1644	PRINTING SERV- ENVELOPES. TIME CARDS/PARK TIME SHEETS	Paid by Check # 317957		06/17/2014	06/30/2014	07/09/2014		07/09/2014	125.00
1144 - MASCO	066328	JANITORIAL SUPPLIES	Paid by Check # 318002		06/27/2014	06/27/2014	06/30/2014		07/09/2014	(60.40)
1144 - MASCO	066328	JANITORIAL SUPPLIES	Paid by Check # 318002		06/27/2014	06/27/2014	07/09/2014		07/09/2014	60.40
1144 - MASCO	066370	JANITORIAL SUPPLIES	Paid by Check # 318002		06/30/2014	06/27/2014	06/30/2014		07/09/2014	(85.33)
1144 - MASCO	066370	JANITORIAL SUPPLIES	Paid by Check # 318002		06/30/2014	06/27/2014	07/09/2014		07/09/2014	85.33
1473 - MONTANA VENDING INC	8204	CONCESSIONS	Paid by Check # 318007		06/27/2014	06/27/2014	06/30/2014		07/09/2014	(943.00)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1473 - MONTANA VENDING INC	8204	CONCESSIONS	Paid by Check # 318007		06/27/2014	06/27/2014	07/09/2014		07/09/2014	943.00
1233 - PEPSI COLA GREAT FALLS	3810	CREDIT/CONCESSIONS	Paid by Check # 318019		06/27/2014	06/27/2014	07/09/2014		07/09/2014	(18.45)
1233 - PEPSI COLA GREAT FALLS	3810	CREDIT/CONCESSIONS	Paid by Check # 318019		06/27/2014	06/27/2014	06/30/2014		07/09/2014	18.45
1233 - PEPSI COLA GREAT FALLS	3809	CONCESSIONS	Paid by Check # 318019		06/27/2014	06/27/2014	06/30/2014		07/09/2014	(598.20)
1233 - PEPSI COLA GREAT FALLS	3809	CONCESSIONS	Paid by Check # 318019		06/27/2014	06/27/2014	07/09/2014		07/09/2014	598.20
1078 - PICKWICKS OFFICE CITY	5468630	OFFICE SUPPLIES	Paid by Check # 318020		06/27/2014	06/27/2014	06/30/2014		07/09/2014	(90.99)
1078 - PICKWICKS OFFICE CITY	5468630	OFFICE SUPPLIES	Paid by Check # 318020		06/27/2014	06/27/2014	07/09/2014		07/09/2014	90.99
1107 - SMITH EQUIPMENT CO	251712	ADA CHAIR LIFT INSTALLED	Paid by Check # 318034		06/30/2014	06/27/2014	06/27/2014		07/09/2014	(44.00)
1107 - SMITH EQUIPMENT CO	251712	ADA CHAIR LIFT INSTALLED	Paid by Check # 318034		06/30/2014	06/27/2014	07/09/2014		07/09/2014	44.00
1469 - THE LAMAR COMPANIES	105099861	JUNE 14 BULLETIN BOARD GOLF/POOLS AT AIRPORT & NW BYPASS	Paid by Check # 318040		06/16/2014	07/01/2014	06/30/2014		07/09/2014	(501.00)
1469 - THE LAMAR COMPANIES	105099861	JUNE 14 BULLETIN BOARD GOLF/POOLS AT AIRPORT & NW BYPASS	Paid by Check # 318040		06/16/2014	07/01/2014	07/09/2014		07/09/2014	501.00
2530 - VISA PROCESSING CENTER	1035/062314	4485590800051035 / SWIM SUIT	Paid by Check # 318055		06/23/2014	06/27/2014	06/30/2014		07/09/2014	(63.99)
2530 - VISA PROCESSING CENTER	1035/062314	4485590800051035 / SWIM SUIT	Paid by Check # 318055		06/23/2014	06/27/2014	07/09/2014		07/09/2014	63.99
2530 - VISA PROCESSING CENTER	1035/063014	4485590800051035/ OPERATING SUPPLIES/SWIMSUITS	Paid by Check # 318055		06/30/2014	06/27/2014	06/30/2014		07/09/2014	(348.49)
2530 - VISA PROCESSING CENTER	1035/063014	4485590800051035/ OPERATING SUPPLIES/SWIMSUITS	Paid by Check # 318055		06/30/2014	06/27/2014	07/09/2014		07/09/2014	348.49
1209 - ENERGY WEST RESOURCES INC	002070/JUN14	JUNE 2014 MONTHLY CHARGES	Paid by Check # 318262		06/30/2014	07/09/2014	06/30/2014		07/16/2014	(3,301.49)
1209 - ENERGY WEST RESOURCES INC	002070/JUN14	JUNE 2014 MONTHLY CHARGES	Paid by Check # 318262		06/30/2014	07/09/2014	07/16/2014		07/16/2014	3,301.49
1104 - BIG R STORES	6234081	JANITORIAL SUPPLIES	Paid by Check # 318113		07/08/2014	07/01/2014	07/01/2014		07/16/2014	(5.98)
1104 - BIG R STORES	6234081	JANITORIAL SUPPLIES	Paid by Check # 318113		07/08/2014	07/01/2014	07/16/2014		07/16/2014	5.98



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1553 - BREEN OIL COMPANY	240062	OPERATING SUPPLIES	Paid by Check # 318120		07/07/2014	07/01/2014	07/01/2014		07/16/2014	(28.00)
1553 - BREEN OIL COMPANY	240062	OPERATING SUPPLIES	Paid by Check # 318120		07/07/2014	07/01/2014	07/16/2014		07/16/2014	28.00
1529 - CENTRAL MONTANA RADIO NETWORK	CCK114062746	ADVERTISING	Paid by Check # 318128		06/30/2014	07/10/2014	06/30/2014		07/16/2014	(280.00)
1529 - CENTRAL MONTANA RADIO NETWORK	CCK114062746	ADVERTISING	Paid by Check # 318128		06/30/2014	07/10/2014	07/16/2014		07/16/2014	280.00
1529 - CENTRAL MONTANA RADIO NETWORK	INF114064405	ADVERTISING	Paid by Check # 318128		06/30/2014	07/10/2014	06/30/2014		07/16/2014	(280.00)
1529 - CENTRAL MONTANA RADIO NETWORK	INF114064405	ADVERTISING	Paid by Check # 318128		06/30/2014	07/10/2014	07/16/2014		07/16/2014	280.00
1529 - CENTRAL MONTANA RADIO NETWORK	CCV114062933	ADVERTISING	Paid by Check # 318128		06/30/2014	07/10/2014	06/30/2014		07/16/2014	(780.00)
1529 - CENTRAL MONTANA RADIO NETWORK	CCV114062933	ADVERTISING	Paid by Check # 318128		06/30/2014	07/10/2014	07/16/2014		07/16/2014	780.00
1797 - LANCE DEHAAN	7182014	REMOTE TALENT FEE ALOHA EVENT	Paid by Check # 318255		07/18/2014	07/01/2014	07/01/2014		07/16/2014	(100.00)
1797 - LANCE DEHAAN	7182014	REMOTE TALENT FEE ALOHA EVENT	Paid by Check # 318255		07/18/2014	07/01/2014	07/16/2014		07/16/2014	100.00
2291 - FLEMING GRAPHICS	JOB070214	ADVERTISING PARK & REC	Paid by Check # 318152		07/02/2014	07/10/2014	07/10/2014		07/16/2014	(48.00)
2291 - FLEMING GRAPHICS	JOB070214	ADVERTISING PARK & REC	Paid by Check # 318152		07/02/2014	07/10/2014	07/16/2014		07/16/2014	48.00
1068 - GENERAL DISTRIBUTING CO	00241391	CHEMICALS FOR POOL	Paid by Check # 318155		06/25/2014	07/10/2014	06/30/2014		07/16/2014	(105.84)
1068 - GENERAL DISTRIBUTING CO	00241391	CHEMICALS FOR POOL	Paid by Check # 318155		06/25/2014	07/10/2014	07/16/2014		07/16/2014	105.84
1412 - KENCO SECURITY AND TECHNOLOGY	1135518	ALARM SERVICES/ JULY 14	Paid by Check # 318170		07/01/2014	07/01/2014	07/01/2014		07/16/2014	(26.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1135518	ALARM SERVICES/ JULY 14	Paid by Check # 318170		07/01/2014	07/01/2014	07/16/2014		07/16/2014	26.00
1144 - MASCO	066462	JANITORIAL SUPPLIES	Paid by Check # 318173		07/08/2014	07/01/2014	07/01/2014		07/16/2014	(174.24)
1144 - MASCO	066462	JANITORIAL SUPPLIES	Paid by Check # 318173		07/08/2014	07/01/2014	07/16/2014		07/16/2014	174.24
1144 - MASCO	066460	JANITORIAL SUPPLIES	Paid by Check # 318173		07/07/2014	07/01/2014	07/01/2014		07/16/2014	(128.79)
1144 - MASCO	066460	JANITORIAL SUPPLIES	Paid by Check # 318173		07/07/2014	07/01/2014	07/16/2014		07/16/2014	128.79
1473 - MONTANA VENDING INC	8206	CONCESSIONS	Paid by Check # 318179		07/03/2014	07/01/2014	07/01/2014		07/16/2014	(1,244.75)
1473 - MONTANA VENDING INC	8206	CONCESSIONS	Paid by Check # 318179		07/03/2014	07/01/2014	07/16/2014		07/16/2014	1,244.75



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1473 - MONTANA VENDING INC	8207	CONCESSIONS	Paid by Check # 318179		07/07/2014	07/01/2014	07/01/2014		07/16/2014	(1,732.39)
1473 - MONTANA VENDING INC	8207	CONCESSIONS	Paid by Check # 318179		07/07/2014	07/01/2014	07/16/2014		07/16/2014	1,732.39
1213 - MOSCH ELECTRIC MOTORS INC	93395	SUMP PUMP FLOW RIDER	Paid by Check # 318181		07/02/2014	07/10/2014	07/10/2014		07/16/2014	(20.00)
1213 - MOSCH ELECTRIC MOTORS INC	93395	SUMP PUMP FLOW RIDER	Paid by Check # 318181		07/02/2014	07/10/2014	07/16/2014		07/16/2014	20.00
1233 - PEPSI COLA GREAT FALLS	12182	CONCESSIONS	Paid by Check # 318193		07/03/2014	07/10/2014	07/10/2014		07/16/2014	(96.00)
1233 - PEPSI COLA GREAT FALLS	12182	CONCESSIONS	Paid by Check # 318193		07/03/2014	07/10/2014	07/16/2014		07/16/2014	96.00
1079 - SAM'S CLUB	1991/070914	CONCESSIONS/JANITO RIAL SUPPLIES	Paid by Check # 318208		07/09/2014	07/01/2014	07/01/2014		07/16/2014	(48.94)
1079 - SAM'S CLUB	1991/070914	CONCESSIONS/JANITO RIAL SUPPLIES	Paid by Check # 318208		07/09/2014	07/01/2014	07/16/2014		07/16/2014	48.94
1079 - SAM'S CLUB	4248/070314	CONCESSIONS	Paid by Check # 318208		07/03/2014	07/10/2014	07/10/2014		07/16/2014	(142.26)
1079 - SAM'S CLUB	4248/070314	CONCESSIONS	Paid by Check # 318208		07/03/2014	07/10/2014	07/16/2014		07/16/2014	142.26
1079 - SAM'S CLUB	6843/9827	CONCESSIONS	Paid by Check # 318208		07/03/2014	07/10/2014	07/10/2014		07/16/2014	(363.82)
1079 - SAM'S CLUB	6843/9827	CONCESSIONS	Paid by Check # 318208		07/03/2014	07/10/2014	07/16/2014		07/16/2014	363.82
1079 - SAM'S CLUB	8047/062414	CONCESSIONS	Paid by Check # 318208		06/24/2014	07/10/2014	06/30/2014		07/16/2014	(57.38)
1079 - SAM'S CLUB	8047/062414	CONCESSIONS	Paid by Check # 318208		06/24/2014	07/10/2014	07/16/2014		07/16/2014	57.38
1515 - SCHEER'S WHOLESALE INC	41560	CONCESSIONS	Paid by Check # 318209		07/04/2014	07/10/2014	07/10/2014		07/16/2014	(562.30)
1515 - SCHEER'S WHOLESALE INC	41560	CONCESSIONS	Paid by Check # 318209		07/04/2014	07/10/2014	07/16/2014		07/16/2014	562.30
1139 - NORTHWESTERN ENERGY	04085130/JUN1 4	04085130 Electric Bill June 2014	Paid by Check # 318435		07/15/2014	07/15/2014	07/15/2014		07/23/2014	(133.93)
1139 - NORTHWESTERN ENERGY	04085130/JUN1 4	04085130 Electric Bill June 2014	Paid by Check # 318435		07/15/2014	07/15/2014	07/23/2014		07/23/2014	133.93
1553 - BREEN OIL COMPANY	240272	PROPANE FOR BBQ	Paid by Check # 318317		07/14/2014	07/15/2014	07/15/2014		07/23/2014	(28.00)
1553 - BREEN OIL COMPANY	240272	PROPANE FOR BBQ	Paid by Check # 318317		07/14/2014	07/15/2014	07/23/2014		07/23/2014	28.00
1102 - CENTURYLINK	7271080/JUL14	406-727-1080- 168B/JULY14	Paid by Check # 318325		07/01/2014	07/15/2014	07/15/2014		07/23/2014	(81.62)
1102 - CENTURYLINK	7271080/JUL14	406-727-1080- 168B/JULY14	Paid by Check # 318325		07/01/2014	07/15/2014	07/23/2014		07/23/2014	81.62



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4549008/JUL14	406-454-9008-036B/JULY14	Paid by Check # 318325		07/01/2014	07/15/2014	07/15/2014		07/23/2014	(44.58)
1102 - CENTURYLINK	4549008/JUL14	406-454-9008-036B/JULY14	Paid by Check # 318325		07/01/2014	07/15/2014	07/23/2014		07/23/2014	44.58
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558841500	LAMPS FOR FLOWRIDER	Paid by Check # 318333		07/07/2014	07/15/2014	07/15/2014		07/23/2014	(67.60)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558841500	LAMPS FOR FLOWRIDER	Paid by Check # 318333		07/07/2014	07/15/2014	07/23/2014		07/23/2014	67.60
1068 - GENERAL DISTRIBUTING CO	00245861	CO2 FOR POOL/CHEMICALS	Paid by Check # 318343		07/02/2014	07/14/2014	07/14/2014		07/23/2014	(105.84)
1068 - GENERAL DISTRIBUTING CO	00245861	CO2 FOR POOL/CHEMICALS	Paid by Check # 318343		07/02/2014	07/14/2014	07/23/2014		07/23/2014	105.84
1068 - GENERAL DISTRIBUTING CO	00243019	RENTAL TANKS - CO2 BEV. - IND HP CUB FT ACETYLENE	Paid by Check # 318343		06/30/2014	07/16/2014	06/30/2014		07/23/2014	(101.40)
1068 - GENERAL DISTRIBUTING CO	00243019	RENTAL TANKS - CO2 BEV. - IND HP CUB FT ACETYLENE	Paid by Check # 318343		06/30/2014	07/16/2014	07/23/2014		07/23/2014	101.40
1100 - GREAT FALLS ACE	3805653	JC POOL WATER LINE REPAIR	Paid by Check # 318346		07/08/2014	07/15/2014	07/15/2014		07/23/2014	(20.72)
1100 - GREAT FALLS ACE	3805653	JC POOL WATER LINE REPAIR	Paid by Check # 318346		07/08/2014	07/15/2014	07/23/2014		07/23/2014	20.72
1431 - HAWKINS INC	3610818RI	CHEMICALS	Paid by Check # 318350		05/14/2014	07/14/2014	06/30/2014		07/23/2014	(3,956.90)
1431 - HAWKINS INC	3610818RI	CHEMICALS	Paid by Check # 318350		05/14/2014	07/14/2014	07/23/2014		07/23/2014	3,956.90
1431 - HAWKINS INC	3614073RI	CHEMICALS	Paid by Check # 318350		06/26/2014	07/15/2014	06/30/2014		07/23/2014	(52.24)
1431 - HAWKINS INC	3614073RI	CHEMICALS	Paid by Check # 318350		06/26/2014	07/15/2014	07/23/2014		07/23/2014	52.24
1431 - HAWKINS INC	3614805RI	CHEMICALS	Paid by Check # 318350		06/27/2014	07/15/2014	06/30/2014		07/23/2014	(83.64)
1431 - HAWKINS INC	3614805RI	CHEMICALS	Paid by Check # 318350		06/27/2014	07/15/2014	07/23/2014		07/23/2014	83.64
1431 - HAWKINS INC	3616514RI	CHEMICALS	Paid by Check # 318350		07/02/2014	07/15/2014	07/15/2014		07/23/2014	(3,877.41)
1431 - HAWKINS INC	3616514RI	CHEMICALS	Paid by Check # 318350		07/02/2014	07/15/2014	07/23/2014		07/23/2014	3,877.41
1118 - LEHRKINDS INC	701909	OPERATING SUPPLIES	Paid by Check # 318361		06/24/2014	07/14/2014	06/30/2014		07/23/2014	(39.75)
1118 - LEHRKINDS INC	701909	OPERATING SUPPLIES	Paid by Check # 318361		06/24/2014	07/14/2014	07/23/2014		07/23/2014	39.75
1118 - LEHRKINDS INC	1088717	OPERATING SUPPLIES	Paid by Check # 318361		07/10/2014	07/14/2014	07/14/2014		07/23/2014	(22.05)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1118 - LEHRKINDS INC	1088717	OPERATING SUPPLIES	Paid by Check # 318361		07/10/2014	07/14/2014	07/23/2014		07/23/2014	22.05
1118 - LEHRKINDS INC	701913	OPERATING SUPPLIES	Paid by Check # 318361		07/14/2014	07/15/2014	07/15/2014		07/23/2014	(21.75)
1118 - LEHRKINDS INC	701913	OPERATING SUPPLIES	Paid by Check # 318361		07/14/2014	07/15/2014	07/23/2014		07/23/2014	21.75
1144 - MASCO	066641	JANITORIAL SUPPLIES	Paid by Check # 318362		07/18/2014	07/15/2014	07/15/2014		07/23/2014	(40.13)
1144 - MASCO	066641	JANITORIAL SUPPLIES	Paid by Check # 318362		07/18/2014	07/15/2014	07/23/2014		07/23/2014	40.13
1144 - MASCO	066638	JANITORIAL SUPPLIES	Paid by Check # 318362		07/18/2014	07/15/2014	07/15/2014		07/23/2014	(112.33)
1144 - MASCO	066638	JANITORIAL SUPPLIES	Paid by Check # 318362		07/18/2014	07/15/2014	07/23/2014		07/23/2014	112.33
1473 - MONTANA VENDING INC	8209	CONCESSIONS	Paid by Check # 318369		07/11/2014	07/14/2014	07/14/2014		07/23/2014	(118.28)
1473 - MONTANA VENDING INC	8209	CONCESSIONS	Paid by Check # 318369		07/11/2014	07/14/2014	07/23/2014		07/23/2014	118.28
1473 - MONTANA VENDING INC	8208	CONCESSIONS	Paid by Check # 318369		07/10/2014	07/14/2014	07/14/2014		07/23/2014	(816.12)
1473 - MONTANA VENDING INC	8208	CONCESSIONS	Paid by Check # 318369		07/10/2014	07/14/2014	07/23/2014		07/23/2014	816.12
1473 - MONTANA VENDING INC	8210	CONCESSIONS	Paid by Check # 318369		07/14/2014	07/15/2014	07/15/2014		07/23/2014	(1,040.42)
1473 - MONTANA VENDING INC	8210	CONCESSIONS	Paid by Check # 318369		07/14/2014	07/15/2014	07/23/2014		07/23/2014	1,040.42
1473 - MONTANA VENDING INC	8212	CONCESSIONS	Paid by Check # 318369		07/17/2014	07/15/2014	07/15/2014		07/23/2014	(541.69)
1473 - MONTANA VENDING INC	8212	CONCESSIONS	Paid by Check # 318369		07/17/2014	07/15/2014	07/23/2014		07/23/2014	541.69
1224 - NORTHWEST PIPE FITTINGS INC	2317540	PVC LIP/THREAD BALL VALVE	Paid by Check # 318376		07/08/2014	07/14/2014	07/14/2014		07/23/2014	(41.85)
1224 - NORTHWEST PIPE FITTINGS INC	2317540	PVC LIP/THREAD BALL VALVE	Paid by Check # 318376		07/08/2014	07/14/2014	07/23/2014		07/23/2014	41.85
1233 - PEPSI COLA GREAT FALLS	4061	CONCESSIONS	Paid by Check # 318379		07/11/2014	07/14/2014	07/14/2014		07/23/2014	(758.30)
1233 - PEPSI COLA GREAT FALLS	4061	CONCESSIONS	Paid by Check # 318379		07/11/2014	07/14/2014	07/23/2014		07/23/2014	758.30
1084 - PROBUILD	1712660	WATER TOWER POOL REST ROOM PARTS	Paid by Check # 318383		07/14/2014	07/15/2014	07/15/2014		07/23/2014	(8.48)
1084 - PROBUILD	1712660	WATER TOWER POOL REST ROOM PARTS	Paid by Check # 318383		07/14/2014	07/15/2014	07/23/2014		07/23/2014	8.48
1079 - SAM'S CLUB	9873	6843 CONCESSIONS	Paid by Check # 318388		07/17/2014	07/15/2014	07/15/2014		07/23/2014	(317.92)



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Fund 5711 - SWIMMING POOLS											
Object 20110 - ACCOUNTS PAYABLE											
1079 - SAM'S CLUB	9873	6843 CONCESSIONS	Paid by Check # 318388		07/17/2014	07/15/2014	07/23/2014		07/23/2014	317.92	
1515 - SCHEER'S WHOLESALE INC	41338	CONCESSIONS	Paid by Check # 318390		07/10/2014	07/14/2014	07/14/2014		07/23/2014	(635.60)	
1515 - SCHEER'S WHOLESALE INC	41338	CONCESSIONS	Paid by Check # 318390		07/10/2014	07/14/2014	07/23/2014		07/23/2014	635.60	
1515 - SCHEER'S WHOLESALE INC	41561	CONCESSIONS	Paid by Check # 318390		07/11/2014	07/14/2014	07/14/2014		07/23/2014	(159.30)	
1515 - SCHEER'S WHOLESALE INC	41561	CONCESSIONS	Paid by Check # 318390		07/11/2014	07/14/2014	07/23/2014		07/23/2014	159.30	
2530 - VISA PROCESSING CENTER	1035/062814	OPERATING SUPPLIES	Paid by Check # 318420		06/28/2014	07/14/2014	06/30/2014		07/23/2014	(15.99)	
2530 - VISA PROCESSING CENTER	1035/062814	OPERATING SUPPLIES	Paid by Check # 318420		06/28/2014	07/14/2014	07/23/2014		07/23/2014	15.99	
2530 - VISA PROCESSING CENTER	1035/062614B	GUARD SUITS	Paid by Check # 318420		06/26/2014	07/14/2014	06/30/2014		07/23/2014	(348.49)	
2530 - VISA PROCESSING CENTER	1035/062614B	GUARD SUITS	Paid by Check # 318420		06/26/2014	07/14/2014	07/23/2014		07/23/2014	348.49	
2530 - VISA PROCESSING CENTER	1035/071414	wristbands	Paid by Check # 318420		07/14/2014	07/14/2014	07/14/2014		07/23/2014	(48.97)	
2530 - VISA PROCESSING CENTER	1035/071414	wristbands	Paid by Check # 318420		07/14/2014	07/14/2014	07/23/2014		07/23/2014	48.97	
2530 - VISA PROCESSING CENTER	1035/071114	WRISTBANDS FOR WATER PARK	Paid by Check # 318420		07/11/2014	07/14/2014	07/14/2014		07/23/2014	(37.99)	
2530 - VISA PROCESSING CENTER	1035/071114	WRISTBANDS FOR WATER PARK	Paid by Check # 318420		07/11/2014	07/14/2014	07/23/2014		07/23/2014	37.99	
2252 - WINSTON PUBLISHING	4209	SIGNATURE MONTANA FULL COLOR 1/4 PAGE ADV. -SUMMER ISSUE	Paid by Check # 318425		06/26/2014	07/16/2014	06/30/2014		07/23/2014	(150.00)	
2252 - WINSTON PUBLISHING	4209	SIGNATURE MONTANA FULL COLOR 1/4 PAGE ADV. -SUMMER ISSUE	Paid by Check # 318425		06/26/2014	07/16/2014	07/23/2014		07/23/2014	150.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 130	\$0.00
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5468630	OFFICE SUPPLIES	Paid by Check # 318020		06/27/2014	06/27/2014	06/30/2014		07/09/2014	90.99	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	\$90.99
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1068 - GENERAL DISTRIBUTING CO	00241391	CHEMICALS FOR POOL	Paid by Check # 318155		06/25/2014	07/10/2014	06/30/2014		07/16/2014	105.84	
1068 - GENERAL DISTRIBUTING CO	00245861	CO2 FOR POOL/CHEMICALS	Paid by Check # 318343		07/02/2014	07/14/2014	07/14/2014		07/23/2014	105.84	



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Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1431 - HAWKINS INC	3610818RI	CHEMICALS	Paid by Check # 318350		05/14/2014	07/14/2014	06/30/2014		07/23/2014	3,956.90	
1431 - HAWKINS INC	3614073RI	CHEMICALS	Paid by Check # 318350		06/26/2014	07/15/2014	06/30/2014		07/23/2014	52.24	
1431 - HAWKINS INC	3614805RI	CHEMICALS	Paid by Check # 318350		06/27/2014	07/15/2014	06/30/2014		07/23/2014	27.88	
1431 - HAWKINS INC	3616514RI	CHEMICALS	Paid by Check # 318350		07/02/2014	07/15/2014	07/15/2014		07/23/2014	3,502.41	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 6	\$7,751.11
Object 42290 - OTHER OPERATING SUPPLIES											
2530 - VISA PROCESSING CENTER	1035/063014	4485590800051035/ OPERATING SUPPLIES/SWIMSUITS	Paid by Check # 318055		06/30/2014	06/27/2014	06/30/2014		07/09/2014	174.25	
1553 - BREEN OIL COMPANY	240062	OPERATING SUPPLIES	Paid by Check # 318120		07/07/2014	07/01/2014	07/01/2014		07/16/2014	28.00	
1079 - SAM'S CLUB	6843/9827	CONCESSIONS	Paid by Check # 318208		07/03/2014	07/10/2014	07/10/2014		07/16/2014	21.92	
1553 - BREEN OIL COMPANY	240272	PROPANE FOR BBQ	Paid by Check # 318317		07/14/2014	07/15/2014	07/15/2014		07/23/2014	28.00	
2530 - VISA PROCESSING CENTER	1035/062814	OPERATING SUPPLIES	Paid by Check # 318420		06/28/2014	07/14/2014	06/30/2014		07/23/2014	15.99	
2530 - VISA PROCESSING CENTER	1035/062614B	GUARD SUITS	Paid by Check # 318420		06/26/2014	07/14/2014	06/30/2014		07/23/2014	261.37	
2530 - VISA PROCESSING CENTER	1035/071414	wristbands	Paid by Check # 318420		07/14/2014	07/14/2014	07/14/2014		07/23/2014	48.97	
2530 - VISA PROCESSING CENTER	1035/071114	WRISTBANDS FOR WATER PARK	Paid by Check # 318420		07/11/2014	07/14/2014	07/14/2014		07/23/2014	37.99	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 8	\$616.49
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1107 - SMITH EQUIPMENT CO	251712	ADA CHAIR LIFT INSTALLED	Paid by Check # 318034		06/30/2014	06/27/2014	06/27/2014		07/09/2014	44.00	
1213 - MOSCH ELECTRIC MOTORS INC	93395	SUMP PUMP FLOW RIDER	Paid by Check # 318181		07/02/2014	07/10/2014	07/10/2014		07/16/2014	20.00	
1224 - NORTHWEST PIPE FITTINGS INC	2317540	PVC LIP/THREAD BALL VALVE	Paid by Check # 318376		07/08/2014	07/14/2014	07/14/2014		07/23/2014	41.85	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 3	\$105.85
Object 42350 - BUILDING PARTS											
1144 - MASCO	066328	JANITORIAL SUPPLIES	Paid by Check # 318002		06/27/2014	06/27/2014	06/30/2014		07/09/2014	60.40	
1144 - MASCO	066370	JANITORIAL SUPPLIES	Paid by Check # 318002		06/30/2014	06/27/2014	06/30/2014		07/09/2014	85.33	



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Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42350 - BUILDING PARTS											
1104 - BIG R STORES	6234081	JANITORIAL SUPPLIES	Paid by Check # 318113		07/08/2014	07/01/2014	07/01/2014		07/16/2014	5.98	
1144 - MASCO	066462	JANITORIAL SUPPLIES	Paid by Check # 318173		07/08/2014	07/01/2014	07/01/2014		07/16/2014	174.24	
1079 - SAM'S CLUB	1991/070914	CONCESSIONS/JANITORIAL SUPPLIES	Paid by Check # 318208		07/09/2014	07/01/2014	07/01/2014		07/16/2014	29.86	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558841500	LAMPS FOR FLOWRIDER	Paid by Check # 318333		07/07/2014	07/15/2014	07/15/2014		07/23/2014	67.60	
1144 - MASCO	066641	JANITORIAL SUPPLIES	Paid by Check # 318362		07/18/2014	07/15/2014	07/15/2014		07/23/2014	40.13	
1144 - MASCO	066638	JANITORIAL SUPPLIES	Paid by Check # 318362		07/18/2014	07/15/2014	07/15/2014		07/23/2014	112.33	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 8	\$575.87
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
1473 - MONTANA VENDING INC	8204	CONCESSIONS	Paid by Check # 318007		06/27/2014	06/27/2014	06/30/2014		07/09/2014	943.00	
1233 - PEPSI COLA GREAT FALLS	3810	CREDIT/CONCESSIONS	Paid by Check # 318019		06/27/2014	06/27/2014	06/30/2014		07/09/2014	(18.45)	
1233 - PEPSI COLA GREAT FALLS	3809	CONCESSIONS	Paid by Check # 318019		06/27/2014	06/27/2014	06/30/2014		07/09/2014	598.20	
1473 - MONTANA VENDING INC	8206	CONCESSIONS	Paid by Check # 318179		07/03/2014	07/01/2014	07/01/2014		07/16/2014	1,244.75	
1473 - MONTANA VENDING INC	8207	CONCESSIONS	Paid by Check # 318179		07/07/2014	07/01/2014	07/01/2014		07/16/2014	1,732.39	
1233 - PEPSI COLA GREAT FALLS	12182	CONCESSIONS	Paid by Check # 318193		07/03/2014	07/10/2014	07/10/2014		07/16/2014	96.00	
1079 - SAM'S CLUB	1991/070914	CONCESSIONS/JANITORIAL SUPPLIES	Paid by Check # 318208		07/09/2014	07/01/2014	07/01/2014		07/16/2014	19.08	
1515 - SCHEER'S WHOLESALE INC	41560	CONCESSIONS	Paid by Check # 318209		07/04/2014	07/10/2014	07/10/2014		07/16/2014	562.30	
1068 - GENERAL DISTRIBUTING CO	00243019	RENTAL TANKS - CO2 BEV. - IND HP CUB FT ACETYLENE	Paid by Check # 318343		06/30/2014	07/16/2014	06/30/2014		07/23/2014	101.40	
1473 - MONTANA VENDING INC	8209	CONCESSIONS	Paid by Check # 318369		07/11/2014	07/14/2014	07/14/2014		07/23/2014	118.28	
1473 - MONTANA VENDING INC	8208	CONCESSIONS	Paid by Check # 318369		07/10/2014	07/14/2014	07/14/2014		07/23/2014	816.12	
1473 - MONTANA VENDING INC	8210	CONCESSIONS	Paid by Check # 318369		07/14/2014	07/15/2014	07/15/2014		07/23/2014	1,040.42	
1473 - MONTANA VENDING INC	8212	CONCESSIONS	Paid by Check # 318369		07/17/2014	07/15/2014	07/15/2014		07/23/2014	541.69	



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Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
1233 - PEPSI COLA GREAT FALLS	4061	CONCESSIONS	Paid by Check # 318379		07/11/2014	07/14/2014	07/14/2014		07/23/2014	758.30	
1515 - SCHEER'S WHOLESALE INC	41338	CONCESSIONS	Paid by Check # 318390		07/10/2014	07/14/2014	07/14/2014		07/23/2014	635.60	
1515 - SCHEER'S WHOLESALE INC	41561	CONCESSIONS	Paid by Check # 318390		07/11/2014	07/14/2014	07/14/2014		07/23/2014	159.30	
									Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 16	<u>\$9,348.38</u>
Object 43210 - PRINTING, FORMS, ETC											
1217 - CASCADE COUNTY	1644	PRINTING SERV- ENVELOPES. TIME CARDS/PARK TIME SHEETS	Paid by Check # 317957		06/17/2014	06/30/2014	06/30/2014		07/09/2014	62.50	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$62.50</u>
Object 43340 - ADVERTISING											
1469 - THE LAMAR COMPANIES	105099861	JUNE 14 BULLETIN BOARD GOLF/POOLS AT AIRPORT & NW BYPASS	Paid by Check # 318040		06/16/2014	07/01/2014	06/30/2014		07/09/2014	501.00	
1529 - CENTRAL MONTANA RADIO NETWORK	CCK114062746	ADVERTISING	Paid by Check # 318128		06/30/2014	07/10/2014	06/30/2014		07/16/2014	280.00	
1529 - CENTRAL MONTANA RADIO NETWORK	INF114064405	ADVERTISING	Paid by Check # 318128		06/30/2014	07/10/2014	06/30/2014		07/16/2014	280.00	
1529 - CENTRAL MONTANA RADIO NETWORK	CCV114062933	ADVERTISING	Paid by Check # 318128		06/30/2014	07/10/2014	06/30/2014		07/16/2014	780.00	
1797 - LANCE DEHAAN	7182014	REMOTE TALENT FEE ALOHA EVENT	Paid by Check # 318255		07/18/2014	07/01/2014	07/01/2014		07/16/2014	100.00	
2291 - FLEMING GRAPHICS	JOB070214	ADVERTISING PARK & REC	Paid by Check # 318152		07/02/2014	07/10/2014	07/10/2014		07/16/2014	48.00	
2252 - WINSTON PUBLISHING	4209	SIGNATURE MONTANA FULL COLOR 1/4 PAGE ADV. -SUMMER ISSUE	Paid by Check # 318425		06/26/2014	07/16/2014	06/30/2014		07/23/2014	150.00	
									Object 43340 - ADVERTISING Totals	Invoice Transactions 7	<u>\$2,139.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4549008/JUL14	406-454-9008- 036B/JULY14	Paid by Check # 318325		07/01/2014	07/15/2014	07/15/2014		07/23/2014	44.58	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$44.58</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/JUN14	JUNE 2014 MONTHLY CHARGES	Paid by Check # 318262		06/30/2014	07/09/2014	06/30/2014		07/16/2014	965.01	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$965.01</u>



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1135518	ALARM SERVICES/ JULY 14	Paid by Check # 318170		07/01/2014	07/01/2014	07/01/2014		07/16/2014	26.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$26.00</u>
							Division 671 - ELECTRIC CITY WATER PARK Totals		Invoice Transactions 53	<u>\$21,725.78</u>
Division 673 - NATATORIUM POOL										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1431 - HAWKINS INC	3614805RI	CHEMICALS	Paid by Check # 318350		06/27/2014	07/15/2014	06/30/2014		07/23/2014	27.88
1431 - HAWKINS INC	3616514RI	CHEMICALS	Paid by Check # 318350		07/02/2014	07/15/2014	07/15/2014		07/23/2014	375.00
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 2	<u>\$402.88</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2530 - VISA PROCESSING CENTER	1035/062314	4485590800051035 / SWIM SUIT	Paid by Check # 318055		06/23/2014	06/27/2014	06/30/2014		07/09/2014	63.99
2530 - VISA PROCESSING CENTER	1035/063014	4485590800051035/ OPERATING SUPPLIES/SWIMSUITS	Paid by Check # 318055		06/30/2014	06/27/2014	06/30/2014		07/09/2014	174.24
2530 - VISA PROCESSING CENTER	1035/062614B	GUARD SUITS	Paid by Check # 318420		06/26/2014	07/14/2014	06/30/2014		07/23/2014	87.12
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$325.35</u>
Object 42350 - BUILDING PARTS										
1144 - MASCO	066460	JANITORIAL SUPPLIES	Paid by Check # 318173		07/07/2014	07/01/2014	07/01/2014		07/16/2014	128.79
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 1	<u>\$128.79</u>
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1644	PRINTING SERV- ENVELOPES. TIME CARDS/PARK TIME SHEETS	Paid by Check # 317957		06/17/2014	06/30/2014	06/30/2014		07/09/2014	62.50
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$62.50</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JUN14	JUNE 2014 MONTHLY CHARGES	Paid by Check # 318262		06/30/2014	07/09/2014	06/30/2014		07/16/2014	2,110.92
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$2,110.92</u>
							Division 673 - NATATORIUM POOL Totals		Invoice Transactions 8	<u>\$3,030.44</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 675 - NEIGHBORHOOD POOLS											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1431 - HAWKINS INC	3614805RI	CHEMICALS	Paid by Check # 318350		06/27/2014	07/15/2014	06/30/2014		07/23/2014	27.88	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	<u>\$27.88</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1118 - LEHRKINDS INC	701909	OPERATING SUPPLIES	Paid by Check # 318361		06/24/2014	07/14/2014	06/30/2014		07/23/2014	39.75	
1118 - LEHRKINDS INC	1088717	OPERATING SUPPLIES	Paid by Check # 318361		07/10/2014	07/14/2014	07/14/2014		07/23/2014	22.05	
1118 - LEHRKINDS INC	701913	OPERATING SUPPLIES	Paid by Check # 318361		07/14/2014	07/15/2014	07/15/2014		07/23/2014	21.75	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$83.55</u>
Object 42350 - BUILDING PARTS											
1100 - GREAT FALLS ACE	3805653	JC POOL WATER LINE REPAIR	Paid by Check # 318346		07/08/2014	07/15/2014	07/15/2014		07/23/2014	20.72	
1084 - PROBUILD	1712660	WATER TOWER POOL REST ROOM PARTS	Paid by Check # 318383		07/14/2014	07/15/2014	07/15/2014		07/23/2014	8.48	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 2	<u>\$29.20</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
1079 - SAM'S CLUB	4248/070314	CONCESSIONS	Paid by Check # 318208		07/03/2014	07/10/2014	07/10/2014		07/16/2014	142.26	
1079 - SAM'S CLUB	6843/9827	CONCESSIONS	Paid by Check # 318208		07/03/2014	07/10/2014	07/10/2014		07/16/2014	341.90	
1079 - SAM'S CLUB	8047/062414	CONCESSIONS	Paid by Check # 318208		06/24/2014	07/10/2014	06/30/2014		07/16/2014	57.38	
1079 - SAM'S CLUB	9873	6843 CONCESSIONS	Paid by Check # 318388		07/17/2014	07/15/2014	07/15/2014		07/23/2014	317.92	
									Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 4	<u>\$859.46</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7271080/JUL14	406-727-1080-168B/JULY14	Paid by Check # 318325		07/01/2014	07/15/2014	07/15/2014		07/23/2014	81.62	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$81.62</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0410037/MAY14	MAY 2014 MONTHLY CHARGES ACCT #0410037	Paid by Check # 318097		06/24/2014	07/01/2014	06/30/2014		07/09/2014	63.10	
1139 - NORTHWESTERN ENERGY	04085130/JUN14	04085130 Electric Bill June 2014	Paid by Check # 318435		07/15/2014	07/15/2014	07/15/2014		07/23/2014	133.93	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$197.03</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 675 - NEIGHBORHOOD POOLS										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JUN14	JUNE 2014 MONTHLY CHARGES	Paid by Check # 318262		06/30/2014	07/09/2014	06/30/2014		07/16/2014	225.56
							Object 43430 - GAS UTILITY Totals	Invoice Transactions	1	\$225.56
							Division 675 - NEIGHBORHOOD POOLS Totals	Invoice Transactions	14	\$1,504.30
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	75	\$26,260.52
							Fund 5711 - SWIMMING POOLS Totals	Invoice Transactions	205	\$26,260.52
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04097259/MAY 14	MAY 2014 MONTHLY CHARGES ACCT #04097259	Paid by Check # 318097		06/30/2014	07/01/2014	06/30/2014		07/09/2014	(1,402.02)
1139 - NORTHWESTERN ENERGY	04097259/MAY 14	MAY 2014 MONTHLY CHARGES ACCT #04097259	Paid by Check # 318097		06/30/2014	07/01/2014	07/09/2014		07/09/2014	1,402.02
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/JULY1 4	4064671322/JULY 14 DISPATCH	Paid by Check # 317941		07/01/2014	07/01/2014	07/01/2014		07/09/2014	(87.50)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/JULY1 4	4064671322/JULY 14 DISPATCH	Paid by Check # 317941		07/01/2014	07/01/2014	07/09/2014		07/09/2014	87.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/JULY1 4	4064671197/JULY 14 DISPATCH LINE	Paid by Check # 317941		07/01/2014	07/01/2014	07/01/2014		07/09/2014	(93.74)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/JULY1 4	4064671197/JULY 14 DISPATCH LINE	Paid by Check # 317941		07/01/2014	07/01/2014	07/09/2014		07/09/2014	93.74
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/JULY1 4	4064671196/JULY14 DISPATCH LINE	Paid by Check # 317941		07/01/2014	07/01/2014	07/01/2014		07/09/2014	(93.74)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/JULY1 4	4064671196/JULY14 DISPATCH LINE	Paid by Check # 317941		07/01/2014	07/01/2014	07/09/2014		07/09/2014	93.74
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/JULY1 4	4064661001/JULY DISPATCH LINE	Paid by Check # 317941		07/01/2014	07/01/2014	07/01/2014		07/09/2014	(343.95)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/JULY1 4	4064661001/JULY DISPATCH LINE	Paid by Check # 317941		07/01/2014	07/01/2014	07/09/2014		07/09/2014	343.95
2469 - DISH NETWORK LLC	86583064/JUNE 14	8255707086583064 JUNE 14 DISH FOR 911 CTR	Paid by Check # 318074		06/19/2014	07/01/2014	07/01/2014		07/09/2014	(61.00)
2469 - DISH NETWORK LLC	86583064/JUNE 14	8255707086583064 JUNE 14 DISH FOR 911 CTR	Paid by Check # 318074		06/19/2014	07/01/2014	07/09/2014		07/09/2014	61.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11672400	TRASH BAGS AND TOWELS 911 CTR	Paid by Check # 317983		07/01/2014	07/01/2014	07/01/2014		07/09/2014	(79.79)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11672400	TRASH BAGS AND TOWELS 911 CTR	Paid by Check # 317983		07/01/2014	07/01/2014	07/09/2014		07/09/2014	79.79



