

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									
2616 - AARON FRICK	TRAVEL/072014	SCHOOL RESOURCE OFFICER	Paid by Check # 318256		07/10/2014	07/14/2014	07/14/2014	07/16/2014	759.00
		SCHOOL/GILLETTE, WY							
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 1240	00 - EMPLOYEE	TRAVEL ADV	ANCES RECEIV	/ABLE Totals	Invo	ice 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		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	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	REIMBURSEMENT ANIMAL SHELTER GUARDIAN ANGEL	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	REIMBURSEMENT ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check # 317996		07/02/2014	07/02/2014	07/02/2014	07/09/2014	(100.00)
2064 - KELLERS MOBILE VETERINARY	GUARDIAN/378	REIMBURSEMENT ANIMAL SHELTER	Paid by Check		07/02/2014	07/02/2014	07/09/2014	07/09/2014	100.00
CLINIC	14	GUARDIAN ANGEL REIMBURSEMENT	# 317996						
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										()
2530 - VISA PROCESSING CENTER	7096/061314	4485590002207096/AN IMAL SHELTER VISA	Paid by Check # 318054		06/13/2014	07/02/2014	06/30/2014		07/09/2014	(58.97)
AFAA MICA PROAFCCING AFAITER	700//0/1014	PAYMENT	Data las Obrada		07/10/2014	07/02/2014	07/00/0014		07/00/0014	F0.07
2530 - VISA PROCESSING CENTER	7096/061314	4485590002207096/AN IMAL SHELTER VISA PAYMENT	# 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/MAY 14	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/MAY 14	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/MAY1 4	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/MAY1 4	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/ROWLA ND	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/ROWLA ND	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		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		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	0080069	SHREDDING JUNE 14	# 318075 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	CDAVADIE								
1078 - PICKWICKS OFFICE CITY	5468721	USB DRIVES AND SD	Paid by Check		07/01/2014	07/01/2014	07/01/2014	07/09/2014	(240.12)
1070 FIORWIORS CITIES SITE	3400721	CARDS	# 318020		0770172014	0770172014	07/01/2014	07/07/2014	(240.12)
1078 - PICKWICKS OFFICE CITY	5468721	USB DRIVES AND SD	Paid by Check		07/01/2014	07/01/2014	07/09/2014	07/09/2014	240.12
1070 DICKMICKS OFFICE CITY	F 470010	CARDS	# 318020		07/02/2014	07/01/2014	07/01/0014	07/00/2014	(07.20)
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		07/03/2014	07/01/2014	07/09/2014	07/09/2014	530.88
1078 - PICKWICKS OFFICE CITY	5468720	PENS FOR PD	# 318020 Paid by Check		06/30/2014	07/01/2014	06/30/2014	07/09/2014	(201.42)
1070 DICKWICKS OFFICE CITY	5468720	PENS FOR PD	# 318020		06/30/2014	07/01/2014	07/09/2014	07/09/2014	201.42
1078 - PICKWICKS OFFICE CITY	3406720	PENS FOR PD	Paid by Check # 318020		00/30/2014	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	RENEWAL OF NOTARY	Paid by Check		07/03/2014	07/01/2014	07/01/2014	07/09/2014	(25.00)
1129 - STATE OF MONTANA	NEVE 106128559/VA	SCOTT VAN EVERY RENEWAL OF NOTARY	# 318070		07/03/2014	07/01/2014	07/09/2014	07/09/2014	25.00
1127 - STATE OF MONTANA	NEVE	SCOTT VAN EVERY	# 318070		0770372014	07/01/2014	07/07/2014	07/07/2014	25.00
STATE SUPPLY COMPANY	460435	CUST. # C111212	Paid by Check		06/25/2014	07/01/2014	06/30/2014	07/09/2014	(187.04)
		GASKETS AND REPL CARTRIDGE	# 318086						
STATE SUPPLY COMPANY	460435	CUST. # C111212	Paid by Check		06/25/2014	07/01/2014	07/09/2014	07/09/2014	187.04
		GASKETS AND REPL	# 318086						
2530 - VISA PROCESSING CENTER	8653/062714	CARTRIDGE 4485592100048653 /	Paid by Check		06/27/2014	07/01/2014	06/30/2014	07/09/2014	(242.50)
2555 1.6/1. 1.6 525511.6 52.1.1.2.1	0000,002,	INTOXIMETERS	# 318053		00,2,,20	07,01,2011	00,00,201	07,07,201	(2.2.00)
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	Paid by Check		06/24/2014	06/30/2014	06/30/2014	07/09/2014	(1,122.91)
		PVC/CPLGPVC/ADJNOZ	# 317940						
		ZLES/CONTROLLERS/3							
		STATIONS/CPLNG/POP UP							
1165 - 2M COMPANY INC	1125049000	ELL	Paid by Check		06/24/2014	06/30/2014	07/09/2014	07/09/2014	1,122.91
		PVC/CPLGPVC/ADJNOZ	# 317940						
		ZLES/CONTROLLERS/3							
		STATIONS/CPLNG/POP UP							
		O1							



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNT									
1232 - ALARM SERVICE INC	R70269	JULY SERVICE &MONITORING - GIRLSCOUT	Paid by Check # 317943		06/20/2014	07/01/2014	07/01/2014	07/09/2014	(50.00)
1232 - ALARM SERVICE INC	R70269	PLAYHOUSE JULY SERVICE &MONITORING - GIRLSCOUT	Paid by Check # 317943		06/20/2014	07/01/2014	07/09/2014	07/09/2014	50.00
1217 - CASCADE COUNTY	1644	PLAYHOUSE 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			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	DAVABLE								
Object 20110 - ACCOUNTS	1167773	CANCEL 1ST TEE FOR	Daid by Chack		06/30/2014	04/20/2014	07/09/2014	07/09/2014	30.00
BOB MCGAUGH	110///3	CANCEL 1ST TEE FOR CHRIS MCGAUGH-	Paid by Check # 318084		06/30/2014	06/30/2014	07/09/2014	07/09/2014	30.00
		UNABLE TO ATTEND	// 310004						
1087 - THE OFFICE CENTER INC	169656	COPIER MACHINE	Paid by Check		06/19/2014	06/30/2014	06/30/2014	07/09/2014	(185.27)
		METER READING-	# 318041						
		BLACK/COLOR -							
1087 - THE OFFICE CENTER INC	169656	MAY/JUNE COPIER MACHINE	Paid by Check		06/19/2014	06/30/2014	07/09/2014	07/09/2014	185.27
1007 - THE OFFICE CENTER INC	107030	METER READING-	# 318041		00/19/2014	00/30/2014	07/09/2014	07/07/2014	103.27
		BLACK/COLOR -	, 0.00						
		MAY/JUNE							
2605 - MEGAN WALDENBERG	TRAVEL/062714		Paid by Check		06/27/2014	06/30/2014	06/30/2014	07/09/2014	(86.03)
		REIMBRUSEMENT -	# 318060						
2605 - MEGAN WALDENBERG	TRAVEL/062714	PARK IRRIGATOR	Paid by Check		06/27/2014	06/30/2014	07/09/2014	07/09/2014	86.03
2003 - WEGAN WALDENDENG	TRAVEL/002/14	REIMBRUSEMENT -	# 318060		00/2//2014	00/30/2014	07/09/2014	07/07/2014	00.03
		PARK IRRIGATOR							
2396 - BRIAN WENDT	TRAVEL/063014		Paid by Check		06/02/2014	07/01/2014	06/30/2014	07/09/2014	(40.80)
		REIMBURSMENT -	# 318061						
		GIBSON SUMMER							
2396 - BRIAN WENDT	TRAVEL/063014	MAINT. 73.5 MILEAGE	Paid by Check		06/02/2014	07/01/2014	07/09/2014	07/09/2014	40.80
2370 - DICIAIN WEINDT	TRAVEL/003014	REIMBURSMENT -	# 318061		00/02/2014	07/01/2014	07/07/2014	07/07/2014	40.00
		GIBSON SUMMER							
		MAINT.							