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/JUN14	JUNE 2014 MONTHLY CHARGES	Paid by Check # 318262		06/30/2014	07/09/2014	06/30/2014		07/16/2014	(31.63)
1209 - ENERGY WEST RESOURCES INC	002070/JUN14	JUNE 2014 MONTHLY CHARGES	Paid by Check # 318262		06/30/2014	07/09/2014	07/16/2014		07/16/2014	31.63
1102 - CENTURYLINK	4420395/JUL14	4064420395110M/JULY 14	Paid by Check # 318325		07/01/2014	07/15/2014	07/15/2014		07/23/2014	(292.47)
1102 - CENTURYLINK	4420395/JUL14	4064420395110M/JULY 14	Paid by Check # 318325		07/01/2014	07/15/2014	07/23/2014		07/23/2014	292.47
1102 - CENTURYLINK	7275370/JUL14	4067275370599B/JULY 14	Paid by Check # 318325		07/01/2014	07/15/2014	07/15/2014		07/23/2014	(31.01)
1102 - CENTURYLINK	7275370/JUL14	4067275370599B/JULY 14	Paid by Check # 318325		07/01/2014	07/15/2014	07/23/2014		07/23/2014	31.01
1102 - CENTURYLINK	4520967/JUL14	4064520967535M/JULY 14	Paid by Check # 318325		07/01/2014	07/15/2014	07/15/2014		07/23/2014	(91.30)
1102 - CENTURYLINK	4520967/JUL14	4064520967535M/JULY 14	Paid by Check # 318325		07/01/2014	07/15/2014	07/23/2014		07/23/2014	91.30
1102 - CENTURYLINK	4523690/JUL14	4064523690076M/JULY 14	Paid by Check # 318325		07/01/2014	07/15/2014	07/15/2014		07/23/2014	(56.04)
1102 - CENTURYLINK	4523690/JUL14	4064523690076M/JULY 14	Paid by Check # 318325		07/01/2014	07/15/2014	07/23/2014		07/23/2014	56.04
1102 - CENTURYLINK	8663639/JUL14	4068663639001M/JULY 14	Paid by Check # 318325		07/01/2014	07/15/2014	07/15/2014		07/23/2014	(50.85)
1102 - CENTURYLINK	8663639/JUL14	4068663639001M/JULY 14	Paid by Check # 318325		07/01/2014	07/15/2014	07/23/2014		07/23/2014	50.85
1102 - CENTURYLINK	4546979/JUL14	4064546979783B/JULY 14	Paid by Check # 318325		07/01/2014	07/15/2014	07/15/2014		07/23/2014	(127.80)
1102 - CENTURYLINK	4546979/JUL14	4064546979783B/JULY 14	Paid by Check # 318325		07/01/2014	07/15/2014	07/23/2014		07/23/2014	127.80
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 28	<u>\$0.00</u>
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42230 - JANITORIAL SUPPLIES										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11672400	TRASH BAGS AND TOWELS 911 CTR	Paid by Check # 317983		07/01/2014	07/01/2014	07/01/2014		07/09/2014	79.79
								Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>\$79.79</u>
Object 43417 - DISPATCH CONTROL LINES										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/JULY1 4	4064671322/JULY 14 DISPATCH	Paid by Check # 317941		07/01/2014	07/01/2014	07/01/2014		07/09/2014	87.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/JULY1 4	4064671197/JULY 14 DISPATCH LINE	Paid by Check # 317941		07/01/2014	07/01/2014	07/01/2014		07/09/2014	93.74
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/JULY1 4	4064671196/JULY14 DISPATCH LINE	Paid by Check # 317941		07/01/2014	07/01/2014	07/01/2014		07/09/2014	93.74
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/JULY1 4	4064661001/JULY DISPATCH LINE	Paid by Check # 317941		07/01/2014	07/01/2014	07/01/2014		07/09/2014	343.95



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Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43417 - DISPATCH CONTROL LINES										
1102 - CENTURYLINK	4420395/JUL14	4064420395110M/JULY	Paid by Check		07/01/2014	07/15/2014	07/15/2014		07/23/2014	292.47
		14	# 318325							
1102 - CENTURYLINK	7275370/JUL14	4067275370599B/JULY	Paid by Check		07/01/2014	07/15/2014	07/15/2014		07/23/2014	31.01
		14	# 318325							
1102 - CENTURYLINK	4520967/JUL14	4064520967535M/JULY	Paid by Check		07/01/2014	07/15/2014	07/15/2014		07/23/2014	91.30
		14	# 318325							
1102 - CENTURYLINK	4523690/JUL14	4064523690076M/JULY	Paid by Check		07/01/2014	07/15/2014	07/15/2014		07/23/2014	56.04
		14	# 318325							
1102 - CENTURYLINK	8663639/JUL14	4068663639001M/JULY	Paid by Check		07/01/2014	07/15/2014	07/15/2014		07/23/2014	50.85
		14	# 318325							
1102 - CENTURYLINK	4546979/JUL14	4064546979783B/JULY	Paid by Check		07/01/2014	07/15/2014	07/15/2014		07/23/2014	127.80
		14	# 318325							
							Object 43417 - DISPATCH CONTROL LINES Totals		Invoice Transactions 10	<u>\$1,268.40</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04097259/MAY	MAY 2014 MONTHLY	Paid by Check		06/30/2014	07/01/2014	06/30/2014		07/09/2014	1,402.02
	14	CHARGES ACCT	# 318097							
		#04097259								
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$1,402.02</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JUN14	JUNE 2014 MONTHLY	Paid by Check		06/30/2014	07/09/2014	06/30/2014		07/16/2014	31.63
		CHARGES	# 318262							
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$31.63</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2469 - DISH NETWORK LLC	86583064/JUNE	8255707086583064	Paid by Check		06/19/2014	07/01/2014	07/01/2014		07/09/2014	61.00
	14	JUNE 14 DISH FOR 911	# 318074							
		CTR								
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$61.00</u>
							Division 313 - DISPATCH Totals		Invoice Transactions 14	<u>\$2,842.84</u>
							Department 21 - POLICE Totals		Invoice Transactions 14	<u>\$2,842.84</u>
							Fund 5720 - 911 DISPATCH CENTER Totals		Invoice Transactions 42	<u>\$2,842.84</u>
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04097259/MAY	MAY 2014 MONTHLY	Paid by Check		06/30/2014	07/01/2014	06/30/2014		07/09/2014	(32.39)
	14	CHARGES ACCT	# 318097							
		#04097259								
1139 - NORTHWESTERN ENERGY	04097259/MAY	MAY 2014 MONTHLY	Paid by Check		06/30/2014	07/01/2014	07/09/2014		07/09/2014	32.39
	14	CHARGES ACCT	# 318097							
		#04097259								
1140 - ECOLAB INC	2232863	BIRD EXCLUSION	Paid by Check		06/26/2014	07/02/2014	06/30/2014		07/09/2014	(27,500.00)
		SOUTH PARKING	# 317970							
		GARAGE								



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1140 - ECOLAB INC	2232863	BIRD EXCLUSION SOUTH PARKING GARAGE	Paid by Check # 317970		06/26/2014	07/02/2014	07/09/2014		07/09/2014	27,500.00
ALISSA ENGEL	13020250	REFUND PARKING TICKET 13020250	Paid by Check # 318273		07/09/2014	07/09/2014	07/09/2014		07/16/2014	(15.00)
ALISSA ENGEL	13020250	REFUND PARKING TICKET 13020250	Paid by Check # 318273		07/09/2014	07/09/2014	07/16/2014		07/16/2014	15.00
1837 - MONTANA INTERACTIVE	439434	43 VEHICLE SEARCHES	Paid by Check # 318263		06/30/2014	07/09/2014	06/30/2014		07/16/2014	(23.80)
1837 - MONTANA INTERACTIVE	439434	43 VEHICLE SEARCHES	Paid by Check # 318263		06/30/2014	07/09/2014	07/16/2014		07/16/2014	23.80
1838 - OTIS ELEVATOR	SLG05789614	ELEVATOR MAINTENANCE JUN2014	Paid by Check # 318190		06/30/2014	07/09/2014	06/30/2014		07/16/2014	(405.00)
1838 - OTIS ELEVATOR	SLG05789614	ELEVATOR MAINTENANCE JUN2014	Paid by Check # 318190		06/30/2014	07/09/2014	07/16/2014		07/16/2014	405.00
1129 - STATE OF MONTANA	JUN2014GF	678 PARKING TICKETS JUN2014	Paid by Check # 318267		07/02/2014	07/09/2014	06/30/2014		07/16/2014	(54.24)
1129 - STATE OF MONTANA	JUN2014GF	678 PARKING TICKETS JUN2014	Paid by Check # 318267		07/02/2014	07/09/2014	07/16/2014		07/16/2014	54.24
CHAD STROOP	13031057	REFUND PARKING TICKET 13031057	Paid by Check # 318280		07/09/2014	07/09/2014	07/09/2014		07/16/2014	(20.00)
CHAD STROOP	13031057	REFUND PARKING TICKET 13031057	Paid by Check # 318280		07/09/2014	07/09/2014	07/16/2014		07/16/2014	20.00
1102 - CENTURYLINK	4542278/JUL14	4064542278010B	Paid by Check # 318325		07/01/2014	07/15/2014	07/15/2014		07/23/2014	(117.52)
1102 - CENTURYLINK	4542278/JUL14	4064542278010B	Paid by Check # 318325		07/01/2014	07/15/2014	07/23/2014		07/23/2014	117.52
1258 - DAVIS BUSINESS MACHINES INC	157248	CONTRACT SERVICES RICOH COPIER 2014-15	Paid by Check # 318334		07/09/2014	07/15/2014	07/15/2014		07/23/2014	(210.00)
1258 - DAVIS BUSINESS MACHINES INC	157248	CONTRACT SERVICES RICOH COPIER 2014-15	Paid by Check # 318334		07/09/2014	07/15/2014	07/23/2014		07/23/2014	210.00
1419 - INNOVATIVE POSTAL SERVICES INC	188630	1,354 10-DAY PARKING NOTICES	Paid by Check # 318355		07/16/2014	07/15/2014	07/15/2014		07/23/2014	(880.10)
1419 - INNOVATIVE POSTAL SERVICES INC	188630	1,354 10-DAY PARKING NOTICES	Paid by Check # 318355		07/16/2014	07/15/2014	07/23/2014		07/23/2014	880.10
1078 - PICKWICKS OFFICE CITY	5475090	ENVELOPES	Paid by Check # 318380		07/17/2014	07/15/2014	07/15/2014		07/23/2014	(10.67)
1078 - PICKWICKS OFFICE CITY	5475090	ENVELOPES	Paid by Check # 318380		07/17/2014	07/15/2014	07/23/2014		07/23/2014	10.67
1280 - STANDARD PARKING CORPORATION	95527/JUN2014	2014-7 CONTRACT SERVICES PARKING	Paid by Check # 318437		07/15/2014	07/15/2014	06/30/2014		07/23/2014	(28,447.73)



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Fund 5725 - PARKING											
Object 20110 - ACCOUNTS PAYABLE											
1280 - STANDARD PARKING CORPORATION	95527/JUN2014	2014-7 CONTRACT SERVICES PARKING	Paid by Check # 318437		07/15/2014	07/15/2014	07/23/2014		07/23/2014	28,447.73	
1076 - VERIZON WIRELESS	9728179698	5 AIR CARDS AND 9 CELL PHONES JUN2014 CORRECTED	Paid by Check # 318414		07/06/2014	07/15/2014	06/30/2014		07/23/2014	(240.31)	
1076 - VERIZON WIRELESS	9728179698	5 AIR CARDS AND 9 CELL PHONES JUN2014 CORRECTED	Paid by Check # 318414		07/06/2014	07/15/2014	07/23/2014		07/23/2014	240.31	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 26	<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE											
ALISSA ENGEL	13020250	REFUND PARKING TICKET 13020250	Paid by Check # 318273		07/09/2014	07/09/2014	07/09/2014		07/16/2014	15.00	
CHAD STROOP	13031057	REFUND PARKING TICKET 13031057	Paid by Check # 318280		07/09/2014	07/09/2014	07/09/2014		07/16/2014	20.00	
								Object 20300 - MISCELLANEOUS SUSPENSE Totals		Invoice Transactions 2	<u>\$35.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 725 - PARKING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5475090	ENVELOPES	Paid by Check # 318380		07/17/2014	07/15/2014	07/15/2014		07/23/2014	10.67	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$10.67</u>
Object 43210 - PRINTING, FORMS, ETC											
1837 - MONTANA INTERACTIVE	439434	43 VEHICLE SEARCHES	Paid by Check # 318263		06/30/2014	07/09/2014	06/30/2014		07/16/2014	23.80	
1129 - STATE OF MONTANA	JUN2014GF	678 PARKING TICKETS JUN2014	Paid by Check # 318267		07/02/2014	07/09/2014	06/30/2014		07/16/2014	54.24	
1419 - INNOVATIVE POSTAL SERVICES INC	188630	1,354 10-DAY PARKING NOTICES	Paid by Check # 318355		07/16/2014	07/15/2014	07/15/2014		07/23/2014	880.10	
								Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 3	<u>\$958.14</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4542278/JUL14	4064542278010B	Paid by Check # 318325		07/01/2014	07/15/2014	07/15/2014		07/23/2014	117.52	
1076 - VERIZON WIRELESS	9728179698	5 AIR CARDS AND 9 CELL PHONES JUN2014 CORRECTED	Paid by Check # 318414		07/06/2014	07/15/2014	06/30/2014		07/23/2014	240.31	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$357.83</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04097259/MAY 14	MAY 2014 MONTHLY CHARGES ACCT #04097259	Paid by Check # 318097		06/30/2014	07/01/2014	06/30/2014		07/09/2014	32.39	
								Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$32.39</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1280 - STANDARD PARKING CORPORATION	95527/JUN2014	2014-7 CONTRACT SERVICES PARKING	Paid by Check # 318437		07/15/2014	07/15/2014	06/30/2014		07/23/2014	28,447.73
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$28,447.73</u>
Object 43620 - BUILDING REPAIR & MAINT										
1140 - ECOLAB INC	2232863	BIRD EXCLUSION SOUTH PARKING GARAGE	Paid by Check # 317970		06/26/2014	07/02/2014	06/30/2014		07/09/2014	27,500.00
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$27,500.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1838 - OTIS ELEVATOR	SLG05789614	ELEVATOR MAINTENANCE JUN2014	Paid by Check # 318190		06/30/2014	07/09/2014	06/30/2014		07/16/2014	405.00
1258 - DAVIS BUSINESS MACHINES INC	157248	CONTRACT SERVICES RICOH COPIER 2014-15	Paid by Check # 318334		07/09/2014	07/15/2014	07/15/2014		07/23/2014	210.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$615.00</u>
							Division 725 - PARKING Totals		Invoice Transactions 11	<u>\$57,921.76</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 11	<u>\$57,921.76</u>
							Fund 5725 - PARKING Totals		Invoice Transactions 39	<u>\$57,956.76</u>
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04097259/MAY 14	MAY 2014 MONTHLY CHARGES ACCT #04097259	Paid by Check # 318097		06/30/2014	07/01/2014	06/30/2014		07/09/2014	(29.87)
1139 - NORTHWESTERN ENERGY	04097259/MAY 14	MAY 2014 MONTHLY CHARGES ACCT #04097259	Paid by Check # 318097		06/30/2014	07/01/2014	07/09/2014		07/09/2014	29.87
1209 - ENERGY WEST RESOURCES INC	002070/JUN14	JUNE 2014 MONTHLY CHARGES	Paid by Check # 318262		06/30/2014	07/09/2014	06/30/2014		07/16/2014	(450.37)
1209 - ENERGY WEST RESOURCES INC	002070/JUN14	JUNE 2014 MONTHLY CHARGES	Paid by Check # 318262		06/30/2014	07/09/2014	07/16/2014		07/16/2014	450.37
1261 - BATTERY WAREHOUSE	315670	2 EXIT SIGN LIGHTS	Paid by Check # 318111		07/02/2014	07/10/2014	07/10/2014		07/16/2014	(21.00)
1261 - BATTERY WAREHOUSE	315670	2 EXIT SIGN LIGHTS	Paid by Check # 318111		07/02/2014	07/10/2014	07/16/2014		07/16/2014	21.00
1577 - BIG SKY BUS LINES INC	31385	TRANSPORTATION FOR CAMPS JUNE 14	Paid by Check # 318114		06/30/2014	07/01/2014	06/30/2014		07/16/2014	(2,530.00)
1577 - BIG SKY BUS LINES INC	31385	TRANSPORTATION FOR CAMPS JUNE 14	Paid by Check # 318114		06/30/2014	07/01/2014	07/16/2014		07/16/2014	2,530.00



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2490 - CHARTER COMMUNICATIONS	8313200710804	8313-20-071-0804296	Paid by Check		06/28/2014	07/10/2014	06/30/2014		07/16/2014	(64.77)
	29Q	JULY14	# 318260							
2490 - CHARTER COMMUNICATIONS	8313200710804	8313-20-071-0804296	Paid by Check		06/28/2014	07/10/2014	07/16/2014		07/16/2014	64.77
	29Q	JULY14	# 318260							
1258 - DAVIS BUSINESS MACHINES INC	156991	COPIER CONTRACT	Paid by Check		07/02/2014	07/10/2014	07/10/2014		07/16/2014	(71.00)
		/JUNE 14	# 318134							
1258 - DAVIS BUSINESS MACHINES INC	156991	COPIER CONTRACT	Paid by Check		07/02/2014	07/10/2014	07/16/2014		07/16/2014	71.00
		/JUNE 14	# 318134							
1412 - KENCO SECURITY AND TECHNOLOGY	1141286	ALARM SERVICES/	Paid by Check		07/01/2014	07/01/2014	07/01/2014		07/16/2014	(69.50)
		JULY 14	# 318170							
1412 - KENCO SECURITY AND TECHNOLOGY	1141286	ALARM SERVICES/	Paid by Check		07/01/2014	07/01/2014	07/16/2014		07/16/2014	69.50
		JULY 14	# 318170							
1578 - LITTLE'S LANES	201332	CAMP ACTIVITIES/	Paid by Check		07/01/2014	07/10/2014	07/10/2014		07/16/2014	(401.20)
		BOWLING 2X6/18 &	# 318172							
		6/26/14								
1578 - LITTLE'S LANES	201332	CAMP ACTIVITIES/	Paid by Check		07/01/2014	07/10/2014	07/16/2014		07/16/2014	401.20
		BOWLING 2X6/18 &	# 318172							
		6/26/14								
1143 - RYANS CASH & CARRY	147516	OPERATING SUPPLIES	Paid by Check		07/01/2014	07/10/2014	07/10/2014		07/16/2014	(125.69)
		CAMPS	# 318205							
1143 - RYANS CASH & CARRY	147516	OPERATING SUPPLIES	Paid by Check		07/01/2014	07/10/2014	07/16/2014		07/16/2014	125.69
		CAMPS	# 318205							
1079 - SAM'S CLUB	5207/070914	CAMP SUPPLIES/ADMIN.	Paid by Check		07/09/2014	07/01/2014	07/01/2014		07/16/2014	(165.60)
		SUPPLIES	# 318208							
1079 - SAM'S CLUB	5207/070914	CAMP SUPPLIES/ADMIN.	Paid by Check		07/09/2014	07/01/2014	07/16/2014		07/16/2014	165.60
		SUPPLIES	# 318208							
1079 - SAM'S CLUB	9540/070714	CAMP SUPPLIES	Paid by Check		07/02/2014	07/01/2014	07/01/2014		07/16/2014	(22.44)
			# 318208							
1079 - SAM'S CLUB	9540/070714	CAMP SUPPLIES	Paid by Check		07/02/2014	07/01/2014	07/16/2014		07/16/2014	22.44
			# 318208							
1079 - SAM'S CLUB	999999/2014	CLUB MEMBERSHIPS	Paid by Check		05/31/2014	07/10/2014	06/30/2014		07/16/2014	(90.00)
			# 318208							
1079 - SAM'S CLUB	999999/2014	CLUB MEMBERSHIPS	Paid by Check		05/31/2014	07/10/2014	07/16/2014		07/16/2014	90.00
			# 318208							
2103 - SAMANTHA STEVENS	070214/STEVE	REIMBURSE FOR GAS/	Paid by Check		07/02/2014	07/01/2014	07/01/2014		07/16/2014	(58.44)
	NS	CAMP TRIP	# 318220							
2103 - SAMANTHA STEVENS	070214/STEVE	REIMBURSE FOR GAS/	Paid by Check		07/02/2014	07/01/2014	07/16/2014		07/16/2014	58.44
	NS	CAMP TRIP	# 318220							
U.S. FOREST SERVICE	1801244083	CAMP ACTIVITIES	Paid by Check		07/02/2014	07/01/2014	07/01/2014		07/16/2014	(40.00)
			# 318283							
U.S. FOREST SERVICE	1801244083	CAMP ACTIVITIES	Paid by Check		07/02/2014	07/01/2014	07/16/2014		07/16/2014	40.00
			# 318283							
2103 - SAMANTHA STEVENS	TRAVEL/070114	OUTDOOR CAMP -	Paid by Check		07/15/2014	07/15/2014	07/15/2014		07/23/2014	(190.37)
		GHOST TOWNS	# 318398							
		MISSOULA MT								



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2103 - SAMANTHA STEVENS	TRAVEL/070114	OUTDOOR CAMP - GHOST TOWNS MISSOULA MT	Paid by Check # 318398		07/15/2014	07/15/2014	07/23/2014		07/23/2014	190.37
1119 - JESSE ALLAN	071114/ALLAN	FOOTBALL CAMP INSTRUCTOR 7/11-7/14/14	Paid by Check # 318304		07/11/2014	07/14/2014	07/14/2014		07/23/2014	(390.00)
1119 - JESSE ALLAN	071114/ALLAN	FOOTBALL CAMP INSTRUCTOR 7/11-7/14/14	Paid by Check # 318304		07/11/2014	07/14/2014	07/23/2014		07/23/2014	390.00
1261 - BATTERY WAREHOUSE	315853	EMERGENCY LIGHT BATTERIES	Paid by Check # 318311		07/14/2014	07/15/2014	07/15/2014		07/23/2014	(21.00)
1261 - BATTERY WAREHOUSE	315853	EMERGENCY LIGHT BATTERIES	Paid by Check # 318311		07/14/2014	07/15/2014	07/23/2014		07/23/2014	21.00
2104 - CRAMER GREGORY CAOUETTE	071114/CAOUE TTE	FOOTBALL CAMP INSTRUCTOR 7/11-7/14/14	Paid by Check # 318318		07/11/2014	07/14/2014	07/14/2014		07/23/2014	(390.00)
2104 - CRAMER GREGORY CAOUETTE	071114/CAOUE TTE	FOOTBALL CAMP INSTRUCTOR 7/11-7/14/14	Paid by Check # 318318		07/11/2014	07/14/2014	07/23/2014		07/23/2014	390.00
1102 - CENTURYLINK	7276099/JUL14	406-727-6099-890B/JULY14	Paid by Check # 318325		07/01/2014	07/15/2014	07/15/2014		07/23/2014	(102.36)
1102 - CENTURYLINK	7276099/JUL14	406-727-6099-890B/JULY14	Paid by Check # 318325		07/01/2014	07/15/2014	07/23/2014		07/23/2014	102.36
1935 - ERICA MCNAMEE	071314/MCNAM EE	OPERATING SUPPLIES CAMPS	Paid by Check # 318428		07/13/2014	07/14/2014	07/14/2014		07/23/2014	(25.28)
1935 - ERICA MCNAMEE	071314/MCNAM EE	OPERATING SUPPLIES CAMPS	Paid by Check # 318428		07/13/2014	07/14/2014	07/23/2014		07/23/2014	25.28
1061 - NATIONAL LAUNDRY	25264/2581	LAUNDRY SERVICES	Paid by Check # 318374		07/09/2014	07/15/2014	07/15/2014		07/23/2014	(128.11)
1061 - NATIONAL LAUNDRY	25264/2581	LAUNDRY SERVICES	Paid by Check # 318374		07/09/2014	07/15/2014	07/23/2014		07/23/2014	128.11
1351 - TROPHIES EXPRESS INC	060314	CUSTOM GRAPHICS - PET & DOLL PARADE	Paid by Check # 318407		06/03/2014	07/16/2014	06/30/2014		07/23/2014	(50.00)
1351 - TROPHIES EXPRESS INC	060314	CUSTOM GRAPHICS - PET & DOLL PARADE	Paid by Check # 318407		06/03/2014	07/16/2014	07/23/2014		07/23/2014	50.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001866201	CAMP T-SHIRTS	Paid by Check # 318412		06/30/2014	07/14/2014	06/30/2014		07/23/2014	(11.00)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001866201	CAMP T-SHIRTS	Paid by Check # 318412		06/30/2014	07/14/2014	07/23/2014		07/23/2014	11.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001395	CAMP T-SHIRTS	Paid by Check # 318412		06/27/2014	07/14/2014	06/30/2014		07/23/2014	(33.00)
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001395	CAMP T-SHIRTS	Paid by Check # 318412		06/27/2014	07/14/2014	07/23/2014		07/23/2014	33.00



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2530 - VISA PROCESSING CENTER	1035/061514	ROOM FOR MCT CAMP INSTRUCTOR 6/15-6/22/14	Paid by Check # 318420		06/15/2014	07/14/2014	06/30/2014		07/23/2014	(531.30)
2530 - VISA PROCESSING CENTER	1035/061514	ROOM FOR MCT CAMP INSTRUCTOR 6/15-6/22/14	Paid by Check # 318420		06/15/2014	07/14/2014	07/23/2014		07/23/2014	531.30
2530 - VISA PROCESSING CENTER	1035/06152014	ROOM FOR MCT CAMP INSTRUCTOR 6/15-6/22/14	Paid by Check # 318420		06/15/2014	07/14/2014	06/30/2014		07/23/2014	(531.30)
2530 - VISA PROCESSING CENTER	1035/06152014	ROOM FOR MCT CAMP INSTRUCTOR 6/15-6/22/14	Paid by Check # 318420		06/15/2014	07/14/2014	07/23/2014		07/23/2014	531.30
2530 - VISA PROCESSING CENTER	1035/06132014	CAMP TRIP TO HELENA	Paid by Check # 318420		06/13/2014	07/14/2014	06/30/2014		07/23/2014	(84.00)
2530 - VISA PROCESSING CENTER	1035/06132014	CAMP TRIP TO HELENA	Paid by Check # 318420		06/13/2014	07/14/2014	07/23/2014		07/23/2014	84.00
2530 - VISA PROCESSING CENTER	1035/071014	RENTAL OF RAFTS/TRAILER/PADDLES CAMPS	Paid by Check # 318420		07/10/2014	07/14/2014	07/14/2014		07/23/2014	(144.00)
2530 - VISA PROCESSING CENTER	1035/071014	RENTAL OF RAFTS/TRAILER/PADDLES CAMPS	Paid by Check # 318420		07/10/2014	07/14/2014	07/23/2014		07/23/2014	144.00
2530 - VISA PROCESSING CENTER	1035/071614	OPERATING SUPPLIES / CAMPS	Paid by Check # 318420		07/16/2014	07/15/2014	07/15/2014		07/23/2014	(188.82)
2530 - VISA PROCESSING CENTER	1035/071614	OPERATING SUPPLIES / CAMPS	Paid by Check # 318420		07/16/2014	07/15/2014	07/23/2014		07/23/2014	188.82
2530 - VISA PROCESSING CENTER	1035/071614A	OPERATING SUPPLIES/ CAMPS	Paid by Check # 318420		07/16/2014	07/15/2014	07/15/2014		07/23/2014	(65.85)
2530 - VISA PROCESSING CENTER	1035/071614A	OPERATING SUPPLIES/ CAMPS	Paid by Check # 318420		07/16/2014	07/15/2014	07/23/2014		07/23/2014	65.85
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	60	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRAMS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1351 - TROPHIES EXPRESS INC	060314	CUSTOM GRAPHICS - PET & DOLL PARADE	Paid by Check # 318407		06/03/2014	07/16/2014	06/30/2014		07/23/2014	50.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$50.00</u>
							Division 661 - RECREATION PROGRAMS Totals	Invoice Transactions	1	<u>\$50.00</u>
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1258 - DAVIS BUSINESS MACHINES INC	156991	COPIER CONTRACT /JUNE 14	Paid by Check # 318134		07/02/2014	07/10/2014	07/10/2014		07/16/2014	71.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$71.00</u>



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	25264/2581	LAUNDRY SERVICES	Paid by Check # 318374		07/09/2014	07/15/2014	07/15/2014		07/23/2014	128.11
								Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>\$128.11</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1261 - BATTERY WAREHOUSE	315670	2 EXIT SIGN LIGHTS	Paid by Check # 318111		07/02/2014	07/10/2014	07/10/2014		07/16/2014	21.00
1143 - RYANS CASH & CARRY	147516	OPERATING SUPPLIES CAMPS	Paid by Check # 318205		07/01/2014	07/10/2014	07/10/2014		07/16/2014	125.69
1079 - SAM'S CLUB	999999/2014	CLUB MEMBERSHIPS	Paid by Check # 318208		05/31/2014	07/10/2014	06/30/2014		07/16/2014	90.00
1261 - BATTERY WAREHOUSE	315853	EMERGENCY LIGHT BATTERIES	Paid by Check # 318311		07/14/2014	07/15/2014	07/15/2014		07/23/2014	21.00
1935 - ERICA MCNAMEE	071314/MCNAM EE	OPERATING SUPPLIES CAMPS	Paid by Check # 318428		07/13/2014	07/14/2014	07/14/2014		07/23/2014	25.28
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$282.97</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2103 - SAMANTHA STEVENS	TRAVEL/070114	OUTDOOR CAMP - GHOST TOWNS MISSOULA MT	Paid by Check # 318398		07/15/2014	07/15/2014	07/15/2014		07/23/2014	190.37
								Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1	<u>\$190.37</u>
Object 43410 - TELEPHONE										
2490 - CHARTER COMMUNICATIONS	8313200710804 29Q	8313-20-071-0804296 JULY14	Paid by Check # 318260		06/28/2014	07/10/2014	06/30/2014		07/16/2014	64.77
1102 - CENTURYLINK	7276099/JUL14	406-727-6099- 890B/JULY14	Paid by Check # 318325		07/01/2014	07/15/2014	07/15/2014		07/23/2014	102.36
								Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$167.13</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04097259/MAY 14	MAY 2014 MONTHLY CHARGES ACCT #04097259	Paid by Check # 318097		06/30/2014	07/01/2014	06/30/2014		07/09/2014	29.87
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$29.87</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JUN14	JUNE 2014 MONTHLY CHARGES	Paid by Check # 318262		06/30/2014	07/09/2014	06/30/2014		07/16/2014	450.37
								Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$450.37</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1577 - BIG SKY BUS LINES INC	31385	TRANSPORTATION FOR CAMPS JUNE 14	Paid by Check # 318114		06/30/2014	07/01/2014	06/30/2014		07/16/2014	2,530.00
1412 - KENCO SECURITY AND TECHNOLOGY	1141286	ALARM SERVICES/ JULY 14	Paid by Check # 318170		07/01/2014	07/01/2014	07/01/2014		07/16/2014	69.50



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1578 - LITTLE'S LANES	201332	CAMP ACTIVITIES/ BOWLING 2X6/18 & 6/26/14	Paid by Check # 318172		07/01/2014	07/10/2014	07/10/2014		07/16/2014	401.20
1079 - SAM'S CLUB	5207/070914	CAMP SUPPIES/ADMIN. SUPPLIES	Paid by Check # 318208		07/09/2014	07/01/2014	07/01/2014		07/16/2014	165.60
1079 - SAM'S CLUB	9540/070714	CAMP SUPPLIES	Paid by Check # 318208		07/02/2014	07/01/2014	07/01/2014		07/16/2014	22.44
2103 - SAMANTHA STEVENS	070214/STEVE NS	REIMBURSE FOR GAS/ CAMP TRIP	Paid by Check # 318220		07/02/2014	07/01/2014	07/01/2014		07/16/2014	58.44
U.S. FOREST SERVICE	1801244083	CAMP ACTIVITIES	Paid by Check # 318283		07/02/2014	07/01/2014	07/01/2014		07/16/2014	40.00
1119 - JESSE ALLAN	071114/ALLAN	FOOTBALL CAMP INSTRUCTOR 7/11- 7/14/14	Paid by Check # 318304		07/11/2014	07/14/2014	07/14/2014		07/23/2014	390.00
2104 - CRAMER GREGORY CAOUETTE	071114/CAOUE TTE	FOOTBALL CAMP INSTRUCTOR 7/11- 7/14/14	Paid by Check # 318318		07/11/2014	07/14/2014	07/14/2014		07/23/2014	390.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001866201	CAMP T-SHIRTS	Paid by Check # 318412		06/30/2014	07/14/2014	06/30/2014		07/23/2014	11.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001395	CAMP T-SHIRTS	Paid by Check # 318412		06/27/2014	07/14/2014	06/30/2014		07/23/2014	33.00
2530 - VISA PROCESSING CENTER	1035/061514	ROOM FOR MCT CAMP INSTRUCTOR 6/15- 6/22/14	Paid by Check # 318420		06/15/2014	07/14/2014	06/30/2014		07/23/2014	531.30
2530 - VISA PROCESSING CENTER	1035/06152014	ROOM FOR MCT CAMP INSTRUCTOR 6/15- 6/22/14	Paid by Check # 318420		06/15/2014	07/14/2014	06/30/2014		07/23/2014	531.30
2530 - VISA PROCESSING CENTER	1035/06132014	CAMP TRIP TO HELENA	Paid by Check # 318420		06/13/2014	07/14/2014	06/30/2014		07/23/2014	84.00
2530 - VISA PROCESSING CENTER	1035/071014	RENTAL OF RAFTS/TRAILER/PADD LES CAMPS	Paid by Check # 318420		07/10/2014	07/14/2014	07/14/2014		07/23/2014	144.00
2530 - VISA PROCESSING CENTER	1035/071614	OPERATING SUPPLIES / CAMPS	Paid by Check # 318420		07/16/2014	07/15/2014	07/15/2014		07/23/2014	188.82
2530 - VISA PROCESSING CENTER	1035/071614A	OPERATING SUPPLIES/ CAMPS	Paid by Check # 318420		07/16/2014	07/15/2014	07/15/2014		07/23/2014	65.85
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 17	<u>\$5,656.45</u>
							Division 662 - COMMUNITY CENTER Totals		Invoice Transactions 29	<u>\$6,976.27</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 30	<u>\$7,026.27</u>
							Fund 5730 - RECREATION Totals		Invoice Transactions 90	<u>\$7,026.27</u>
Fund 5735 - MULTI-SPORTS										



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Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1801 - DONALD LEE BROUGHTON	06302014	16 + 2 U-10 GAMES UMPIRES FEES FOR JUNE @ MS	Paid by Check # 317953		06/30/2014	07/01/2014	06/30/2014		07/09/2014	(384.00)
1801 - DONALD LEE BROUGHTON	06302014	16 + 2 U-10 GAMES UMPIRES FEES FOR JUNE @ MS	Paid by Check # 317953		06/30/2014	07/01/2014	07/09/2014		07/09/2014	384.00
2611 - LACEY BUSHONG	06302014	2 + 1 U10 GAMES UMPIRE AT MULTI SPORTS	Paid by Check # 317955		06/30/2014	07/01/2014	06/30/2014		07/09/2014	(66.00)
2611 - LACEY BUSHONG	06302014	2 + 1 U10 GAMES UMPIRE AT MULTI SPORTS	Paid by Check # 317955		06/30/2014	07/01/2014	07/09/2014		07/09/2014	66.00
1802 - JANICE M DODDS	06302014	8 GAMES -JUNE AND SCHEDULER FOR UMPIRES @ MULTI- SPORTS	Paid by Check # 317969		06/30/2014	07/01/2014	06/30/2014		07/09/2014	(568.00)
1802 - JANICE M DODDS	06302014	8 GAMES -JUNE AND SCHEDULER FOR UMPIRES @ MULTI- SPORTS	Paid by Check # 317969		06/30/2014	07/01/2014	07/09/2014		07/09/2014	568.00
1728 - GEORGE R GEISE	06302014	4 GAMES UMPIRE FOR JUNE AT MULTI- SPORTS	Paid by Check # 317977		06/30/2014	07/01/2014	06/30/2014		07/09/2014	(84.00)
1728 - GEORGE R GEISE	06302014	4 GAMES UMPIRE FOR JUNE AT MULTI- SPORTS	Paid by Check # 317977		06/30/2014	07/01/2014	07/09/2014		07/09/2014	84.00
2106 - ZACHARY HENRY	06302014	8 GAMES UMPIRE FOR JUNE AT MULTI SPORTS	Paid by Check # 317987		06/30/2014	07/01/2014	06/30/2014		07/09/2014	(168.00)
2106 - ZACHARY HENRY	06302014	8 GAMES UMPIRE FOR JUNE AT MULTI SPORTS	Paid by Check # 317987		06/30/2014	07/01/2014	07/09/2014		07/09/2014	168.00
1804 - PHILIP E KUMM	06302014	15 GAMES UMPIRE FEES FOR JUNE AT MULTI	Paid by Check # 317998		06/30/2014	07/01/2014	06/30/2014		07/09/2014	(315.00)
1804 - PHILIP E KUMM	06302014	15 GAMES UMPIRE FEES FOR JUNE AT MULTI	Paid by Check # 317998		06/30/2014	07/01/2014	07/09/2014		07/09/2014	315.00
2344 - ERNEST L MILLS	06302014	12 GAMES UMPIRE FEES FOR JUNE @MULTI-SPORTS	Paid by Check # 318003		06/30/2014	07/01/2014	06/30/2014		07/09/2014	(252.00)
2344 - ERNEST L MILLS	06302014	12 GAMES UMPIRE FEES FOR JUNE @MULTI-SPORTS	Paid by Check # 318003		06/30/2014	07/01/2014	07/09/2014		07/09/2014	252.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1473 - MONTANA VENDING INC	8205	CONCESSIONS	Paid by Check # 318007		06/27/2014	06/27/2014	06/30/2014		07/09/2014	(1,439.37)
1473 - MONTANA VENDING INC	8205	CONCESSIONS	Paid by Check # 318007		06/27/2014	06/27/2014	07/09/2014		07/09/2014	1,439.37
1002 - GERALD F PORTER	06302014	16 + 4 U10 GAMES UMPIES FEES FOR JUNE @ MULTI SPORTS	Paid by Check # 318021		06/30/2014	07/01/2014	06/30/2014		07/09/2014	(432.00)
1002 - GERALD F PORTER	06302014	16 + 4 U10 GAMES UMPIES FEES FOR JUNE @ MULTI SPORTS	Paid by Check # 318021		06/30/2014	07/01/2014	07/09/2014		07/09/2014	432.00
1806 - ROCK L RAYL	06302014	9 GAMES UMPIRES FEES FOR JUNE AT MULTI-SPORTS	Paid by Check # 318024		06/30/2014	07/01/2014	06/30/2014		07/09/2014	(189.00)
1806 - ROCK L RAYL	06302014	9 GAMES UMPIRES FEES FOR JUNE AT MULTI-SPORTS	Paid by Check # 318024		06/30/2014	07/01/2014	07/09/2014		07/09/2014	189.00
2342 - HUGO L REINOR	06302014	6 GAMES UMPIRE FEES FOR JUNE @MULTI- SPORTS	Paid by Check # 318025		06/30/2014	07/01/2014	06/30/2014		07/09/2014	(126.00)
2342 - HUGO L REINOR	06302014	6 GAMES UMPIRE FEES FOR JUNE @MULTI- SPORTS	Paid by Check # 318025		06/30/2014	07/01/2014	07/09/2014		07/09/2014	126.00
1807 - ROBERT T SAMSEL	06302014	13 GAMES UMPIRE - JUNE AT MULTI SPORTS	Paid by Check # 318030		06/30/2014	07/01/2014	06/30/2014		07/09/2014	(273.00)
1807 - ROBERT T SAMSEL	06302014	13 GAMES UMPIRE - JUNE AT MULTI SPORTS	Paid by Check # 318030		06/30/2014	07/01/2014	07/09/2014		07/09/2014	273.00
1808 - GERALD WAGNER	06302014	1 - U-10 GAME UMPIRE AT MULTI-SPORTS	Paid by Check # 318059		06/30/2014	07/01/2014	06/30/2014		07/09/2014	(24.00)
1808 - GERALD WAGNER	06302014	1 - U-10 GAME UMPIRE AT MULTI-SPORTS	Paid by Check # 318059		06/30/2014	07/01/2014	07/09/2014		07/09/2014	24.00
2341 - DAVE WILLIAMSON	06302014	14 GAMES UMPIRE FOR JUNE AT MULTI SPORTS	Paid by Check # 318064		06/30/2014	07/01/2014	06/30/2014		07/09/2014	(294.00)
2341 - DAVE WILLIAMSON	06302014	14 GAMES UMPIRE FOR JUNE AT MULTI SPORTS	Paid by Check # 318064		06/30/2014	07/01/2014	07/09/2014		07/09/2014	294.00
1790 - EAGLE BEVERAGE	433075	CONCESSIONS	Paid by Check # 318145		07/09/2014	07/01/2014	07/01/2014		07/16/2014	(280.70)
1790 - EAGLE BEVERAGE	433075	CONCESSIONS	Paid by Check # 318145		07/09/2014	07/01/2014	07/16/2014		07/16/2014	280.70



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Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1486 - FERGUSON ENTERPRISES INC	1232443	1- 19G2.5KW 120V WHTR ALUM/DIELEC UNION - MULTI SPORTS	Paid by Check # 318150		06/06/2014	07/10/2014	06/30/2014		07/16/2014	(383.98)
1486 - FERGUSON ENTERPRISES INC	1232443	1- 19G2.5KW 120V WHTR ALUM/DIELEC UNION - MULTI SPORTS	Paid by Check # 318150		06/06/2014	07/10/2014	07/16/2014		07/16/2014	383.98
1791 - GUSTO DISTRIBUTING CO INC	60110	CONCESSIONS	Paid by Check # 318160		07/08/2014	07/01/2014	07/01/2014		07/16/2014	(178.04)
1791 - GUSTO DISTRIBUTING CO INC	60110	CONCESSIONS	Paid by Check # 318160		07/08/2014	07/01/2014	07/16/2014		07/16/2014	178.04
1791 - GUSTO DISTRIBUTING CO INC	59671	CONCESSIONS	Paid by Check # 318160		06/30/2014	07/01/2014	06/30/2014		07/16/2014	(433.80)
1791 - GUSTO DISTRIBUTING CO INC	59671	CONCESSIONS	Paid by Check # 318160		06/30/2014	07/01/2014	07/16/2014		07/16/2014	433.80
1115 - PACIFIC STEEL & RECYCLING	623781	STRIP 20' CUT IN HALF - MULTI SPORTS	Paid by Check # 318191		06/20/2014	07/10/2014	06/30/2014		07/16/2014	(28.27)
1115 - PACIFIC STEEL & RECYCLING	623781	STRIP 20' CUT IN HALF - MULTI SPORTS	Paid by Check # 318191		06/20/2014	07/10/2014	07/16/2014		07/16/2014	28.27
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001373	TAG WHITE FIELD PAINT - MULTI SPORTS	Paid by Check # 318234		06/10/2014	07/10/2014	06/30/2014		07/16/2014	(51.99)
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001373	TAG WHITE FIELD PAINT - MULTI SPORTS	Paid by Check # 318234		06/10/2014	07/10/2014	07/16/2014		07/16/2014	51.99
1790 - EAGLE BEVERAGE	433754	CONCESSIONS	Paid by Check # 318338		07/16/2014	07/15/2014	07/15/2014		07/23/2014	(476.45)
1790 - EAGLE BEVERAGE	433754	CONCESSIONS	Paid by Check # 318338		07/16/2014	07/15/2014	07/23/2014		07/23/2014	476.45
1791 - GUSTO DISTRIBUTING CO INC	60504	CONCESSIONS	Paid by Check # 318348		07/17/2014	07/15/2014	07/15/2014		07/23/2014	(698.15)
1791 - GUSTO DISTRIBUTING CO INC	60504	CONCESSIONS	Paid by Check # 318348		07/17/2014	07/15/2014	07/23/2014		07/23/2014	698.15
1233 - PEPSI COLA GREAT FALLS	12348	CONCESSIONS	Paid by Check # 318379		07/17/2014	07/15/2014	07/15/2014		07/23/2014	(465.00)
1233 - PEPSI COLA GREAT FALLS	12348	CONCESSIONS	Paid by Check # 318379		07/17/2014	07/15/2014	07/23/2014		07/23/2014	465.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 46	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5735 - MULTI-SPORTS											
Department 64 - PARK & RECREATION											
Division 646 - MULTI-SPORTS COMPLEX											
Object 42290 - OTHER OPERATING SUPPLIES											
1486 - FERGUSON ENTERPRISES INC	1232443	1- 19G2.5KW 120V WHTR ALUM/DIELEC UNION - MULTI SPORTS	Paid by Check # 318150		06/06/2014	07/10/2014	06/30/2014		07/16/2014	383.98	
1115 - PACIFIC STEEL & RECYCLING	623781	STRIP 20' CUT IN HALF - MULTI SPORTS	Paid by Check # 318191		06/20/2014	07/10/2014	06/30/2014		07/16/2014	28.27	
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001373	TAG WHITE FIELD PAINT - MULTI SPORTS	Paid by Check # 318234		06/10/2014	07/10/2014	06/30/2014		07/16/2014	51.99	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	\$464.24
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
1473 - MONTANA VENDING INC	8205	CONCESSIONS	Paid by Check # 318007		06/27/2014	06/27/2014	06/30/2014		07/09/2014	1,439.37	
1790 - EAGLE BEVERAGE	433075	CONCESSIONS	Paid by Check # 318145		07/09/2014	07/01/2014	07/01/2014		07/16/2014	280.70	
1791 - GUSTO DISTRIBUTING CO INC	60110	CONCESSIONS	Paid by Check # 318160		07/08/2014	07/01/2014	07/01/2014		07/16/2014	178.04	
1791 - GUSTO DISTRIBUTING CO INC	59671	CONCESSIONS	Paid by Check # 318160		06/30/2014	07/01/2014	06/30/2014		07/16/2014	433.80	
1790 - EAGLE BEVERAGE	433754	CONCESSIONS	Paid by Check # 318338		07/16/2014	07/15/2014	07/15/2014		07/23/2014	476.45	
1791 - GUSTO DISTRIBUTING CO INC	60504	CONCESSIONS	Paid by Check # 318348		07/17/2014	07/15/2014	07/15/2014		07/23/2014	698.15	
1233 - PEPSI COLA GREAT FALLS	12348	CONCESSIONS	Paid by Check # 318379		07/17/2014	07/15/2014	07/15/2014		07/23/2014	465.00	
									Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 7	\$3,971.51
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1801 - DONALD LEE BROUGHTON	06302014	16 + 2 U-10 GAMES UMPIRES FEES FOR JUNE @ MS	Paid by Check # 317953		06/30/2014	07/01/2014	06/30/2014		07/09/2014	384.00	
2611 - LACEY BUSHONG	06302014	2 + 1 U10 GAMES UMPIRE AT MULTI SPORTS	Paid by Check # 317955		06/30/2014	07/01/2014	06/30/2014		07/09/2014	66.00	
1802 - JANICE M DODDS	06302014	8 GAMES -JUNE AND SCHEDULER FOR UMPIRES @ MULTI-SPORTS	Paid by Check # 317969		06/30/2014	07/01/2014	06/30/2014		07/09/2014	568.00	
1728 - GEORGE R GEISE	06302014	4 GAMES UMPIRE FOR JUNE AT MULTI-SPORTS	Paid by Check # 317977		06/30/2014	07/01/2014	06/30/2014		07/09/2014	84.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5735 - MULTI-SPORTS											
Department 64 - PARK & RECREATION											
Division 646 - MULTI-SPORTS COMPLEX											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2106 - ZACHARY HENRY	06302014	8 GAMES UMPIRE FOR JUNE AT MULTI SPORTS	Paid by Check # 317987		06/30/2014	07/01/2014	06/30/2014		07/09/2014	168.00	
1804 - PHILIP E KUMM	06302014	15 GAMES UMPIRE FEES FOR JUNE AT MULTI	Paid by Check # 317998		06/30/2014	07/01/2014	06/30/2014		07/09/2014	315.00	
2344 - ERNEST L MILLS	06302014	12 GAMES UMPIRE FEES FOR JUNE @MULTI-SPORTS	Paid by Check # 318003		06/30/2014	07/01/2014	06/30/2014		07/09/2014	252.00	
1002 - GERALD F PORTER	06302014	16 + 4 U10 GAMES UMPIES FEES FOR JUNE @ MULTI SPORTS	Paid by Check # 318021		06/30/2014	07/01/2014	06/30/2014		07/09/2014	432.00	
1806 - ROCK L RAYL	06302014	9 GAMES UMPIRES FEES FOR JUNE AT MULTI-SPORTS	Paid by Check # 318024		06/30/2014	07/01/2014	06/30/2014		07/09/2014	189.00	
2342 - HUGO L REINOR	06302014	6 GAMES UMPIRE FEES FOR JUNE @MULTI-SPORTS	Paid by Check # 318025		06/30/2014	07/01/2014	06/30/2014		07/09/2014	126.00	
1807 - ROBERT T SAMSEL	06302014	13 GAMES UMPIRE - JUNE AT MULTI SPORTS	Paid by Check # 318030		06/30/2014	07/01/2014	06/30/2014		07/09/2014	273.00	
1808 - GERALD WAGNER	06302014	1 - U-10 GAME UMPIRE AT MULTI-SPORTS	Paid by Check # 318059		06/30/2014	07/01/2014	06/30/2014		07/09/2014	24.00	
2341 - DAVE WILLIAMSON	06302014	14 GAMES UMPIRE FOR JUNE AT MULTI SPORTS	Paid by Check # 318064		06/30/2014	07/01/2014	06/30/2014		07/09/2014	294.00	
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 13		\$3,175.00
							Division 646 - MULTI-SPORTS COMPLEX Totals		Invoice Transactions 23		\$7,610.75
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 23		\$7,610.75
							Fund 5735 - MULTI-SPORTS Totals		Invoice Transactions 69		\$7,610.75
Fund 5740 - CIVIC CENTER EVENTS											
Object 20110 - ACCOUNTS PAYABLE											
1493 - MISS LINDA'S SCHOOL OF DANCE	14134	14-134 SOUND OF MUSIC CASH OUT	Paid by Check # 317932		06/30/2014	06/30/2014	07/01/2014	06/30/2014	07/01/2014	.00	
FUTURE HORIZONS	14132	14-132	Paid by Check # 318094		06/28/2014	07/03/2014	06/30/2014		07/09/2014	(377.00)	
FUTURE HORIZONS	14132	14-132	Paid by Check # 318094		06/28/2014	07/03/2014	07/09/2014		07/09/2014	377.00	
SARA GABRIEL	1427	14-27 GABRIEL/DUKE RECPT	Paid by Check # 318095		06/28/2014	07/03/2014	06/30/2014		07/09/2014	(80.75)	



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Fund 5740 - CIVIC CENTER EVENTS											
Object 20110 - ACCOUNTS PAYABLE											
SARA GABRIEL	1427	14-27 GABRIEL/DUKE RECPT	Paid by Check # 318095		06/28/2014	07/03/2014	07/09/2014		07/09/2014	80.75	
GREAT FALLS CONVENTION & VISITORS BUREAU	111415	JULY 1, 2014 - JUNE 30, 2015	Paid by Check # 318081		06/24/2014	07/03/2014	07/01/2014		07/09/2014	(100.00)	
GREAT FALLS CONVENTION & VISITORS BUREAU	111415	JULY 1, 2014 - JUNE 30, 2015	Paid by Check # 318081		06/24/2014	07/03/2014	07/09/2014		07/09/2014	100.00	
2035 - DONA HUGHES	TRAVEL/051514	MILEAGE REIMBURSEMENT: FY'14 (7/17/13-5/15/14)	Paid by Check # 318067		06/30/2014	07/03/2014	06/30/2014		07/09/2014	(53.84)	
2035 - DONA HUGHES	TRAVEL/051514	MILEAGE REIMBURSEMENT: FY'14 (7/17/13-5/15/14)	Paid by Check # 318067		06/30/2014	07/03/2014	07/09/2014		07/09/2014	53.84	
1061 - NATIONAL LAUNDRY	23138/2725	JUNE 17-23 LAUNDRY	Paid by Check # 318014		07/01/2014	07/03/2014	07/03/2014	07/01/2014	07/09/2014	(50.46)	
1061 - NATIONAL LAUNDRY	23138/2725	JUNE 17-23 LAUNDRY	Paid by Check # 318014		07/01/2014	07/03/2014	07/09/2014	07/01/2014	07/09/2014	50.46	
1076 - VERIZON WIRELESS	9727294842	(406)781-8997;781-6437;781-9448 MAY 22 -JUNE 21	Paid by Check # 318049		06/21/2014	07/03/2014	06/30/2014	06/30/2014	07/09/2014	(26.42)	
1076 - VERIZON WIRELESS	9727294842	(406)781-8997;781-6437;781-9448 MAY 22 -JUNE 21	Paid by Check # 318049		06/21/2014	07/03/2014	07/09/2014	06/30/2014	07/09/2014	26.42	
1061 - NATIONAL LAUNDRY	24924/2725	LINEN SERVICE FOR 6/24/14-6/30/14	Paid by Check # 318186		07/08/2014	07/09/2014	06/30/2014		07/16/2014	(125.21)	
1061 - NATIONAL LAUNDRY	24924/2725	LINEN SERVICE FOR 6/24/14-6/30/14	Paid by Check # 318186		07/08/2014	07/09/2014	07/16/2014		07/16/2014	125.21	
1594 - VISION ONE INC	9945442	JUNE 2014 TICKETING & VERISIGN SERVICE	Paid by Check # 318247		07/08/2014	07/09/2014	06/30/2014	07/08/2014	07/16/2014	(241.95)	
1594 - VISION ONE INC	9945442	JUNE 2014 TICKETING & VERISIGN SERVICE	Paid by Check # 318247		07/08/2014	07/09/2014	07/16/2014	07/08/2014	07/16/2014	241.95	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 17	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE											
1493 - MISS LINDA'S SCHOOL OF DANCE	14134	14-134 SOUND OF MUSIC CASH OUT	Paid by Check # 317932		06/30/2014	06/30/2014	07/01/2014	06/30/2014	07/01/2014	7,173.94	
									Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 1	\$7,173.94
Object 20380 - DEPOSITS											
FUTURE HORIZONS	14132	14-132	Paid by Check # 318094		06/28/2014	07/03/2014	06/30/2014		07/09/2014	377.00	
SARA GABRIEL	1427	14-27 GABRIEL/DUKE RECPT	Paid by Check # 318095		06/28/2014	07/03/2014	06/30/2014		07/09/2014	80.75	
									Object 20380 - DEPOSITS Totals	Invoice Transactions 2	\$457.75



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Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 43350 - MEMBERSHIPS & DUES										
GREAT FALLS CONVENTION & VISITORS BUREAU	111415	JULY 1, 2014 - JUNE 30, 2015	Paid by Check # 318081		06/24/2014	07/03/2014	07/01/2014		07/09/2014	100.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>100.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9727294842	(406)781-8997;781-6437;781-9448 MAY 22 -JUNE 21	Paid by Check # 318049		06/21/2014	07/03/2014	06/30/2014	06/30/2014	07/09/2014	26.42
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>26.42</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1594 - VISION ONE INC	9945442	JUNE 2014 TICKETING & VERISIGN SERVICE	Paid by Check # 318247		07/08/2014	07/09/2014	06/30/2014	07/08/2014	07/16/2014	241.95
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>241.95</u>
							Division 121 - EVENTS Totals	Invoice Transactions 3		<u>\$368.37</u>
Division 123 - EVENTS OTHER PROMOTER										
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	24924/2725	LINEN SERVICE FOR 6/24/14-6/30/14	Paid by Check # 318186		07/08/2014	07/09/2014	06/30/2014		07/16/2014	125.21
							Object 43980 - LAUNDRY SERVICE Totals	Invoice Transactions 1		<u>\$125.21</u>
							Division 123 - EVENTS OTHER PROMOTER Totals	Invoice Transactions 1		<u>\$125.21</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 4		<u>\$493.58</u>
Department 64 - PARK & RECREATION										
Division 691 - EVENTS										
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
2035 - DONA HUGHES	TRAVEL/051514	MILEAGE REIMBURSEMENT: FY'14 (7/17/13-5/15/14)	Paid by Check # 318067		06/30/2014	07/03/2014	06/30/2014		07/09/2014	53.84
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions 1		<u>\$53.84</u>
							Division 691 - EVENTS Totals	Invoice Transactions 1		<u>\$53.84</u>
Division 693 - EVENTS OTHER PROMOTER										
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	23138/2725	JUNE 17-23 LAUNDRY	Paid by Check # 318014		07/01/2014	07/03/2014	07/03/2014	07/01/2014	07/09/2014	50.46
							Object 43980 - LAUNDRY SERVICE Totals	Invoice Transactions 1		<u>\$50.46</u>
							Division 693 - EVENTS OTHER PROMOTER Totals	Invoice Transactions 1		<u>\$50.46</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 2		<u>\$104.30</u>
							Fund 5740 - CIVIC CENTER EVENTS Totals	Invoice Transactions 26		<u>\$8,229.57</u>



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Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
1104 - BIG R STORES	6230381	GREASEE LITH-FLEX TUBE	Paid by Check # 317946		07/02/2014	07/03/2014	07/03/2014		07/09/2014	75.60	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8128472	SCREEN ASY, OIL FILLER CAP	Paid by Check # 317968		07/02/2014	07/03/2014	07/03/2014		07/09/2014	158.11	
1038 - LACAL EQUIPMENT INC	0195456IN	GUTTERSHOE WELDMENT, GREASE FITTING	Paid by Check # 318000		06/25/2014	07/07/2014	06/30/2014		07/09/2014	478.76	
1039 - NAPA AUTO PARTS OF GREAT FALLS	629600	AIR FILTERS, HALOGEN BULB, OIL FILTERS	Paid by Check # 318013		06/30/2014	07/02/2014	06/30/2014		07/09/2014	267.55	
1039 - NAPA AUTO PARTS OF GREAT FALLS	629929	OIL FILTER	Paid by Check # 318013		07/01/2014	07/02/2014	07/02/2014		07/09/2014	2.80	
1080 - O'REILLY AUTO PARTS	1554248514	SEALED BEAM ACCESS RELAY DISC PAD SET	Paid by Check # 318018		07/02/2014	07/07/2014	07/07/2014		07/09/2014	104.00	
1080 - O'REILLY AUTO PARTS	1554248342	AIR FILTER, MINI BULB	Paid by Check # 318018		07/02/2014	07/07/2014	07/07/2014		07/09/2014	120.78	
1448 - TNT TRUCK PARTS	S41769	STROBE, BRAKE CAN, CLAMP, HUB CAP	Paid by Check # 318045		07/01/2014	07/07/2014	07/07/2014		07/09/2014	348.25	
2497 - A & I DISTRIBUTORS	2500218	55GAL ECOPWR AW HYD 32, MERCON V CONTACT BLOCK	Paid by Check # 318103		07/09/2014	07/10/2014	07/10/2014		07/16/2014	343.58	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808652177	CONTACT BLOCK	Paid by Check # 318131		06/30/2014	07/10/2014	07/10/2014		07/16/2014	43.10	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8130830	MOTOR KIT ENG COOL FAN, FLUID	Paid by Check # 318139		07/08/2014	07/10/2014	07/10/2014		07/16/2014	284.45	
1582 - I STATE TRUCK CENTER INC	C25208554401	CONVEX MIRROR	Paid by Check # 318163		07/08/2014	07/10/2014	07/10/2014		07/16/2014	25.98	
1080 - O'REILLY AUTO PARTS	1554250385	BATT CHARGER	Paid by Check # 318189		07/10/2014	07/14/2014	07/14/2014		07/16/2014	89.97	
1566 - SUPERIOR TIRE INC	131328	4PR RIB TL	Paid by Check # 318223		07/09/2014	07/14/2014	07/14/2014		07/16/2014	130.00	
2497 - A & I DISTRIBUTORS	2503287	ECO POWER 15W40 55 GAL BLUE DEF RESERVIOR CAP	Paid by Check # 318303		07/11/2014	07/18/2014	07/18/2014		07/23/2014	376.76	
1064 - BIG SKY HYDRAULIC & MACHINING	068814	RESERVIOR CAP	Paid by Check # 318315		07/17/2014	07/18/2014	07/18/2014		07/23/2014	8.63	
1114 - CITY MOTOR CO INC	2047253	MOUNT	Paid by Check # 318328		07/14/2014	07/15/2014	07/15/2014		07/23/2014	88.09	
1039 - NAPA AUTO PARTS OF GREAT FALLS	634910	AIR FILTER, OIL FILTER	Paid by Check # 318373		07/14/2014	07/15/2014	07/15/2014		07/23/2014	168.39	
1039 - NAPA AUTO PARTS OF GREAT FALLS	635719	BULK TRAILER WIRE	Paid by Check # 318373		07/15/2014	07/18/2014	07/18/2014		07/23/2014	177.00	
1566 - SUPERIOR TIRE INC	1GS31349	TIRES	Paid by Check # 318399		07/16/2014	07/18/2014	07/18/2014		07/23/2014	790.70	
1566 - SUPERIOR TIRE INC	131437	VALVE STEM DISMOUNT/MOUNT	Paid by Check # 318399		07/16/2014	07/18/2014	07/18/2014		07/23/2014	875.00	
							Object 15110 - SUPPLIES & MATERIALS Totals		Invoice Transactions 21		\$4,957.50



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Fund 6010 - CENTRAL GARAGE											
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	050044	2014-18	Paid by Check # 318012		06/25/2014	07/01/2014	06/30/2014		07/09/2014	30,161.22	
1324 - MOUNTAIN VIEW CO-OP	050051	2015-9	Paid by Check # 318182		07/02/2014	07/10/2014	07/10/2014		07/16/2014	28,541.47	
1324 - MOUNTAIN VIEW CO-OP	060255	2015-9 fuel	Paid by Check # 318370		07/14/2014	07/18/2014	07/18/2014		07/23/2014	29,331.22	
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 3	\$88,033.91
Object 20110 - ACCOUNTS PAYABLE											
1928 - BANDIT INDUSTRIES INC	528238	LATCH FOR ENGINAIRE END CAP	Paid by Check # 317944		06/23/2014	07/02/2014	06/30/2014		07/09/2014	(38.75)	
1928 - BANDIT INDUSTRIES INC	528238	LATCH FOR ENGINAIRE END CAP	Paid by Check # 317944		06/23/2014	07/02/2014	07/09/2014		07/09/2014	38.75	
2235 - BEARING DISTRIBUTORS INC - BDI	5922680	BALL BEARINGS	Paid by Check # 317945		06/13/2014	07/01/2014	06/30/2014		07/09/2014	(75.77)	
2235 - BEARING DISTRIBUTORS INC - BDI	5922680	BALL BEARINGS	Paid by Check # 317945		06/13/2014	07/01/2014	07/09/2014		07/09/2014	75.77	
1104 - BIG R STORES	6230381	GREASEE LITH-FLEX TUBE	Paid by Check # 317946		07/02/2014	07/03/2014	07/03/2014		07/09/2014	(75.60)	
1104 - BIG R STORES	6230381	GREASEE LITH-FLEX TUBE	Paid by Check # 317946		07/02/2014	07/03/2014	07/09/2014		07/09/2014	75.60	
1104 - BIG R STORES	6230371	TORX FLOOR SCREW	Paid by Check # 317946		07/02/2014	07/03/2014	07/03/2014		07/09/2014	(7.75)	
1104 - BIG R STORES	6230371	TORX FLOOR SCREW	Paid by Check # 317946		07/02/2014	07/03/2014	07/09/2014		07/09/2014	7.75	
1064 - BIG SKY HYDRAULIC & MACHINING	068339	HYD HOSE, SEAL LOCK SWIVEL	Paid by Check # 317948		06/27/2014	06/30/2014	06/30/2014		07/09/2014	(46.30)	
1064 - BIG SKY HYDRAULIC & MACHINING	068339	HYD HOSE, SEAL LOCK SWIVEL	Paid by Check # 317948		06/27/2014	06/30/2014	07/09/2014		07/09/2014	46.30	
1064 - BIG SKY HYDRAULIC & MACHINING	068320	SWIVEL, 2 WIRE HOSE, HYD HOSE	Paid by Check # 317948		06/26/2014	06/30/2014	06/30/2014		07/09/2014	(71.24)	
1064 - BIG SKY HYDRAULIC & MACHINING	068320	SWIVEL, 2 WIRE HOSE, HYD HOSE	Paid by Check # 317948		06/26/2014	06/30/2014	07/09/2014		07/09/2014	71.24	
1064 - BIG SKY HYDRAULIC & MACHINING	068435	CRIMP FITTING SWIVEL, WIRE HOSE	Paid by Check # 317948		06/30/2014	07/02/2014	06/30/2014		07/09/2014	(84.31)	
1064 - BIG SKY HYDRAULIC & MACHINING	068435	CRIMP FITTING SWIVEL, WIRE HOSE	Paid by Check # 317948		06/30/2014	07/02/2014	07/09/2014		07/09/2014	84.31	
1064 - BIG SKY HYDRAULIC & MACHINING	068441	HYD HOSE, SWIVEL CRIMP FITTING	Paid by Check # 317948		06/30/2014	07/02/2014	06/30/2014		07/09/2014	(65.70)	
1064 - BIG SKY HYDRAULIC & MACHINING	068441	HYD HOSE, SWIVEL CRIMP FITTING	Paid by Check # 317948		06/30/2014	07/02/2014	07/09/2014		07/09/2014	65.70	
1064 - BIG SKY HYDRAULIC & MACHINING	068463	SINGLE WIRE HYD HOSE, CRIMP FITTING	Paid by Check # 317948		07/01/2014	07/02/2014	07/02/2014		07/09/2014	(456.07)	
1064 - BIG SKY HYDRAULIC & MACHINING	068463	SINGLE WIRE HYD HOSE, CRIMP FITTING	Paid by Check # 317948		07/01/2014	07/02/2014	07/09/2014		07/09/2014	456.07	



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	068457	HYD HOSE, CRIMPT FITTING	Paid by Check # 317948		07/01/2014	07/02/2014	07/02/2014		07/09/2014	(52.36)
1064 - BIG SKY HYDRAULIC & MACHINING	068457	HYD HOSE, CRIMPT FITTING	Paid by Check # 317948		07/01/2014	07/02/2014	07/09/2014		07/09/2014	52.36
1064 - BIG SKY HYDRAULIC & MACHINING	068525	HYD HOSE, CRIMP FITTING	Paid by Check # 317948		07/03/2014	07/07/2014	07/07/2014		07/09/2014	(154.51)
1064 - BIG SKY HYDRAULIC & MACHINING	068525	HYD HOSE, CRIMP FITTING	Paid by Check # 317948		07/03/2014	07/07/2014	07/09/2014		07/09/2014	154.51
1064 - BIG SKY HYDRAULIC & MACHINING	068504	HYD HOSE, CRIMP FITTING	Paid by Check # 317948		07/02/2014	07/07/2014	07/07/2014		07/09/2014	(61.80)
1064 - BIG SKY HYDRAULIC & MACHINING	068504	HYD HOSE, CRIMP FITTING	Paid by Check # 317948		07/02/2014	07/07/2014	07/09/2014		07/09/2014	61.80
1553 - BREEN OIL COMPANY	239835	L.P. GAS	Paid by Check # 317950		07/02/2014	07/07/2014	07/07/2014		07/09/2014	(22.32)
1553 - BREEN OIL COMPANY	239835	L.P. GAS	Paid by Check # 317950		07/02/2014	07/07/2014	07/09/2014		07/09/2014	22.32
1559 - BROCK WHITE COMPANY LLC	1242849800	NOZZLE	Paid by Check # 317951		06/09/2014	07/01/2014	06/30/2014		07/09/2014	(203.10)
1559 - BROCK WHITE COMPANY LLC	1242849800	NOZZLE	Paid by Check # 317951		06/09/2014	07/01/2014	07/09/2014		07/09/2014	203.10
1114 - CITY MOTOR CO INC	419150	ENGINE REPAIR	Paid by Check # 317961		06/24/2014	07/01/2014	06/30/2014		07/09/2014	(66.50)
1114 - CITY MOTOR CO INC	419150	ENGINE REPAIR	Paid by Check # 317961		06/24/2014	07/01/2014	07/09/2014		07/09/2014	66.50
1114 - CITY MOTOR CO INC	2046630	MAT PKG	Paid by Check # 317961		07/01/2014	07/02/2014	07/02/2014		07/09/2014	(59.50)
1114 - CITY MOTOR CO INC	2046630	MAT PKG	Paid by Check # 317961		07/01/2014	07/02/2014	07/09/2014		07/09/2014	59.50
1114 - CITY MOTOR CO INC	2046830	PIPE	Paid by Check # 317961		07/02/2014	07/03/2014	07/03/2014		07/09/2014	(26.66)
1114 - CITY MOTOR CO INC	2046830	PIPE	Paid by Check # 317961		07/02/2014	07/03/2014	07/09/2014		07/09/2014	26.66
1114 - CITY MOTOR CO INC	2046523	STRUT	Paid by Check # 317961		07/03/2014	07/07/2014	07/07/2014		07/09/2014	(27.92)
1114 - CITY MOTOR CO INC	2046523	STRUT	Paid by Check # 317961		07/03/2014	07/07/2014	07/09/2014		07/09/2014	27.92
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808652128	CNT BLOK	Paid by Check # 317962		06/24/2014	07/01/2014	06/30/2014		07/09/2014	(76.40)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808652128	CNT BLOK	Paid by Check # 317962		06/24/2014	07/01/2014	07/09/2014		07/09/2014	76.40
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8127504	CAP DISTR, ROTOR FILTER KIT	Paid by Check # 317968		07/01/2014	07/02/2014	07/02/2014		07/09/2014	(43.68)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8127504	CAP DISTR, ROTOR FILTER KIT	Paid by Check # 317968		07/01/2014	07/02/2014	07/09/2014		07/09/2014	43.68



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8128472	SCREEN ASY, OIL FILLER CAP	Paid by Check # 317968		07/02/2014	07/03/2014	07/03/2014		07/09/2014	(158.11)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8128472	SCREEN ASY, OIL FILLER CAP	Paid by Check # 317968		07/02/2014	07/03/2014	07/09/2014		07/09/2014	158.11
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8128068	BATTERIES	Paid by Check # 317968		07/01/2014	07/03/2014	07/03/2014		07/09/2014	(35.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8128068	BATTERIES	Paid by Check # 317968		07/01/2014	07/03/2014	07/09/2014		07/09/2014	35.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8128644	SENSOR	Paid by Check # 317968		07/02/2014	07/03/2014	07/03/2014		07/09/2014	(39.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8128644	SENSOR	Paid by Check # 317968		07/02/2014	07/03/2014	07/09/2014		07/09/2014	39.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8129436	PUMP FUEL, STRAINER	Paid by Check # 317968		07/03/2014	07/07/2014	07/07/2014		07/09/2014	(52.26)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8129436	PUMP FUEL, STRAINER	Paid by Check # 317968		07/03/2014	07/07/2014	07/09/2014		07/09/2014	52.26
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8129763	FILTER KIT	Paid by Check # 317968		07/03/2014	07/07/2014	07/07/2014		07/09/2014	(34.02)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8129763	FILTER KIT	Paid by Check # 317968		07/03/2014	07/07/2014	07/09/2014		07/09/2014	34.02
1223 - ELECTRIC CITY BRAKE	64748	LAB LABOR	Paid by Check # 317971		06/26/2014	06/30/2014	06/30/2014		07/09/2014	(59.95)
1223 - ELECTRIC CITY BRAKE	64748	LAB LABOR	Paid by Check # 317971		06/26/2014	06/30/2014	07/09/2014		07/09/2014	59.95
1066 - FASTENAL COMPANY	MTGRE154042	MISC PARTS	Paid by Check # 317974		06/12/2014	07/01/2014	06/30/2014		07/09/2014	(111.72)
1066 - FASTENAL COMPANY	MTGRE154042	MISC PARTS	Paid by Check # 317974		06/12/2014	07/01/2014	07/09/2014		07/09/2014	111.72
1068 - GENERAL DISTRIBUTING CO	00239634	OXYGEN SIZE K, LIQUEFIED PETROLEUM GAS	Paid by Check # 317978		06/16/2014	07/01/2014	06/30/2014		07/09/2014	(42.35)
1068 - GENERAL DISTRIBUTING CO	00239634	OXYGEN SIZE K, LIQUEFIED PETROLEUM GAS	Paid by Check # 317978		06/16/2014	07/01/2014	07/09/2014		07/09/2014	42.35
1403 - GRAFIX SHOPPE	94363	DECALS	Paid by Check # 317981		06/13/2014	07/01/2014	06/30/2014		07/09/2014	(272.14)
1403 - GRAFIX SHOPPE	94363	DECALS	Paid by Check # 317981		06/13/2014	07/01/2014	07/09/2014		07/09/2014	272.14
1430 - HUGHES FIRE EQUIPMENT INC	486605	MIRROR, VELVAC MODEL 2025	Paid by Check # 317990		06/20/2014	07/07/2014	06/30/2014		07/09/2014	(482.28)
1430 - HUGHES FIRE EQUIPMENT INC	486605	MIRROR, VELVAC MODEL 2025	Paid by Check # 317990		06/20/2014	07/07/2014	07/09/2014		07/09/2014	482.28
1582 - I STATE TRUCK CENTER INC	C25208524002	VALVE ASSY RADVENT	Paid by Check # 317991		06/26/2014	07/01/2014	06/30/2014		07/09/2014	(128.36)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1582 - I STATE TRUCK CENTER INC	C25208524002	VALVE ASSY RADVENT	Paid by Check # 317991		06/26/2014	07/01/2014	07/09/2014		07/09/2014	128.36
1038 - LACAL EQUIPMENT INC	0195456IN	GUTTERSHOE WELDMENT, GREASE FITTING	Paid by Check # 318000		06/25/2014	07/07/2014	06/30/2014		07/09/2014	(478.76)
1038 - LACAL EQUIPMENT INC	0195456IN	GUTTERSHOE WELDMENT, GREASE FITTING	Paid by Check # 318000		06/25/2014	07/07/2014	07/09/2014		07/09/2014	478.76
1842 - MODERN MACHINERY CO INC	2002906PS	SCRAPER BLADE	Paid by Check # 318004		06/19/2014	07/01/2014	06/30/2014		07/09/2014	(299.46)
1842 - MODERN MACHINERY CO INC	2002906PS	SCRAPER BLADE	Paid by Check # 318004		06/19/2014	07/01/2014	07/09/2014		07/09/2014	299.46
1826 - MOTOR POWER GREAT FALLS INC	GI95799	VALVE REL	Paid by Check # 318009		07/01/2014	07/02/2014	07/02/2014		07/09/2014	(75.24)
1826 - MOTOR POWER GREAT FALLS INC	GI95799	VALVE REL	Paid by Check # 318009		07/01/2014	07/02/2014	07/09/2014		07/09/2014	75.24
1826 - MOTOR POWER GREAT FALLS INC	GI95568	HOLDER CU	Paid by Check # 318009		07/01/2014	07/03/2014	07/03/2014		07/09/2014	(32.10)
1826 - MOTOR POWER GREAT FALLS INC	GI95568	HOLDER CU	Paid by Check # 318009		07/01/2014	07/03/2014	07/09/2014		07/09/2014	32.10
2391 - MOUNTAIN TIRE COMPANY	54577	TIRES	Paid by Check # 318011		07/03/2014	07/07/2014	07/07/2014		07/09/2014	(566.00)
2391 - MOUNTAIN TIRE COMPANY	54577	TIRES	Paid by Check # 318011		07/03/2014	07/07/2014	07/09/2014		07/09/2014	566.00
1324 - MOUNTAIN VIEW CO-OP	050044	2014-18	Paid by Check # 318012		06/25/2014	07/01/2014	06/30/2014		07/09/2014	(30,161.22)
1324 - MOUNTAIN VIEW CO-OP	050044	2014-18	Paid by Check # 318012		06/25/2014	07/01/2014	07/09/2014		07/09/2014	30,161.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	628803	RAD/CAP	Paid by Check # 318013		06/27/2014	06/30/2014	06/30/2014		07/09/2014	(4.64)
1039 - NAPA AUTO PARTS OF GREAT FALLS	628803	RAD/CAP	Paid by Check # 318013		06/27/2014	06/30/2014	07/09/2014		07/09/2014	4.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	628289	FROST PLUG HEATER CREDIT	Paid by Check # 318013		06/26/2014	07/01/2014	07/09/2014		07/09/2014	(53.91)
1039 - NAPA AUTO PARTS OF GREAT FALLS	628289	FROST PLUG HEATER CREDIT	Paid by Check # 318013		06/26/2014	07/01/2014	06/30/2014		07/09/2014	53.91
1039 - NAPA AUTO PARTS OF GREAT FALLS	628632	FREIGHT	Paid by Check # 318013		06/27/2014	07/01/2014	06/30/2014		07/09/2014	(27.60)
1039 - NAPA AUTO PARTS OF GREAT FALLS	628632	FREIGHT	Paid by Check # 318013		06/27/2014	07/01/2014	07/09/2014		07/09/2014	27.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	628717	FREIGHT CREDIT	Paid by Check # 318013		06/27/2014	07/01/2014	07/09/2014		07/09/2014	(27.60)
1039 - NAPA AUTO PARTS OF GREAT FALLS	628717	FREIGHT CREDIT	Paid by Check # 318013		06/27/2014	07/01/2014	06/30/2014		07/09/2014	27.60