2599 - MARY WILMORE	TRAVEL/062714		Paid by Check		06/23/2014	06/30/2014	06/30/2014	07/09/2014	(49.95)
		REIMBURSEMENT FOR PARK IRRIGATOR	# 318065						
2599 - MARY WILMORE	TRAVEL/062714		Paid by Check		06/23/2014	06/30/2014	07/09/2014	07/09/2014	49.95
23// WINK! WIEWORL	110/1VLL/002/14	REIMBURSEMENT FOR			00/23/2014	00/30/2014	07/07/2014	0770772014	47.75
		PARK IRRIGATOR							
1672 - AV CAPTURE ALL INC	701	AGENDA VOTING	Paid by Check		06/10/2014	07/09/2014	07/09/2014	07/16/2014	(2,154.60)
		SOFTWARD ANNUAL	# 318108						
1672 - AV CAPTURE ALL INC	701	SUBSCRIPTION AGENDA VOTING	Paid by Check		06/10/2014	07/09/2014	07/16/2014	07/16/2014	2,154.60
10/2 - AV CAFTORE ALL INC	701	SOFTWARD ANNUAL	# 318108		00/10/2014	0770972014	07/10/2014	07/10/2014	2,154.00
		SUBSCRIPTION	<i>"</i> 010100						
1258 - DAVIS BUSINESS MACHINES INC	156990	COPY COUNT	Paid by Check		07/02/2014	07/09/2014	06/30/2014	07/16/2014	(160.52)
		CHARGES 6/1-6/30/14	# 318134						
1258 - DAVIS BUSINESS MACHINES INC	156990	COPY COUNT	Paid by Check		07/02/2014	07/09/2014	07/16/2014	07/16/2014	160.52
1200 ENERGY WEST DESCRIBES INC	002070/111014	CHARGES 6/1-6/30/14	# 318134		04/20/2014	07/00/2014	04/20/2014	07/14/2014	(2 442 40)
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	Paid by Check		06/30/2014	07/09/2014	07/16/2014	07/16/2014	3,663.48
		CHARGES	# 318262						2,222.10



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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS	PAYABLE								
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/070 314	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		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	# 316163 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	# 316122 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	# 316122 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	# 316122 Paid by Check # 318122		07/10/2014	07/11/2014	07/16/2014	07/16/2014	10,869.90
1546 - CENTRAL MONTANA LOCK & SAFE	8709	LOCK AND KEYS	# 316122 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	# 318127 Paid by Check # 318127		07/09/2014	07/09/2014	07/16/2014	07/16/2014	34.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVABLE								
Object 20110 - ACCOUNTS 1258 - DAVIS BUSINESS MACHINES INC	156956	COPY CHARGES JUNE	Paid by Check		06/30/2014	07/09/2014	06/30/2014	07/16/2014	(155.68)
1230 - DAVIS DOSINESS MACHINES INC	130730	14	# 318134		00/30/2014	07/09/2014	00/30/2014	07/10/2014	(133.00)
1258 - DAVIS BUSINESS MACHINES INC	156956	COPY CHARGES JUNE	Paid by Check		06/30/2014	07/09/2014	07/16/2014	07/16/2014	155.68
1100 ODEAT FALLS AGE	200/2/2	14	# 318134		07/10/2014	07/11/0014	07/11/0014	07/1//0014	(2/ 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)
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	11682100	TOWELS	Paid by Check		07/01/2014	07/09/2014	07/09/2014	07/16/2014	(98.61)
COMPANY			# 318158						
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	PRE EMPLOYMENT	Paid by Check		07/01/2014	07/09/2014	06/30/2014	07/16/2014	(145.00)
	S	PARKS	# 318162						
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		07/08/2014	07/09/2014	07/09/2014	07/16/2014	(518.74)
			# 318173						
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	415102MT	SRO SCHOOL AARON	Paid by Check		06/10/2014	07/11/2014	07/11/2014	07/16/2014	(495.00)
OFFICERS, INC		FRICK	# 318277						
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		07/08/2014	07/09/2014	07/09/2014	07/16/2014	(87.39)
1070 - FICKWICKS OFFICE CITY	3470011	TINK FOR EASERSET	# 318194		0770072014	07/07/2014	07/07/2014	07/10/2014	(07.57)
1078 - PICKWICKS OFFICE CITY	5470811	INK FOR LASERJET	Paid by Check		07/08/2014	07/09/2014	07/16/2014	07/16/2014	87.39
1070 DIOWNIONS OFFICE OLTV	F 470000	NOTEDOOKS	# 318194		07/07/0014	07/00/0014	07/00/0014	07/1//0014	(24.00)
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		07/07/2014	07/09/2014	07/16/2014	07/16/2014	21.98
			# 318194						
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		05/25/2014	07/09/2014	06/30/2014	07/16/2014	(200.00)
1257 - S & C AUTO INC	1938	TOWING SC4582	# 318206 Paid by Check		05/25/2014	07/09/2014	07/16/2014	07/16/2014	200.00
	0.450	T01///10 00 /505	# 318206		05 100 100 1	07/00/00:	0./ 10.0 10.0	07/4/1677	(4.0
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



Vendor Fund 1000 - GENERAL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
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	21.00
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	91941	NEW HIRE UNIFORM PARKS	Paid by Check # 318218		06/27/2014	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									
1104 - BIG R STORES	6221221	ADAPTER/HOSE BARB/VALVE/ ADAPTER PIPE/PVC	Paid by Check # 318113		06/20/2014	07/10/2014	07/16/2014	07/16/2014	18.04
		CAP/FITTING- SPRAYER							
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			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			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	# 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	# 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		2 DEMOOD CLCT CEAT	Doid by Chook		04/10/2014	07/07/2014	07/14/2014	07/14/2014	24.52
1486 - FERGUSON ENTERPRISES INC	1235126	2-RFWOOD CLST SEAT - TOILET SEAT	# 318150		06/19/2014	07/07/2014	07/16/2014	07/16/2014	24.52
		BATHROOM SKATE	<i>"</i> 310130						
		PARK							
1595 - GE CAPITAL	60944144	KYOCERA COPIER 3	Paid by Check		06/29/2014	07/07/2014	07/01/2014	07/16/2014	(975.00)
		MONTHS LEASE ACCT#6699478-011	# 318154						