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	629600	AIR FILTERS, HALOGEN BULB, OIL FILTERS	Paid by Check # 318013		06/30/2014	07/02/2014	06/30/2014		07/09/2014	(267.55)
1039 - NAPA AUTO PARTS OF GREAT FALLS	629600	AIR FILTERS, HALOGEN BULB, OIL FILTERS	Paid by Check # 318013		06/30/2014	07/02/2014	07/09/2014		07/09/2014	267.55
1039 - NAPA AUTO PARTS OF GREAT FALLS	630207	ADAPTER BEARING	Paid by Check # 318013		07/01/2014	07/02/2014	07/02/2014		07/09/2014	(24.18)
1039 - NAPA AUTO PARTS OF GREAT FALLS	630207	ADAPTER BEARING	Paid by Check # 318013		07/01/2014	07/02/2014	07/09/2014		07/09/2014	24.18
1039 - NAPA AUTO PARTS OF GREAT FALLS	629929	OIL FILTER	Paid by Check # 318013		07/01/2014	07/02/2014	07/02/2014		07/09/2014	(2.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	629929	OIL FILTER	Paid by Check # 318013		07/01/2014	07/02/2014	07/09/2014		07/09/2014	2.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	630166	SERVICE CHARGE CREDIT	Paid by Check # 318013		07/01/2014	07/02/2014	07/09/2014		07/09/2014	(2.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	630166	SERVICE CHARGE CREDIT	Paid by Check # 318013		07/01/2014	07/02/2014	07/02/2014		07/09/2014	2.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	630617	WORKLGT	Paid by Check # 318013		07/02/2014	07/03/2014	07/03/2014		07/09/2014	(55.01)
1039 - NAPA AUTO PARTS OF GREAT FALLS	630617	WORKLGT	Paid by Check # 318013		07/02/2014	07/03/2014	07/09/2014		07/09/2014	55.01
1039 - NAPA AUTO PARTS OF GREAT FALLS	630711	SWITCH	Paid by Check # 318013		07/02/2014	07/03/2014	07/03/2014		07/09/2014	(38.92)
1039 - NAPA AUTO PARTS OF GREAT FALLS	630711	SWITCH	Paid by Check # 318013		07/02/2014	07/03/2014	07/09/2014		07/09/2014	38.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	630165	DISC BRAKE PAD SET, BRAKE ROTOR	Paid by Check # 318013		07/01/2014	07/03/2014	07/03/2014		07/09/2014	(131.61)
1039 - NAPA AUTO PARTS OF GREAT FALLS	630165	DISC BRAKE PAD SET, BRAKE ROTOR	Paid by Check # 318013		07/01/2014	07/03/2014	07/09/2014		07/09/2014	131.61
1061 - NATIONAL LAUNDRY	23092/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 318014		07/01/2014	07/02/2014	07/02/2014		07/09/2014	(101.87)
1061 - NATIONAL LAUNDRY	23092/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 318014		07/01/2014	07/02/2014	07/09/2014		07/09/2014	101.87
1061 - NATIONAL LAUNDRY	23094/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 318014		07/01/2014	07/03/2014	07/03/2014		07/09/2014	(37.66)
1061 - NATIONAL LAUNDRY	23094/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 318014		07/01/2014	07/03/2014	07/09/2014		07/09/2014	37.66
1224 - NORTHWEST PIPE FITTINGS INC	2306398	THRD FULL PORT BALL VALVE	Paid by Check # 318017		06/16/2014	07/01/2014	06/30/2014		07/09/2014	(25.15)
1224 - NORTHWEST PIPE FITTINGS INC	2306398	THRD FULL PORT BALL VALVE	Paid by Check # 318017		06/16/2014	07/01/2014	07/09/2014		07/09/2014	25.15
1224 - NORTHWEST PIPE FITTINGS INC	2306264	BLACK BELL REDUCER, BLK NIPPLE	Paid by Check # 318017		06/16/2014	07/01/2014	06/30/2014		07/09/2014	(7.75)



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Fund 6010 - CENTRAL GARAGE										
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1224 - NORTHWEST PIPE FITTINGS INC	2306264	BLACK BELL REDUCER, BLK NIPPLE	Paid by Check # 318017		06/16/2014	07/01/2014	07/09/2014		07/09/2014	7.75
1080 - O'REILLY AUTO PARTS	1554247181	BRAKE ROTOR, DISC FRK KIT	Paid by Check # 318018		06/27/2014	06/30/2014	06/30/2014		07/09/2014	(155.06)
1080 - O'REILLY AUTO PARTS	1554247181	BRAKE ROTOR, DISC FRK KIT	Paid by Check # 318018		06/27/2014	06/30/2014	07/09/2014		07/09/2014	155.06
1080 - O'REILLY AUTO PARTS	1554248049	IDLE AIR VLV	Paid by Check # 318018		07/01/2014	07/02/2014	07/02/2014		07/09/2014	(41.16)
1080 - O'REILLY AUTO PARTS	1554248049	IDLE AIR VLV	Paid by Check # 318018		07/01/2014	07/02/2014	07/09/2014		07/09/2014	41.16
1080 - O'REILLY AUTO PARTS	1554248514	SEALED BEAM ACCESS RELAY DISC PAD SET	Paid by Check # 318018		07/02/2014	07/07/2014	07/07/2014		07/09/2014	(104.00)
1080 - O'REILLY AUTO PARTS	1554248514	SEALED BEAM ACCESS RELAY DISC PAD SET	Paid by Check # 318018		07/02/2014	07/07/2014	07/09/2014		07/09/2014	104.00
1080 - O'REILLY AUTO PARTS	1554248342	AIR FILTER, MINI BULB	Paid by Check # 318018		07/02/2014	07/07/2014	07/07/2014		07/09/2014	(120.78)
1080 - O'REILLY AUTO PARTS	1554248342	AIR FILTER, MINI BULB	Paid by Check # 318018		07/02/2014	07/07/2014	07/09/2014		07/09/2014	120.78
1078 - PICKWICKS OFFICE CITY	5468420	KLEENEX	Paid by Check # 318020		06/27/2014	07/02/2014	06/30/2014		07/09/2014	(5.87)
1078 - PICKWICKS OFFICE CITY	5468420	KLEENEX	Paid by Check # 318020		06/27/2014	07/02/2014	07/09/2014		07/09/2014	5.87
1078 - PICKWICKS OFFICE CITY	5468700	FOLDER FILES	Paid by Check # 318020		06/27/2014	07/02/2014	06/30/2014		07/09/2014	(3.99)
1078 - PICKWICKS OFFICE CITY	5468700	FOLDER FILES	Paid by Check # 318020		06/27/2014	07/02/2014	07/09/2014		07/09/2014	3.99
1078 - PICKWICKS OFFICE CITY	C5463020	FOLDER FILES CREDIT	Paid by Check # 318020		06/27/2014	07/02/2014	07/09/2014		07/09/2014	(2.59)
1078 - PICKWICKS OFFICE CITY	C5463020	FOLDER FILES CREDIT	Paid by Check # 318020		06/27/2014	07/02/2014	06/30/2014		07/09/2014	2.59
2512 - SAS	79830	ALTERNATOR	Paid by Check # 318031		06/26/2014	07/01/2014	06/30/2014		07/09/2014	(235.53)
2512 - SAS	79830	ALTERNATOR	Paid by Check # 318031		06/26/2014	07/01/2014	07/09/2014		07/09/2014	235.53
1179 - SIX ROBBLEES INC	11183489	ASCOT B WHITE PAINTST	Paid by Check # 318033		06/25/2014	07/07/2014	06/30/2014		07/09/2014	(9.36)
1179 - SIX ROBBLEES INC	11183489	ASCOT B WHITE PAINTST	Paid by Check # 318033		06/25/2014	07/07/2014	07/09/2014		07/09/2014	9.36
1566 - SUPERIOR TIRE INC	131075	TIRES	Paid by Check # 318037		06/27/2014	07/01/2014	06/30/2014		07/09/2014	(240.00)
1566 - SUPERIOR TIRE INC	131075	TIRES	Paid by Check # 318037		06/27/2014	07/01/2014	07/09/2014		07/09/2014	240.00
1566 - SUPERIOR TIRE INC	130888	DISMOUNT/MOUNT, REPAIR PLUG	Paid by Check # 318037		06/26/2014	07/01/2014	06/30/2014		07/09/2014	(818.50)



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1566 - SUPERIOR TIRE INC	130888	DISMOUNT/MOUNT, REPAIR PLUG	Paid by Check # 318037		06/26/2014	07/01/2014	07/09/2014		07/09/2014	818.50
1566 - SUPERIOR TIRE INC	131128	TIRES	Paid by Check # 318037		06/30/2014	07/02/2014	06/30/2014		07/09/2014	(680.00)
1566 - SUPERIOR TIRE INC	131128	TIRES	Paid by Check # 318037		06/30/2014	07/02/2014	07/09/2014		07/09/2014	680.00
1507 - TIRE FACTORY	1019596	FLAT REPAIR	Paid by Check # 318042		06/25/2014	07/03/2014	06/30/2014		07/09/2014	(15.00)
1507 - TIRE FACTORY	1019596	FLAT REPAIR	Paid by Check # 318042		06/25/2014	07/03/2014	07/09/2014		07/09/2014	15.00
1207 - TITAN MACHINERY INC	4086800GP	FILTER	Paid by Check # 318043		06/27/2014	07/01/2014	06/30/2014		07/09/2014	(77.75)
1207 - TITAN MACHINERY INC	4086800GP	FILTER	Paid by Check # 318043		06/27/2014	07/01/2014	07/09/2014		07/09/2014	77.75
1207 - TITAN MACHINERY INC	4086809GP	POINT, BUCKE, PKG RETAINER	Paid by Check # 318043		06/27/2014	07/01/2014	06/30/2014		07/09/2014	(93.60)
1207 - TITAN MACHINERY INC	4086809GP	POINT, BUCKE, PKG RETAINER	Paid by Check # 318043		06/27/2014	07/01/2014	07/09/2014		07/09/2014	93.60
1207 - TITAN MACHINERY INC	4051966GP	2014-200	Paid by Check # 318043		06/24/2014	07/03/2014	06/30/2014		07/09/2014	(8,200.00)
1207 - TITAN MACHINERY INC	4051966GP	2014-200	Paid by Check # 318043		06/24/2014	07/03/2014	07/09/2014		07/09/2014	8,200.00
1448 - TNT TRUCK PARTS	S41713	VALVE SR-1 CREDIT	Paid by Check # 318045		06/27/2014	07/01/2014	07/09/2014		07/09/2014	(81.50)
1448 - TNT TRUCK PARTS	S41713	VALVE SR-1 CREDIT	Paid by Check # 318045		06/27/2014	07/01/2014	06/30/2014		07/09/2014	81.50
1448 - TNT TRUCK PARTS	S41710	VALVE SR-1	Paid by Check # 318045		06/27/2014	07/01/2014	06/30/2014		07/09/2014	(81.50)
1448 - TNT TRUCK PARTS	S41710	VALVE SR-1	Paid by Check # 318045		06/27/2014	07/01/2014	07/09/2014		07/09/2014	81.50
1448 - TNT TRUCK PARTS	S41712	R-7 VALVE	Paid by Check # 318045		06/27/2014	07/01/2014	06/30/2014		07/09/2014	(106.50)
1448 - TNT TRUCK PARTS	S41712	R-7 VALVE	Paid by Check # 318045		06/27/2014	07/01/2014	07/09/2014		07/09/2014	106.50
1448 - TNT TRUCK PARTS	S41769	STROBE, BRAKE CAN, CLAMP, HUB CAP	Paid by Check # 318045		07/01/2014	07/07/2014	07/07/2014		07/09/2014	(348.25)
1448 - TNT TRUCK PARTS	S41769	STROBE, BRAKE CAN, CLAMP, HUB CAP	Paid by Check # 318045		07/01/2014	07/07/2014	07/09/2014		07/09/2014	348.25
2360 - UNICHEM INC	0000212094	TROPHY HD CAR & TRUCK WASH	Paid by Check # 318047		06/26/2014	07/01/2014	06/30/2014		07/09/2014	(133.95)
2360 - UNICHEM INC	0000212094	TROPHY HD CAR & TRUCK WASH	Paid by Check # 318047		06/26/2014	07/01/2014	07/09/2014		07/09/2014	133.95
2530 - VISA PROCESSING CENTER	7016/062514	4485592500047016/H ONEYWELL ELECTRONIC	Paid by Check # 318056		06/25/2014	07/01/2014	06/30/2014		07/09/2014	(80.00)



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Fund 6010 - CENTRAL GARAGE										
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2530 - VISA PROCESSING CENTER	7016/062514	4485592500047016/H ONEYWELL ELECTRONIC	Paid by Check # 318056		06/25/2014	07/01/2014	07/09/2014		07/09/2014	80.00
1346 - WHELEN ENGINEERING COMPANY INC	609593	LIGHT BAR	Paid by Check # 318062		06/18/2014	07/01/2014	06/30/2014		07/09/2014	(1,454.40)
1346 - WHELEN ENGINEERING COMPANY INC	609593	LIGHT BAR	Paid by Check # 318062		06/18/2014	07/01/2014	07/09/2014		07/09/2014	1,454.40
2497 - A & I DISTRIBUTORS	2500218	55GAL ECOPWR AW HYD 32, MERCON V	Paid by Check # 318103		07/09/2014	07/10/2014	07/10/2014		07/16/2014	(343.58)
2497 - A & I DISTRIBUTORS	2500218	55GAL ECOPWR AW HYD 32, MERCON V	Paid by Check # 318103		07/09/2014	07/10/2014	07/16/2014		07/16/2014	343.58
1391 - ANDERSON GLASS -DOORS- WINDOWS INC	35509	REPAIR FRONT DOOR	Paid by Check # 318106		07/07/2014	07/11/2014	07/11/2014		07/16/2014	(37.50)
1391 - ANDERSON GLASS -DOORS- WINDOWS INC	35509	REPAIR FRONT DOOR	Paid by Check # 318106		07/07/2014	07/11/2014	07/16/2014		07/16/2014	37.50
2235 - BEARING DISTRIBUTORS INC - BDI	5943541	MOUNTED BALL COMPONENTS	Paid by Check # 318112		06/25/2014	07/14/2014	06/30/2014		07/16/2014	(35.74)
2235 - BEARING DISTRIBUTORS INC - BDI	5943541	MOUNTED BALL COMPONENTS	Paid by Check # 318112		06/25/2014	07/14/2014	07/16/2014		07/16/2014	35.74
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135180	MEDICAL SUPPLIES	Paid by Check # 318115		07/08/2014	07/11/2014	07/11/2014		07/16/2014	(4.73)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135180	MEDICAL SUPPLIES	Paid by Check # 318115		07/08/2014	07/11/2014	07/16/2014		07/16/2014	4.73
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0380081	PUMP TEST APARATUS INTAKE SCREEN	Paid by Check # 318115		07/08/2014	07/14/2014	07/14/2014		07/16/2014	(476.50)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0380081	PUMP TEST APARATUS INTAKE SCREEN	Paid by Check # 318115		07/08/2014	07/14/2014	07/16/2014		07/16/2014	476.50
1064 - BIG SKY HYDRAULIC & MACHINING	068593	HYD HOSE, CRIMP FITTING, HOSE COVER	Paid by Check # 318116		07/08/2014	07/10/2014	07/10/2014		07/16/2014	(113.28)
1064 - BIG SKY HYDRAULIC & MACHINING	068593	HYD HOSE, CRIMP FITTING, HOSE COVER	Paid by Check # 318116		07/08/2014	07/10/2014	07/16/2014		07/16/2014	113.28
1064 - BIG SKY HYDRAULIC & MACHINING	068613	HYD HOSE CRIMP FITTING	Paid by Check # 318116		07/09/2014	07/10/2014	07/10/2014		07/16/2014	(60.16)
1064 - BIG SKY HYDRAULIC & MACHINING	068613	HYD HOSE CRIMP FITTING	Paid by Check # 318116		07/09/2014	07/10/2014	07/16/2014		07/16/2014	60.16
1064 - BIG SKY HYDRAULIC & MACHINING	068612	HYD HOSE,CRIMP FITTING	Paid by Check # 318116		07/09/2014	07/10/2014	07/10/2014		07/16/2014	(66.93)
1064 - BIG SKY HYDRAULIC & MACHINING	068612	HYD HOSE,CRIMP FITTING	Paid by Check # 318116		07/09/2014	07/10/2014	07/16/2014		07/16/2014	66.93
1064 - BIG SKY HYDRAULIC & MACHINING	068631	VICKERS PUMP	Paid by Check # 318116		07/09/2014	07/14/2014	07/14/2014		07/16/2014	(3,302.07)
1064 - BIG SKY HYDRAULIC & MACHINING	068631	VICKERS PUMP	Paid by Check # 318116		07/09/2014	07/14/2014	07/16/2014		07/16/2014	3,302.07
1217 - CASCADE COUNTY	1648	PARTS REQUISTION FORMS	Paid by Check # 318124		07/08/2014	07/10/2014	07/10/2014		07/16/2014	(84.00)



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Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	1648	PARTS REQUISTION FORMS	Paid by Check # 318124		07/08/2014	07/10/2014	07/16/2014		07/16/2014	84.00
1744 - CASCADE MACHINE & SUPPLY	13896	4PLY BELTING	Paid by Check # 318125		07/07/2014	07/10/2014	07/10/2014		07/16/2014	(238.75)
1744 - CASCADE MACHINE & SUPPLY	13896	4PLY BELTING	Paid by Check # 318125		07/07/2014	07/10/2014	07/16/2014		07/16/2014	238.75
1102 - CENTURYLINK	7711401/JUN14	4067711401909B/JUN14	Paid by Check # 318129		06/19/2014	07/08/2014	06/30/2014		07/16/2014	(108.43)
1102 - CENTURYLINK	7711401/JUN14	4067711401909B/JUN14	Paid by Check # 318129		06/19/2014	07/08/2014	07/16/2014		07/16/2014	108.43
1114 - CITY MOTOR CO INC	2046896	STRUT MOUNT	Paid by Check # 318130		07/03/2014	07/08/2014	07/08/2014		07/16/2014	(102.05)
1114 - CITY MOTOR CO INC	2046896	STRUT MOUNT	Paid by Check # 318130		07/03/2014	07/08/2014	07/16/2014		07/16/2014	102.05
1114 - CITY MOTOR CO INC	2046894	MOUNT	Paid by Check # 318130		07/07/2014	07/08/2014	07/08/2014		07/16/2014	(94.56)
1114 - CITY MOTOR CO INC	2046894	MOUNT	Paid by Check # 318130		07/07/2014	07/08/2014	07/16/2014		07/16/2014	94.56
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808652177	CONTACT BLOCK	Paid by Check # 318131		06/30/2014	07/10/2014	07/10/2014		07/16/2014	(43.10)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808652177	CONTACT BLOCK	Paid by Check # 318131		06/30/2014	07/10/2014	07/16/2014		07/16/2014	43.10
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8130830	MOTOR KIT ENG COOL FAN, FLUID	Paid by Check # 318139		07/08/2014	07/10/2014	07/10/2014		07/16/2014	(284.45)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8130830	MOTOR KIT ENG COOL FAN, FLUID	Paid by Check # 318139		07/08/2014	07/10/2014	07/16/2014		07/16/2014	284.45
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8132389	BATTERIES	Paid by Check # 318139		07/09/2014	07/10/2014	07/10/2014		07/16/2014	(130.83)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8132389	BATTERIES	Paid by Check # 318139		07/09/2014	07/10/2014	07/16/2014		07/16/2014	130.83
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8132294	BATTERIES	Paid by Check # 318139		07/09/2014	07/10/2014	07/10/2014		07/16/2014	(100.85)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8132294	BATTERIES	Paid by Check # 318139		07/09/2014	07/10/2014	07/16/2014		07/16/2014	100.85
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8132300	BATTERIES	Paid by Check # 318139		07/09/2014	07/10/2014	07/10/2014		07/16/2014	(120.76)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8132300	BATTERIES	Paid by Check # 318139		07/09/2014	07/10/2014	07/16/2014		07/16/2014	120.76
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8132681	BATTERIES	Paid by Check # 318139		07/09/2014	07/14/2014	07/14/2014		07/16/2014	(436.80)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8132681	BATTERIES	Paid by Check # 318139		07/09/2014	07/14/2014	07/16/2014		07/16/2014	436.80
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8133564	LINK KIT FRT STAB SHF	Paid by Check # 318139		07/10/2014	07/14/2014	07/14/2014		07/16/2014	(23.58)



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Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8133564	LINK KIT FRT STAB SHF	Paid by Check # 318139		07/10/2014	07/14/2014	07/16/2014		07/16/2014	23.58
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8134708	ACTUATOR ASM TEMP	Paid by Check # 318139		07/11/2014	07/14/2014	07/14/2014		07/16/2014	(45.85)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8134708	ACTUATOR ASM TEMP	Paid by Check # 318139		07/11/2014	07/14/2014	07/16/2014		07/16/2014	45.85
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8134768	COIL ASSY INGNITION	Paid by Check # 318139		07/11/2014	07/14/2014	07/14/2014		07/16/2014	(87.48)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8134768	COIL ASSY INGNITION	Paid by Check # 318139		07/11/2014	07/14/2014	07/16/2014		07/16/2014	87.48
1722 - FALLS AUTO GLASS INC	4823	INSTALL WINDSHIELD TRK 695	Paid by Check # 318148		07/03/2014	07/10/2014	07/10/2014		07/16/2014	(190.00)
1722 - FALLS AUTO GLASS INC	4823	INSTALL WINDSHIELD TRK 695	Paid by Check # 318148		07/03/2014	07/10/2014	07/16/2014		07/16/2014	190.00
1066 - FASTENAL COMPANY	MTGRE154451	MISC PARTS	Paid by Check # 318149		06/27/2014	07/14/2014	07/14/2014		07/16/2014	(32.20)
1066 - FASTENAL COMPANY	MTGRE154451	MISC PARTS	Paid by Check # 318149		06/27/2014	07/14/2014	07/16/2014		07/16/2014	32.20
1066 - FASTENAL COMPANY	MTGRE154453	MISC PARTS	Paid by Check # 318149		06/27/2014	07/14/2014	06/30/2014		07/16/2014	(23.16)
1066 - FASTENAL COMPANY	MTGRE154453	MISC PARTS	Paid by Check # 318149		06/27/2014	07/14/2014	07/16/2014		07/16/2014	23.16
1068 - GENERAL DISTRIBUTING CO	00242204	OXYGEN SIZE K, LIQUEFIED PETROLEUM GAS	Paid by Check # 318155		06/30/2014	07/10/2014	07/10/2014		07/16/2014	(302.76)
1068 - GENERAL DISTRIBUTING CO	00242204	OXYGEN SIZE K, LIQUEFIED PETROLEUM GAS	Paid by Check # 318155		06/30/2014	07/10/2014	07/16/2014		07/16/2014	302.76
1068 - GENERAL DISTRIBUTING CO	00243020	IND HP, ACETYLENE, HPG GAS	Paid by Check # 318155		06/30/2014	07/10/2014	06/30/2014		07/16/2014	(40.50)
1068 - GENERAL DISTRIBUTING CO	00243020	IND HP, ACETYLENE, HPG GAS	Paid by Check # 318155		06/30/2014	07/10/2014	07/16/2014		07/16/2014	40.50
1100 - GREAT FALLS ACE	3804293	AIR CONDITIONER 6000 BTU	Paid by Check # 318157		07/03/2014	07/14/2014	07/14/2014		07/16/2014	(199.99)
1100 - GREAT FALLS ACE	3804293	AIR CONDITIONER 6000 BTU	Paid by Check # 318157		07/03/2014	07/14/2014	07/16/2014		07/16/2014	199.99
1582 - I STATE TRUCK CENTER INC	C25208554401	CONVEX MIRROR	Paid by Check # 318163		07/08/2014	07/10/2014	07/10/2014		07/16/2014	(25.98)
1582 - I STATE TRUCK CENTER INC	C25208554401	CONVEX MIRROR	Paid by Check # 318163		07/08/2014	07/10/2014	07/16/2014		07/16/2014	25.98
1582 - I STATE TRUCK CENTER INC	C25208557901	CLUTCH ASSY, FAN	Paid by Check # 318163		07/09/2014	07/14/2014	07/14/2014		07/16/2014	(327.85)
1582 - I STATE TRUCK CENTER INC	C25208557901	CLUTCH ASSY, FAN	Paid by Check # 318163		07/09/2014	07/14/2014	07/16/2014		07/16/2014	327.85



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1582 - I STATE TRUCK CENTER INC	C25208563101	TORQUE ROD ASY	Paid by Check # 318163		07/11/2014	07/14/2014	07/14/2014		07/16/2014	(218.64)
1582 - I STATE TRUCK CENTER INC	C25208563101	TORQUE ROD ASY	Paid by Check # 318163		07/11/2014	07/14/2014	07/16/2014		07/16/2014	218.64
1582 - I STATE TRUCK CENTER INC	C25208563001	COVER-BACK, MIRROR	Paid by Check # 318163		07/11/2014	07/14/2014	07/14/2014		07/16/2014	(96.24)
1582 - I STATE TRUCK CENTER INC	C25208563001	COVER-BACK, MIRROR	Paid by Check # 318163		07/11/2014	07/14/2014	07/16/2014		07/16/2014	96.24
1174 - JERRY'S RADIATOR SERVICE INC	1381	TRAC CLEAN REP 48153	Paid by Check # 318166		07/07/2014	07/08/2014	07/08/2014		07/16/2014	(285.00)
1174 - JERRY'S RADIATOR SERVICE INC	1381	TRAC CLEAN REP 48153	Paid by Check # 318166		07/07/2014	07/08/2014	07/16/2014		07/16/2014	285.00
1428 - LAWSON PRODUCTS INC	9302565009	WASHER, HEX NUT, HAEX CAP	Paid by Check # 318171		07/02/2014	07/14/2014	07/14/2014		07/16/2014	(310.88)
1428 - LAWSON PRODUCTS INC	9302565009	WASHER, HEX NUT, HAEX CAP	Paid by Check # 318171		07/02/2014	07/14/2014	07/16/2014		07/16/2014	310.88
1212 - MIDLAND IMPLEMENT CO INC	765929001	TORO MIDDLE DISC ASM, ORING, SEAL OIL	Paid by Check # 318175		06/27/2014	07/10/2014	06/30/2014		07/16/2014	(493.39)
1212 - MIDLAND IMPLEMENT CO INC	765929001	TORO MIDDLE DISC ASM, ORING, SEAL OIL	Paid by Check # 318175		06/27/2014	07/10/2014	07/16/2014		07/16/2014	493.39
1212 - MIDLAND IMPLEMENT CO INC	766853001	TORO GASKET-PLATE RING-SNAP	Paid by Check # 318175		07/02/2014	07/14/2014	07/14/2014		07/16/2014	(602.43)
1212 - MIDLAND IMPLEMENT CO INC	766853001	TORO GASKET-PLATE RING-SNAP	Paid by Check # 318175		07/02/2014	07/14/2014	07/16/2014		07/16/2014	602.43
1324 - MOUNTAIN VIEW CO-OP	050051	2015-9	Paid by Check # 318182		07/02/2014	07/10/2014	07/10/2014		07/16/2014	(28,541.47)
1324 - MOUNTAIN VIEW CO-OP	050051	2015-9	Paid by Check # 318182		07/02/2014	07/10/2014	07/16/2014		07/16/2014	28,541.47
1039 - NAPA AUTO PARTS OF GREAT FALLS	631888	RAD/CAP	Paid by Check # 318184		07/07/2014	07/08/2014	07/08/2014		07/16/2014	(9.28)
1039 - NAPA AUTO PARTS OF GREAT FALLS	631888	RAD/CAP	Paid by Check # 318184		07/07/2014	07/08/2014	07/16/2014		07/16/2014	9.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	633281	NAPAGOLD OIL FILTER	Paid by Check # 318184		07/09/2014	07/14/2014	07/14/2014		07/16/2014	(2.77)
1039 - NAPA AUTO PARTS OF GREAT FALLS	633281	NAPAGOLD OIL FILTER	Paid by Check # 318184		07/09/2014	07/14/2014	07/16/2014		07/16/2014	2.77
1039 - NAPA AUTO PARTS OF GREAT FALLS	632625	NF HSS PLUG	Paid by Check # 318184		07/08/2014	07/14/2014	07/14/2014		07/16/2014	(19.09)
1039 - NAPA AUTO PARTS OF GREAT FALLS	632625	NF HSS PLUG	Paid by Check # 318184		07/08/2014	07/14/2014	07/16/2014		07/16/2014	19.09
1039 - NAPA AUTO PARTS OF GREAT FALLS	632213	SPARK PLUG WIRE SET	Paid by Check # 318184		07/07/2014	07/14/2014	07/14/2014		07/16/2014	(38.22)
1039 - NAPA AUTO PARTS OF GREAT FALLS	632213	SPARK PLUG WIRE SET	Paid by Check # 318184		07/07/2014	07/14/2014	07/16/2014		07/16/2014	38.22



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Fund 6010 - CENTRAL GARAGE										
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1639 - NATIONAL COATINGS & SUPPLIES	8808795	DISCS 6"	Paid by Check # 318185		07/09/2014	07/10/2014	07/10/2014		07/16/2014	(6.96)
1639 - NATIONAL COATINGS & SUPPLIES	8808795	DISCS 6"	Paid by Check # 318185		07/09/2014	07/10/2014	07/16/2014		07/16/2014	6.96
1639 - NATIONAL COATINGS & SUPPLIES	8814158	CLEAR PLASTIC STRUCT. INSTLL	Paid by Check # 318185		07/10/2014	07/14/2014	07/14/2014		07/16/2014	(33.41)
1639 - NATIONAL COATINGS & SUPPLIES	8814158	ADHESIVE CLEAR PLASTIC STRUCT. INSTLL	Paid by Check # 318185		07/10/2014	07/14/2014	07/16/2014		07/16/2014	33.41
1061 - NATIONAL LAUNDRY	24873/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 318186		07/08/2014	07/10/2014	07/10/2014		07/16/2014	(41.06)
1061 - NATIONAL LAUNDRY	24873/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 318186		07/08/2014	07/10/2014	07/16/2014		07/16/2014	41.06
1061 - NATIONAL LAUNDRY	24871/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 318186		07/08/2014	07/10/2014	07/10/2014		07/16/2014	(75.19)
1061 - NATIONAL LAUNDRY	24871/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 318186		07/08/2014	07/10/2014	07/16/2014		07/16/2014	75.19
1080 - O'REILLY AUTO PARTS	1554250189	CIRCUIT BOARD	Paid by Check # 318189		07/09/2014	07/14/2014	07/14/2014		07/16/2014	(29.99)
1080 - O'REILLY AUTO PARTS	1554250189	CIRCUIT BOARD	Paid by Check # 318189		07/09/2014	07/14/2014	07/16/2014		07/16/2014	29.99
1080 - O'REILLY AUTO PARTS	1554249536	MOTOR OIL	Paid by Check # 318189		07/07/2014	07/14/2014	07/14/2014		07/16/2014	(28.45)
1080 - O'REILLY AUTO PARTS	1554249536	MOTOR OIL	Paid by Check # 318189		07/07/2014	07/14/2014	07/16/2014		07/16/2014	28.45
1080 - O'REILLY AUTO PARTS	1554250111	RADIATOR, THEMOSTAT	Paid by Check # 318189		07/09/2014	07/14/2014	07/14/2014		07/16/2014	(130.33)
1080 - O'REILLY AUTO PARTS	1554250111	RADIATOR, THEMOSTAT	Paid by Check # 318189		07/09/2014	07/14/2014	07/16/2014		07/16/2014	130.33
1080 - O'REILLY AUTO PARTS	1554250301	CTRL ARM BSH, BALL JOINT	Paid by Check # 318189		07/09/2014	07/14/2014	07/14/2014		07/16/2014	(157.06)
1080 - O'REILLY AUTO PARTS	1554250301	CTRL ARM BSH, BALL JOINT	Paid by Check # 318189		07/09/2014	07/14/2014	07/16/2014		07/16/2014	157.06
1080 - O'REILLY AUTO PARTS	1554250626	HAND CLEANER	Paid by Check # 318189		07/11/2014	07/14/2014	07/14/2014		07/16/2014	(39.98)
1080 - O'REILLY AUTO PARTS	1554250626	HAND CLEANER	Paid by Check # 318189		07/11/2014	07/14/2014	07/16/2014		07/16/2014	39.98
1080 - O'REILLY AUTO PARTS	1554250385	BATT CHARGER	Paid by Check # 318189		07/10/2014	07/14/2014	07/14/2014		07/16/2014	(89.97)
1080 - O'REILLY AUTO PARTS	1554250385	BATT CHARGER	Paid by Check # 318189		07/10/2014	07/14/2014	07/16/2014		07/16/2014	89.97
1078 - PICKWICKS OFFICE CITY	5471190	PAPERTOWELS, KLEENEX	Paid by Check # 318194		07/07/2014	07/09/2014	07/09/2014		07/16/2014	(19.71)



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Fund 6010 - CENTRAL GARAGE										
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1078 - PICKWICKS OFFICE CITY	5471190	PAPERTOWELS, KLEENEX	Paid by Check # 318194		07/07/2014	07/09/2014	07/16/2014		07/16/2014	19.71
1084 - PROBUILD	1711383	ZINC PLTD SCR	Paid by Check # 318198		07/09/2014	07/10/2014	07/10/2014		07/16/2014	(.44)
1084 - PROBUILD	1711383	ZINC PLTD SCR	Paid by Check # 318198		07/09/2014	07/10/2014	07/16/2014		07/16/2014	.44
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	025207	THERMOSTAT	Paid by Check # 318204		07/09/2014	07/14/2014	07/14/2014		07/16/2014	(35.25)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	025207	THERMOSTAT	Paid by Check # 318204		07/09/2014	07/14/2014	07/16/2014		07/16/2014	35.25
1566 - SUPERIOR TIRE INC	25023	TIRES	Paid by Check # 318223		07/03/2014	07/08/2014	07/08/2014		07/16/2014	(315.00)
1566 - SUPERIOR TIRE INC	25023	TIRES	Paid by Check # 318223		07/03/2014	07/08/2014	07/16/2014		07/16/2014	315.00
1566 - SUPERIOR TIRE INC	131328	4PR RIB TL	Paid by Check # 318223		07/09/2014	07/14/2014	07/14/2014		07/16/2014	(130.00)
1566 - SUPERIOR TIRE INC	131328	4PR RIB TL	Paid by Check # 318223		07/09/2014	07/14/2014	07/16/2014		07/16/2014	130.00
1566 - SUPERIOR TIRE INC	131283	FLAT REPAIR, VALVE STEM	Paid by Check # 318223		07/08/2014	07/14/2014	07/14/2014		07/16/2014	(231.00)
1566 - SUPERIOR TIRE INC	131283	FLAT REPAIR, VALVE STEM	Paid by Check # 318223		07/08/2014	07/14/2014	07/16/2014		07/16/2014	231.00
1566 - SUPERIOR TIRE INC	131319	FLAT REPAIR, PLUG REPAIR	Paid by Check # 318223		07/09/2014	07/14/2014	07/14/2014		07/16/2014	(137.00)
1566 - SUPERIOR TIRE INC	131319	FLAT REPAIR, PLUG REPAIR	Paid by Check # 318223		07/09/2014	07/14/2014	07/16/2014		07/16/2014	137.00
1507 - TIRE FACTORY	1019920	FLAT REPAIR	Paid by Check # 318228		07/03/2014	07/08/2014	07/08/2014		07/16/2014	(26.00)
1507 - TIRE FACTORY	1019920	FLAT REPAIR	Paid by Check # 318228		07/03/2014	07/08/2014	07/16/2014		07/16/2014	26.00
1507 - TIRE FACTORY	1019978	FLAT REPAIR	Paid by Check # 318228		07/03/2014	07/10/2014	07/10/2014		07/16/2014	(15.00)
1507 - TIRE FACTORY	1019978	FLAT REPAIR	Paid by Check # 318228		07/03/2014	07/10/2014	07/16/2014		07/16/2014	15.00
1507 - TIRE FACTORY	1020044	FLAT REPAIR	Paid by Check # 318228		07/07/2014	07/14/2014	07/14/2014		07/16/2014	(15.00)
1507 - TIRE FACTORY	1020044	FLAT REPAIR	Paid by Check # 318228		07/07/2014	07/14/2014	07/16/2014		07/16/2014	15.00
1507 - TIRE FACTORY	1020175	FLAT REPAIR	Paid by Check # 318228		07/10/2014	07/14/2014	07/14/2014		07/16/2014	(15.00)
1507 - TIRE FACTORY	1020175	FLAT REPAIR	Paid by Check # 318228		07/10/2014	07/14/2014	07/16/2014		07/16/2014	15.00
1207 - TITAN MACHINERY INC	4165310GP	FILTERS, SEAL OIL	Paid by Check # 318229		07/09/2014	07/14/2014	07/14/2014		07/16/2014	(118.79)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1207 - TITAN MACHINERY INC	4165310GP	FILTERS, SEAL OIL	Paid by Check # 318229		07/09/2014	07/14/2014	07/16/2014		07/16/2014	118.79
1286 - TOOL BOX INC	206591	MISC PARTS	Paid by Check # 318231		07/09/2014	07/14/2014	07/14/2014		07/16/2014	(10.90)
1286 - TOOL BOX INC	206591	MISC PARTS	Paid by Check # 318231		07/09/2014	07/14/2014	07/16/2014		07/16/2014	10.90
1286 - TOOL BOX INC	206681	MISC PARTS	Paid by Check # 318231		07/11/2014	07/14/2014	07/14/2014		07/16/2014	(40.95)
1286 - TOOL BOX INC	206681	MISC PARTS	Paid by Check # 318231		07/11/2014	07/14/2014	07/16/2014		07/16/2014	40.95
2530 - VISA PROCESSING CENTER	7016/06252014	4485592500047016/G OPHER ELECT SHIPPING	Paid by Check # 318244		06/25/2014	07/10/2014	07/10/2014		07/16/2014	(13.65)
2530 - VISA PROCESSING CENTER	7016/06252014	4485592500047016/G OPHER ELECT SHIPPING	Paid by Check # 318244		06/25/2014	07/10/2014	07/16/2014		07/16/2014	13.65
1103 - WCS TELECOM	21610770	JUNE 2014 LONG DISTANCE CHARGES	Paid by Check # 318249		07/01/2014	07/08/2014	06/30/2014		07/16/2014	(8.42)
1103 - WCS TELECOM	21610770	JUNE 2014 LONG DISTANCE CHARGES	Paid by Check # 318249		07/01/2014	07/08/2014	07/16/2014		07/16/2014	8.42
1346 - WHELEN ENGINEERING COMPANY INC	615108	TIR SURFACE KIT	Paid by Check # 318250		06/27/2014	07/10/2014	06/30/2014		07/16/2014	(20.40)
1346 - WHELEN ENGINEERING COMPANY INC	615108	TIR SURFACE KIT	Paid by Check # 318250		06/27/2014	07/10/2014	07/16/2014		07/16/2014	20.40
1346 - WHELEN ENGINEERING COMPANY INC	615051	HOUSEING, 3 POS SOCKET	Paid by Check # 318250		06/27/2014	07/10/2014	06/30/2014		07/16/2014	(4.44)
1346 - WHELEN ENGINEERING COMPANY INC	615051	HOUSEING, 3 POS SOCKET	Paid by Check # 318250		06/27/2014	07/10/2014	07/16/2014		07/16/2014	4.44
1208 - GREAT FALLS TRIBUNE	0002232855	JUNE 2014 MONTHLY CHARGES ACCT #100354	Paid by Check # 318432		06/29/2014	07/15/2014	06/30/2014		07/23/2014	(23.70)
1208 - GREAT FALLS TRIBUNE	0002232855	JUNE 2014 MONTHLY CHARGES ACCT #100354	Paid by Check # 318432		06/29/2014	07/15/2014	07/23/2014		07/23/2014	23.70
2497 - A & I DISTRIBUTORS	2503287	ECO POWER 15W40 55 GAL BLUE DEF	Paid by Check # 318303		07/11/2014	07/18/2014	07/18/2014		07/23/2014	(512.16)
2497 - A & I DISTRIBUTORS	2503287	ECO POWER 15W40 55 GAL BLUE DEF	Paid by Check # 318303		07/11/2014	07/18/2014	07/23/2014		07/23/2014	512.16
1104 - BIG R STORES	6240391	PUMP 12V ELECT W/HOSE & NOZZLE	Paid by Check # 318312		07/15/2014	07/18/2014	07/18/2014		07/23/2014	(279.95)
1104 - BIG R STORES	6240391	PUMP 12V ELECT W/HOSE & NOZZLE	Paid by Check # 318312		07/15/2014	07/18/2014	07/23/2014		07/23/2014	279.95
1064 - BIG SKY HYDRAULIC & MACHINING	068814	RESERVIOR CAP	Paid by Check # 318315		07/17/2014	07/18/2014	07/18/2014		07/23/2014	(8.63)



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Fund 6010 - CENTRAL GARAGE										
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1064 - BIG SKY HYDRAULIC & MACHINING	068814	RESERVIOR CAP	Paid by Check # 318315		07/17/2014	07/18/2014	07/23/2014		07/23/2014	8.63
1064 - BIG SKY HYDRAULIC & MACHINING	068778	HYD HOSE, FEMALE SEAL-LOCK	Paid by Check # 318315		07/15/2014	07/18/2014	07/18/2014		07/23/2014	(52.66)
1064 - BIG SKY HYDRAULIC & MACHINING	068778	HYD HOSE, FEMALE SEAL-LOCK	Paid by Check # 318315		07/15/2014	07/18/2014	07/23/2014		07/23/2014	52.66
1136 - BISON MOTOR CO	5113513	MIRROR ASY-REAR	Paid by Check # 318316		07/16/2014	07/18/2014	07/18/2014		07/23/2014	(165.86)
1136 - BISON MOTOR CO	5113513	MIRROR ASY-REAR	Paid by Check # 318316		07/16/2014	07/18/2014	07/23/2014		07/23/2014	165.86
1102 - CENTURYLINK	7278390/JUL14	4067278390908B/JULY 2014	Paid by Check # 318325		07/01/2014	07/16/2014	07/16/2014		07/23/2014	(13.49)
1102 - CENTURYLINK	7278390/JUL14	4067278390908B/JULY 2014	Paid by Check # 318325		07/01/2014	07/16/2014	07/23/2014		07/23/2014	13.49
1102 - CENTURYLINK	7276329/JUL14	4067276329657B/JUL 2014	Paid by Check # 318325		07/01/2014	07/18/2014	07/18/2014		07/23/2014	(39.39)
1102 - CENTURYLINK	7276329/JUL14	4067276329657B/JUL 2014	Paid by Check # 318325		07/01/2014	07/18/2014	07/23/2014		07/23/2014	39.39
1114 - CITY MOTOR CO INC	2047170	BODY	Paid by Check # 318328		07/11/2014	07/15/2014	07/15/2014		07/23/2014	(168.44)
1114 - CITY MOTOR CO INC	2047170	BODY	Paid by Check # 318328		07/11/2014	07/15/2014	07/23/2014		07/23/2014	168.44
1114 - CITY MOTOR CO INC	2047253	MOUNT	Paid by Check # 318328		07/14/2014	07/15/2014	07/15/2014		07/23/2014	(88.09)
1114 - CITY MOTOR CO INC	2047253	MOUNT	Paid by Check # 318328		07/14/2014	07/15/2014	07/23/2014		07/23/2014	88.09
1114 - CITY MOTOR CO INC	2047270	SENSOR, MODULE	Paid by Check # 318328		07/17/2014	07/18/2014	07/18/2014		07/23/2014	(374.06)
1114 - CITY MOTOR CO INC	2047270	SENSOR, MODULE	Paid by Check # 318328		07/17/2014	07/18/2014	07/23/2014		07/23/2014	374.06
1114 - CITY MOTOR CO INC	2047295	PIPE F-PIPE	Paid by Check # 318328		07/16/2014	07/18/2014	07/18/2014		07/23/2014	(76.83)
1114 - CITY MOTOR CO INC	2047295	PIPE F-PIPE	Paid by Check # 318328		07/16/2014	07/18/2014	07/23/2014		07/23/2014	76.83
1114 - CITY MOTOR CO INC	2047243	HARNESS	Paid by Check # 318328		07/16/2014	07/18/2014	07/18/2014		07/23/2014	(34.23)
1114 - CITY MOTOR CO INC	2047243	HARNESS	Paid by Check # 318328		07/16/2014	07/18/2014	07/23/2014		07/23/2014	34.23
1114 - CITY MOTOR CO INC	2047202	WHEEL	Paid by Check # 318328		07/16/2014	07/18/2014	07/18/2014		07/23/2014	(183.75)
1114 - CITY MOTOR CO INC	2047202	WHEEL	Paid by Check # 318328		07/16/2014	07/18/2014	07/23/2014		07/23/2014	183.75
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8135760	BATTERIES	Paid by Check # 318337		07/14/2014	07/15/2014	07/15/2014		07/23/2014	(59.01)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8135760	BATTERIES	Paid by Check # 318337		07/14/2014	07/15/2014	07/23/2014		07/23/2014	59.01
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8134823	SENSOR ASM TIRE PRESS	Paid by Check # 318337		07/11/2014	07/15/2014	07/15/2014		07/23/2014	(43.23)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8134823	SENSOR ASM TIRE PRESS	Paid by Check # 318337		07/11/2014	07/15/2014	07/23/2014		07/23/2014	43.23
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8138013	SENSOR ASM-TIRE PRESS	Paid by Check # 318337		07/16/2014	07/18/2014	07/18/2014		07/23/2014	(43.23)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8138013	SENSOR ASM-TIRE PRESS	Paid by Check # 318337		07/16/2014	07/18/2014	07/23/2014		07/23/2014	43.23
1915 - HIGHLINE COMMUNICATIONS	73852	WIDEBAND ANTENNA	Paid by Check # 318351		06/27/2014	07/15/2014	06/30/2014		07/23/2014	(73.80)
1915 - HIGHLINE COMMUNICATIONS	73852	WIDEBAND ANTENNA	Paid by Check # 318351		06/27/2014	07/15/2014	07/23/2014		07/23/2014	73.80
1582 - I STATE TRUCK CENTER INC	C25208554601	HARDWEAR-UPPER MIRROR, GLASS ASSY MIRR	Paid by Check # 318353		07/11/2014	07/15/2014	07/15/2014		07/23/2014	(101.49)
1582 - I STATE TRUCK CENTER INC	C25208554601	HARDWEAR-UPPER MIRROR, GLASS ASSY MIRR	Paid by Check # 318353		07/11/2014	07/15/2014	07/23/2014		07/23/2014	101.49
1174 - JERRY'S RADIATOR SERVICE INC	1475	FEM ORINGS	Paid by Check # 318357		07/17/2014	07/18/2014	07/18/2014		07/23/2014	(29.44)
1174 - JERRY'S RADIATOR SERVICE INC	1475	FEM ORINGS	Paid by Check # 318357		07/17/2014	07/18/2014	07/23/2014		07/23/2014	29.44
1212 - MIDLAND IMPLEMENT CO INC	766853002	TOR O-RING	Paid by Check # 318364		07/03/2014	07/18/2014	07/18/2014		07/23/2014	(28.61)
1212 - MIDLAND IMPLEMENT CO INC	766853002	TOR O-RING	Paid by Check # 318364		07/03/2014	07/18/2014	07/23/2014		07/23/2014	28.61
1212 - MIDLAND IMPLEMENT CO INC	768663001	THERMOSTAT, GASKET	Paid by Check # 318364		07/08/2014	07/18/2014	07/18/2014		07/23/2014	(98.16)
1212 - MIDLAND IMPLEMENT CO INC	768663001	THERMOSTAT, GASKET	Paid by Check # 318364		07/08/2014	07/18/2014	07/23/2014		07/23/2014	98.16
1158 - MILLER AUTO INTERIOR INC	08048	REPLACE NEEDED CLOTH SECTIONS ON DRIVERS BACKREST	Paid by Check # 318365		07/17/2014	07/18/2014	07/18/2014		07/23/2014	(250.00)
1158 - MILLER AUTO INTERIOR INC	08048	REPLACE NEEDED CLOTH SECTIONS ON DRIVERS BACKREST	Paid by Check # 318365		07/17/2014	07/18/2014	07/23/2014		07/23/2014	250.00
1324 - MOUNTAIN VIEW CO-OP	060255	2015-9 fuel	Paid by Check # 318370		07/14/2014	07/18/2014	07/18/2014		07/23/2014	(29,331.22)
1324 - MOUNTAIN VIEW CO-OP	060255	2015-9 fuel	Paid by Check # 318370		07/14/2014	07/18/2014	07/23/2014		07/23/2014	29,331.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	634910	AIR FILTER, OIL FILTER	Paid by Check # 318373		07/14/2014	07/15/2014	07/15/2014		07/23/2014	(168.39)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	634910	AIR FILTER, OIL FILTER	Paid by Check # 318373		07/14/2014	07/15/2014	07/23/2014		07/23/2014	168.39
1039 - NAPA AUTO PARTS OF GREAT FALLS	636082	BALANCER PULLER	Paid by Check # 318373		07/16/2014	07/18/2014	07/18/2014		07/23/2014	(21.04)
1039 - NAPA AUTO PARTS OF GREAT FALLS	636082	BALANCER PULLER	Paid by Check # 318373		07/16/2014	07/18/2014	07/23/2014		07/23/2014	21.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	635950	MAX-30 FUSE	Paid by Check # 318373		07/16/2014	07/18/2014	07/18/2014		07/23/2014	(5.08)
1039 - NAPA AUTO PARTS OF GREAT FALLS	635950	MAX-30 FUSE	Paid by Check # 318373		07/16/2014	07/18/2014	07/23/2014		07/23/2014	5.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	636355	RAVEN BLK NITRILE GLV	Paid by Check # 318373		07/17/2014	07/18/2014	07/18/2014		07/23/2014	(14.79)
1039 - NAPA AUTO PARTS OF GREAT FALLS	636355	RAVEN BLK NITRILE GLV	Paid by Check # 318373		07/17/2014	07/18/2014	07/23/2014		07/23/2014	14.79
1039 - NAPA AUTO PARTS OF GREAT FALLS	635719	BULK TRAILER WIRE	Paid by Check # 318373		07/15/2014	07/18/2014	07/18/2014		07/23/2014	(177.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	635719	BULK TRAILER WIRE	Paid by Check # 318373		07/15/2014	07/18/2014	07/23/2014		07/23/2014	177.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	633964	SERVICE CHARGE CREDIT	Paid by Check # 318373		07/11/2014	07/18/2014	07/23/2014		07/23/2014	(2.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	633964	SERVICE CHARGE CREDIT	Paid by Check # 318373		07/11/2014	07/18/2014	07/18/2014		07/23/2014	2.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	636758	IMPACT WRENCH	Paid by Check # 318373		07/18/2014	07/18/2014	07/18/2014		07/23/2014	(174.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	636758	IMPACT WRENCH	Paid by Check # 318373		07/18/2014	07/18/2014	07/23/2014		07/23/2014	174.00
1061 - NATIONAL LAUNDRY	26581/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 318374		07/15/2014	07/18/2014	07/18/2014		07/23/2014	(101.87)
1061 - NATIONAL LAUNDRY	26581/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 318374		07/15/2014	07/18/2014	07/23/2014		07/23/2014	101.87
1080 - O'REILLY AUTO PARTS	1554250697	RADIATOR HOSE THERMOSTAT	Paid by Check # 318377		07/11/2014	07/15/2014	07/15/2014		07/23/2014	(29.64)
1080 - O'REILLY AUTO PARTS	1554250697	RADIATOR HOSE THERMOSTAT	Paid by Check # 318377		07/11/2014	07/15/2014	07/23/2014		07/23/2014	29.64
1080 - O'REILLY AUTO PARTS	1554251707	MAXI FUSE	Paid by Check # 318377		07/15/2014	07/18/2014	07/18/2014		07/23/2014	(13.96)
1080 - O'REILLY AUTO PARTS	1554251707	MAXI FUSE	Paid by Check # 318377		07/15/2014	07/18/2014	07/23/2014		07/23/2014	13.96
1080 - O'REILLY AUTO PARTS	1554251630	REPLMT GLASS	Paid by Check # 318377		07/15/2014	07/18/2014	07/18/2014		07/23/2014	(12.99)
1080 - O'REILLY AUTO PARTS	1554251630	REPLMT GLASS	Paid by Check # 318377		07/15/2014	07/18/2014	07/23/2014		07/23/2014	12.99
1080 - O'REILLY AUTO PARTS	1554251697	MONRO-MATIC	Paid by Check # 318377		07/15/2014	07/18/2014	07/18/2014		07/23/2014	(40.44)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1080 - O'REILLY AUTO PARTS	1554251697	MONRO-MATIC	Paid by Check # 318377		07/15/2014	07/18/2014	07/23/2014		07/23/2014	40.44
1080 - O'REILLY AUTO PARTS	1554251899	WASHER PUMP	Paid by Check # 318377		07/16/2014	07/18/2014	07/18/2014		07/23/2014	(14.39)
1080 - O'REILLY AUTO PARTS	1554251899	WASHER PUMP	Paid by Check # 318377		07/16/2014	07/18/2014	07/23/2014		07/23/2014	14.39
1080 - O'REILLY AUTO PARTS	1554251666	DISC PAD SET	Paid by Check # 318377		07/15/2014	07/18/2014	07/18/2014		07/23/2014	(123.33)
1080 - O'REILLY AUTO PARTS	1554251666	DISC PAD SET	Paid by Check # 318377		07/15/2014	07/18/2014	07/23/2014		07/23/2014	123.33
1080 - O'REILLY AUTO PARTS	1554251611	ORING KIT	Paid by Check # 318377		07/15/2014	07/18/2014	07/18/2014		07/23/2014	(10.00)
1080 - O'REILLY AUTO PARTS	1554251611	ORING KIT	Paid by Check # 318377		07/15/2014	07/18/2014	07/23/2014		07/23/2014	10.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	025300	THERMOSTAT	Paid by Check # 318386		07/17/2014	07/18/2014	07/18/2014		07/23/2014	(45.50)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	025300	THERMOSTAT	Paid by Check # 318386		07/17/2014	07/18/2014	07/23/2014		07/23/2014	45.50
1566 - SUPERIOR TIRE INC	1GS31349	TIRES	Paid by Check # 318399		07/16/2014	07/18/2014	07/18/2014		07/23/2014	(790.70)
1566 - SUPERIOR TIRE INC	1GS31349	TIRES	Paid by Check # 318399		07/16/2014	07/18/2014	07/23/2014		07/23/2014	790.70
1566 - SUPERIOR TIRE INC	131437	VALVE STEM DISMOUNT/MOUNT	Paid by Check # 318399		07/16/2014	07/18/2014	07/18/2014		07/23/2014	(941.00)
1566 - SUPERIOR TIRE INC	131437	VALVE STEM DISMOUNT/MOUNT	Paid by Check # 318399		07/16/2014	07/18/2014	07/23/2014		07/23/2014	941.00
1566 - SUPERIOR TIRE INC	131507	TIRES	Paid by Check # 318399		07/17/2014	07/18/2014	07/18/2014		07/23/2014	(90.00)
1566 - SUPERIOR TIRE INC	131507	TIRES	Paid by Check # 318399		07/17/2014	07/18/2014	07/23/2014		07/23/2014	90.00
1448 - TNT TRUCK PARTS	S41950	BRAKE CAN	Paid by Check # 318404		07/11/2014	07/15/2014	07/15/2014		07/23/2014	(49.50)
1448 - TNT TRUCK PARTS	S41950	BRAKE CAN	Paid by Check # 318404		07/11/2014	07/15/2014	07/23/2014		07/23/2014	49.50
1240 - TRI STATE TRUCK & EQUIPMENT INC	G56986	ROLLER VALVE	Paid by Check # 318406		07/07/2014	07/18/2014	07/18/2014		07/23/2014	(2,450.94)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G56986	ROLLER VALVE	Paid by Check # 318406		07/07/2014	07/18/2014	07/23/2014		07/23/2014	2,450.94
2360 - UNICHEM INC	0000212233	CHERRY BUBBLES FOAMING TRUCK WASH	Paid by Check # 318409		07/16/2014	07/18/2014	07/18/2014		07/23/2014	(65.00)
2360 - UNICHEM INC	0000212233	CHERRY BUBBLES FOAMING TRUCK WASH	Paid by Check # 318409		07/16/2014	07/18/2014	07/23/2014		07/23/2014	65.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y27	SHIPPING CHARGE	Paid by Check		07/05/2014	07/16/2014	07/16/2014		07/23/2014	(10.62)
	4		# 318438							
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y27	SHIPPING CHARGE	Paid by Check		07/05/2014	07/16/2014	07/23/2014		07/23/2014	10.62
	4		# 318438							
WHITEHALL'S ALPINE DISTRIBUTING	HI000097	InForce 15.75 oz	Paid by Check		07/17/2014	07/18/2014	07/18/2014		07/23/2014	(122.40)
			# 318448							
WHITEHALL'S ALPINE DISTRIBUTING	HI000097	InForce 15.75 oz	Paid by Check		07/17/2014	07/18/2014	07/23/2014		07/23/2014	122.40
			# 318448							
								Object 20110 - ACCOUNTS PAYABLE Totals		\$0.00
								Invoice Transactions		386
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
1553 - BREEN OIL COMPANY	239835	L.P. GAS	Paid by Check		07/02/2014	07/07/2014	07/07/2014		07/09/2014	22.32
			# 317950							
1066 - FASTENAL COMPANY	MTGRE154042	MISC PARTS	Paid by Check		06/12/2014	07/01/2014	06/30/2014		07/09/2014	111.72
			# 317974							
1068 - GENERAL DISTRIBUTING CO	00239634	OXYGEN SIZE K, LIQUEFIED PETROLEUM GAS	Paid by Check		06/16/2014	07/01/2014	06/30/2014		07/09/2014	42.35
			# 317978							
1078 - PICKWICKS OFFICE CITY	5468420	KLEENEX	Paid by Check		06/27/2014	07/02/2014	06/30/2014		07/09/2014	5.87
			# 318020							
1078 - PICKWICKS OFFICE CITY	5468700	FOLDER FILES	Paid by Check		06/27/2014	07/02/2014	06/30/2014		07/09/2014	3.99
			# 318020							
1078 - PICKWICKS OFFICE CITY	C5463020	FOLDER FILES CREDIT	Paid by Check		06/27/2014	07/02/2014	06/30/2014		07/09/2014	(2.59)
			# 318020							
1179 - SIX ROBBLEES INC	11183489	ASCOT B WHITE PAINTST	Paid by Check		06/25/2014	07/07/2014	06/30/2014		07/09/2014	9.36
			# 318033							
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135180	MEDICAL SUPPLIES	Paid by Check		07/08/2014	07/11/2014	07/11/2014		07/16/2014	4.73
			# 318115							
1066 - FASTENAL COMPANY	MTGRE154451	MISC PARTS	Paid by Check		06/27/2014	07/14/2014	07/14/2014		07/16/2014	32.20
			# 318149							
1066 - FASTENAL COMPANY	MTGRE154453	MISC PARTS	Paid by Check		06/27/2014	07/14/2014	06/30/2014		07/16/2014	23.16
			# 318149							
1068 - GENERAL DISTRIBUTING CO	00242204	OXYGEN SIZE K, LIQUEFIED PETROLEUM GAS	Paid by Check		06/30/2014	07/10/2014	07/10/2014		07/16/2014	302.76
			# 318155							
1068 - GENERAL DISTRIBUTING CO	00243020	IND HP, ACETYLENE, HPG GAS	Paid by Check		06/30/2014	07/10/2014	06/30/2014		07/16/2014	40.50
			# 318155							
1100 - GREAT FALLS ACE	3804293	AIR CONDITIONER 6000 BTU	Paid by Check		07/03/2014	07/14/2014	07/14/2014		07/16/2014	199.99
			# 318157							
1428 - LAWSON PRODUCTS INC	9302565009	WASHER, HEX NUT, HAEX CAP	Paid by Check		07/02/2014	07/14/2014	07/14/2014		07/16/2014	310.88
			# 318171							
1639 - NATIONAL COATINGS & SUPPLIES	8808795	DISCS 6"	Paid by Check		07/09/2014	07/10/2014	07/10/2014		07/16/2014	6.96
			# 318185							



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
1080 - O'REILLY AUTO PARTS	1554250626	HAND CLEANER	Paid by Check # 318189		07/11/2014	07/14/2014	07/14/2014		07/16/2014	39.98
1078 - PICKWICKS OFFICE CITY	5471190	PAPERTOWELS, KLEENEX	Paid by Check # 318194		07/07/2014	07/09/2014	07/09/2014		07/16/2014	19.71
1084 - PROBUILD	1711383	ZINC PLTD SCR	Paid by Check # 318198		07/09/2014	07/10/2014	07/10/2014		07/16/2014	.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	636355	RAVEN BLK NITRILE GLV	Paid by Check # 318373		07/17/2014	07/18/2014	07/18/2014		07/23/2014	14.79
2360 - UNICHEM INC	0000212233	CHERRY BUBBLES FOAMING TRUCK WASH	Paid by Check # 318409		07/16/2014	07/18/2014	07/18/2014		07/23/2014	65.00
WHITEHALL'S ALPINE DISTRIBUTING	HI000097	InForce 15.75 oz	Paid by Check # 318448		07/17/2014	07/18/2014	07/18/2014		07/23/2014	122.40
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	21	<u>\$1,376.52</u>
Object 42320 - MOTOR VEHICLE PARTS										
1928 - BANDIT INDUSTRIES INC	528238	LATCH FOR ENGINE END CAP	Paid by Check # 317944		06/23/2014	07/02/2014	06/30/2014		07/09/2014	38.75
2235 - BEARING DISTRIBUTORS INC BDI	5922680	BALL BEARINGS	Paid by Check # 317945		06/13/2014	07/01/2014	06/30/2014		07/09/2014	75.77
1104 - BIG R STORES	6230371	TORX FLOOR SCREW	Paid by Check # 317946		07/02/2014	07/03/2014	07/03/2014		07/09/2014	7.75
1064 - BIG SKY HYDRAULIC & MACHINING	068339	HYD HOSE, SEAL LOCK SWIVEL	Paid by Check # 317948		06/27/2014	06/30/2014	06/30/2014		07/09/2014	46.30
1064 - BIG SKY HYDRAULIC & MACHINING	068320	SWIVEL, 2 WIRE HOSE, HYD HOSE	Paid by Check # 317948		06/26/2014	06/30/2014	06/30/2014		07/09/2014	71.24
1064 - BIG SKY HYDRAULIC & MACHINING	068435	CRIMP FITTING SWIVEL, WIRE HOSE	Paid by Check # 317948		06/30/2014	07/02/2014	06/30/2014		07/09/2014	84.31
1064 - BIG SKY HYDRAULIC & MACHINING	068441	HYD HOSE, SWIVEL CRIMP FITTING	Paid by Check # 317948		06/30/2014	07/02/2014	06/30/2014		07/09/2014	65.70
1064 - BIG SKY HYDRAULIC & MACHINING	068463	SINGLE WIRE HYD HOSE, CRIMP FITTING	Paid by Check # 317948		07/01/2014	07/02/2014	07/02/2014		07/09/2014	456.07
1064 - BIG SKY HYDRAULIC & MACHINING	068457	HYD HOSE, CRIMPT FITTING	Paid by Check # 317948		07/01/2014	07/02/2014	07/02/2014		07/09/2014	52.36
1064 - BIG SKY HYDRAULIC & MACHINING	068525	HYD HOSE, CRIMP FITTING	Paid by Check # 317948		07/03/2014	07/07/2014	07/07/2014		07/09/2014	154.51
1064 - BIG SKY HYDRAULIC & MACHINING	068504	HYD HOSE, CRIMP FITTING	Paid by Check # 317948		07/02/2014	07/07/2014	07/07/2014		07/09/2014	61.80
1559 - BROCK WHITE COMPANY LLC	1242849800	NOZZLE	Paid by Check # 317951		06/09/2014	07/01/2014	06/30/2014		07/09/2014	203.10
1114 - CITY MOTOR CO INC	2046630	MAT PKG	Paid by Check # 317961		07/01/2014	07/02/2014	07/02/2014		07/09/2014	59.50



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1114 - CITY MOTOR CO INC	2046830	PIPE	Paid by Check # 317961		07/02/2014	07/03/2014	07/03/2014		07/09/2014	26.66
1114 - CITY MOTOR CO INC	2046523	STRUT	Paid by Check # 317961		07/03/2014	07/07/2014	07/07/2014		07/09/2014	27.92
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808652128	CNT BLOK	Paid by Check # 317962		06/24/2014	07/01/2014	06/30/2014		07/09/2014	76.40
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8127504	CAP DISTR, ROTOR FILTER KIT	Paid by Check # 317968		07/01/2014	07/02/2014	07/02/2014		07/09/2014	43.68
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8128068	BATTERIES	Paid by Check # 317968		07/01/2014	07/03/2014	07/03/2014		07/09/2014	35.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8128644	SENSOR	Paid by Check # 317968		07/02/2014	07/03/2014	07/03/2014		07/09/2014	39.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8129436	PUMP FUEL, STRAINER	Paid by Check # 317968		07/03/2014	07/07/2014	07/07/2014		07/09/2014	52.26
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8129763	FILTER KIT	Paid by Check # 317968		07/03/2014	07/07/2014	07/07/2014		07/09/2014	34.02
1403 - GRAFIX SHOPPE	94363	DECALS	Paid by Check # 317981		06/13/2014	07/01/2014	06/30/2014		07/09/2014	272.14
1430 - HUGHES FIRE EQUIPMENT INC	486605	MIRROR, VELVAC MODEL 2025	Paid by Check # 317990		06/20/2014	07/07/2014	06/30/2014		07/09/2014	482.28
1582 - I STATE TRUCK CENTER INC	C25208524002	VALVE ASSY RADVENT	Paid by Check # 317991		06/26/2014	07/01/2014	06/30/2014		07/09/2014	128.36
1842 - MODERN MACHINERY CO INC	2002906PS	SCRAPER BLADE	Paid by Check # 318004		06/19/2014	07/01/2014	06/30/2014		07/09/2014	299.46
1826 - MOTOR POWER GREAT FALLS INC	GI95799	VALVE REL	Paid by Check # 318009		07/01/2014	07/02/2014	07/02/2014		07/09/2014	75.24
1826 - MOTOR POWER GREAT FALLS INC	GI95568	HOLDER CU	Paid by Check # 318009		07/01/2014	07/03/2014	07/03/2014		07/09/2014	32.10
2391 - MOUNTAIN TIRE COMPANY	54577	TIRES	Paid by Check # 318011		07/03/2014	07/07/2014	07/07/2014		07/09/2014	566.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	628803	RAD/CAP	Paid by Check # 318013		06/27/2014	06/30/2014	06/30/2014		07/09/2014	4.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	628289	FROST PLUG HEATER CREDIT	Paid by Check # 318013		06/26/2014	07/01/2014	06/30/2014		07/09/2014	(53.91)
1039 - NAPA AUTO PARTS OF GREAT FALLS	628632	FREIGHT	Paid by Check # 318013		06/27/2014	07/01/2014	06/30/2014		07/09/2014	27.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	628717	FREIGHT CREDIT	Paid by Check # 318013		06/27/2014	07/01/2014	06/30/2014		07/09/2014	(27.60)
1039 - NAPA AUTO PARTS OF GREAT FALLS	630207	ADAPTER BEARING	Paid by Check # 318013		07/01/2014	07/02/2014	07/02/2014		07/09/2014	24.18
1039 - NAPA AUTO PARTS OF GREAT FALLS	630166	SERVICE CHARGE CREDIT	Paid by Check # 318013		07/01/2014	07/02/2014	07/02/2014		07/09/2014	(2.00)



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	630617	WORKLGT	Paid by Check # 318013		07/02/2014	07/03/2014	07/03/2014		07/09/2014	55.01
1039 - NAPA AUTO PARTS OF GREAT FALLS	630711	SWITCH	Paid by Check # 318013		07/02/2014	07/03/2014	07/03/2014		07/09/2014	38.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	630165	DISC BRAKE PAD SET, BRAKE ROTOR	Paid by Check # 318013		07/01/2014	07/03/2014	07/03/2014		07/09/2014	131.61
1224 - NORTHWEST PIPE FITTINGS INC	2306398	THRD FULL PORT BALL VALVE	Paid by Check # 318017		06/16/2014	07/01/2014	06/30/2014		07/09/2014	25.15
1224 - NORTHWEST PIPE FITTINGS INC	2306264	BLACK BELL REDUCER, BLK NIPPLE	Paid by Check # 318017		06/16/2014	07/01/2014	06/30/2014		07/09/2014	7.75
1080 - O'REILLY AUTO PARTS	1554247181	BRAKE ROTOR, DISC FRK KIT	Paid by Check # 318018		06/27/2014	06/30/2014	06/30/2014		07/09/2014	155.06
1080 - O'REILLY AUTO PARTS	1554248049	IDLE AIR VLV	Paid by Check # 318018		07/01/2014	07/02/2014	07/02/2014		07/09/2014	41.16
2512 - SAS	79830	ALTERNATOR	Paid by Check # 318031		06/26/2014	07/01/2014	06/30/2014		07/09/2014	235.53
1566 - SUPERIOR TIRE INC	131075	TIRES	Paid by Check # 318037		06/27/2014	07/01/2014	06/30/2014		07/09/2014	240.00
1566 - SUPERIOR TIRE INC	131128	TIRES	Paid by Check # 318037		06/30/2014	07/02/2014	06/30/2014		07/09/2014	680.00
1207 - TITAN MACHINERY INC	4086800GP	FILTER	Paid by Check # 318043		06/27/2014	07/01/2014	06/30/2014		07/09/2014	77.75
1207 - TITAN MACHINERY INC	4086809GP	POINT, BUCKE, PKG RETAINER	Paid by Check # 318043		06/27/2014	07/01/2014	06/30/2014		07/09/2014	93.60
1448 - TNT TRUCK PARTS	S41713	VALVE SR-1 CREDIT	Paid by Check # 318045		06/27/2014	07/01/2014	06/30/2014		07/09/2014	(81.50)
1448 - TNT TRUCK PARTS	S41710	VALVE SR-1	Paid by Check # 318045		06/27/2014	07/01/2014	06/30/2014		07/09/2014	81.50
1448 - TNT TRUCK PARTS	S41712	R-7 VALVE	Paid by Check # 318045		06/27/2014	07/01/2014	06/30/2014		07/09/2014	106.50
2360 - UNICHEM INC	0000212094	TROPHY HD CAR & TRUCK WASH	Paid by Check # 318047		06/26/2014	07/01/2014	06/30/2014		07/09/2014	133.95
2530 - VISA PROCESSING CENTER	7016/062514	4485592500047016/H ONEYWELL ELECTRONIC LIGHT BAR	Paid by Check # 318056		06/25/2014	07/01/2014	06/30/2014		07/09/2014	80.00
1346 - WHELEN ENGINEERING COMPANY INC	609593		Paid by Check # 318062		06/18/2014	07/01/2014	06/30/2014		07/09/2014	1,454.40
2235 - BEARING DISTRIBUTORS INC - BDI	5943541	MOUNTED BALL COMPONENTS	Paid by Check # 318112		06/25/2014	07/14/2014	06/30/2014		07/16/2014	35.74
1064 - BIG SKY HYDRAULIC & MACHINING	068593	HYD HOSE, CRIMP FITTING, HOSE COVER	Paid by Check # 318116		07/08/2014	07/10/2014	07/10/2014		07/16/2014	113.28



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1064 - BIG SKY HYDRAULIC & MACHINING	068613	HYD HOSE CRIMP FITTING	Paid by Check # 318116		07/09/2014	07/10/2014	07/10/2014		07/16/2014	60.16
1064 - BIG SKY HYDRAULIC & MACHINING	068612	HYD HOSE,CRIMP FITTING	Paid by Check # 318116		07/09/2014	07/10/2014	07/10/2014		07/16/2014	66.93
1064 - BIG SKY HYDRAULIC & MACHINING	068631	VICKERS PUMP	Paid by Check # 318116		07/09/2014	07/14/2014	07/14/2014		07/16/2014	3,302.07
1744 - CASCADE MACHINE & SUPPLY	13896	4PLY BELTING	Paid by Check # 318125		07/07/2014	07/10/2014	07/10/2014		07/16/2014	238.75
1114 - CITY MOTOR CO INC	2046896	STRUT MOUNT	Paid by Check # 318130		07/03/2014	07/08/2014	07/08/2014		07/16/2014	102.05
1114 - CITY MOTOR CO INC	2046894	MOUNT	Paid by Check # 318130		07/07/2014	07/08/2014	07/08/2014		07/16/2014	94.56
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8132389	BATTERIES	Paid by Check # 318139		07/09/2014	07/10/2014	07/10/2014		07/16/2014	130.83
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8132294	BATTERIES	Paid by Check # 318139		07/09/2014	07/10/2014	07/10/2014		07/16/2014	100.85
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8132300	BATTERIES	Paid by Check # 318139		07/09/2014	07/10/2014	07/10/2014		07/16/2014	120.76
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8132681	BATTERIES	Paid by Check # 318139		07/09/2014	07/14/2014	07/14/2014		07/16/2014	436.80
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8133564	LINK KIT FRT STAB SHF	Paid by Check # 318139		07/10/2014	07/14/2014	07/14/2014		07/16/2014	23.58
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8134708	ACTUATOR ASM TEMP	Paid by Check # 318139		07/11/2014	07/14/2014	07/14/2014		07/16/2014	45.85
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8134768	COIL ASSY INGNITION	Paid by Check # 318139		07/11/2014	07/14/2014	07/14/2014		07/16/2014	87.48
1722 - FALLS AUTO GLASS INC	4823	INSTALL WINDSHIELD TRK 695	Paid by Check # 318148		07/03/2014	07/10/2014	07/10/2014		07/16/2014	190.00
1582 - I STATE TRUCK CENTER INC	C25208557901	CLUTCH ASSY, FAN	Paid by Check # 318163		07/09/2014	07/14/2014	07/14/2014		07/16/2014	327.85
1582 - I STATE TRUCK CENTER INC	C25208563101	TORQUE ROD ASY	Paid by Check # 318163		07/11/2014	07/14/2014	07/14/2014		07/16/2014	218.64
1582 - I STATE TRUCK CENTER INC	C25208563001	COVER-BACK, MIRROR	Paid by Check # 318163		07/11/2014	07/14/2014	07/14/2014		07/16/2014	96.24
1212 - MIDLAND IMPLEMENT CO INC	765929001	TORO MIDDLE DISC ASM, ORING, SEAL OIL	Paid by Check # 318175		06/27/2014	07/10/2014	06/30/2014		07/16/2014	493.39
1212 - MIDLAND IMPLEMENT CO INC	766853001	TORO GASKET-PLATE RING-SNAP	Paid by Check # 318175		07/02/2014	07/14/2014	07/14/2014		07/16/2014	602.43
1039 - NAPA AUTO PARTS OF GREAT FALLS	631888	RAD/CAP	Paid by Check # 318184		07/07/2014	07/08/2014	07/08/2014		07/16/2014	9.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	633281	NAPAGOLD OIL FILTER	Paid by Check # 318184		07/09/2014	07/14/2014	07/14/2014		07/16/2014	2.77