1595 - GE CAPITAL	60944144	KYOCERA COPIER 3	Paid by Check		06/29/2014	07/07/2014	07/16/2014	07/16/2014	975.00
		MONTHS LEASE	# 318154						
KATIN FEN IN DIO	11744/0	ACCT#6699478-011	Delal les Obsession		07/07/0014	07/10/2014	07/20/2014	07/1//0014	(45.00)
KATHLEEN HILBIG	1174468	SKIPPERS SWIM LESSONS- HE DOESN'T	Paid by Check # 318274		07/07/2014	07/10/2014	06/30/2014	07/16/2014	(45.00)
		LIKE THEM	# 310 <u>2</u> 74						
KATHLEEN HILBIG	1174468	SKIPPERS SWIM	Paid by Check		07/07/2014	07/10/2014	07/16/2014	07/16/2014	45.00
		LESSONS- HE DOESN'T	# 318274						
1105 - JOHNSON MADISON LUMBER CO	778118	LIKE THEM 10 LAG SCREW/ FLAT	Paid by Check		06/23/2014	07/07/2014	06/30/2014	07/16/2014	(19.90)
INC	770110	WASHER - CLIMB	# 318167		00/23/2014	0770772014	00/30/2014	077 1072014	(17.70)
		ROCK BORDER							
1105 - JOHNSON MADISON LUMBER CO	778118	10 LAG SCREW/ FLAT	Paid by Check		06/23/2014	07/07/2014	07/16/2014	07/16/2014	19.90
INC		Washer - Climb Rock Border	# 318167						
1105 - JOHNSON MADISON LUMBER CO	778070	8 - ROWL SPIKE -	Paid by Check		06/23/2014	07/07/2014	06/30/2014	07/16/2014	(3.28)
INC		LIONS CLIMBING ROCK							
1105 - JOHNSON MADISON LUMBER CO	778070	8 - ROWL SPIKE - LIONS CLIMBING ROCK	Paid by Check		06/23/2014	07/07/2014	07/16/2014	07/16/2014	3.28
1144 - MASCO	066171	LARGE MOP/MINERAL			06/17/2014	07/07/2014	06/30/2014	07/16/2014	(64.78)
TTT WINGE	000171	TAMER/NIFTY NABBER	,		00/17/2011	0770772011	00/00/2011	0771072011	(01.70)
1144 - MASCO	066171	- LARGE MOP/MINERAL	Paid by Check		06/17/2014	07/07/2014	07/16/2014	07/16/2014	64.78
	000171	TAMER/NIFTY NABBER	,		00/1//2011	07,07,2011	0771072011	0771072011	0
1144 - MASCO	066193	- VMR/ HANDY BRUSH	Paid by Check		06/18/2014	07/10/2014	06/30/2014	07/16/2014	(39.20)
		STAINLESS- PARKS	# 318173						
1144 - MASCO	066193	VMR/ HANDY BRUSH	Paid by Check		06/18/2014	07/10/2014	07/16/2014	07/16/2014	39.20
1144 - MASCO	066280	STAINLESS- PARKS WATER WAND	# 318173 Paid by Check		06/26/2014	07/10/2014	06/30/2014	07/16/2014	(29.73)
1144 - WAGOO	000200	SQUEEGEE/WOOD	# 318173		00/20/2014	0771072014	00/30/2014	0771072014	(27.73)
		HANDLE							
1144 - MASCO	066280	WATER WAND	Paid by Check		06/26/2014	07/10/2014	07/16/2014	07/16/2014	29.73
		SQUEEGEE/WOOD HANDLE	# 318173						
		:: :: -= ==							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAWADIE								
Object 20110 - ACCOUNTS 1091 - MONTANA BROOM & BRUSH	988326	2-TISSUE	Paid by Check		06/18/2014	07/10/2014	06/30/2014	07/16/2014	(154.06)
COMPANY		PACIFICA/DISF DEO/URINAL DEOD/LINER 43 - SUPLIES	# 318176						
1091 - MONTANA BROOM & BRUSH COMPANY	988326	2-TISSUE PACIFICA/DISF DEO/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	# 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 SUPPLES/ADMIN. SUPPLIES			07/09/2014	07/01/2014	07/01/2014	07/16/2014	(199.83)
1079 - SAM'S CLUB	5207/070914	CAMP SUPPLES/ADMIN. SUPPLIES			07/09/2014	07/01/2014	07/16/2014	07/16/2014	199.83



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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	mvoice no.	Invoice Description	Status	Heid Reason	Invoice Date	Due Date	G/L Date	Received Date Fayment Date	mvoice Amount
Object 20110 - ACCOUNT	S PAYABLE								
2605 - MEGAN WALDENBERG	TRAVEL/070320		Paid by Check		06/30/2014	07/07/2014	07/01/2014	07/16/2014	(71.60)
	14	REIMBURSEMENT - FOR PARK IRRIGATOR	# 318248						
2605 - MEGAN WALDENBERG	TRAVEL/070320		Paid by Check		06/30/2014	07/07/2014	07/16/2014	07/16/2014	71.60
	14	REIMBURSEMENT - FOR PARK IRRIGATOR	# 318248						
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		Paid by Check		06/30/2014	07/07/2014	07/01/2014	07/16/2014	(50.51)
		REIMBURSEMENT - PARK IRRIGATOR	# 318252						
2599 - MARY WILMORE	TRAVEL/070314		Paid by Check		06/30/2014	07/07/2014	07/16/2014	07/16/2014	50.51
		REIMBURSEMENT - PARK IRRIGATOR	# 318252						
1217 - CASCADE COUNTY	063014	CONTRACT SERVICES	Paid by Check		06/30/2014	07/15/2014	06/30/2014	07/23/2014	(1,887.03)
1017 0100105 0011171	0.4004.4	001/70407-050/4050	# 318320		0./100/004	07/45/0044	07/00/0044	07/00/004	4 007 00
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/JUL1 4	Paid by Check # 318325		07/01/2014	07/18/2014	07/18/2014	07/23/2014	(454.61)
1102 - CENTURYLINK	4542276/JUL14	4064542276364B/JUL1			07/01/2014	07/18/2014	07/23/2014	07/23/2014	454.61
1145 - DE LAGE LANDEN	41973891	4 ANIMAL SHELTER	# 318325 Paid by Check		07/06/2014	07/18/2014	07/18/2014	07/23/2014	(180.00)
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	MONTHLY COPIER LEASE	# 318335		07,0072011	0771072011	077 107 20 1 1	3772572511	(100100)
1145 - DE LAGE LANDEN	41973891	ANIMAL SHELTER	Paid by Check		07/06/2014	07/18/2014	07/23/2014	07/23/2014	180.00
		MONTHLY COPIER LEASE	# 318335						
1208 - GREAT FALLS TRIBUNE			Paid by Check		07/15/2014	07/16/2014	07/16/2014	07/23/2014	(337.42)
	5	BOOKS, MAGAZINES, PERIODICALS	# 318433						
1208 - GREAT FALLS TRIBUNE	GF2323275/201	City Clerk Subscription	Paid by Check		07/15/2014	07/16/2014	07/23/2014	07/23/2014	337.42
	5	BOOKS, MAGAZINES,	# 318433						
FRED HOSLEY	ALTER/HOSLEV	PERIODICALS ALTER CERT # 13	Paid by Check		07/18/2014	07/18/2014	07/18/2014	07/23/2014	(50.00)
TRED HOSELT	ALTEIOTIOSELT	02260	# 318441		07/10/2014	07/10/2014	07/10/2014	07/23/2014	(30.00)
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	GUARDIAN/378	ANIMAL SHELTER	Paid by Check		07/17/2014	07/18/2014	07/18/2014	07/23/2014	(340.00)
CLINIC	74	GUARDIAN ANGEL	# 318359						, ,
		REIMBURSEMENT							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
2064 - KELLERS MOBILE VETERINARY		ANIMAL SHELTER	Paid by Check		07/17/2014	07/18/2014	07/23/2014	07/23/2014	340.00