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	632625	NF HSS PLUG	Paid by Check # 318184		07/08/2014	07/14/2014	07/14/2014		07/16/2014	19.09
1039 - NAPA AUTO PARTS OF GREAT FALLS	632213	SPARK PLUG WIRE SET	Paid by Check # 318184		07/07/2014	07/14/2014	07/14/2014		07/16/2014	38.22
1639 - NATIONAL COATINGS & SUPPLIES	8814158	CLEAR PLASTIC STRUCT. INSTLL ADHESIVE	Paid by Check # 318185		07/10/2014	07/14/2014	07/14/2014		07/16/2014	33.41
1080 - O'REILLY AUTO PARTS	1554250189	CIRCUIT BOARD	Paid by Check # 318189		07/09/2014	07/14/2014	07/14/2014		07/16/2014	29.99
1080 - O'REILLY AUTO PARTS	1554249536	MOTOR OIL	Paid by Check # 318189		07/07/2014	07/14/2014	07/14/2014		07/16/2014	28.45
1080 - O'REILLY AUTO PARTS	1554250111	RADIATOR, THERMOSTAT	Paid by Check # 318189		07/09/2014	07/14/2014	07/14/2014		07/16/2014	130.33
1080 - O'REILLY AUTO PARTS	1554250301	CTRL ARM BSH, BALL JOINT	Paid by Check # 318189		07/09/2014	07/14/2014	07/14/2014		07/16/2014	157.06
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	025207	THERMOSTAT	Paid by Check # 318204		07/09/2014	07/14/2014	07/14/2014		07/16/2014	35.25
1207 - TITAN MACHINERY INC	4165310GP	FILTERS, SEAL OIL	Paid by Check # 318229		07/09/2014	07/14/2014	07/14/2014		07/16/2014	118.79
1286 - TOOL BOX INC	206591	MISC PARTS	Paid by Check # 318231		07/09/2014	07/14/2014	07/14/2014		07/16/2014	10.90
2530 - VISA PROCESSING CENTER	7016/06252014	4485592500047016/G OPHER ELECT SHIPPING	Paid by Check # 318244		06/25/2014	07/10/2014	07/10/2014		07/16/2014	13.65
1346 - WHELEN ENGINEERING COMPANY INC	615108	TIR SURFACE KIT	Paid by Check # 318250		06/27/2014	07/10/2014	06/30/2014		07/16/2014	20.40
1346 - WHELEN ENGINEERING COMPANY INC	615051	HOUSEING, 3 POS SOCKET	Paid by Check # 318250		06/27/2014	07/10/2014	06/30/2014		07/16/2014	4.44
2497 - A & I DISTRIBUTORS	2503287	ECO POWER 15W40 55 GAL BLUE DEF	Paid by Check # 318303		07/11/2014	07/18/2014	07/18/2014		07/23/2014	135.40
1104 - BIG R STORES	6240391	PUMP 12V ELECT W/HOSE & NOZZLE	Paid by Check # 318312		07/15/2014	07/18/2014	07/18/2014		07/23/2014	279.95
1064 - BIG SKY HYDRAULIC & MACHINING	068778	HYD HOSE, FEMALE SEAL-LOCK	Paid by Check # 318315		07/15/2014	07/18/2014	07/18/2014		07/23/2014	52.66
1136 - BISON MOTOR CO	5113513	MIRROR ASY-REAR	Paid by Check # 318316		07/16/2014	07/18/2014	07/18/2014		07/23/2014	165.86
1114 - CITY MOTOR CO INC	2047170	BODY	Paid by Check # 318328		07/11/2014	07/15/2014	07/15/2014		07/23/2014	168.44
1114 - CITY MOTOR CO INC	2047270	SENSOR, MODULE	Paid by Check # 318328		07/17/2014	07/18/2014	07/18/2014		07/23/2014	374.06
1114 - CITY MOTOR CO INC	2047295	PIPE F-PIPE	Paid by Check # 318328		07/16/2014	07/18/2014	07/18/2014		07/23/2014	76.83



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1114 - CITY MOTOR CO INC	2047243	HARNES	Paid by Check # 318328		07/16/2014	07/18/2014	07/18/2014		07/23/2014	34.23
1114 - CITY MOTOR CO INC	2047202	WHEEL	Paid by Check # 318328		07/16/2014	07/18/2014	07/18/2014		07/23/2014	183.75
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8135760	BATTERIES	Paid by Check # 318337		07/14/2014	07/15/2014	07/15/2014		07/23/2014	59.01
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8134823	SENSOR ASM TIRE PRESS	Paid by Check # 318337		07/11/2014	07/15/2014	07/15/2014		07/23/2014	43.23
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8138013	SENSOR ASM-TIRE PRESS	Paid by Check # 318337		07/16/2014	07/18/2014	07/18/2014		07/23/2014	43.23
1915 - HIGHLINE COMMUNICATIONS	73852	WIDEBAND ANTENNA	Paid by Check # 318351		06/27/2014	07/15/2014	06/30/2014		07/23/2014	73.80
1582 - I STATE TRUCK CENTER INC	C25208554601	HARDWEAR-UPPER MIRROR, GLASS ASSY MIRR	Paid by Check # 318353		07/11/2014	07/15/2014	07/15/2014		07/23/2014	101.49
1174 - JERRY'S RADIATOR SERVICE INC	1475	FEM ORINGS	Paid by Check # 318357		07/17/2014	07/18/2014	07/18/2014		07/23/2014	29.44
1212 - MIDLAND IMPLEMENT CO INC	766853002	TOR O-RING	Paid by Check # 318364		07/03/2014	07/18/2014	07/18/2014		07/23/2014	28.61
1212 - MIDLAND IMPLEMENT CO INC	768663001	THERMOSTAT, GASKET	Paid by Check # 318364		07/08/2014	07/18/2014	07/18/2014		07/23/2014	98.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	635950	MAX-30 FUSE	Paid by Check # 318373		07/16/2014	07/18/2014	07/18/2014		07/23/2014	5.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	633964	SERVICE CHARGE CREDIT	Paid by Check # 318373		07/11/2014	07/18/2014	07/18/2014		07/23/2014	(2.00)
1080 - O'REILLY AUTO PARTS	1554250697	RADIATOR HOSE THEMOSTAT	Paid by Check # 318377		07/11/2014	07/15/2014	07/15/2014		07/23/2014	29.64
1080 - O'REILLY AUTO PARTS	1554251707	MAXI FUSE	Paid by Check # 318377		07/15/2014	07/18/2014	07/18/2014		07/23/2014	13.96
1080 - O'REILLY AUTO PARTS	1554251630	REPLMT GLASS	Paid by Check # 318377		07/15/2014	07/18/2014	07/18/2014		07/23/2014	12.99
1080 - O'REILLY AUTO PARTS	1554251697	MONRO-MATIC	Paid by Check # 318377		07/15/2014	07/18/2014	07/18/2014		07/23/2014	40.44
1080 - O'REILLY AUTO PARTS	1554251899	WASHER PUMP	Paid by Check # 318377		07/16/2014	07/18/2014	07/18/2014		07/23/2014	14.39
1080 - O'REILLY AUTO PARTS	1554251666	DISC PAD SET	Paid by Check # 318377		07/15/2014	07/18/2014	07/18/2014		07/23/2014	123.33
1080 - O'REILLY AUTO PARTS	1554251611	ORING KIT	Paid by Check # 318377		07/15/2014	07/18/2014	07/18/2014		07/23/2014	10.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	025300	THERMOSTAT	Paid by Check # 318386		07/17/2014	07/18/2014	07/18/2014		07/23/2014	45.50



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1566 - SUPERIOR TIRE INC	131507	TIRES	Paid by Check # 318399		07/17/2014	07/18/2014	07/18/2014		07/23/2014	90.00
1448 - TNT TRUCK PARTS	S41950	BRAKE CAN	Paid by Check # 318404		07/11/2014	07/15/2014	07/15/2014		07/23/2014	49.50
1240 - TRI STATE TRUCK & EQUIPMENT INC	G56986	ROLLER VALVE	Paid by Check # 318406		07/07/2014	07/18/2014	07/18/2014		07/23/2014	2,450.94
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y274	SHIPPING CHARGE	Paid by Check # 318438		07/05/2014	07/16/2014	07/16/2014		07/23/2014	10.62
								Object 42320 - MOTOR VEHICLE PARTS Totals	Invoice Transactions 119	<u>\$19,479.79</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1207 - TITAN MACHINERY INC	4051966GP	2014-200	Paid by Check # 318043		06/24/2014	07/03/2014	06/30/2014		07/09/2014	8,200.00
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$8,200.00</u>
Object 42410 - SMALL TOOLS										
1286 - TOOL BOX INC	206681	MISC PARTS	Paid by Check # 318231		07/11/2014	07/14/2014	07/14/2014		07/16/2014	40.95
1039 - NAPA AUTO PARTS OF GREAT FALLS	636082	BALANCER PULLER	Paid by Check # 318373		07/16/2014	07/18/2014	07/18/2014		07/23/2014	21.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	636758	IMPACT WRENCH	Paid by Check # 318373		07/18/2014	07/18/2014	07/18/2014		07/23/2014	174.00
								Object 42410 - SMALL TOOLS Totals	Invoice Transactions 3	<u>\$235.99</u>
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1648	PARTS REQUISTION FORMS	Paid by Check # 318124		07/08/2014	07/10/2014	07/10/2014		07/16/2014	84.00
1208 - GREAT FALLS TRIBUNE	0002232855	JUNE 2014 MONTHLY CHARGES ACCT #100354	Paid by Check # 318432		06/29/2014	07/15/2014	06/30/2014		07/23/2014	23.70
								Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2	<u>\$107.70</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/JUN14	4067711401909B/JUN14	Paid by Check # 318129		06/19/2014	07/08/2014	06/30/2014		07/16/2014	108.43
1103 - WCS TELECOM	21610770	JUNE 2014 LONG DISTANCE CHARGES	Paid by Check # 318249		07/01/2014	07/08/2014	06/30/2014		07/16/2014	8.42
1102 - CENTURYLINK	7278390/JUL14	4067278390908B/JULY 2014	Paid by Check # 318325		07/01/2014	07/16/2014	07/16/2014		07/23/2014	13.49
1102 - CENTURYLINK	7276329/JUL14	4067276329657B/JUL 2014	Paid by Check # 318325		07/01/2014	07/18/2014	07/18/2014		07/23/2014	39.39
								Object 43410 - TELEPHONE Totals	Invoice Transactions 4	<u>\$169.73</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 43620 - BUILDING REPAIR & MAINT											
1391 - ANDERSON GLASS -DOORS-WINDOWS INC	35509	REPAIR FRONT DOOR	Paid by Check # 318106		07/07/2014	07/11/2014	07/11/2014		07/16/2014	37.50	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>37.50</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1114 - CITY MOTOR CO INC	419150	ENGINE REPAIR	Paid by Check # 317961		06/24/2014	07/01/2014	06/30/2014		07/09/2014	66.50	
1223 - ELECTRIC CITY BRAKE	64748	LAB LABOR	Paid by Check # 317971		06/26/2014	06/30/2014	06/30/2014		07/09/2014	59.95	
1566 - SUPERIOR TIRE INC	130888	DISMOUNT/MOUNT, REPAIR PLUG	Paid by Check # 318037		06/26/2014	07/01/2014	06/30/2014		07/09/2014	818.50	
1507 - TIRE FACTORY	1019596	FLAT REPAIR	Paid by Check # 318042		06/25/2014	07/03/2014	06/30/2014		07/09/2014	15.00	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0380081	PUMP TEST APARATUS INTAKE SCREEN	Paid by Check # 318115		07/08/2014	07/14/2014	07/14/2014		07/16/2014	476.50	
1174 - JERRY'S RADIATOR SERVICE INC	1381	TRAC CLEAN REP 48153	Paid by Check # 318166		07/07/2014	07/08/2014	07/08/2014		07/16/2014	285.00	
1566 - SUPERIOR TIRE INC	25023	TIRES	Paid by Check # 318223		07/03/2014	07/08/2014	07/08/2014		07/16/2014	315.00	
1566 - SUPERIOR TIRE INC	131283	FLAT REPAIR, VALVE STEM	Paid by Check # 318223		07/08/2014	07/14/2014	07/14/2014		07/16/2014	231.00	
1566 - SUPERIOR TIRE INC	131319	FLAT REPAIR, PLUG REPAIR	Paid by Check # 318223		07/09/2014	07/14/2014	07/14/2014		07/16/2014	137.00	
1507 - TIRE FACTORY	1019920	FLAT REPAIR	Paid by Check # 318228		07/03/2014	07/08/2014	07/08/2014		07/16/2014	26.00	
1507 - TIRE FACTORY	1019978	FLAT REPAIR	Paid by Check # 318228		07/03/2014	07/10/2014	07/10/2014		07/16/2014	15.00	
1507 - TIRE FACTORY	1020044	FLAT REPAIR	Paid by Check # 318228		07/07/2014	07/14/2014	07/14/2014		07/16/2014	15.00	
1507 - TIRE FACTORY	1020175	FLAT REPAIR	Paid by Check # 318228		07/10/2014	07/14/2014	07/14/2014		07/16/2014	15.00	
1158 - MILLER AUTO INTERIOR INC	08048	REPLACE NEEDED CLOTH SECTIONS ON DRIVERS BACKREST	Paid by Check # 318365		07/17/2014	07/18/2014	07/18/2014		07/23/2014	250.00	
1566 - SUPERIOR TIRE INC	131437	VALVE STEM DISMOUNT/MOUNT	Paid by Check # 318399		07/16/2014	07/18/2014	07/18/2014		07/23/2014	66.00	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 15	<u>\$2,791.45</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS											
1061 - NATIONAL LAUNDRY	23092/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 318014		07/01/2014	07/02/2014	07/02/2014		07/09/2014	101.87	
1061 - NATIONAL LAUNDRY	23094/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 318014		07/01/2014	07/03/2014	07/03/2014		07/09/2014	37.66	



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	24873/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 318186		07/08/2014	07/10/2014	07/10/2014		07/16/2014	41.06
1061 - NATIONAL LAUNDRY	24871/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 318186		07/08/2014	07/10/2014	07/10/2014		07/16/2014	75.19
1061 - NATIONAL LAUNDRY	26581/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 318374		07/15/2014	07/18/2014	07/18/2014		07/23/2014	101.87
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 5	<u>\$357.65</u>
							Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 171	<u>\$32,756.33</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 171	<u>\$32,756.33</u>
							Fund 6010 - CENTRAL GARAGE Totals		Invoice Transactions 581	<u>\$125,747.74</u>
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	70256645	2014-258/2 Netvanta 4439 + Install	Paid by Check # 317960		06/04/2014	07/02/2014	06/30/2014		07/09/2014	(5,981.51)
1102 - CENTURYLINK	70256645	2014-258/2 Netvanta 4439 + Install	Paid by Check # 317960		06/04/2014	07/02/2014	07/09/2014		07/09/2014	5,981.51
2490 - CHARTER COMMUNICATIONS	0000414/JUN14	8313205000000414/JU N14	Paid by Check # 318072		06/21/2014	07/02/2014	06/30/2014		07/09/2014	(639.20)
2490 - CHARTER COMMUNICATIONS	0000414/JUN14	8313205000000414/JU N14	Paid by Check # 318072		06/21/2014	07/02/2014	07/09/2014		07/09/2014	639.20
1337 - ENTERPRISE ELECTRIC INC	13610	Add 30 amp circuit south closet UPS	Paid by Check # 317973		06/26/2014	07/02/2014	06/30/2014		07/09/2014	(443.88)
1337 - ENTERPRISE ELECTRIC INC	13610	Add 30 amp circuit south closet UPS	Paid by Check # 317973		06/26/2014	07/02/2014	07/09/2014		07/09/2014	443.88
1402 - HEWLETT-PACKARD COMPANY	2501705591	2014-228/16 hours of Netowrk Optimizing/Maintenanc e	Paid by Check # 317988		05/27/2014	07/02/2014	06/30/2014		07/09/2014	(3,520.00)
1402 - HEWLETT-PACKARD COMPANY	2501705591	2014-228/16 hours of Netowrk Optimizing/Maintenanc e	Paid by Check # 317988		05/27/2014	07/02/2014	07/09/2014		07/09/2014	3,520.00
1277 - BILLINGS GAZETTE COMMUNICATIONS	10260019674A	AD FOR IT SUPPORT ANALYST	Paid by Check # 318259		06/30/2014	07/14/2014	06/30/2014		07/16/2014	(1,237.30)
1277 - BILLINGS GAZETTE COMMUNICATIONS	10260019674A	AD FOR IT SUPPORT ANALYST	Paid by Check # 318259		06/30/2014	07/14/2014	07/16/2014		07/16/2014	1,237.30
1078 - PICKWICKS OFFICE CITY	5469340	Office Supplies	Paid by Check # 318194		07/01/2014	07/10/2014	07/10/2014		07/16/2014	(20.38)
1078 - PICKWICKS OFFICE CITY	5469340	Office Supplies	Paid by Check # 318194		07/01/2014	07/10/2014	07/16/2014		07/16/2014	20.38
1501 - SHI INTERNATIONAL CORP	B01733677	Additional vm host + support	Paid by Check # 318211		02/14/2014	07/10/2014	06/30/2014		07/16/2014	(2,368.20)



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Fund 6030 - INFORMATION TECHNOLOGY											
Object 20110 - ACCOUNTS PAYABLE											
1501 - SHI INTERNATIONAL CORP	B01733677	Additional vm host + support	Paid by Check # 318211		02/14/2014	07/10/2014	07/16/2014		07/16/2014	2,368.20	
1036 - VERMONT SYSTEMS INC	43570	2014-00000228/Annual Maintenance	Paid by Check # 318236		06/01/2014	07/10/2014	07/10/2014		07/16/2014	(8,917.74)	
1036 - VERMONT SYSTEMS INC	43570	2014-00000228/Annual Maintenance	Paid by Check # 318236		06/01/2014	07/10/2014	07/16/2014		07/16/2014	8,917.74	
1102 - CENTURYLINK	1306657191	Monthly ISP Charges	Paid by Check # 318326		06/30/2014	07/18/2014	06/30/2014		07/23/2014	(2,175.00)	
1102 - CENTURYLINK	1306657191	Monthly ISP Charges	Paid by Check # 318326		06/30/2014	07/18/2014	07/23/2014		07/23/2014	2,175.00	
2490 - CHARTER COMMUNICATIONS	0857260/Jul14	8313200710857260/Jul y14	Paid by Check # 318327		07/01/2014	07/18/2014	07/18/2014		07/23/2014	(69.90)	
2490 - CHARTER COMMUNICATIONS	0857260/Jul14	8313200710857260/Jul y14	Paid by Check # 318327		07/01/2014	07/18/2014	07/23/2014		07/23/2014	69.90	
1258 - DAVIS BUSINESS MACHINES INC	157249	Quarterly Copier Maintenance	Paid by Check # 318334		07/09/2014	07/18/2014	07/18/2014		07/23/2014	(504.00)	
1258 - DAVIS BUSINESS MACHINES INC	157249	Quarterly Copier Maintenance	Paid by Check # 318334		07/09/2014	07/18/2014	07/23/2014		07/23/2014	504.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 22	<u>\$0.00</u>
Department 15 - FISCAL SERVICES											
Division 212 - INFORMATION TECHNOLOGY											
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
1277 - BILLINGS GAZETTE COMMUNICATIONS	10260019674A	AD FOR IT SUPPORT ANALYST	Paid by Check # 318259		06/30/2014	07/14/2014	06/30/2014		07/16/2014	1,237.30	
								Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals		Invoice Transactions 1	<u>\$1,237.30</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
2490 - CHARTER COMMUNICATIONS	0000414/JUN14	8313205000000414/JUN14	Paid by Check # 318072		06/21/2014	07/02/2014	06/30/2014		07/09/2014	639.20	
1102 - CENTURYLINK	1306657191	Monthly ISP Charges	Paid by Check # 318326		06/30/2014	07/18/2014	06/30/2014		07/23/2014	2,175.00	
2490 - CHARTER COMMUNICATIONS	0857260/Jul14	8313200710857260/Jul y14	Paid by Check # 318327		07/01/2014	07/18/2014	07/18/2014		07/23/2014	69.90	
								Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 3	<u>\$2,884.10</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1036 - VERMONT SYSTEMS INC	43570	2014-00000228/Annual Maintenance	Paid by Check # 318236		06/01/2014	07/10/2014	07/10/2014		07/16/2014	8,917.74	
1258 - DAVIS BUSINESS MACHINES INC	157249	Quarterly Copier Maintenance	Paid by Check # 318334		07/09/2014	07/18/2014	07/18/2014		07/23/2014	504.00	
								Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$9,421.74</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1337 - ENTERPRISE ELECTRIC INC	13610	Add 30 amp circuit south closet UPS	Paid by Check # 317973		06/26/2014	07/02/2014	06/30/2014		07/09/2014	443.88	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLOGY										
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TECHNOLOGY										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1402 - HEWLETT-PACKARD COMPANY	2501705591	2014-228/16 hours of Netowrk Optimizing/Maintenanc e	Paid by Check # 317988		05/27/2014	07/02/2014	06/30/2014		07/09/2014	3,520.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 2		<u>\$3,963.88</u>
							Division 212 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 8		<u>\$17,507.02</u>
Division 213 - MAPPING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5469340	Office Supplies	Paid by Check # 318194		07/01/2014	07/10/2014	07/10/2014		07/16/2014	20.38
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$20.38</u>
							Division 213 - MAPPING Totals	Invoice Transactions 1		<u>\$20.38</u>
Division 214 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1102 - CENTURYLINK	70256645	2014-258/2 Netvanta 4439 + Install	Paid by Check # 317960		06/04/2014	07/02/2014	06/30/2014		07/09/2014	5,981.51
1501 - SHI INTERNATIONAL CORP	B01733677	Additional vm host + support	Paid by Check # 318211		02/14/2014	07/10/2014	06/30/2014		07/16/2014	2,368.20
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 2		<u>\$8,349.71</u>
							Division 214 - COMPUTER EQUIPMENT Totals	Invoice Transactions 2		<u>\$8,349.71</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions 11		<u>\$25,877.11</u>
							Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 33		<u>\$25,877.11</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	1083PLA	MMIA PROPERTY PROGRAM INVOICE	Paid by Check # 318005		07/01/2014	08/15/2014	07/02/2014		07/09/2014	(198,681.00)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	1083PLA	MMIA PROPERTY PROGRAM INVOICE	Paid by Check # 318005		07/01/2014	08/15/2014	07/09/2014		07/09/2014	198,681.00
1258 - DAVIS BUSINESS MACHINES INC	156990	COPY COUNT CHARGES 6/1-6/30/14	Paid by Check # 318134		07/02/2014	07/09/2014	06/30/2014		07/16/2014	(40.15)
1258 - DAVIS BUSINESS MACHINES INC	156990	COPY COUNT CHARGES 6/1-6/30/14	Paid by Check # 318134		07/02/2014	07/09/2014	07/16/2014		07/16/2014	40.15
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	614009	JUNE DEDUCTIBLE RECOVERY BILLING	Paid by Check # 318178		07/03/2014	07/09/2014	06/30/2014		07/16/2014	(9,791.84)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	614009	JUNE DEDUCTIBLE RECOVERY BILLING	Paid by Check # 318178		07/03/2014	07/09/2014	07/16/2014		07/16/2014	9,791.84
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6050 - INSURANCE & SAFETY										
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY										
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	156990	COPY COUNT CHARGES 6/1-6/30/14	Paid by Check # 318134		07/02/2014	07/09/2014	06/30/2014		07/16/2014	40.15
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$40.15</u>
Object 45120 - PROPERTY INSURANCE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	1083PLA	MMIA PROPERTY PROGRAM INVOICE	Paid by Check # 318005		07/01/2014	08/15/2014	07/02/2014		07/09/2014	198,681.00
							Object 45120 - PROPERTY INSURANCE Totals		Invoice Transactions 1	<u>\$198,681.00</u>
Object 45125 - INSURANCE DEDUCTIBLE CODE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	614009	JUNE DEDUCTIBLE RECOVERY BILLING	Paid by Check # 318178		07/03/2014	07/09/2014	06/30/2014		07/16/2014	9,791.84
							Object 45125 - INSURANCE DEDUCTIBLE CODE Totals		Invoice Transactions 1	<u>\$9,791.84</u>
							Division 166 - INSURANCE & SAFETY Totals		Invoice Transactions 3	<u>\$208,512.99</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 3	<u>\$208,512.99</u>
							Fund 6050 - INSURANCE & SAFETY Totals		Invoice Transactions 9	<u>\$208,512.99</u>
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	338762	EMPLOYEE HEALTH INSURANCE PREMIUM FOR JULY	Paid by Check # 318177		07/01/2014	07/08/2014	07/08/2014		07/16/2014	(590,436.87)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	338762	EMPLOYEE HEALTH INSURANCE PREMIUM FOR JULY	Paid by Check # 318177		07/01/2014	07/08/2014	07/16/2014		07/16/2014	590,436.87
JOHN L RICHTER	070814	REIMBURSEMENT FOR CANCELLED HEALTH INSURANCE	Paid by Check # 318279		07/08/2014	07/08/2014	07/08/2014		07/16/2014	(671.14)
JOHN L RICHTER	070814	REIMBURSEMENT FOR CANCELLED HEALTH INSURANCE	Paid by Check # 318279		07/08/2014	07/08/2014	07/16/2014		07/16/2014	671.14
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 4	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	338762	EMPLOYEE HEALTH INSURANCE PREMIUM FOR JULY	Paid by Check # 318177		07/01/2014	07/08/2014	07/08/2014		07/16/2014	590,436.87



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6052 - HEALTH & BENEFITS										
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
JOHN L RICHTER	070814	REIMBURSEMENT FOR CANCELLED HEALTH INSURANCE	Paid by Check # 318279		07/08/2014	07/08/2014	07/08/2014		07/16/2014	671.14
							Object 45130 - HEALTH INSURANCE Totals	Invoice Transactions 2		\$591,108.01
							Division 167 - HEALTH INSURANCE Totals	Invoice Transactions 2		\$591,108.01
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		\$591,108.01
							Fund 6052 - HEALTH & BENEFITS Totals	Invoice Transactions 6		\$591,108.01
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	156990	COPY COUNT CHARGES 6/1-6/30/14	Paid by Check # 318134		07/02/2014	07/09/2014	06/30/2014		07/16/2014	(40.14)
1258 - DAVIS BUSINESS MACHINES INC	156990	COPY COUNT CHARGES 6/1-6/30/14	Paid by Check # 318134		07/02/2014	07/09/2014	07/16/2014		07/16/2014	40.14
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN										
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	156990	COPY COUNT CHARGES 6/1-6/30/14	Paid by Check # 318134		07/02/2014	07/09/2014	06/30/2014		07/16/2014	40.14
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		\$40.14
							Division 181 - HR ADMIN Totals	Invoice Transactions 1		\$40.14
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 1		\$40.14
							Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions 3		\$40.14
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1764 - MATHEWS ANSWERING SERVICE INC	79281	ANSWERING SERVICE	Paid by Check # 318174		07/01/2014	07/09/2014	07/09/2014		07/16/2014	(180.00)
1764 - MATHEWS ANSWERING SERVICE INC	79281	ANSWERING SERVICE	Paid by Check # 318174		07/01/2014	07/09/2014	07/16/2014		07/16/2014	180.00
1102 - CENTURYLINK	4521937/Jul14	4064521937407M/July 14	Paid by Check # 318325		07/01/2014	07/18/2014	07/18/2014		07/23/2014	(533.88)
1102 - CENTURYLINK	4521937/Jul14	4064521937407M/July 14	Paid by Check # 318325		07/01/2014	07/18/2014	07/23/2014		07/23/2014	533.88
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6060 - CITY TELEPHONE										
Department 15 - FISCAL SERVICES										
Division 216 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4521937/Jul14	4064521937407M/July 14	Paid by Check # 318325		07/01/2014	07/18/2014	07/18/2014		07/23/2014	533.88
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$533.88</u>
							Division 216 - CITY TELEPHONE Totals	Invoice Transactions 1		<u>\$533.88</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions 1		<u>\$533.88</u>
Department 21 - POLICE										
Division 351 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1764 - MATHEWS ANSWERING SERVICE INC	79281	ANSWERING SERVICE	Paid by Check # 318174		07/01/2014	07/09/2014	07/09/2014		07/16/2014	180.00
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$180.00</u>
							Division 351 - CITY TELEPHONE Totals	Invoice Transactions 1		<u>\$180.00</u>
							Department 21 - POLICE Totals	Invoice Transactions 1		<u>\$180.00</u>
							Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions 6		<u>\$713.88</u>
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
1062 - ADVANCED LITHO PRINTING	64492	#10 WINDOW ENVELOPES FOR UTILITY DEPT	Paid by Check # 317942		06/27/2014	07/07/2014	06/30/2014		07/09/2014	(405.00)
1062 - ADVANCED LITHO PRINTING	64492	#10 WINDOW ENVELOPES FOR UTILITY DEPT	Paid by Check # 317942		06/27/2014	07/07/2014	07/09/2014		07/09/2014	405.00
1102 - CENTURYLINK	4528048/JUN14	4064528048362B/JUN14	Paid by Check # 317959		06/19/2014	07/07/2014	06/30/2014		07/09/2014	(40.61)
1102 - CENTURYLINK	4528048/JUN14	4064528048362B/JUN14	Paid by Check # 317959		06/19/2014	07/07/2014	07/09/2014		07/09/2014	40.61
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	0175190S/2015	TREASURY MANAGEMENT NEWSLETTER FOR FY2015	Paid by Check # 317980		06/17/2014	07/07/2014	07/01/2014		07/09/2014	(55.00)
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	0175190S/2015	TREASURY MANAGEMENT NEWSLETTER FOR FY2015	Paid by Check # 317980		06/17/2014	07/07/2014	07/09/2014		07/09/2014	55.00
1419 - INNOVATIVE POSTAL SERVICES INC	06272014	POSTAGE FOR WEEK OF 6/27/14	Paid by Check # 317993		06/27/2014	07/03/2014	06/30/2014		07/09/2014	(800.21)
1419 - INNOVATIVE POSTAL SERVICES INC	06272014	POSTAGE FOR WEEK OF 6/27/14	Paid by Check # 317993		06/27/2014	07/03/2014	07/09/2014		07/09/2014	800.21
1419 - INNOVATIVE POSTAL SERVICES INC	82889	POSTAGE AND STATEMENT PRINTING ON 6/26/14	Paid by Check # 317993		06/26/2014	07/03/2014	06/30/2014		07/09/2014	(2,956.52)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
1419 - INNOVATIVE POSTAL SERVICES INC	82889	POSTAGE AND STATEMENT PRINTING ON 6/26/14	Paid by Check # 317993		06/26/2014	07/03/2014	07/09/2014		07/09/2014	2,956.52
1763 - ROCKY MOUNTAIN CARRIERS LLC	1678	MAIL COURIER SERVICES FOR JUNE 2014	Paid by Check # 318027		06/01/2014	07/07/2014	06/30/2014		07/09/2014	(869.20)
1763 - ROCKY MOUNTAIN CARRIERS LLC	1678	MAIL COURIER SERVICES FOR JUNE 2014	Paid by Check # 318027		06/01/2014	07/07/2014	07/09/2014		07/09/2014	869.20
2530 - VISA PROCESSING CENTER	5965/070114	448559030055965 GFOA TRAINING CLASSES	Paid by Check # 318050		07/01/2014	07/07/2014	07/01/2014		07/09/2014	(170.00)
2530 - VISA PROCESSING CENTER	5965/070114	448559030055965 GFOA TRAINING CLASSES	Paid by Check # 318050		07/01/2014	07/07/2014	07/09/2014		07/09/2014	170.00
1137 - BENEFIS HOSPITALS INC	27267/MAY14	PROFESSIONAL SERVICES ON 5/15/14 AND 5/19/14	Paid by Check # 318258		07/03/2014	07/10/2014	06/30/2014		07/16/2014	(50.00)
1137 - BENEFIS HOSPITALS INC	27267/MAY14	PROFESSIONAL SERVICES ON 5/15/14 AND 5/19/14	Paid by Check # 318258		07/03/2014	07/10/2014	07/16/2014		07/16/2014	50.00
1258 - DAVIS BUSINESS MACHINES INC	157032	COPIER MAINTENANCE FOR 6/5/14 THRU 7/4/14	Paid by Check # 318134		07/03/2014	07/10/2014	06/30/2014		07/16/2014	(271.54)
1258 - DAVIS BUSINESS MACHINES INC	157032	COPIER MAINTENANCE FOR 6/5/14 THRU 7/4/14	Paid by Check # 318134		07/03/2014	07/10/2014	07/16/2014		07/16/2014	271.54
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/070414	POSTAGE FOR THE WEEK OF 07/04/14	Paid by Check # 318165		07/04/2014	07/10/2014	07/01/2014		07/16/2014	(556.22)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/070414	POSTAGE FOR THE WEEK OF 07/04/14	Paid by Check # 318165		07/04/2014	07/10/2014	07/16/2014		07/16/2014	556.22
2530 - VISA PROCESSING CENTER	5965/070714	4485590300055965 STAPLES OFFICE SUPPLIES 7/7/14	Paid by Check # 318238		07/07/2014	07/10/2014	07/07/2014		07/16/2014	(522.17)
2530 - VISA PROCESSING CENTER	5965/070714	4485590300055965 STAPLES OFFICE SUPPLIES 7/7/14	Paid by Check # 318238		07/07/2014	07/10/2014	07/16/2014		07/16/2014	522.17
2348 - CENTRON SERVICES INC	4610/061514	COLLECTION FEES THRU 6/25/14	Paid by Check # 318324		06/25/2014	07/18/2014	06/30/2014		07/23/2014	(51.32)
2348 - CENTRON SERVICES INC	4610/061514	COLLECTION FEES THRU 6/25/14	Paid by Check # 318324		06/25/2014	07/18/2014	07/23/2014		07/23/2014	51.32
2348 - CENTRON SERVICES INC	4609/062514	COLLECTION FEES THRU 6/25/14	Paid by Check # 318324		06/25/2014	07/18/2014	06/30/2014		07/23/2014	(443.31)
2348 - CENTRON SERVICES INC	4609/062514	COLLECTION FEES THRU 6/25/14	Paid by Check # 318324		06/25/2014	07/18/2014	07/23/2014		07/23/2014	443.31



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - FISCAL SERVICES											
Object 20110 - ACCOUNTS PAYABLE											
2348 - CENTRON SERVICES INC	4632/06252014	COLLECTION FEES THRU 6/25/14	Paid by Check # 318324		06/25/2014	07/18/2014	06/30/2014		07/23/2014	(100.15)	
2348 - CENTRON SERVICES INC	4632/06252014	COLLECTION FEES THRU 6/25/14	Paid by Check # 318324		06/25/2014	07/18/2014	07/23/2014		07/23/2014	100.15	
1419 - INNOVATIVE POSTAL SERVICES INC	82926	POSTAGE AND STATEMENT PRINTING FOR 7/10/14	Paid by Check # 318355		07/10/2014	07/18/2014	07/18/2014		07/23/2014	(2,477.10)	
1419 - INNOVATIVE POSTAL SERVICES INC	82926	POSTAGE AND STATEMENT PRINTING FOR 7/10/14	Paid by Check # 318355		07/10/2014	07/18/2014	07/23/2014		07/23/2014	2,477.10	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/071114	POSTAGE FOR WEEK OF 7/11/14	Paid by Check # 318355		07/11/2014	07/18/2014	07/18/2014		07/23/2014	(832.68)	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/071114	POSTAGE FOR WEEK OF 7/11/14	Paid by Check # 318355		07/11/2014	07/18/2014	07/23/2014		07/23/2014	832.68	
2530 - VISA PROCESSING CENTER	5965/071414	4485590300055965 STAPLES OFFICE SUPPLIES	Paid by Check # 318415		07/14/2014	07/18/2014	07/18/2014		07/23/2014	(17.15)	
2530 - VISA PROCESSING CENTER	5965/071414	4485590300055965 STAPLES OFFICE SUPPLIES	Paid by Check # 318415		07/14/2014	07/18/2014	07/23/2014		07/23/2014	17.15	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 34	<u>\$0.00</u>
Department 15 - FISCAL SERVICES											
Division 261 - ACCOUNTING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2530 - VISA PROCESSING CENTER	5965/070714	4485590300055965 STAPLES OFFICE SUPPLIES 7/7/14	Paid by Check # 318238		07/07/2014	07/10/2014	07/07/2014		07/16/2014	245.42	
2530 - VISA PROCESSING CENTER	5965/071414	4485590300055965 STAPLES OFFICE SUPPLIES	Paid by Check # 318415		07/14/2014	07/18/2014	07/18/2014		07/23/2014	8.06	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$253.48</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	0175190S/2015	TREASURY MANAGEMENT NEWSLETTER FOR FY2015	Paid by Check # 317980		06/17/2014	07/07/2014	07/01/2014		07/09/2014	55.00	
								Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 1	<u>\$55.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURLINK	4528048/JUN14	4064528048362B/JUN14	Paid by Check # 317959		06/19/2014	07/07/2014	06/30/2014		07/09/2014	20.30	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$20.30</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1137 - BENEFIS HOSPITALS INC	27267/MAY14	PROFESSIONAL SERVICES ON 5/15/14 AND 5/19/14	Paid by Check # 318258		07/03/2014	07/10/2014	06/30/2014		07/16/2014	50.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$50.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	157032	COPIER MAINTENANCE FOR 6/5/14 THRU 7/4/14	Paid by Check # 318134		07/03/2014	07/10/2014	06/30/2014		07/16/2014	162.92
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$162.92</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2530 - VISA PROCESSING CENTER	5965/070114	4485590300055965 GFOA TRAINING CLASSES	Paid by Check # 318050		07/01/2014	07/07/2014	07/01/2014		07/09/2014	170.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$170.00</u>
							Division 261 - ACCOUNTING Totals	Invoice Transactions 7		<u>\$711.70</u>
Division 262 - PAYROLL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2530 - VISA PROCESSING CENTER	5965/070714	4485590300055965 STAPLES OFFICE SUPPLIES 7/7/14	Paid by Check # 318238		07/07/2014	07/10/2014	07/07/2014		07/16/2014	31.33
2530 - VISA PROCESSING CENTER	5965/071414	4485590300055965 STAPLES OFFICE SUPPLIES	Paid by Check # 318415		07/14/2014	07/18/2014	07/18/2014		07/23/2014	1.03
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$32.36</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	157032	COPIER MAINTENANCE FOR 6/5/14 THRU 7/4/14	Paid by Check # 318134		07/03/2014	07/10/2014	06/30/2014		07/16/2014	13.58
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$13.58</u>
							Division 262 - PAYROLL Totals	Invoice Transactions 3		<u>\$45.94</u>
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2530 - VISA PROCESSING CENTER	5965/070714	4485590300055965 STAPLES OFFICE SUPPLIES 7/7/14	Paid by Check # 318238		07/07/2014	07/10/2014	07/07/2014		07/16/2014	245.42
2530 - VISA PROCESSING CENTER	5965/071414	4485590300055965 STAPLES OFFICE SUPPLIES	Paid by Check # 318415		07/14/2014	07/18/2014	07/18/2014		07/23/2014	8.06
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$253.48</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	06272014	POSTAGE FOR WEEK OF 6/27/14	Paid by Check # 317993		06/27/2014	07/03/2014	06/30/2014		07/09/2014	204.21
1419 - INNOVATIVE POSTAL SERVICES INC	82889	POSTAGE AND STATEMENT PRINTING ON 6/26/14	Paid by Check # 317993		06/26/2014	07/03/2014	06/30/2014		07/09/2014	2,210.61
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/070414	POSTAGE FOR THE WEEK OF 07/04/14	Paid by Check # 318165		07/04/2014	07/10/2014	07/01/2014		07/16/2014	60.16
1419 - INNOVATIVE POSTAL SERVICES INC	82926	POSTAGE AND STATEMENT PRINTING FOR 7/10/14	Paid by Check # 318355		07/10/2014	07/18/2014	07/18/2014		07/23/2014	1,843.17
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/071114	POSTAGE FOR WEEK OF 7/11/14	Paid by Check # 318355		07/11/2014	07/18/2014	07/18/2014		07/23/2014	340.71
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 5	<u>\$4,658.86</u>
Object 43210 - PRINTING, FORMS, ETC										
1062 - ADVANCED LITHO PRINTING	64492	#10 WINDOW ENVELOPES FOR UTILITY DEPT	Paid by Check # 317942		06/27/2014	07/07/2014	06/30/2014		07/09/2014	405.00
1419 - INNOVATIVE POSTAL SERVICES INC	82889	POSTAGE AND STATEMENT PRINTING ON 6/26/14	Paid by Check # 317993		06/26/2014	07/03/2014	06/30/2014		07/09/2014	745.91
1419 - INNOVATIVE POSTAL SERVICES INC	82926	POSTAGE AND STATEMENT PRINTING FOR 7/10/14	Paid by Check # 318355		07/10/2014	07/18/2014	07/18/2014		07/23/2014	633.93
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 3	<u>\$1,784.84</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4528048/JUN14	4064528048362B/JUN14	Paid by Check # 317959		06/19/2014	07/07/2014	06/30/2014		07/09/2014	20.31
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$20.31</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2348 - CENTRON SERVICES INC	4610/061514	COLLECTION FEES THRU 6/25/14	Paid by Check # 318324		06/25/2014	07/18/2014	06/30/2014		07/23/2014	51.32
2348 - CENTRON SERVICES INC	4609/062514	COLLECTION FEES THRU 6/25/14	Paid by Check # 318324		06/25/2014	07/18/2014	06/30/2014		07/23/2014	443.31
2348 - CENTRON SERVICES INC	4632/06252014	COLLECTION FEES THRU 6/25/14	Paid by Check # 318324		06/25/2014	07/18/2014	06/30/2014		07/23/2014	100.15
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$594.78</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	157032	COPIER MAINTENANCE FOR 6/5/14 THRU 7/4/14	Paid by Check # 318134		07/03/2014	07/10/2014	06/30/2014		07/16/2014	95.04
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$95.04</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING Totals										\$7,407.31
Invoice Transactions 15										
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	06272014	POSTAGE FOR WEEK OF 6/27/14	Paid by Check # 317993		06/27/2014	07/03/2014	06/30/2014		07/09/2014	596.00
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/070414	POSTAGE FOR THE WEEK OF 07/04/14	Paid by Check # 318165		07/04/2014	07/10/2014	07/01/2014		07/16/2014	496.06
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/071114	POSTAGE FOR WEEK OF 7/11/14	Paid by Check # 318355		07/11/2014	07/18/2014	07/18/2014		07/23/2014	491.97
Object 43110 - POSTAGE, BOX RENT, ETC. Totals										\$1,584.03
Invoice Transactions 3										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1763 - ROCKY MOUNTAIN CARRIERS LLC	1678	MAIL COURIER SERVICES FOR JUNE 2014	Paid by Check # 318027		06/01/2014	07/07/2014	06/30/2014		07/09/2014	869.20
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										\$869.20
Invoice Transactions 1										
Division 268 - MAIL Totals										\$2,453.23
Invoice Transactions 4										
Department 15 - FISCAL SERVICES Totals										\$10,618.18
Invoice Transactions 29										
Fund 6065 - FISCAL SERVICES Totals										\$10,618.18
Invoice Transactions 63										
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7711258/JUNE14	4067711258910B/JUNE 14	Paid by Check # 317959		06/19/2014	07/01/2014	06/30/2014		07/09/2014	(118.47)
1102 - CENTURYLINK	7711258/JUNE14	4067711258910B/JUNE 14	Paid by Check # 317959		06/19/2014	07/01/2014	07/09/2014		07/09/2014	118.47
1102 - CENTURYLINK	7710700/JUNE14	4067710700892B/JUN14	Paid by Check # 317959		06/19/2014	07/01/2014	06/30/2014		07/09/2014	(39.49)
1102 - CENTURYLINK	7710700/JUNE14	4067710700892B/JUN14	Paid by Check # 317959		06/19/2014	07/01/2014	07/09/2014		07/09/2014	39.49
1216 - FEDERAL EXPRESS CORPORATION	269702441	EXPRESS SERVICES FOR DOCUMENT SHIPPING	Paid by Check # 317975		06/25/2014	07/01/2014	06/30/2014		07/09/2014	(59.51)
1216 - FEDERAL EXPRESS CORPORATION	269702441	EXPRESS SERVICES FOR DOCUMENT SHIPPING	Paid by Check # 317975		06/25/2014	07/01/2014	07/09/2014		07/09/2014	59.51
1100 - GREAT FALLS ACE	3803343	LIGHT BULBS FOR ENGINEERING OFFICE	Paid by Check # 317982		07/01/2014	07/01/2014	07/01/2014		07/09/2014	(2.99)
1100 - GREAT FALLS ACE	3803343	LIGHT BULBS FOR ENGINEERING OFFICE	Paid by Check # 317982		07/01/2014	07/01/2014	07/09/2014		07/09/2014	2.99
1061 - NATIONAL LAUNDRY	23094/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 318014		07/01/2014	07/03/2014	07/03/2014		07/09/2014	(18.41)
1061 - NATIONAL LAUNDRY	23094/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 318014		07/01/2014	07/03/2014	07/09/2014		07/09/2014	18.41



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1897 - PETTY CASH	063014	PETTY CASH LOG FOR ENGINEERING JUNE 30, 2014	Paid by Check # 318069		06/30/2014	07/01/2014	06/30/2014		07/09/2014	(79.41)
1897 - PETTY CASH	063014	PETTY CASH LOG FOR ENGINEERING JUNE 30, 2014	Paid by Check # 318069		06/30/2014	07/01/2014	07/09/2014		07/09/2014	79.41
1078 - PICKWICKS OFFICE CITY	5468420	KLEENEX	Paid by Check # 318020		06/27/2014	07/02/2014	06/30/2014		07/09/2014	(5.88)
1078 - PICKWICKS OFFICE CITY	5468420	KLEENEX	Paid by Check # 318020		06/27/2014	07/02/2014	07/09/2014		07/09/2014	5.88
1391 - ANDERSON GLASS -DOORS-WINDOWS INC	35509	REPAIR FRONT DOOR	Paid by Check # 318106		07/07/2014	07/11/2014	07/11/2014		07/16/2014	(37.50)
1391 - ANDERSON GLASS -DOORS-WINDOWS INC	35509	REPAIR FRONT DOOR	Paid by Check # 318106		07/07/2014	07/11/2014	07/16/2014		07/16/2014	37.50
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135180	MEDICAL SUPPLIES	Paid by Check # 318115		07/08/2014	07/11/2014	07/11/2014		07/16/2014	(4.74)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135180	MEDICAL SUPPLIES	Paid by Check # 318115		07/08/2014	07/11/2014	07/16/2014		07/16/2014	4.74
1100 - GREAT FALLS ACE	3803913	EQUIPMENT FOR INSPECTORS	Paid by Check # 318157		07/02/2014	07/08/2014	07/08/2014		07/16/2014	(21.97)
1100 - GREAT FALLS ACE	3803913	EQUIPMENT FOR INSPECTORS	Paid by Check # 318157		07/02/2014	07/08/2014	07/16/2014		07/16/2014	21.97
1061 - NATIONAL LAUNDRY	24873/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 318186		07/08/2014	07/10/2014	07/10/2014		07/16/2014	(5.37)
1061 - NATIONAL LAUNDRY	24873/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 318186		07/08/2014	07/10/2014	07/16/2014		07/16/2014	5.37
1078 - PICKWICKS OFFICE CITY	5471180	OFFICE EQUIPMENT	Paid by Check # 318194		07/07/2014	07/08/2014	07/08/2014		07/16/2014	(59.99)
1078 - PICKWICKS OFFICE CITY	5471180	OFFICE EQUIPMENT	Paid by Check # 318194		07/07/2014	07/08/2014	07/16/2014		07/16/2014	59.99
1078 - PICKWICKS OFFICE CITY	5471190	PAPERTOWELS, KLEENEX	Paid by Check # 318194		07/07/2014	07/09/2014	07/09/2014		07/16/2014	(19.72)
1078 - PICKWICKS OFFICE CITY	5471190	PAPERTOWELS, KLEENEX	Paid by Check # 318194		07/07/2014	07/09/2014	07/16/2014		07/16/2014	19.72
1103 - WCS TELECOM	21610770	JUNE 2014 LONG DISTANCE CHARGES	Paid by Check # 318249		07/01/2014	07/08/2014	06/30/2014		07/16/2014	(24.25)
1103 - WCS TELECOM	21610770	JUNE 2014 LONG DISTANCE CHARGES	Paid by Check # 318249		07/01/2014	07/08/2014	07/16/2014		07/16/2014	24.25
1217 - CASCADE COUNTY	JUNE 2014	JUNE 2014 RECORDING FEES	Paid by Check # 318430		07/01/2014	07/15/2014	06/30/2014		07/23/2014	(28.00)
1217 - CASCADE COUNTY	JUNE 2014	JUNE 2014 RECORDING FEES	Paid by Check # 318430		07/01/2014	07/15/2014	07/23/2014		07/23/2014	28.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 30	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1100 - GREAT FALLS ACE	3803343	LIGHT BULBS FOR ENGINEERING OFFICE	Paid by Check # 317982		07/01/2014	07/01/2014	07/01/2014		07/09/2014	2.99
1100 - GREAT FALLS ACE	3803913	EQUIPMENT FOR INSPECTORS	Paid by Check # 318157		07/02/2014	07/08/2014	07/08/2014		07/16/2014	21.97
1078 - PICKWICKS OFFICE CITY	5471180	OFFICE EQUIPMENT	Paid by Check # 318194		07/07/2014	07/08/2014	07/08/2014		07/16/2014	59.99
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$84.95</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5468420	KLEENEX	Paid by Check # 318020		06/27/2014	07/02/2014	06/30/2014		07/09/2014	5.88
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135180	MEDICAL SUPPLIES	Paid by Check # 318115		07/08/2014	07/11/2014	07/11/2014		07/16/2014	4.74
1078 - PICKWICKS OFFICE CITY	5471190	PAPERTOWELS, KLEENEX	Paid by Check # 318194		07/07/2014	07/09/2014	07/09/2014		07/16/2014	19.72
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$30.34</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1216 - FEDERAL EXPRESS CORPORATION	269702441	EXPRESS SERVICES FOR DOCUMENT SHIPPING	Paid by Check # 317975		06/25/2014	07/01/2014	06/30/2014		07/09/2014	59.51
								Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$59.51</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1217 - CASCADE COUNTY	JUNE 2014	JUNE 2014 RECORDING FEES	Paid by Check # 318430		07/01/2014	07/15/2014	06/30/2014		07/23/2014	28.00
								Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1	<u>\$28.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711258/JUNE14	4067711258910B/JUNE 14	Paid by Check # 317959		06/19/2014	07/01/2014	06/30/2014		07/09/2014	118.47
1103 - WCS TELECOM	21610770	JUNE 2014 LONG DISTANCE CHARGES	Paid by Check # 318249		07/01/2014	07/08/2014	06/30/2014		07/16/2014	24.25
								Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$142.72</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	7710700/JUNE14	4067710700892B/JUN14	Paid by Check # 317959		06/19/2014	07/01/2014	06/30/2014		07/09/2014	39.49
								Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$39.49</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	23094/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 318014		07/01/2014	07/03/2014	07/03/2014		07/09/2014	18.41
1391 - ANDERSON GLASS -DOORS-WINDOWS INC	35509	REPAIR FRONT DOOR	Paid by Check # 318106		07/07/2014	07/11/2014	07/11/2014		07/16/2014	37.50



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	24873/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 318186		07/08/2014	07/10/2014	07/10/2014		07/16/2014	5.37
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	<u>\$61.28</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1897 - PETTY CASH	063014	PETTY CASH LOG FOR ENGINEERING JUNE 30, 2014	Paid by Check # 318069		06/30/2014	07/01/2014	06/30/2014		07/09/2014	79.41
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$79.41</u>
							Division 521 - CITY ENGINEER Totals		Invoice Transactions 15	<u>\$525.70</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 15	<u>\$525.70</u>
							Fund 6070 - ENGINEERING Totals		Invoice Transactions 45	<u>\$525.70</u>
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04097259/MAY 14	MAY 2014 MONTHLY CHARGES ACCT #04097259	Paid by Check # 318097		06/30/2014	07/01/2014	06/30/2014		07/09/2014	(415.64)
1139 - NORTHWESTERN ENERGY	04097259/MAY 14	MAY 2014 MONTHLY CHARGES ACCT #04097259	Paid by Check # 318097		06/30/2014	07/01/2014	07/09/2014		07/09/2014	415.64
1209 - ENERGY WEST RESOURCES INC	002070/JUN14	JUNE 2014 MONTHLY CHARGES	Paid by Check # 318262		06/30/2014	07/09/2014	06/30/2014		07/16/2014	(504.73)
1209 - ENERGY WEST RESOURCES INC	002070/JUN14	JUNE 2014 MONTHLY CHARGES	Paid by Check # 318262		06/30/2014	07/09/2014	07/16/2014		07/16/2014	504.73
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0380011	ANTISEPTIC SPRAY, ASPIRIN, FACE SHIELD, NITRILE GLOVES	Paid by Check # 318115		06/27/2014	07/03/2014	06/30/2014		07/16/2014	(100.95)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0380011	ANTISEPTIC SPRAY, ASPIRIN, FACE SHIELD, NITRILE GLOVES	Paid by Check # 318115		06/27/2014	07/03/2014	07/16/2014		07/16/2014	100.95
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808652812	CONDUIT STRAP FOR CAMERA AND NETWORK CONDUIT	Paid by Check # 318131		06/27/2014	07/03/2014	06/30/2014		07/16/2014	(15.07)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808652812	CONDUIT STRAP FOR CAMERA AND NETWORK CONDUIT	Paid by Check # 318131		06/27/2014	07/03/2014	07/16/2014		07/16/2014	15.07
1412 - KENCO SECURITY AND TECHNOLOGY	1135515	ALARM MONITORING JULY 2014	Paid by Check # 318170		07/01/2014	07/03/2014	07/03/2014		07/16/2014	(31.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1412 - KENCO SECURITY AND TECHNOLOGY	1135515	ALARM MONITORING JULY 2014	Paid by Check # 318170		07/01/2014	07/03/2014	07/16/2014		07/16/2014	31.00
1412 - KENCO SECURITY AND TECHNOLOGY	1135516	ALARM MONITORING FOR JULY 2014	Paid by Check # 318170		07/01/2014	07/03/2014	07/03/2014		07/16/2014	(31.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1135516	ALARM MONITORING FOR JULY 2014	Paid by Check # 318170		07/01/2014	07/03/2014	07/16/2014		07/16/2014	31.00
1412 - KENCO SECURITY AND TECHNOLOGY	1135517	ALARM MONITORING FOR JULY 2014	Paid by Check # 318170		07/01/2014	07/03/2014	07/03/2014		07/16/2014	(31.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1135517	ALARM MONITORING FOR JULY 2014	Paid by Check # 318170		07/01/2014	07/03/2014	07/16/2014		07/16/2014	31.00
2530 - VISA PROCESSING CENTER	7363/063014	4485592400047363 / J REARDEN LICENSE RENEWAL	Paid by Check # 318243		06/30/2014	07/03/2014	06/30/2014		07/16/2014	(90.00)
2530 - VISA PROCESSING CENTER	7363/063014	4485592400047363 / J REARDEN LICENSE RENEWAL	Paid by Check # 318243		06/30/2014	07/03/2014	07/16/2014		07/16/2014	90.00
1103 - WCS TELECOM	21610770	JUNE 2014 LONG DISTANCE CHARGES	Paid by Check # 318249		07/01/2014	07/08/2014	06/30/2014		07/16/2014	(8.43)
1103 - WCS TELECOM	21610770	JUNE 2014 LONG DISTANCE CHARGES	Paid by Check # 318249		07/01/2014	07/08/2014	07/16/2014		07/16/2014	8.43
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0380114	BUGX REPELLENT TOWELETTS	Paid by Check # 318313		07/14/2014	07/16/2014	07/16/2014		07/23/2014	(66.79)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0380114	BUGX REPELLENT TOWELETTS	Paid by Check # 318313		07/14/2014	07/16/2014	07/23/2014		07/23/2014	66.79
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135183	BUGX AND SUNX TOWELETTS	Paid by Check # 318313		07/08/2014	07/16/2014	07/16/2014		07/23/2014	(152.35)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135183	BUGX AND SUNX TOWELETTS	Paid by Check # 318313		07/08/2014	07/16/2014	07/23/2014		07/23/2014	152.35
1102 - CENTURYLINK	4543439/JUL14	4064543439676B/JULY 2014 FAX	Paid by Check # 318325		07/01/2014	07/16/2014	07/16/2014		07/23/2014	(45.63)
1102 - CENTURYLINK	4543439/JUL14	4064543439676B/JULY 2014 FAX	Paid by Check # 318325		07/01/2014	07/16/2014	07/23/2014		07/23/2014	45.63
1102 - CENTURYLINK	7278390/JUL14	4067278390908B/JULY 2014	Paid by Check # 318325		07/01/2014	07/16/2014	07/16/2014		07/23/2014	(127.34)
1102 - CENTURYLINK	7278390/JUL14	4067278390908B/JULY 2014	Paid by Check # 318325		07/01/2014	07/16/2014	07/23/2014		07/23/2014	127.34
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558826700	WIRING FOR SECURITY CAMERA	Paid by Check # 318333		07/01/2014	07/16/2014	07/16/2014		07/23/2014	(135.00)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558826700	WIRING FOR SECURITY CAMERA	Paid by Check # 318333		07/01/2014	07/16/2014	07/23/2014		07/23/2014	135.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558518000	MONITOR AND SECURITY CAMERAS	Paid by Check # 318333		07/03/2014	07/16/2014	07/16/2014		07/23/2014	(3,767.81)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558518000	MONITOR AND SECURITY CAMERAS	Paid by Check # 318333		07/03/2014	07/16/2014	07/23/2014		07/23/2014	3,767.81



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Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	157247	SERVICE CONTRACT FOR RICOH COPIER	Paid by Check # 318334		07/09/2014	07/16/2014	07/16/2014		07/23/2014	(546.62)
1258 - DAVIS BUSINESS MACHINES INC	157247	SERVICE CONTRACT FOR RICOH COPIER	Paid by Check # 318334		07/09/2014	07/16/2014	07/23/2014		07/23/2014	546.62
1078 - PICKWICKS OFFICE CITY	5472890	TONER CARTRIDGE, PACKING TAPE	Paid by Check # 318380		07/10/2014	07/16/2014	07/16/2014		07/23/2014	(43.74)
1078 - PICKWICKS OFFICE CITY	5472890	TONER CARTRIDGE, PACKING TAPE	Paid by Check # 318380		07/10/2014	07/16/2014	07/23/2014		07/23/2014	43.74
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 34	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0380011	ANTISEPTIC SPRAY, ASPIRIN, FACE SHIELD, NITRILE GLOVES	Paid by Check # 318115		06/27/2014	07/03/2014	06/30/2014		07/16/2014	100.95
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0380114	BUGX REPELLENT TOWELETTES	Paid by Check # 318313		07/14/2014	07/16/2014	07/16/2014		07/23/2014	66.79
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135183	BUGX AND SUNX TOWELETTES	Paid by Check # 318313		07/08/2014	07/16/2014	07/16/2014		07/23/2014	152.35
								Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 3	<u>\$320.09</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5472890	TONER CARTRIDGE, PACKING TAPE	Paid by Check # 318380		07/10/2014	07/16/2014	07/16/2014		07/23/2014	43.74
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$43.74</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808652812	CONDUIT STRAP FOR CAMERA AND NETWORK CONDUIT	Paid by Check # 318131		06/27/2014	07/03/2014	06/30/2014		07/16/2014	15.07
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558826700	WIRING FOR SECURITY CAMERA	Paid by Check # 318333		07/01/2014	07/16/2014	07/16/2014		07/23/2014	135.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558518000	MONITOR AND SECURITY CAMERAS	Paid by Check # 318333		07/03/2014	07/16/2014	07/16/2014		07/23/2014	3,767.81
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$3,917.88</u>
Object 43350 - MEMBERSHIPS & DUES										
2530 - VISA PROCESSING CENTER	7363/063014	4485592400047363 / J REARDEN LICENSE RENEWAL	Paid by Check # 318243		06/30/2014	07/03/2014	06/30/2014		07/16/2014	90.00
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$90.00</u>
Object 43410 - TELEPHONE										
1103 - WCS TELECOM	21610770	JUNE 2014 LONG DISTANCE CHARGES	Paid by Check # 318249		07/01/2014	07/08/2014	06/30/2014		07/16/2014	8.43



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Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4543439/JUL14	4064543439676B/JULY 2014 FAX	Paid by Check # 318325		07/01/2014	07/16/2014	07/16/2014		07/23/2014	45.63
1102 - CENTURYLINK	7278390/JUL14	4067278390908B/JULY 2014	Paid by Check # 318325		07/01/2014	07/16/2014	07/16/2014		07/23/2014	127.34
							Object 43410 - TELEPHONE Totals	Invoice Transactions 3		<u>\$181.40</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04097259/MAY 14	MAY 2014 MONTHLY CHARGES ACCT #04097259	Paid by Check # 318097		06/30/2014	07/01/2014	06/30/2014		07/09/2014	415.64
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$415.64</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JUN14	JUNE 2014 MONTHLY CHARGES	Paid by Check # 318262		06/30/2014	07/09/2014	06/30/2014		07/16/2014	504.73
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$504.73</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1135515	ALARM MONITORING JULY 2014	Paid by Check # 318170		07/01/2014	07/03/2014	07/03/2014		07/16/2014	31.00
1412 - KENCO SECURITY AND TECHNOLOGY	1135516	ALARM MONITORING FOR JULY 2014	Paid by Check # 318170		07/01/2014	07/03/2014	07/03/2014		07/16/2014	31.00
1412 - KENCO SECURITY AND TECHNOLOGY	1135517	ALARM MONITORING FOR JULY 2014	Paid by Check # 318170		07/01/2014	07/03/2014	07/03/2014		07/16/2014	31.00
1258 - DAVIS BUSINESS MACHINES INC	157247	SERVICE CONTRACT FOR RICOH COPIER	Paid by Check # 318334		07/09/2014	07/16/2014	07/16/2014		07/23/2014	546.62
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4		<u>\$639.62</u>
							Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 17		<u>\$6,113.10</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 17		<u>\$6,113.10</u>
							Fund 6075 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 51		<u>\$6,113.10</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04097259/MAY 14	MAY 2014 MONTHLY CHARGES ACCT #04097259	Paid by Check # 318097		06/30/2014	07/01/2014	06/30/2014		07/09/2014	(81.28)
1139 - NORTHWESTERN ENERGY	04097259/MAY 14	MAY 2014 MONTHLY CHARGES ACCT #04097259	Paid by Check # 318097		06/30/2014	07/01/2014	07/09/2014		07/09/2014	81.28
1203 - GLACIER STATE ELECTRIC SUPPLY	81924	FUESTRON ELEMENT	Paid by Check # 317979		06/25/2014	07/02/2014	06/30/2014		07/09/2014	(48.40)
1203 - GLACIER STATE ELECTRIC SUPPLY	81924	FUESTRON ELEMENT	Paid by Check # 317979		06/25/2014	07/02/2014	07/09/2014		07/09/2014	48.40
1144 - MASCO	066401	COVER BODY AND BUMPER KIT ETC	Paid by Check # 318002		06/30/2014	07/02/2014	06/30/2014		07/09/2014	(92.41)



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	066401	COVER BODY AND BUMPER KIT ETC	Paid by Check # 318002		06/30/2014	07/02/2014	07/09/2014		07/09/2014	92.41
1144 - MASCO	066381	FILTERS	Paid by Check # 318002		06/30/2014	07/02/2014	06/30/2014		07/09/2014	(31.10)
1144 - MASCO	066381	FILTERS	Paid by Check # 318002		06/30/2014	07/02/2014	07/09/2014		07/09/2014	31.10
1144 - MASCO	066279	MISC SUPPLIES	Paid by Check # 318002		06/26/2014	07/02/2014	06/30/2014		07/09/2014	(222.08)
1144 - MASCO	066279	MISC SUPPLIES	Paid by Check # 318002		06/26/2014	07/02/2014	07/09/2014		07/09/2014	222.08
1144 - MASCO	066411	CHASSIS AND WHEEL KIT	Paid by Check # 318002		07/01/2014	07/02/2014	07/02/2014		07/09/2014	(40.05)
1144 - MASCO	066411	CHASSIS AND WHEEL KIT	Paid by Check # 318002		07/01/2014	07/02/2014	07/09/2014		07/09/2014	40.05
1224 - NORTHWEST PIPE FITTINGS INC	23059311	86 PLEATED FILTERS	Paid by Check # 318017		06/25/2014	07/02/2014	06/30/2014		07/09/2014	(349.16)
1224 - NORTHWEST PIPE FITTINGS INC	23059311	86 PLEATED FILTERS	Paid by Check # 318017		06/25/2014	07/02/2014	07/09/2014		07/09/2014	349.16
1084 - PROBUILD	1709809	MISC SUPPLIES	Paid by Check # 318023		07/02/2014	07/02/2014	07/02/2014		07/09/2014	(33.94)
1084 - PROBUILD	1709809	MISC SUPPLIES	Paid by Check # 318023		07/02/2014	07/02/2014	07/09/2014		07/09/2014	33.94
1184 - SHERWIN WILLIAMS COMPANY	29186	MISC PAINT SUPPLIES	Paid by Check # 318032		06/27/2014	07/02/2014	06/30/2014		07/09/2014	(41.13)
1184 - SHERWIN WILLIAMS COMPANY	29186	MISC PAINT SUPPLIES	Paid by Check # 318032		06/27/2014	07/02/2014	07/09/2014		07/09/2014	41.13
1193 - TC GLASS DISTRIBUTOR INC	I001536	CLEAR SIGN COVER	Paid by Check # 318038		06/30/2014	07/02/2014	06/30/2014		07/09/2014	(42.89)
1193 - TC GLASS DISTRIBUTOR INC	I001536	CLEAR SIGN COVER	Paid by Check # 318038		06/30/2014	07/02/2014	07/09/2014		07/09/2014	42.89
1209 - ENERGY WEST RESOURCES INC	002070/JUN14	JUNE 2014 MONTHLY CHARGES	Paid by Check # 318262		06/30/2014	07/09/2014	06/30/2014		07/16/2014	(2,056.71)
1209 - ENERGY WEST RESOURCES INC	002070/JUN14	JUNE 2014 MONTHLY CHARGES	Paid by Check # 318262		06/30/2014	07/09/2014	07/16/2014		07/16/2014	2,056.71
1066 - FASTENAL COMPANY	MTGRE154477	MISC SUPPLIES	Paid by Check # 318149		06/27/2014	07/09/2014	06/30/2014		07/16/2014	(9.63)
1066 - FASTENAL COMPANY	MTGRE154477	MISC SUPPLIES	Paid by Check # 318149		06/27/2014	07/09/2014	07/16/2014		07/16/2014	9.63
1100 - GREAT FALLS ACE	3806093	CAULK	Paid by Check # 318157		07/09/2014	07/09/2014	07/09/2014		07/16/2014	(5.98)
1100 - GREAT FALLS ACE	3806093	CAULK	Paid by Check # 318157		07/09/2014	07/09/2014	07/16/2014		07/16/2014	5.98
LIMESTONE DETAILERS INC.	008367	REPAIR AND MAINTENANCE-SUPPLIES	Paid by Check # 318275		07/03/2014	07/09/2014	07/09/2014		07/16/2014	(120.00)



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
LIMESTONE DETAILERS INC.	008367	REPAIR AND MAINTENANCE-SUPPLIES	Paid by Check # 318275		07/03/2014	07/09/2014	07/16/2014		07/16/2014	120.00
1144 - MASCO	066451	BRUSH SHOES	Paid by Check # 318173		07/07/2014	07/09/2014	07/09/2014		07/16/2014	(35.55)
1144 - MASCO	066451	BRUSH SHOES	Paid by Check # 318173		07/07/2014	07/09/2014	07/16/2014		07/16/2014	35.55
1224 - NORTHWEST PIPE FITTINGS INC	2312668	FLUSH CAPS	Paid by Check # 318188		06/30/2014	07/09/2014	06/30/2014		07/16/2014	(22.90)
1224 - NORTHWEST PIPE FITTINGS INC	2312668	FLUSH CAPS	Paid by Check # 318188		06/30/2014	07/09/2014	07/16/2014		07/16/2014	22.90
1224 - NORTHWEST PIPE FITTINGS INC	2312642	UNLIME FOR HOT WATER HEATERS	Paid by Check # 318188		06/28/2014	07/09/2014	06/30/2014		07/16/2014	(668.80)
1224 - NORTHWEST PIPE FITTINGS INC	2312642	UNLIME FOR HOT WATER HEATERS	Paid by Check # 318188		06/28/2014	07/09/2014	07/16/2014		07/16/2014	668.80
1838 - OTIS ELEVATOR	SLG05789614	ELEVATOR MAINTENANCE JUN2014	Paid by Check # 318190		06/30/2014	07/09/2014	06/30/2014		07/16/2014	(135.00)
1838 - OTIS ELEVATOR	SLG05789614	ELEVATOR MAINTENANCE JUN2014	Paid by Check # 318190		06/30/2014	07/09/2014	07/16/2014		07/16/2014	135.00
1084 - PROBUILD	1710738	MISC SUPPLIES	Paid by Check # 318198		07/07/2014	07/09/2014	07/09/2014		07/16/2014	(62.72)
1084 - PROBUILD	1710738	MISC SUPPLIES	Paid by Check # 318198		07/07/2014	07/09/2014	07/16/2014		07/16/2014	62.72
1084 - PROBUILD	1711643	SAFETY GLASSES	Paid by Check # 318198		07/10/2014	07/09/2014	07/09/2014		07/16/2014	(23.16)
1084 - PROBUILD	1711643	SAFETY GLASSES	Paid by Check # 318198		07/10/2014	07/09/2014	07/16/2014		07/16/2014	23.16
1286 - TOOL BOX INC	206599	COMPRESSOR REDUCERS	Paid by Check # 318231		07/09/2014	07/09/2014	07/09/2014		07/16/2014	(24.30)
1286 - TOOL BOX INC	206599	COMPRESSOR REDUCERS	Paid by Check # 318231		07/09/2014	07/09/2014	07/16/2014		07/16/2014	24.30
1139 - NORTHWESTERN ENERGY	04085130/JUN14	04085130 Electric Bill June 2014	Paid by Check # 318435		07/15/2014	07/15/2014	07/15/2014		07/23/2014	(93.96)
1139 - NORTHWESTERN ENERGY	04085130/JUN14	04085130 Electric Bill June 2014	Paid by Check # 318435		07/15/2014	07/15/2014	07/23/2014		07/23/2014	93.96
1100 - GREAT FALLS ACE	3807433	SOCKETS & MISC	Paid by Check # 318346		07/14/2014	07/15/2014	07/15/2014		07/23/2014	(99.84)
1100 - GREAT FALLS ACE	3807433	SOCKETS & MISC	Paid by Check # 318346		07/14/2014	07/15/2014	07/23/2014		07/23/2014	99.84
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	34776	4 ENGRAVED SIGNS	Paid by Check # 318354		07/17/2014	07/15/2014	07/15/2014		07/23/2014	(30.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	34776	4 ENGRAVED SIGNS	Paid by Check # 318354		07/17/2014	07/15/2014	07/23/2014		07/23/2014	30.00



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Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Object 20110 - ACCOUNTS PAYABLE											
1091 - MONTANA BROOM & BRUSH COMPANY	994316	BRASSO POLISH	Paid by Check # 318366		07/15/2014	07/15/2014	07/15/2014		07/23/2014	(26.74)	
1091 - MONTANA BROOM & BRUSH COMPANY	994316	BRASSO POLISH	Paid by Check # 318366		07/15/2014	07/15/2014	07/23/2014		07/23/2014	26.74	
1091 - MONTANA BROOM & BRUSH COMPANY	995335	MULTIFOLD TOWELS	Paid by Check # 318366		07/18/2014	07/15/2014	07/15/2014		07/23/2014	(676.48)	
1091 - MONTANA BROOM & BRUSH COMPANY	995335	MULTIFOLD TOWELS	Paid by Check # 318366		07/18/2014	07/15/2014	07/23/2014		07/23/2014	676.48	
1080 - O'REILLY AUTO PARTS	1554251593	SPRAY PAINT	Paid by Check # 318377		07/15/2014	07/15/2014	07/15/2014		07/23/2014	(8.99)	
1080 - O'REILLY AUTO PARTS	1554251593	SPRAY PAINT	Paid by Check # 318377		07/15/2014	07/15/2014	07/23/2014		07/23/2014	8.99	
1184 - SHERWIN WILLIAMS COMPANY	18866	PAINT SUPPLIES	Paid by Check # 318391		07/16/2014	07/15/2014	07/16/2014		07/23/2014	(14.60)	
1184 - SHERWIN WILLIAMS COMPANY	18866	PAINT SUPPLIES	Paid by Check # 318391		07/16/2014	07/15/2014	07/23/2014		07/23/2014	14.60	
1076 - VERIZON WIRELESS	9728179698	5 AIR CARDS AND 9 CELL PHONES JUN2014 CORRECTED	Paid by Check # 318414		07/06/2014	07/15/2014	06/30/2014		07/23/2014	(45.85)	
1076 - VERIZON WIRELESS	9728179698	5 AIR CARDS AND 9 CELL PHONES JUN2014 CORRECTED	Paid by Check # 318414		07/06/2014	07/15/2014	07/23/2014		07/23/2014	45.85	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 58	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 42230 - JANITORIAL SUPPLIES											
1144 - MASCO	066381	FILTERS	Paid by Check # 318002		06/30/2014	07/02/2014	06/30/2014		07/09/2014	31.10	
1144 - MASCO	066279	MISC SUPPLIES	Paid by Check # 318002		06/26/2014	07/02/2014	06/30/2014		07/09/2014	222.08	
1224 - NORTHWEST PIPE FITTINGS INC	23059311	86 PLEATED FILTERS	Paid by Check # 318017		06/25/2014	07/02/2014	06/30/2014		07/09/2014	349.16	
1193 - TC GLASS DISTRIBUTOR INC	I001536	CLEAR SIGN COVER	Paid by Check # 318038		06/30/2014	07/02/2014	06/30/2014		07/09/2014	42.89	
1066 - FASTENAL COMPANY	MTGRE154477	MISC SUPPLIES	Paid by Check # 318149		06/27/2014	07/09/2014	06/30/2014		07/16/2014	9.63	
1100 - GREAT FALLS ACE	3806093	CAULK	Paid by Check # 318157		07/09/2014	07/09/2014	07/09/2014		07/16/2014	5.98	
1224 - NORTHWEST PIPE FITTINGS INC	2312668	FLUSH CAPS	Paid by Check # 318188		06/30/2014	07/09/2014	06/30/2014		07/16/2014	22.90	
1084 - PROBUILD	1710738	MISC SUPPLIES	Paid by Check # 318198		07/07/2014	07/09/2014	07/09/2014		07/16/2014	62.72	
1084 - PROBUILD	1711643	SAFETY GLASSES	Paid by Check # 318198		07/10/2014	07/09/2014	07/09/2014		07/16/2014	23.16	



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Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 42230 - JANITORIAL SUPPLIES											
1286 - TOOL BOX INC	206599	COMPRESSOR REDUCERS	Paid by Check # 318231		07/09/2014	07/09/2014	07/09/2014		07/16/2014	24.30	
1100 - GREAT FALLS ACE	3807433	SOCKETS & MISC	Paid by Check # 318346		07/14/2014	07/15/2014	07/15/2014		07/23/2014	99.84	
1091 - MONTANA BROOM & BRUSH COMPANY	994316	BRASSO POLISH	Paid by Check # 318366		07/15/2014	07/15/2014	07/15/2014		07/23/2014	26.74	
1091 - MONTANA BROOM & BRUSH COMPANY	995335	MULTIFOLD TOWELS	Paid by Check # 318366		07/18/2014	07/15/2014	07/15/2014		07/23/2014	676.48	
1080 - O'REILLY AUTO PARTS	1554251593	SPRAY PAINT	Paid by Check # 318377		07/15/2014	07/15/2014	07/15/2014		07/23/2014	8.99	
1184 - SHERWIN WILLIAMS COMPANY	18866	PAINT SUPPLIES	Paid by Check # 318391		07/16/2014	07/15/2014	07/16/2014		07/23/2014	14.60	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 15	<u>\$1,620.57</u>
Object 42350 - BUILDING PARTS											
LIMESTONE DETAILERS INC.	008367	REPAIR AND MAINTENANCE-SUPPLIES	Paid by Check # 318275		07/03/2014	07/09/2014	07/09/2014		07/16/2014	120.00	
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	34776	4 ENGRAVED SIGNS	Paid by Check # 318354		07/17/2014	07/15/2014	07/15/2014		07/23/2014	30.00	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 2	<u>\$150.00</u>
Object 42410 - SMALL TOOLS											
1144 - MASCO	066401	COVER BODY AND BUMPER KIT ETC	Paid by Check # 318002		06/30/2014	07/02/2014	06/30/2014		07/09/2014	92.41	
1144 - MASCO	066411	CHASSIS AND WHEEL KIT	Paid by Check # 318002		07/01/2014	07/02/2014	07/02/2014		07/09/2014	40.05	
1144 - MASCO	066451	BRUSH SHOES	Paid by Check # 318173		07/07/2014	07/09/2014	07/09/2014		07/16/2014	35.55	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 3	<u>\$168.01</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9728179698	5 AIR CARDS AND 9 CELL PHONES JUN2014 CORRECTED	Paid by Check # 318414		07/06/2014	07/15/2014	06/30/2014		07/23/2014	45.85	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$45.85</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04097259/MAY 14	MAY 2014 MONTHLY CHARGES ACCT #04097259	Paid by Check # 318097		06/30/2014	07/01/2014	06/30/2014		07/09/2014	81.28	
1139 - NORTHWESTERN ENERGY	04085130/JUN1 4	04085130 Electric Bill June 2014	Paid by Check # 318435		07/15/2014	07/15/2014	07/15/2014		07/23/2014	93.96	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$175.24</u>



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JUN14	JUNE 2014 MONTHLY CHARGES	Paid by Check # 318262		06/30/2014	07/09/2014	06/30/2014		07/16/2014	2,056.71
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$2,056.71</u>
Object 43620 - BUILDING REPAIR & MAINT										
1203 - GLACIER STATE ELECTRIC SUPPLY	81924	FUESTRON ELEMENT	Paid by Check # 317979		06/25/2014	07/02/2014	06/30/2014		07/09/2014	48.40
1084 - PROBUILD	1709809	MISC SUPPLIES	Paid by Check # 318023		07/02/2014	07/02/2014	07/02/2014		07/09/2014	33.94
1184 - SHERWIN WILLIAMS COMPANY	29186	MISC PAINT SUPPLIES	Paid by Check # 318032		06/27/2014	07/02/2014	06/30/2014		07/09/2014	41.13
1224 - NORTHWEST PIPE FITTINGS INC	2312642	UNLIME FOR HOT WATER HEATERS	Paid by Check # 318188		06/28/2014	07/09/2014	06/30/2014		07/16/2014	668.80
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 4	<u>\$792.27</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1838 - OTIS ELEVATOR	SLG05789614	ELEVATOR MAINTENANCE JUN2014	Paid by Check # 318190		06/30/2014	07/09/2014	06/30/2014		07/16/2014	135.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$135.00</u>
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals		Invoice Transactions 29	<u>\$5,143.65</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 29	<u>\$5,143.65</u>
							Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals		Invoice Transactions 87	<u>\$5,143.65</u>
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
2140 - AZCO ACCOUNT SERVICES INC	CV-2014-412	David R Cummings	Paid by Check # 317938		07/03/2014	07/03/2014	07/03/2014		07/07/2014	(258.31)
2140 - AZCO ACCOUNT SERVICES INC	CV-2014-412	David R Cummings	Paid by Check # 317938		07/03/2014	07/03/2014	07/07/2014		07/07/2014	258.31
2000 - EQUITY PROCESS MANAGEMENT	2015-00000004	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 317939		07/07/2014	07/07/2014	07/07/2014		07/07/2014	.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	2ndQtr2014WC	2nd Qtr Work Comp report	Paid by Check # 318101		07/09/2014	07/09/2014	07/09/2014		07/14/2014	(249,718.90)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	2ndQtr2014WC	2nd Qtr Work Comp report	Paid by Check # 318101		07/09/2014	07/09/2014	07/14/2014		07/14/2014	249,718.90
1129 - STATE OF MONTANA	2015-00000007	UNEMPLOYMENT - STATE	Paid by Check # 318102		07/09/2014	07/09/2014	07/09/2014		07/14/2014	(38,161.01)
1129 - STATE OF MONTANA	2015-00000007	UNEMPLOYMENT TAX* - STATE	Paid by Check # 318102		07/09/2014	07/09/2014	07/14/2014		07/14/2014	38,161.01