CLINIC	74	GUARDIAN ANGEL	# 318359						
20/4 KELLEDG MODILE VETEDINADV	CHADDIAN/270	REIMBURSEMENT	Daid by Chade		07/00/2014	07/10/2014	07/18/2014	07/22/2014	(150.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/3/8 22	ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check # 318359		07/08/2014	07/18/2014	07/18/2014	07/23/2014	(150.00)
CLINIC	22	REIMBURSEMENT	# 310337						
2064 - KELLERS MOBILE VETERINARY	GUARDIAN/378	ANIMAL SHELTER	Paid by Check		07/08/2014	07/18/2014	07/23/2014	07/23/2014	150.00
CLINIC	22	GUARDIAN ANGEL	# 318359						
		REIMBURSEMENT							
1274 - MONTANA LEAGUE OF CITIES AND	MLC060314	MEMBERSHIP DUES OR	Paid by Check		06/03/2014	07/16/2014	07/16/2014	07/23/2014	(17,551.50)
TOWNS		FEES	# 318368						
1274 - MONTANA LEAGUE OF CITIES AND	MLC060314	MEMBERSHIP DUES OR	,		06/03/2014	07/16/2014	07/23/2014	07/23/2014	17,551.50
TOWNS	070114	FEES	# 318368		07/01/0014	07/1//0014	07/1//0014	07/22/2014	(50.00)
1779 - MT MUNICIPAL CLERKS	070114	MEMBERSHIP DUES OR FEES	# 318434		07/01/2014	07/16/2014	07/16/2014	07/23/2014	(50.00)
TREASURERS & FINANCE OFFICERS 1779 - MT MUNICIPAL CLERKS	070114	MEMBERSHIP DUES OR			07/01/2014	07/16/2014	07/23/2014	07/23/2014	50.00
TREASURERS & FINANCE OFFICERS	070114	FEES	# 318434		07/01/2014	07/10/2014	07/23/2014	0772372014	30.00
1611 - MWI VETERINARY SUPPLY CO	1520482	ANIMAL SHELTER	Paid by Check		06/23/2014	06/30/2014	06/30/2014	07/23/2014	(1,311.24)
		VETERINARY SUPPLIES						31, 23, 23	(1,011
1611 - MWI VETERINARY SUPPLY CO	1520482	ANIMAL SHELTER	Paid by Check		06/23/2014	06/30/2014	07/23/2014	07/23/2014	1,311.24
		VETERINARY SUPPLIES							
1061 - NATIONAL LAUNDRY	24874/2251	ANIMAL SHELTER	Paid by Check		07/08/2014	07/18/2014	07/18/2014	07/23/2014	(10.33)
		WEEKLY MAT	# 318374						
10/1 NATIONAL LAUNDDV	04074/0054	MAINTENANCE	Dalal lass Obsasts		07/00/0014	07/10/2014	07/00/0044	07/22/2014	10.00
1061 - NATIONAL LAUNDRY	24874/2251	ANIMAL SHELTER WEEKLY MAT	Paid by Check # 318374		07/08/2014	07/18/2014	07/23/2014	07/23/2014	10.33
		MAINTENANCE	# 318374						
1061 - NATIONAL LAUNDRY	26585/2251	ANIMAL SHELTER	Paid by Check		07/15/2014	07/18/2014	07/18/2014	07/23/2014	(44.89)
TOOT TANTIONAL ENGINEER	20000/2201	MONTHLY MAT	# 318374		0771372014	0771072014	0771072014	0772372014	(44.07)
		MAINTENANCE							
1061 - NATIONAL LAUNDRY	26585/2251	ANIMAL SHELTER	Paid by Check		07/15/2014	07/18/2014	07/23/2014	07/23/2014	44.89
		MONTHLY MAT	# 318374						
		MAINTENANCE							
EDWARD PATERA	RABIES/PATER	RABIES # 84809,	Paid by Check		07/07/2014	07/18/2014	07/18/2014	07/23/2014	(30.00)
EDWARD DATEDA	A DARLEG (DATED	84810	# 318444		07/07/0044	07/40/0044	07/00/0044	07/00/0044	00.00
EDWARD PATERA	RABIES/PATER	RABIES # 84809,	Paid by Check		07/07/2014	07/18/2014	07/23/2014	07/23/2014	30.00
1078 - PICKWICKS OFFICE CITY	A 5471700	84810 OFFICE SUPPLY	# 318444 Paid by Check		07/08/2014	07/16/2014	07/16/2014	07/23/2014	(90.33)
1076 - FICKWICKS OFFICE CITY	3471700	OTTICL SUFFLI	# 318380		07/06/2014	07/10/2014	07/10/2014	07/23/2014	(90.33)
1078 - PICKWICKS OFFICE CITY	5471700	OFFICE SUPPLY	Paid by Check		07/08/2014	07/16/2014	07/23/2014	07/23/2014	90.33
	2 , 00	202.002.	# 318380		1.700,20.1	2.7.07.2011	- 1, 20, 2011	3.7.23,2011	, 5.00
1079 - SAM'S CLUB	0526/071114	7715090731225975/AN			07/11/2014	07/18/2014	07/18/2014	07/23/2014	(566.95)
		IMAL SHELTER	# 318389						
		SUPPLIES							



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1079 - SAM'S CLUB	0526/071114	7715090731225975/AN			07/11/2014	07/18/2014	07/23/2014	07/23/2014	566.95
		IMAL SHELTER SUPPLIES	# 318389						
1785 - SKYLINE VETERINARY CLINIC	RABIES/189907	ANIMAL SHELTER	Paid by Check		07/03/2014	07/18/2014	07/18/2014	07/23/2014	(15.00)
		RABIES CERTIFICATE	# 318392						(, , , ,
		REFUND							
1785 - SKYLINE VETERINARY CLINIC	RABIES/189907	ANIMAL SHELTER	Paid by Check		07/03/2014	07/18/2014	07/23/2014	07/23/2014	15.00
		RABIES CERTIFICATE REFUND	# 318392						
1243 - TEMP TRACK LLC	52395	ANIMAL SHELTER	Paid by Check		07/08/2014	07/18/2014	07/18/2014	07/23/2014	(1,418.60)
		TEMP HIRE FEES	# 318400						(.,,
1243 - TEMP TRACK LLC	52395	ANIMAL SHELTER	Paid by Check		07/08/2014	07/18/2014	07/23/2014	07/23/2014	1,418.60
40.40 TEMP TRACK I I O	50440	TEMP HIRE FEES	# 318400		07/45/0044	07/40/0044	07/40/0044	07/00/0044	(4,000,05)
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	Paid by Check		07/15/2014	07/18/2014	07/23/2014	07/23/2014	1,309.95
72.10	02117	TEMP HIRE FEES	# 318400		077.107.2011	07, 10, 2011	0772072011	07/20/2011	.,007.70
2531 - TWO RIVERS PET HOSPITAL INC		ANIMAL SHELTER	Paid by Check		07/11/2014	07/18/2014	07/18/2014	07/23/2014	(150.00)
	033	GUARDIAN ANGEL	# 318408						
2531 - TWO RIVERS PET HOSPITAL INC	CHADDIAN/10E	REIMBURSEMENT	Daid by Chack		07/11/2014	07/18/2014	07/23/2014	07/23/2014	150.00
2001 - TWO RIVERS PET HOSPITAL INC	033	ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check # 318408		07/11/2014	07/10/2014	07/23/2014	07/23/2014	130.00
	033	REIMBURSEMENT	# 310400						
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/185	ANIMAL SHELTER	Paid by Check		07/17/2014	07/18/2014	07/18/2014	07/23/2014	(150.00)
	097	GUARDIAN ANGEL	# 318408						
2521 TWO DIVERS DET HOSDITAL INC	CHADDIAN/10E	REIMBURSEMENT	Daid by Chaole		07/17/2014	07/10/2014	07/22/2014	07/22/2014	150.00
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/185 097	ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check # 318408		07/17/2014	07/18/2014	07/23/2014	07/23/2014	150.00
	077	REIMBURSEMENT	" 010100						