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1125 - AFLAC	2015-00000013	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 318284		07/18/2014	07/18/2014	07/18/2014		07/18/2014	.00
1126 - AFLAC	2015-00000014	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 318285		07/18/2014	07/18/2014	07/18/2014		07/18/2014	.00
2140 - AZCO ACCOUNT SERVICES INC	2015-00000022	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 318286		07/18/2014	07/18/2014	07/18/2014		07/18/2014	.00
1998 - CSED	2015-00000023	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 318287		07/18/2014	07/18/2014	07/18/2014		07/18/2014	.00
2000 - EQUITY PROCESS MANAGEMENT	2015-00000024	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 318288		07/18/2014	07/18/2014	07/18/2014		07/18/2014	.00
2410 - FAMILY SUPPORT REGISTRY	2015-00000025	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 318289		07/18/2014	07/18/2014	07/18/2014		07/18/2014	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2015-00000027	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 318290		07/18/2014	07/18/2014	07/18/2014		07/18/2014	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2015-00000028	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 318291		07/18/2014	07/18/2014	07/18/2014		07/18/2014	.00
1997 - LGDI INC	2015-00000029	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 318292		07/18/2014	07/18/2014	07/18/2014		07/18/2014	.00
1362 - LIUNA LOCAL 1686	2015-00000030	LABORERS DUES - LABORERS DUES*	Paid by Check # 318293		07/18/2014	07/18/2014	07/18/2014		07/18/2014	.00
2141 - MINNESOTA CHILD SUPPORT PAYMENT CENTER	2015-00000031	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 318294		07/18/2014	07/18/2014	07/18/2014		07/18/2014	.00
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2015-00000032	MPEA DUES FULL - MPEA DUES FULL	Paid by Check # 318295		07/18/2014	07/18/2014	07/18/2014		07/18/2014	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2015-00000017	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 318296		07/18/2014	07/18/2014	07/18/2014		07/18/2014	.00
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2015-00000034	CARPENTER DUES - CARPENTER DUES	Paid by Check # 318297		07/18/2014	07/18/2014	07/18/2014		07/18/2014	.00
1023 - POLICE SAVINGS & LOAN	2015-00000018	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by Check # 318298		07/18/2014	07/18/2014	07/18/2014		07/18/2014	.00
1999 - PROCESS SERVERS	2015-00000035	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 318299		07/18/2014	07/18/2014	07/18/2014		07/18/2014	.00



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	2015-00000009	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 318301		07/18/2014	07/18/2014	07/18/2014		07/18/2014	.00
1129 - STATE OF MONTANA	2015-00000037	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by Check # 318300		07/18/2014	07/18/2014	07/18/2014		07/18/2014	.00
1016 - UNITED FUND	2015-00000010	UNITED WAY - UNITED WAY	Paid by Check # 318302		07/18/2014	07/18/2014	07/18/2014		07/18/2014	.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	26	<u>\$0.00</u>
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000011	FED - FEDERAL TAX*	Paid by EFT # 56595		07/18/2014	07/18/2014	07/18/2014		07/18/2014	93,958.42
							Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions	1	<u>\$93,958.42</u>
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2015-00000037	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by Check # 318300		07/18/2014	07/18/2014	07/18/2014		07/18/2014	41,698.21
							Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions	1	<u>\$41,698.21</u>
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000011	FED - FEDERAL TAX*	Paid by EFT # 56595		07/18/2014	07/18/2014	07/18/2014		07/18/2014	108,117.06
							Object 20205 - FICA & MEDICARE Totals	Invoice Transactions	1	<u>\$108,117.06</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2015-00000003	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 56593		07/02/2014	07/02/2014	07/02/2014		07/02/2014	56,378.44
1020 - STATEWIDE POLICE RESERVE FUND	2015-00000021	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 56600		07/18/2014	07/18/2014	07/18/2014		07/18/2014	56,380.89
							Object 20206 - POLICE PENSION Totals	Invoice Transactions	2	<u>\$112,759.33</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2015-00000002	PERS - PERS 6.9% +1%*	Paid by EFT # 56592		07/02/2014	07/02/2014	07/02/2014		07/02/2014	110,596.25
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2015-00000019	PERS - PERS 6.9% +1%*	Paid by EFT # 56599		07/18/2014	07/18/2014	07/18/2014		07/18/2014	113,781.82
							Object 20207 - PERS Totals	Invoice Transactions	2	<u>\$224,378.07</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2015-00000001	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 56591		07/02/2014	07/02/2014	07/02/2014		07/02/2014	44,653.04
1018 - FIREFIGHTER RETIREMENT SYSTEM	2015-00000016	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 56598		07/18/2014	07/18/2014	07/18/2014		07/18/2014	44,735.69
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2015-00000017	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 318296		07/18/2014	07/18/2014	07/18/2014		07/18/2014	3,058.17
							Object 20208 - FIRE PENSION Totals	Invoice Transactions	3	<u>\$92,446.90</u>



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Fund 7910 - PAYROLL											
Object 20222 - MISCELLANEOUS PAYABLES											
2140 - AZCO ACCOUNT SERVICES INC	CV-2014-412	David R Cummings	Paid by Check # 317938		07/03/2014	07/03/2014	07/03/2014		07/07/2014	258.31	
2000 - EQUITY PROCESS MANAGEMENT	2015-00000004	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 317939		07/07/2014	07/07/2014	07/07/2014		07/07/2014	839.96	
2140 - AZCO ACCOUNT SERVICES INC	2015-00000022	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 318286		07/18/2014	07/18/2014	07/18/2014		07/18/2014	374.34	
1998 - CSED	2015-00000023	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 318287		07/18/2014	07/18/2014	07/18/2014		07/18/2014	2,288.26	
2000 - EQUITY PROCESS MANAGEMENT	2015-00000024	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 318288		07/18/2014	07/18/2014	07/18/2014		07/18/2014	554.51	
2410 - FAMILY SUPPORT REGISTRY	2015-00000025	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 318289		07/18/2014	07/18/2014	07/18/2014		07/18/2014	153.00	
1997 - LGDI INC	2015-00000029	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 318292		07/18/2014	07/18/2014	07/18/2014		07/18/2014	590.73	
2141 - MINNESOTA CHILD SUPPORT PAYMENT CENTER	2015-00000031	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 318294		07/18/2014	07/18/2014	07/18/2014		07/18/2014	450.00	
1999 - PROCESS SERVERS	2015-00000035	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 318299		07/18/2014	07/18/2014	07/18/2014		07/18/2014	371.89	
1129 - STATE OF MONTANA	2015-00000009	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 318301		07/18/2014	07/18/2014	07/18/2014		07/18/2014	304.11	
1016 - UNITED FUND	2015-00000010	UNITED WAY - UNITED WAY	Paid by Check # 318302		07/18/2014	07/18/2014	07/18/2014		07/18/2014	430.25	
								Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 11	\$6,615.36
Object 20233 - LABORERS LOCAL 1334											
1362 - LIUNA LOCAL 1686	2015-00000030	LABORERS DUES - LABORERS DUES*	Paid by Check # 318293		07/18/2014	07/18/2014	07/18/2014		07/18/2014	5,280.50	
								Object 20233 - LABORERS LOCAL 1334 Totals		Invoice Transactions 1	\$5,280.50
Object 20236 - OPERATING ENGINEERS LOCAL 400											
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2015-00000028	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 318291		07/18/2014	07/18/2014	07/18/2014		07/18/2014	2,666.65	
								Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals		Invoice Transactions 1	\$2,666.65
Object 20238 - TEAMSTERS LOCAL #2											
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2015-00000027	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 318290		07/18/2014	07/18/2014	07/18/2014		07/18/2014	1,517.00	
								Object 20238 - TEAMSTERS LOCAL #2 Totals		Invoice Transactions 1	\$1,517.00



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Fund 7910 - PAYROLL											
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION											
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2015-00000032	MPEA DUES FULL - MPEA DUES FULL	Paid by Check # 318295		07/18/2014	07/18/2014	07/18/2014		07/18/2014	1,657.00	
									Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals	Invoice Transactions 1	<u>\$1,657.00</u>
Object 20240 - CARPENTERS LOCAL 286											
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2015-00000034	CARPENTER DUES - CARPENTER DUES	Paid by Check # 318297		07/18/2014	07/18/2014	07/18/2014		07/18/2014	47.50	
									Object 20240 - CARPENTERS LOCAL 286 Totals	Invoice Transactions 1	<u>\$47.50</u>
Object 20241 - IAFF #8											
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2015-00000026	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 56601		07/18/2014	07/18/2014	07/18/2014		07/18/2014	2,470.50	
									Object 20241 - IAFF #8 Totals	Invoice Transactions 1	<u>\$2,470.50</u>
Object 20242 - POLICE SAVINGS & LOAN											
1023 - POLICE SAVINGS & LOAN	2015-00000018	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by Check # 318298		07/18/2014	07/18/2014	07/18/2014		07/18/2014	14,514.00	
									Object 20242 - POLICE SAVINGS & LOAN Totals	Invoice Transactions 1	<u>\$14,514.00</u>
Object 20243 - BENEVOLENT FUND											
1024 - BENEVOLENT FUND	2015-00000015	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 56597		07/18/2014	07/18/2014	07/18/2014		07/18/2014	945.00	
									Object 20243 - BENEVOLENT FUND Totals	Invoice Transactions 1	<u>\$945.00</u>
Object 20244 - DEFERRED COMPENSATION ICMA											
1007 - ICMA RETIREMENT TRUST 457	2015-00000008	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 56594		07/18/2014	07/18/2014	07/18/2014		07/18/2014	6,447.13	
									Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1	<u>\$6,447.13</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2015-00000033	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 56602		07/18/2014	07/18/2014	07/18/2014		07/18/2014	5,889.15	
									Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1	<u>\$5,889.15</u>
Object 20246 - WORKERS COMPENSATION											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	2ndQtr2014WC	2nd Qtr Work Comp report	Paid by Check # 318101		07/09/2014	07/09/2014	07/09/2014		07/14/2014	249,718.90	
									Object 20246 - WORKERS COMPENSATION Totals	Invoice Transactions 1	<u>\$249,718.90</u>
Object 20252 - UNEMPLOYMENT INSURANCE											
1129 - STATE OF MONTANA	2015-00000007	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by Check # 318102		07/09/2014	07/09/2014	07/09/2014		07/14/2014	38,161.01	
1129 - STATE OF MONTANA	2015-00000037	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by Check # 318300		07/18/2014	07/18/2014	07/18/2014		07/18/2014	(.21)	
									Object 20252 - UNEMPLOYMENT INSURANCE Totals	Invoice Transactions 2	<u>\$38,160.80</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2015-00000013	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 318284		07/18/2014	07/18/2014	07/18/2014		07/18/2014	5,583.18
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions	1	\$5,583.18
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2015-00000013	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 318284		07/18/2014	07/18/2014	07/18/2014		07/18/2014	4,970.94
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions	1	\$4,970.94
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2015-00000012	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56596		07/18/2014	07/18/2014	07/18/2014		07/18/2014	3,783.30
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions	1	\$3,783.30
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGeworks INC	2015-00000012	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56596		07/18/2014	07/18/2014	07/18/2014		07/18/2014	41.66
							Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions	1	\$41.66
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2015-00000013	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 318284		07/18/2014	07/18/2014	07/18/2014		07/18/2014	531.54
							Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions	1	\$531.54
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2015-00000013	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 318284		07/18/2014	07/18/2014	07/18/2014		07/18/2014	1,332.71
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions	1	\$1,332.71
Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS										
1126 - AFLAC	2015-00000014	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 318285		07/18/2014	07/18/2014	07/18/2014		07/18/2014	862.40
							Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals	Invoice Transactions	1	\$862.40
							Fund 7910 - PAYROLL Totals	Invoice Transactions	67	\$1,026,393.21
Fund 8402 - SLD 18										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUN1 4	JUNE 2014 SLD MONTHLY CHARGES ACCT #04102919	Paid by Check # 318097		06/16/2014	07/01/2014	06/30/2014		07/09/2014	(166.71)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8402 - SLD 18										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUN1 4	JUNE 2014 SLD MONTHLY CHARGES ACCT #04102919	Paid by Check # 318097		06/16/2014	07/01/2014	07/09/2014		07/09/2014	166.71
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUN1 4	JUNE 2014 SLD MONTHLY CHARGES ACCT #04102919	Paid by Check # 318097		06/16/2014	07/01/2014	06/30/2014		07/09/2014	166.71
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$166.71
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$166.71
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$166.71
								Fund 8402 - SLD 18 Totals	Invoice Transactions 3	\$166.71
Fund 8403 - SLD 650										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUN1 4	JUNE 2014 SLD MONTHLY CHARGES ACCT #04102919	Paid by Check # 318097		06/16/2014	07/01/2014	06/30/2014		07/09/2014	(210.48)
1139 - NORTHWESTERN ENERGY	04102919/JUN1 4	JUNE 2014 SLD MONTHLY CHARGES ACCT #04102919	Paid by Check # 318097		06/16/2014	07/01/2014	07/09/2014		07/09/2014	210.48
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUN1 4	JUNE 2014 SLD MONTHLY CHARGES ACCT #04102919	Paid by Check # 318097		06/16/2014	07/01/2014	06/30/2014		07/09/2014	210.48
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$210.48
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$210.48
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$210.48
								Fund 8403 - SLD 650 Totals	Invoice Transactions 3	\$210.48
Fund 8404 - SLD 651										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUN1 4	JUNE 2014 SLD MONTHLY CHARGES ACCT #04102919	Paid by Check # 318097		06/16/2014	07/01/2014	06/30/2014		07/09/2014	(78.18)



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Fund 8404 - SLD 651										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUN1 4	JUNE 2014 SLD MONTHLY CHARGES ACCT #04102919	Paid by Check # 318097		06/16/2014	07/01/2014	07/09/2014		07/09/2014	78.18
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUN1 4	JUNE 2014 SLD MONTHLY CHARGES ACCT #04102919	Paid by Check # 318097		06/16/2014	07/01/2014	06/30/2014		07/09/2014	78.18
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$78.18
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$78.18
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$78.18
								Fund 8404 - SLD 651 Totals	Invoice Transactions 3	\$78.18
Fund 8405 - SLD 912										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUN1 4	JUNE 2014 SLD MONTHLY CHARGES ACCT #04102919	Paid by Check # 318097		06/16/2014	07/01/2014	06/30/2014		07/09/2014	(879.66)
1139 - NORTHWESTERN ENERGY	04102919/JUN1 4	JUNE 2014 SLD MONTHLY CHARGES ACCT #04102919	Paid by Check # 318097		06/16/2014	07/01/2014	07/09/2014		07/09/2014	879.66
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUN1 4	JUNE 2014 SLD MONTHLY CHARGES ACCT #04102919	Paid by Check # 318097		06/16/2014	07/01/2014	06/30/2014		07/09/2014	879.66
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$879.66
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$879.66
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$879.66
								Fund 8405 - SLD 912 Totals	Invoice Transactions 3	\$879.66
Fund 8406 - SLD 973										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUN1 4	JUNE 2014 SLD MONTHLY CHARGES ACCT #04102919	Paid by Check # 318097		06/16/2014	07/01/2014	06/30/2014		07/09/2014	(2.53)



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Fund 8406 - SLD 973										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUN1 4	JUNE 2014 SLD MONTHLY CHARGES ACCT #04102919	Paid by Check # 318097		06/16/2014	07/01/2014	07/09/2014		07/09/2014	2.53
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUN1 4	JUNE 2014 SLD MONTHLY CHARGES ACCT #04102919	Paid by Check # 318097		06/16/2014	07/01/2014	06/30/2014		07/09/2014	2.53
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$2.53</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$2.53</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$2.53</u>
								Fund 8406 - SLD 973 Totals	Invoice Transactions 3	<u>\$2.53</u>
Fund 8407 - SLD 1067										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUN1 4	JUNE 2014 SLD MONTHLY CHARGES ACCT #04102919	Paid by Check # 318097		06/16/2014	07/01/2014	06/30/2014		07/09/2014	(298.22)
1139 - NORTHWESTERN ENERGY	04102919/JUN1 4	JUNE 2014 SLD MONTHLY CHARGES ACCT #04102919	Paid by Check # 318097		06/16/2014	07/01/2014	07/09/2014		07/09/2014	298.22
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUN1 4	JUNE 2014 SLD MONTHLY CHARGES ACCT #04102919	Paid by Check # 318097		06/16/2014	07/01/2014	06/30/2014		07/09/2014	298.22
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$298.22</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$298.22</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$298.22</u>
								Fund 8407 - SLD 1067 Totals	Invoice Transactions 3	<u>\$298.22</u>
Fund 8408 - SLD 1105										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUN1 4	JUNE 2014 SLD MONTHLY CHARGES ACCT #04102919	Paid by Check # 318097		06/16/2014	07/01/2014	06/30/2014		07/09/2014	(240.81)



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Fund 8408 - SLD 1105										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUN1 4	JUNE 2014 SLD MONTHLY CHARGES ACCT #04102919	Paid by Check # 318097		06/16/2014	07/01/2014	07/09/2014		07/09/2014	240.81
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUN1 4	JUNE 2014 SLD MONTHLY CHARGES ACCT #04102919	Paid by Check # 318097		06/16/2014	07/01/2014	06/30/2014		07/09/2014	240.81
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$240.81
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$240.81
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$240.81
								Fund 8408 - SLD 1105 Totals	Invoice Transactions 3	\$240.81
Fund 8409 - SLD 1230										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUN1 4	JUNE 2014 SLD MONTHLY CHARGES ACCT #04102919	Paid by Check # 318097		06/16/2014	07/01/2014	06/30/2014		07/09/2014	(10.65)
1139 - NORTHWESTERN ENERGY	04102919/JUN1 4	JUNE 2014 SLD MONTHLY CHARGES ACCT #04102919	Paid by Check # 318097		06/16/2014	07/01/2014	07/09/2014		07/09/2014	10.65
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUN1 4	JUNE 2014 SLD MONTHLY CHARGES ACCT #04102919	Paid by Check # 318097		06/16/2014	07/01/2014	06/30/2014		07/09/2014	10.65
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$10.65
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$10.65
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$10.65
								Fund 8409 - SLD 1230 Totals	Invoice Transactions 3	\$10.65
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUN1 4	JUNE 2014 SLD MONTHLY CHARGES ACCT #04102919	Paid by Check # 318097		06/16/2014	07/01/2014	06/30/2014		07/09/2014	(21.30)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUN1 4	JUNE 2014 SLD MONTHLY CHARGES ACCT #04102919	Paid by Check # 318097		06/16/2014	07/01/2014	07/09/2014		07/09/2014	21.30
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUN1 4	JUNE 2014 SLD MONTHLY CHARGES ACCT #04102919	Paid by Check # 318097		06/16/2014	07/01/2014	06/30/2014		07/09/2014	21.30
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$21.30
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$21.30
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$21.30
								Fund 8410 - SLD 1255 Totals	Invoice Transactions 3	\$21.30
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUN1 4	JUNE 2014 SLD MONTHLY CHARGES ACCT #04102919	Paid by Check # 318097		06/16/2014	07/01/2014	06/30/2014		07/09/2014	(220.29)
1139 - NORTHWESTERN ENERGY	04102919/JUN1 4	JUNE 2014 SLD MONTHLY CHARGES ACCT #04102919	Paid by Check # 318097		06/16/2014	07/01/2014	07/09/2014		07/09/2014	220.29
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUN1 4	JUNE 2014 SLD MONTHLY CHARGES ACCT #04102919	Paid by Check # 318097		06/16/2014	07/01/2014	06/30/2014		07/09/2014	220.29
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$220.29
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$220.29
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$220.29
								Fund 8411 - SLD 1261 Totals	Invoice Transactions 3	\$220.29
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUN1 4	JUNE 2014 SLD MONTHLY CHARGES ACCT #04102919	Paid by Check # 318097		06/16/2014	07/01/2014	06/30/2014		07/09/2014	(679.67)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUN1 4	JUNE 2014 SLD MONTHLY CHARGES ACCT #04102919	Paid by Check # 318097		06/16/2014	07/01/2014	07/09/2014		07/09/2014	679.67
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUN1 4	JUNE 2014 SLD MONTHLY CHARGES ACCT #04102919	Paid by Check # 318097		06/16/2014	07/01/2014	06/30/2014		07/09/2014	679.67
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$679.67
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$679.67
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$679.67
								Fund 8412 - SLD 1269 Totals	Invoice Transactions 3	\$679.67
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUN1 4	JUNE 2014 SLD MONTHLY CHARGES ACCT #04102919	Paid by Check # 318097		06/16/2014	07/01/2014	06/30/2014		07/09/2014	(265.59)
1139 - NORTHWESTERN ENERGY	04102919/JUN1 4	JUNE 2014 SLD MONTHLY CHARGES ACCT #04102919	Paid by Check # 318097		06/16/2014	07/01/2014	07/09/2014		07/09/2014	265.59
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUN1 4	JUNE 2014 SLD MONTHLY CHARGES ACCT #04102919	Paid by Check # 318097		06/16/2014	07/01/2014	06/30/2014		07/09/2014	265.59
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$265.59
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$265.59
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$265.59
								Fund 8413 - SLD 1270 Totals	Invoice Transactions 3	\$265.59
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUN1 4	JUNE 2014 SLD MONTHLY CHARGES ACCT #04102919	Paid by Check # 318097		06/16/2014	07/01/2014	06/30/2014		07/09/2014	(824.80)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 8414 - SLD 1289											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/JUN1 4	JUNE 2014 SLD MONTHLY CHARGES ACCT #04102919	Paid by Check # 318097		06/16/2014	07/01/2014	07/09/2014		07/09/2014	824.80	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/JUN1 4	JUNE 2014 SLD MONTHLY CHARGES ACCT #04102919	Paid by Check # 318097		06/16/2014	07/01/2014	06/30/2014		07/09/2014	824.80	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$824.80</u>
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$824.80</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$824.80</u>
									Fund 8414 - SLD 1289 Totals	Invoice Transactions 3	<u>\$824.80</u>
Fund 8415 - SLD 1290											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/JUN1 4	JUNE 2014 SLD MONTHLY CHARGES ACCT #04102919	Paid by Check # 318097		06/16/2014	07/01/2014	06/30/2014		07/09/2014	(73.76)	
1139 - NORTHWESTERN ENERGY	04102919/JUN1 4	JUNE 2014 SLD MONTHLY CHARGES ACCT #04102919	Paid by Check # 318097		06/16/2014	07/01/2014	07/09/2014		07/09/2014	73.76	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/JUN1 4	JUNE 2014 SLD MONTHLY CHARGES ACCT #04102919	Paid by Check # 318097		06/16/2014	07/01/2014	06/30/2014		07/09/2014	73.76	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$73.76</u>
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$73.76</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$73.76</u>
									Fund 8415 - SLD 1290 Totals	Invoice Transactions 3	<u>\$73.76</u>
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	05614805/JUN1 4	JUNE 2014 SLD JUNE CHARGES ACCT #05614805	Paid by Check # 318097		06/16/2014	07/01/2014	06/30/2014		07/09/2014	(8,434.70)	
1139 - NORTHWESTERN ENERGY	05614805/JUN1 4	JUNE 2014 SLD JUNE CHARGES ACCT #05614805	Paid by Check # 318097		06/16/2014	07/01/2014	07/09/2014		07/09/2014	8,434.70	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD JUNE 2014	Paid by Check		06/06/2014	07/15/2014	06/30/2014		07/23/2014	(34.19)
	SLD/JUN14	MONTHLY CHARGES	# 318435							
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD JUNE 2014	Paid by Check		06/06/2014	07/15/2014	07/23/2014		07/23/2014	34.19
	SLD/JUN14	MONTHLY CHARGES	# 318435							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05614805/JUN1	JUNE 2014 SLD JUNE	Paid by Check		06/16/2014	07/01/2014	06/30/2014		07/09/2014	8,434.70
	4	CHARGES ACCT	# 318097							
		#05614805								
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD JUNE 2014	Paid by Check		06/06/2014	07/15/2014	06/30/2014		07/23/2014	34.19
	SLD/JUN14	MONTHLY CHARGES	# 318435							
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$8,468.89</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2		<u>\$8,468.89</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$8,468.89</u>
							Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions 6		<u>\$8,468.89</u>
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUN1	JUNE 2014 SLD	Paid by Check		06/16/2014	07/01/2014	06/30/2014		07/09/2014	(1,361.16)
	4	MONTHLY CHARGES	# 318097							
		ACCT #04102919								
1139 - NORTHWESTERN ENERGY	04102919/JUN1	JUNE 2014 SLD	Paid by Check		06/16/2014	07/01/2014	07/09/2014		07/09/2014	1,361.16
	4	MONTHLY CHARGES	# 318097							
		ACCT #04102919								
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUN1	JUNE 2014 SLD	Paid by Check		06/16/2014	07/01/2014	06/30/2014		07/09/2014	1,361.16
	4	MONTHLY CHARGES	# 318097							
		ACCT #04102919								
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$1,361.16</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$1,361.16</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$1,361.16</u>
							Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING Totals	Invoice Transactions 3		<u>\$1,361.16</u>
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
2489 - PPL TREASURE STATE	9582429006JU	ELECTRIC CHARGES	Paid by Check		07/02/2014	07/07/2014	06/30/2014		07/09/2014	(88,992.00)
	N14	FOR 6/1/14 THRU	# 318022							
		6/30/14								



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
2489 - PPL TREASURE STATE	9582429006JU N14	ELECTRIC CHARGES FOR 6/1/14 THRU 6/30/14	Paid by Check # 318022		07/02/2014	07/07/2014	07/09/2014		07/09/2014	88,992.00
1139 - NORTHWESTERN ENERGY	05614938/JUN1 4A	JUNE 2014 SLD MONTHLY CHARGES	Paid by Check # 318097		07/09/2014	07/09/2014	06/30/2014		07/09/2014	(60,557.02)
1139 - NORTHWESTERN ENERGY	05614938/JUN1 4A	JUNE 2014 SLD MONTHLY CHARGES	Paid by Check # 318097		07/09/2014	07/09/2014	07/09/2014		07/09/2014	60,557.02
1139 - NORTHWESTERN ENERGY	30377303/0613 14	TRANSMISSION CHARGES FOR APRIL 2014	Paid by Check # 318265		06/13/2014	07/09/2014	06/30/2014		07/16/2014	(14,534.27)
1139 - NORTHWESTERN ENERGY	30377303/0613 14	TRANSMISSION CHARGES FOR APRIL 2014	Paid by Check # 318265		06/13/2014	07/09/2014	07/16/2014		07/16/2014	14,534.27
1139 - NORTHWESTERN ENERGY	MISC SLD/JUN14	MISC SLD JUNE 2014 MONTHLY CHARGES	Paid by Check # 318435		06/06/2014	07/15/2014	06/30/2014		07/23/2014	(95.96)
1139 - NORTHWESTERN ENERGY	MISC SLD/JUN14	MISC SLD JUNE 2014 MONTHLY CHARGES	Paid by Check # 318435		06/06/2014	07/15/2014	07/23/2014		07/23/2014	95.96
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	8	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE										
2489 - PPL TREASURE STATE	9582429006JU N14	ELECTRIC CHARGES FOR 6/1/14 THRU 6/30/14	Paid by Check # 318022		07/02/2014	07/07/2014	06/30/2014		07/09/2014	88,992.00
1139 - NORTHWESTERN ENERGY	30377303/0613 14	TRANSMISSION CHARGES FOR APRIL 2014	Paid by Check # 318265		06/13/2014	07/09/2014	06/30/2014		07/16/2014	14,534.27
Object 20300 - MISCELLANEOUS SUSPENSE Totals								Invoice Transactions	2	\$103,526.27
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05614938/JUN1 4A	JUNE 2014 SLD MONTHLY CHARGES	Paid by Check # 318097		07/09/2014	07/09/2014	06/30/2014		07/09/2014	60,557.02
1139 - NORTHWESTERN ENERGY	MISC SLD/JUN14	MISC SLD JUNE 2014 MONTHLY CHARGES	Paid by Check # 318435		06/06/2014	07/15/2014	06/30/2014		07/23/2014	95.96
Object 43420 - ELECTRIC UTILITY Totals								Invoice Transactions	2	\$60,652.98
Division 104 - SPECIAL DISTRICTS Totals								Invoice Transactions	2	\$60,652.98
Department 00 - NON-DEPARTMENTAL Totals								Invoice Transactions	2	\$60,652.98
Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals								Invoice Transactions	12	\$164,179.25
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUN14	MISC SLD JUNE 2014 MONTHLY CHARGES	Paid by Check # 318435		06/06/2014	07/15/2014	06/30/2014		07/23/2014	(13.15)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUN14	MISC SLD JUNE 2014 MONTHLY CHARGES	Paid by Check # 318435		06/06/2014	07/15/2014	07/23/2014		07/23/2014	13.15
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUN14	MISC SLD JUNE 2014 MONTHLY CHARGES	Paid by Check # 318435		06/06/2014	07/15/2014	06/30/2014		07/23/2014	13.15
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$13.15</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$13.15</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$13.15</u>
								Fund 8430 - SMLD 1302 MEADOWLARK 2&3 Totals	Invoice Transactions 3	<u>\$13.15</u>
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUN14	MISC SLD JUNE 2014 MONTHLY CHARGES	Paid by Check # 318435		06/06/2014	07/15/2014	06/30/2014		07/23/2014	(117.57)
1139 - NORTHWESTERN ENERGY	MISC SLD/JUN14	MISC SLD JUNE 2014 MONTHLY CHARGES	Paid by Check # 318435		06/06/2014	07/15/2014	07/23/2014		07/23/2014	117.57
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUN14	MISC SLD JUNE 2014 MONTHLY CHARGES	Paid by Check # 318435		06/06/2014	07/15/2014	06/30/2014		07/23/2014	117.57
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$117.57</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$117.57</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$117.57</u>
								Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Totals	Invoice Transactions 3	<u>\$117.57</u>
Fund 8434 - SMLD 1306 MEADOWLARK 4										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUN14	MISC SLD JUNE 2014 MONTHLY CHARGES	Paid by Check # 318435		06/06/2014	07/15/2014	06/30/2014		07/23/2014	(13.15)
1139 - NORTHWESTERN ENERGY	MISC SLD/JUN14	MISC SLD JUNE 2014 MONTHLY CHARGES	Paid by Check # 318435		06/06/2014	07/15/2014	07/23/2014		07/23/2014	13.15
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8434 - SMLD 1306 MEADOWLARK 4										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUN14	MISC SLD JUNE 2014 MONTHLY CHARGES	Paid by Check # 318435		06/06/2014	07/15/2014	06/30/2014		07/23/2014	13.15
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$13.15</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$13.15</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$13.15</u>
							Fund 8434 - SMLD 1306 MEADOWLARK 4 Totals	Invoice Transactions 3		<u>\$13.15</u>
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808652746	HPS LAMP	Paid by Check # 318131		06/26/2014	07/09/2014	06/30/2014		07/16/2014	(19.80)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808652746	HPS LAMP	Paid by Check # 318131		06/26/2014	07/09/2014	07/16/2014		07/16/2014	19.80
1139 - NORTHWESTERN ENERGY	MISC SLD/JUN14	MISC SLD JUNE 2014 MONTHLY CHARGES	Paid by Check # 318435		06/06/2014	07/15/2014	06/30/2014		07/23/2014	(75.48)
1139 - NORTHWESTERN ENERGY	MISC SLD/JUN14	MISC SLD JUNE 2014 MONTHLY CHARGES	Paid by Check # 318435		06/06/2014	07/15/2014	07/23/2014		07/23/2014	75.48
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUN14	MISC SLD JUNE 2014 MONTHLY CHARGES	Paid by Check # 318435		06/06/2014	07/15/2014	06/30/2014		07/23/2014	75.48
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$75.48</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$75.48</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$75.48</u>
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808652746	HPS LAMP	Paid by Check # 318131		06/26/2014	07/09/2014	06/30/2014		07/16/2014	19.80
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1		<u>\$19.80</u>
							Division 536 - TRAFFIC Totals	Invoice Transactions 1		<u>\$19.80</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 1		<u>\$19.80</u>
							Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3 Totals	Invoice Transactions 6		<u>\$95.28</u>
Fund 8438 - SMLD 1310 MEADOWLARK 5										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUN14	MISC SLD JUNE 2014 MONTHLY CHARGES	Paid by Check # 318435		06/06/2014	07/15/2014	06/30/2014		07/23/2014	(55.29)



Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/14 - 07/23/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8438 - SMLD 1310 MEADOWLARK 5										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUN14	MISC SLD JUNE 2014 MONTHLY CHARGES	Paid by Check # 318435		06/06/2014	07/15/2014	07/23/2014		07/23/2014	55.29
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUN14	MISC SLD JUNE 2014 MONTHLY CHARGES	Paid by Check # 318435		06/06/2014	07/15/2014	06/30/2014		07/23/2014	55.29
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$55.29</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$55.29</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$55.29</u>
								Fund 8438 - SMLD 1310 MEADOWLARK 5 Totals	Invoice Transactions 3	<u>\$55.29</u>
Fund 8440 - SMLD 1303 BOOTLEGGERS ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUN14	MISC SLD JUNE 2014 MONTHLY CHARGES	Paid by Check # 318435		06/06/2014	07/15/2014	06/30/2014		07/23/2014	(29.19)
1139 - NORTHWESTERN ENERGY	MISC SLD/JUN14	MISC SLD JUNE 2014 MONTHLY CHARGES	Paid by Check # 318435		06/06/2014	07/15/2014	07/23/2014		07/23/2014	29.19
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUN14	MISC SLD JUNE 2014 MONTHLY CHARGES	Paid by Check # 318435		06/06/2014	07/15/2014	06/30/2014		07/23/2014	29.19
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$29.19</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$29.19</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$29.19</u>
								Fund 8440 - SMLD 1303 BOOTLEGGERS ADD Totals	Invoice Transactions 3	<u>\$29.19</u>
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUN14	MISC SLD JUNE 2014 MONTHLY CHARGES	Paid by Check # 318435		06/06/2014	07/15/2014	06/30/2014		07/23/2014	(15.65)
1139 - NORTHWESTERN ENERGY	MISC SLD/JUN14	MISC SLD JUNE 2014 MONTHLY CHARGES	Paid by Check # 318435		06/06/2014	07/15/2014	07/23/2014		07/23/2014	15.65
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 07/01/14 - 07/23/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/JUN14	MISC SLD JUNE 2014 MONTHLY CHARGES	Paid by Check # 318435		06/06/2014	07/15/2014	06/30/2014		07/23/2014	15.65
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$15.65</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$15.65</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$15.65</u>
							Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Totals	Invoice Transactions 3		<u>\$15.65</u>
Fund 8605 - SID 1301 MEDICAL TECH PARK										
Object 20110 - ACCOUNTS PAYABLE										
1242 - US BANK NATIONAL ASSOCIATION	3711527	PAYING AGENT FEES FOR SID 1301 6/1/14 THRU 5/31/15	Paid by Check # 318048		06/25/2014	07/07/2014	07/01/2014		07/09/2014	(350.00)
1242 - US BANK NATIONAL ASSOCIATION	3711527	PAYING AGENT FEES FOR SID 1301 6/1/14 THRU 5/31/15	Paid by Check # 318048		06/25/2014	07/07/2014	07/09/2014		07/09/2014	350.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46310 - FISCAL AGENT FEES										
1242 - US BANK NATIONAL ASSOCIATION	3711527	PAYING AGENT FEES FOR SID 1301 6/1/14 THRU 5/31/15	Paid by Check # 318048		06/25/2014	07/07/2014	07/01/2014		07/09/2014	350.00
							Object 46310 - FISCAL AGENT FEES Totals	Invoice Transactions 1		<u>\$350.00</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions 1		<u>\$350.00</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$350.00</u>
							Fund 8605 - SID 1301 MEDICAL TECH PARK Totals	Invoice Transactions 3		<u>\$350.00</u>
							Grand Totals	Invoice Transactions 3384		<u>\$4,054,148.06</u>

Payment Register

From Payment Date: 7/1/2014 - To Payment Date: 7/23/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
<u>Check</u>									
317933	07/03/2014	Reconciled		07/11/2014	Utility Management Refund	GNOJEK, FRED	\$59.29	\$59.29	\$0.00
317934	07/03/2014	Reconciled		07/16/2014	Utility Management Refund	HARANT, MARK	\$36.46	\$36.46	\$0.00
317935	07/03/2014	Open			Utility Management Refund	HICKS, JENNIFER	\$23.32		
317936	07/03/2014	Reconciled		07/14/2014	Utility Management Refund	JUNG, RANDY	\$54.96	\$54.96	\$0.00
317937	07/03/2014	Reconciled		07/18/2014	Utility Management Refund	MACK, JASON & KAYLA	\$38.76	\$38.76	\$0.00
318098	07/11/2014	Reconciled		07/16/2014	Utility Management Refund	BRADLEY, LAWRENCE H	\$83.02	\$83.02	\$0.00
318099	07/11/2014	Reconciled		07/14/2014	Utility Management Refund	HOYT, CRAIG, W	\$85.99	\$85.99	\$0.00
318100	07/11/2014	Open			Utility Management Refund	HUDSON, JACOB	\$105.23		
318451	07/23/2014	Open			Utility Management Refund	ESTATE OF GARY HEGG	\$87.76		
318452	07/23/2014	Open			Utility Management Refund	GERKY, LINDSAY	\$15.02		
318453	07/23/2014	Open			Utility Management Refund	LEHMAN, ERVIN	\$7.77		
318454	07/23/2014	Open			Utility Management Refund	POND, HOWARD	\$74.10		

Payment Register

From Payment Date: 7/1/2014 - To Payment Date: 7/23/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:					12 Transactions		\$671.68	\$358.48	\$0.00
MASTER USB - MASTER US BANK Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$313.20	\$0.00
	Reconciled	6	\$358.48	\$358.48
	Stopped	0	\$0.00	\$0.00
	Total	12	\$671.68	\$358.48

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$313.20	\$0.00
	Reconciled	6	\$358.48	\$358.48
	Stopped	0	\$0.00	\$0.00
	Total	12	\$671.68	\$358.48

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$313.20	\$0.00
	Reconciled	6	\$358.48	\$358.48
	Stopped	0	\$0.00	\$0.00
	Total	12	\$671.68	\$358.48

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	6	\$313.20	\$0.00
	Reconciled	6	\$358.48	\$358.48
	Stopped	0	\$0.00	\$0.00
	Total	12	\$671.68	\$358.48