1076 - VERIZON WIRELESS	9728087997	ANIMAL SHELTER	Paid by Check		07/04/2014	07/18/2014	07/18/2014	07/23/2014	(61.32)
		MONTHLY CELL PHONE	# 318414						
1074 VEDIZON WIDELESS	9728087997	BILL ANIMAL SHELTER	Doid by Chook		07/04/2014	07/18/2014	07/23/2014	07/23/2014	61.32
1076 - VERIZON WIRELESS	9128081991	MONTHLY CELL PHONE	Paid by Check # 318414		07/04/2014	07/18/2014	07/23/2014	07/23/2014	01.32
		BILL	<i>"</i> 310414						
2530 - VISA PROCESSING CENTER	7096/070214	4485590002207096/AN	Paid by Check		07/02/2014	07/18/2014	07/18/2014	07/23/2014	(422.99)
		IMAL SHELTER VISA	# 318419						
2520 VICA DDOCESSING CENTED	700//07021/	PAYMENT	Doid by Chook		07/02/2014	07/18/2014	07/23/2014	07/22/2014	422.00
2530 - VISA PROCESSING CENTER	7096/070214	4485590002207096/AN IMAL SHELTER VISA	# 318419		07/02/2014	07/18/2014	07/23/2014	07/23/2014	422.99
		PAYMENT	# 310417						
VIOLA ZINDELL	RABIES/ZINDEL	RABIES # 84781	Paid by Check		07/07/2014	07/18/2014	07/18/2014	07/23/2014	(15.00)
	L	DADIES # 04704	# 318449		07/07/00/			OT 100 15	
VIOLA ZINDELL	RABIES/ZINDEL	RABIES # 84781	Paid by Check # 318449		07/07/2014	07/18/2014	07/23/2014	07/23/2014	15.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL									•	
Object 20110 - ACCOUNTS		0045 00 48181141	D :		07/00/0044	07/00/0044	07/00/0044		07/00/0044	(4.05, 0.00, 0.0)
1218 - CASCADE CITY COUNTY HEALTH DEPT	2015 1ST HALF	2015-29 ANNUAL CONTRIBUTION FOR	Paid by Check # 318319		07/22/2014	07/22/2014	07/22/2014		07/23/2014	(125,000.00)
טנו ו		CITY COUNTY HEALTH	# 310317							
1218 - CASCADE CITY COUNTY HEALTH	2015 1ST HALF	2015-29 ANNUAL	Paid by Check		07/22/2014	07/22/2014	07/23/2014		07/23/2014	125,000.00
DEPT		CONTRIBUTION FOR	# 318319							
1208 - GREAT FALLS TRIBUNE	0002233324	CITY COUNTY HEALTH JUNE 2014 MONTHLY	Paid by Check		06/29/2014	07/15/2014	06/30/2014		07/23/2014	(71.28)
		CHARGES ACCT	# 318432							(* **==)
4000 ODEAT FALLO TRIBUNE	0000000004	#004642	D : 1.1 OI 1		07/00/0044	07/45/0044	07/00/004		07/00/0044	74.00
1208 - GREAT FALLS TRIBUNE	0002233324	JUNE 2014 MONTHLY CHARGES ACCT	Paid by Check # 318432		06/29/2014	07/15/2014	07/23/2014		07/23/2014	71.28
		#004642	// 310 1 32							
1139 - NORTHWESTERN ENERGY		04085130 Electric Bill	Paid by Check		07/15/2014	07/15/2014	07/15/2014		07/23/2014	(183.41)
1139 - NORTHWESTERN ENERGY	4	June 2014 04085130 Electric Bill	# 318435 Paid by Check		07/15/2014	07/15/2014	07/23/2014		07/23/2014	183.41
1139 - NORTHWESTERN ENERGT	4	June 2014	# 318435		07/13/2014	07/13/2014	07/23/2014		07/23/2014	103.41
2170 - STEVEN SCHEER	TRAVEL/072714	DRUG RECOGNITION	Paid by Check		05/06/2014	07/15/2014	07/15/2014		07/23/2014	(1,299.60)
		EXPERT	# 318429							
		TRAINING/PHEONIX, AZ								
2170 - STEVEN SCHEER	TRAVEL/072714	DRUG RECOGNITION	Paid by Check		05/06/2014	07/15/2014	07/23/2014		07/23/2014	1,299.60
		EXPERT TRAINING (BUECAU)	# 318429							
		TRAINING/PHEONIX, AZ								
1228 - COGSWELL AGENCY	1061111325RA	NOTARY FOR	Paid by Check		06/02/2014	07/08/2014	07/08/2014	07/07/2014	07/23/2014	(109.00)
	DER	PARALEGAL-JODI	# 318330							
1228 - COGSWELL AGENCY	1061111325RA	RADER NOTARY FOR	Paid by Check		06/02/2014	07/08/2014	07/23/2014	07/07/2014	07/23/2014	109.00
1220 - GOOGWELL AGENCT	DER	PARALEGAL-JODI	# 318330		00/02/2014	07/00/2014	07/23/2014	07/07/2014	07/23/2014	107.00
		RADER								
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	Paid by Check		06/30/2014	07/08/2014	07/23/2014	07/08/2014	07/23/2014	25.00
		RECORDS REQUESTS	# 318367							
1078 - PICKWICKS OFFICE CITY	5469440	EXHIBIT TABS 601-	Paid by Check		07/08/2014	07/08/2014	07/08/2014	07/09/2014	07/23/2014	(17.96)
1078 - PICKWICKS OFFICE CITY	5469440	1000/PAR GOLF CASE EXHIBIT TABS 601-	# 318380 Paid by Check		07/08/2014	07/08/2014	07/23/2014	07/09/2014	07/23/2014	17.96
1070 TIONWICKS CITTOL CITT	0107110		# 318380		0770072011	0770072011	0772072011	0770772011	0772072011	17.70
1078 - PICKWICKS OFFICE CITY	5472740	REAM OF BLUE PAPER	,		07/11/2014	07/08/2014	07/08/2014	07/11/2014	07/23/2014	(9.00)
1078 - PICKWICKS OFFICE CITY	5472740	FOR PAR GOLF CASE REAM OF BLUE PAPER	# 318380		07/11/2014	07/08/2014	07/23/2014	07/11/2014	07/23/2014	9.00
1070 - FICKWICKS OFFICE CITT	57/2/40	FOR PAR GOLF CASE	# 318380		07/11/2014	07/00/2014	0112312014	07/11/2014	07/23/2014	7.00
1078 - PICKWICKS OFFICE CITY	5471720	"COPY" STAMP	Paid by Check		07/08/2014	07/08/2014	07/08/2014	07/10/2014	07/23/2014	(6.79)
			# 318380							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS										
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			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			07/08/2014	07/15/2014	07/15/2014		07/23/2014	(700.00)
1145 - DE LAGE LANDEN	42057064	JULY 14 COPIER LEASE X3			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	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	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			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			07/01/2014	07/15/2014	07/23/2014		07/23/2014	200.00
2530 - VISA PROCESSING CENTER	8090/062614		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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUN	TS PAYABLE								
2610 - HEIDI DICKEY	TRAVEL/071114		Paid by Check		07/07/2014	07/16/2014	07/09/2014	07/23/2014	(71.04)
		REIMBURSMENT -	# 318336						
2410 LIFIDI DICKEV	TRAVEL/071114	PARK IRRIGATOR	Doid by Chook		07/07/2014	07/16/2014	07/23/2014	07/23/2014	71.04
2610 - HEIDI DICKEY	TRAVEL/U/TIT4	REIMBURSMENT -	Paid by Check # 318336		07/07/2014	07/10/2014	07/23/2014	07/23/2014	71.04
		PARK IRRIGATOR	# 310330						
1066 - FASTENAL COMPANY	MTGRE154183	NEMESIS B/C	Paid by Check		06/18/2014	07/16/2014	06/30/2014	07/23/2014	(102.05)
		EYEWEAR - SAFETY	# 318342						
		GLASSES - STAFF							
1066 - FASTENAL COMPANY	MTGRE154183	NEMESIS B/C	Paid by Check		06/18/2014	07/16/2014	07/23/2014	07/23/2014	102.05
		EYEWEAR - SAFETY GLASSES - STAFF	# 318342						
1066 - FASTENAL COMPANY	MTGRE154268	2- T-ROD 5/8	Paid by Check		06/19/2014	07/16/2014	06/30/2014	07/23/2014	(55.77)
TOOS THE COMPANY	W17 G112 10 1200	HEVHXNUT - GIBSON	# 318342		00/1//2011	077 1072011	00/00/2011	3772372311	(00.77)
		IRR							
1066 - FASTENAL COMPANY	MTGRE154268	2- T-ROD 5/8	Paid by Check		06/19/2014	07/16/2014	07/23/2014	07/23/2014	55.77
		HEVHXNUT - GIBSON	# 318342						
1044 FACTENIAL COMPANIA	MTCDF1F2//F	IRR	Doid by Chook		OF /20 /2014	07/14/2014	04/20/2014	07/22/2014	(14,02)
1066 - FASTENAL COMPANY	MTGRE153665	2-PB AIRTOOL CON DI/RUST BUSTER -	Paid by Check # 318342		05/29/2014	07/16/2014	06/30/2014	07/23/2014	(16.02)
		PLUMBER	# 310342						
1066 - FASTENAL COMPANY	MTGRE153665	2-PB AIRTOOL CON	Paid by Check		05/29/2014	07/16/2014	07/23/2014	07/23/2014	16.02
		DI/RUST BUSTER -	# 318342						
		PLUMBER							
1202 - GERBERS OF MONTANA INC	74530	KURSK 12X6X5 BLT -	Paid by Check		06/27/2014	07/16/2014	06/30/2014	07/23/2014	(25.08)
1202 - GERBERS OF MONTANA INC	74530	PM2 WEED DECK KURSK 12X6X5 BLT -	# 318344 Paid by Check		06/27/2014	07/16/2014	07/23/2014	07/23/2014	25.08
1202 - GERBERS OF WONTANA INC	74550	PM2 WEED DECK	# 318344		00/2//2014	07/10/2014	07/23/2014	07/23/2014	25.06
1100 - GREAT FALLS ACE	1832681	VISITORS CENTER	Paid by Check		06/30/2014	07/14/2014	06/30/2014	07/23/2014	(12.94)
		PAINT FOR RAILING	# 318346						, ,
1100 - GREAT FALLS ACE	1832681	VISITORS CENTER	Paid by Check		06/30/2014	07/14/2014	07/23/2014	07/23/2014	12.94
		PAINT FOR RAILING	# 318346		0./10=/004	07/4//004/	0.1001001	07/00/004	(= 0=)
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 -	Paid by Check		06/27/2014	07/16/2014	07/23/2014	07/23/2014	5.97
TIOO GREAT TALLS AGE	1031771	LIONS ROCK	# 318346		00/2//2014	077 1072014	0772372014	0772372014	5.77
1324 - MOUNTAIN VIEW CO-OP	026525		Paid by Check		06/25/2014	07/16/2014	06/30/2014	07/23/2014	(53.00)
		- GOPHER CONTROL	# 318370						
1324 - MOUNTAIN VIEW CO-OP	026525	20-RAMIK GREEN 20#			06/25/2014	07/16/2014	07/23/2014	07/23/2014	53.00
10/1 NATIONAL LAUNDDY	21/0//2501	- GOPHER CONTROL	# 318370		07 /25 /2014	07/1//2014	07/20/2014	07/22/2014	(0, (0)
1061 - NATIONAL LAUNDRY	21686/2581	RED SHOP RAGS/DUST MOP NOG- PARK SHOP			06/25/2014	07/16/2014	06/30/2014	07/23/2014	(8.68)
1061 - NATIONAL LAUNDRY	21686/2581	RED SHOP RAGS/DUST			06/25/2014	07/16/2014	07/23/2014	07/23/2014	8.68
	21000/2001	MOP NOG- PARK SHOP			30,20,2014	37, 13/2014	57,20,2014	07/23/2014	0.00
		WUP NUG- PARK SHUP	# 3183/4						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1224 - NORTHWEST PIPE FITTINGS INC	2310524	HARD COPPER/TEE LEAD/BRASS HEX/ADAPTER/ BRASS	Paid by Check # 318376		06/24/2014	07/16/2014	06/30/2014	07/23/2014	(275.71)
1224 - NORTHWEST PIPE FITTINGS INC	2310524	NIPPLE -YLANDE I HARD COPPER/TEE LEAD/BRASS HEX/ADAPTER/ BRASS	Paid by Check # 318376		06/24/2014	07/16/2014	07/23/2014	07/23/2014	275.71
1224 - NORTHWEST PIPE FITTINGS INC	2311991	NIPPLE -YLANDE I 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		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			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			06/16/2014	07/16/2014	07/23/2014	07/23/2014	687.75
2605 - MEGAN WALDENBERG	TRAVEL/071114		Paid by Check		07/11/2014	07/16/2014	07/17/2014	07/23/2014	(87.69)



11(01) 11 11 11										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNT 2605 - MEGAN WALDENBERG	TRAVEL/071114	1E0 mileoge	Doid by Chook		07/11/2014	07/16/2014	07/22/2014		07/23/2014	87.69
2005 - WEGAN WALDENBERG	TRAVEL/U/TTT4	reimbursement - park irrigator	Paid by Check # 318421		07/11/2014	07/10/2014	07/23/2014		07/23/2014	87.09
2599 - MARY WILMORE	TRAVEL/071114		Paid by Check # 318424		07/07/2014	07/16/2014	07/17/2014		07/23/2014	(41.63)
2599 - MARY WILMORE	TRAVEL/071114		Paid by Check # 318424		07/07/2014	07/16/2014	07/23/2014		07/23/2014	41.63
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Inve	oice Transactions	362	\$0.00
Object 20321 - RABIES C										
KIM ROWLAND	RABIES/ROWLA ND	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/PATER A	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/ZINDEL L	RABIES # 84781	Paid by Check # 318449		07/07/2014	07/18/2014	07/18/2014		07/23/2014	15.00
			Objec	t 20321 - RAE	SIES CERTIFIC	CATES Totals	Inve	oice Transactions	4	\$75.00
Object 20340 - UNDISTR			5		07/00/004	07/10/001/	0./100/004		07/1/1001	405.00
2507 - VINING SPARKS	01053390S/070 314	INVESTMENT FEES 6/4/14 THRU 7/3/14	Paid by Check # 318237	MA LINDICTO	07/03/2014	07/10/2014			07/16/2014	195.00 \$195.00
Object 20361 - RECTRAC	REFLIND		Object 203	340 - UNDISTI	KIRO LED IN LE	EKESI TOTAIS	Inv	oice Transactions	I	\$195.00
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
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			07/16/2014	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



11000										
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 20361 - RECTRAC F										
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 RE	FUND Totals	Invo	oice Transactions	10	\$395.00
Department 11 - CITY COMMISSION Division 091 - CITY COMMISSION										
Object 42190 - OTHER OF	ICE 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 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	1	\$41.71
Object 43590 - OTHER PRO	OFESSIONAL SE	ERVICES MISCELLÁNEC	US							
1217 - CASCADE COUNTY	063014	CONTRACT SERVICES			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 OF FEES	Paid by Check # 318368		06/03/2014	07/16/2014	07/16/2014		07/23/2014	17,551.50
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	NEOUS Totals	Invo	oice Transactions	2	\$19,438.53
Object 45320 - OFFICE EQ	UIPMENT RENT	TALS								
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
				0 - OFFICE EQ	UIPMENT REI	NTALS Totals	Invo	oice Transactions	1	\$40.12
				Division 091 -	CITY COMMIS	SSION Totals	Invo	oice Transactions	4	\$19,520.36
			De	epartment 11 -	CITY COMMIS	SSION Totals	Invo	oice Transactions	4	\$19,520.36
Department 14 - ADMINISTRATION Division 111 - CITY MANAGER										
Object 43415 - CELL PHON	IE									
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 4	3415 - CELL P	PHONE Totals	Invo	oice Transactions	1	\$62.47
Object 43790 - MISCELLAI	NEOUS TRAVEL	EXPENSE								
2530 - VISA PROCESSING CENTER	2812/062614	4485590002242812/ ICMA CONFERENCE REGISTRATION -	Paid by Check # 318246		06/26/2014	07/09/2014	07/09/2014		07/16/2014	720.00
		REICHELT	ject 43790 - M i	ISCELL ANEOU	C TD AVEL EVE	DENCE Totals	Inv	oice Transactions		\$720.00
Object 45320 - OFFICE EQ	IITDMENT DENT		yeur 43/30 - M	SCLLLANEOU	3 INMAEL EVI	FLNSL TOIDIS	11100	JICE ITALISACTIONS	1	\$120.00
1258 - DAVIS BUSINESS MACHINES INC	156990	COPY COUNT CHARGES 6/1-6/30/14	Paid by Check		07/02/2014	07/09/2014	06/30/2014		07/16/2014	40.12
		CHARGES 0/ 1-0/30/14		0 - OFFICE FO	UIPMENT REI	NTALS Totals	Inve	oice Transactions	1	\$40.12
			00j00t 4002		L1 - CITY MAN			pice Transactions		\$822.59
				DIVISION 11	- OITHINAN	TIOLAIS	11100	5.00 11011300010113	J	ΨυΖΖ. J 7



11000										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 114 - CITY CLERK										
Object 42190 - OTHER OFF			D : 1.1 OI 1		07/00/0044	07/4//0044	07/4//004		07/00/0044	40.77
1078 - PICKWICKS OFFICE CITY	5471700	OFFICE SUPPLY	Paid by Check # 318380		07/08/2014	07/16/2014	07/16/2014	1	07/23/2014	48.62
		Ohiect 4		R OFFICE SUPP	I TES & MATE	RTALS Totals	Inv	oice Transactions	1	\$48.62
Object 43310 - PUBLICATION	ON FORMAL & L					Telescope i otals		oloo manaaations	•	Ψ10.02
1208 - GREAT FALLS TRIBUNE	0002233324	JUNE 2014 MONTHLY	Paid by Check		06/29/2014	07/15/2014	06/30/2014	1	07/23/2014	71.28
		CHARGES ACCT #004642	# 318432							
		Object 433	310 - PUBLICA	TION FORMA	& LEGAL NO	TICES Totals	Inv	oice Transactions	1	\$71.28
Object 43350 - MEMBERSH	IPS & 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	1	07/23/2014	50.00
			Obje	ct 43350 - MEN	IBERSHIPS &	DUES Totals	Inv	oice Transactions	1	\$50.00
Object 43390 - OTHER REF	•									
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	1	07/23/2014	337.42
			00 - OTHER RE	FERENCE, PU	RITCITY TAX	DUFS Totals	Inv	oice Transactions	1	\$337.42
Object 45320 - OFFICE EQU	JIPMENT RENTA	,		,	, , , , , , , , , , , ,			0.00	•	4007711
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	1	07/16/2014	40.14
			Object 4532	0 - OFFICE EQ	UIPMENT REI	NTALS Totals	Inv	oice Transactions	1	\$40.14
				Divisio	n 114 - CITY (CLERK Totals	Inv	oice Transactions	5	\$547.40
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTEER	R EXPENSES									
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	1	07/09/2014	660.00
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	1	07/09/2014	29.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS/063014	WORKERS COMPENSATION FOR	Paid by Check # 318076		06/30/2014	07/03/2014	06/30/2014	1	07/09/2014	160.78
		VOLUNTEERS 4/1/14 THRU 6/30/14								
2530 - VISA PROCESSING CENTER	7096/070214	4485590002207096/AN IMAL SHELTER VISA	Paid by Check # 318419		07/02/2014	07/18/2014	07/18/2014	1	07/23/2014	365.4
		PAYMENT	Ohio	ct 42150 - VO L	IINTEER EYDI	FNSFS Totals	Inv	oice Transactions	Δ	\$1,215.19
Object 42190 - OTHER OFF	TCF SLIPPI TES 8	& MATERIAI S	Obje	- 42130 - VOL	ON LEN EXP	IIIOLO TOTAIS	1111	oloc Hallsactions	7	φ1,∠13.15
2530 - VISA PROCESSING CENTER	7096/061314	4485590002207096/AN	Paid by Check		06/13/2014	07/02/2014	06/30/2014	1	07/09/2014	29.9
2000 VION I NOOLOOMO GENTER	7070/001314	IMAL SHELTER VISA PAYMENT	# 318054		50/15/2014	01/02/2014	00, 30, 2014	ī	37/0//2014	27.7



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL Department 14 - ADMINISTRATION Division 141 - ANIMAL SHELTER									
Object 42190 - OTHER OFF									
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 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions 2	\$46.95
Object 42230 - JANITORIA									
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
			Obje	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	pice Transactions 1	\$201.01
Object 42290 - OTHER OPI	ERATING SUPPL	.IES							
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 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions 4	\$2,161.46
Object 43412 - FAX & OTH	ER 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	Invo	pice Transactions 2	\$515.93
Object 43430 - GAS UTILI	TY								
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 43	3430 - GAS UT	TILITY Totals	Invo	pice Transactions 1	\$636.01
Object 43590 - OTHER PRO									
1243 - TEMP TRACK LLC	52395	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 318400		07/08/2014	07/18/2014			1,418.60
1243 - TEMP TRACK LLC	52419	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 318400		07/15/2014		07/18/2014		1,309.95
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions 2	\$2,728.55



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 14 - ADMINISTRATION Division 141 - ANIMAL SHELTER									
Object 43630 - MAINTENA	NCE AGREEMEN	TS							
1061 - NATIONAL LAUNDRY	23096/2251	ANIMAL SHELTER	Paid by Check		07/01/2014	07/02/2014	07/02/2014	07/09/2014	10.33
		WEEKLY MAT MAINTENANCE	# 318014						
1145 - DE LAGE LANDEN	41973891	ANIMAL SHELTER	Paid by Check		07/06/2014	07/18/2014	07/18/2014	07/23/2014	180.00
		MONTHLY COPIER LEASE	# 318335						
1061 - NATIONAL LAUNDRY	24874/2251	ANIMAL SHELTER	Paid by Check		07/08/2014	07/18/2014	07/18/2014	07/23/2014	10.33
		WEEKLY MAT MAINTENANCE	# 318374						
1061 - NATIONAL LAUNDRY	26585/2251	ANIMAL SHELTER	Paid by Check		07/15/2014	07/18/2014	07/18/2014	07/23/2014	44.89
		MONTHLY MAT	# 318374						
		MAINTENANCE	Object 436	30 - MAINTEN	ANCE ACREEM	MENTS Totals	Inve	pice Transactions 4	\$245.55
Object 45920 - REFUNDS 8	REIMBURSEM	ENTS	Object 430.	50 - MAINTEN	ANCE AGREEM	TENTS TOtals	IIIVC	once Transactions 4	\$245.55
1607 - BIG SKY ANIMAL MEDICAL CENTER			Paid by Check		07/01/2014	07/02/2014	07/02/2014	07/09/2014	100.00
	170	GUARDIAN ANGEL	# 317947						
2064 - KELLERS MOBILE VETERINARY	CHADDIAN/279	REIMBURSEMENT ANIMAL SHELTER	Paid by Check		07/01/2014	07/02/2014	07/02/2014	07/09/2014	270.00
CLINIC	06	GUARDIAN ANGEL	# 317996		07/01/2014	07/02/2014	07/02/2014	07/09/2014	270.00
		REIMBURSEMENT							
2064 - KELLERS MOBILE VETERINARY		ANIMAL SHELTER	Paid by Check		07/02/2014	07/02/2014	07/02/2014	07/09/2014	100.00
CLINIC	14	GUARDIAN ANGEL REIMBURSEMENT	# 317996						
FRED HOSLEY	ALTER/HOSLEY	ALTER CERT # 13	Paid by Check		07/18/2014	07/18/2014	07/18/2014	07/23/2014	50.00
00// VELLEDO MODUE VETEDINADV	0114001441/070	02260	# 318441		07/47/0044	07/40/0044	07/40/0044	07/00/0044	0.40.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/3/8 74	ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check # 318359		07/17/2014	07/18/2014	07/18/2014	07/23/2014	340.00
CENTO	7 -	REIMBURSEMENT	<i>"</i> 310337						
2064 - KELLERS MOBILE VETERINARY		ANIMAL SHELTER	Paid by Check		07/08/2014	07/18/2014	07/18/2014	07/23/2014	150.00
CLINIC	22	GUARDIAN ANGEL REIMBURSEMENT	# 318359						
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/185		Paid by Check		07/11/2014	07/18/2014	07/18/2014	07/23/2014	150.00
	033	GUARDIAN ANGEL	# 318408						
2521 TWO DIVERS BET HOSPITAL INC.	CHADDIAN/105	REIMBURSEMENT	Doid by Charle		07/17/2014	07/18/2014	07/10/2014	07/22/2014	150.00
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/185 097	ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check # 318408		07/17/2014	07/18/2014	07/18/2014	07/23/2014	150.00
	-··	REIMBURSEMENT	" C.C.00						
			Object 45920	- REFUNDS &				pice Transactions 8	\$1,310.00
				Division 141	- ANIMAL SH	ELTER Totals	Invo	pice Transactions 28	\$9,060.65



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	e Payment Date	Invoice Amount
Fund 1000 - GENERAL Department 14 - ADMINISTRATION Division 192 - CITY 7										
Object 43590 - OTHER PR										
1672 - AV CAPTURE ALL INC	701	AGENDA VOTING SOFTWARD 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 - OTH	ER PROFESSION	ONAL SERVICE	S MISCELLAN	NEOUS Totals	Invo	ice Transaction	is 2	\$2,256.18
				[Division 192 - (CITY 7 Totals	Invo	ice Transaction	is 2	\$2,256.18
Division 199 - CITY/COUNTY HEAL Object 47810 - CITY/COU		BSIDY								
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/COUNT	Y HEALTH SU	BSIDY Totals	Invo	ice Transaction	ns 1	\$125,000.00
				ision 199 - CIT			Invo	ice Transaction	ns 1	\$125,000.00
				Department 14 -	ADMINISTRA	ATION Totals	Invo	ice Transaction	ns 39	\$137,686.88
Department 17 - LEGAL Division 171 - CITY ATTORNEY Object 42190 - OTHER OF	FICE 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



11000 3 44 44 4										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER O										
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
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transaction	8	\$612.74
Object 43350 - MEMBERS	SHIPS & 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	1061111325RA DER	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
			Objec	43350 - MEN	IBERSHIPS &	DUES Totals	Invo	ice Transaction	5 4	\$2,803.00
Object 43415 - CELL PHO	NE									
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 4	3415 - CELL P	PHONE Totals	Invo	ice Transaction	3 1	\$65.16
Object 43630 - MAINTEN										
1145 - DE LAGE LANDEN	41848182	COPIER LEASE	Paid by Check # 317964		06/21/2014	07/02/2014		07/02/2014	07/09/2014	181.00
			Object 4363	O - MAINTEN	ANCE AGREEM	MENTS Totals	Invo	ice Transaction	3 1	\$181.00
Object 45320 - OFFICE E	•		5		07/00/004	07/00/004	0./100/004.		07/4//004/	
1258 - DAVIS BUSINESS MACHINES INC	156990	COPY COUNT CHARGES 6/1-6/30/14			07/02/2014	07/09/2014			07/16/2014	40.14
			Object 4532 0	-	UIPMENT REI			ice Transaction		\$40.14
					1 - CITY ATTO			ice Transaction		\$3,702.04
				De	partment 17 - I	LEGAL Totals	Invo	ice Transaction	5 15	\$3,702.04
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER O			5		07/04/0044	07/04/004	07/04/0044		07/00/004	0.40.40
1078 - PICKWICKS OFFICE CITY	5468721	USB DRIVES AND SD CARDS	Paid by Check # 318020		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			07/09/2014	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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 21 - POLICE									
Division 311 - POLICE ADMIN									
Object 42190 - OTHER OFF	ICE 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 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions 8	\$1,493.90
Object 42290 - OTHER OPE	RATING SUPPL	_						•	7.7
1118 - LEHRKINDS INC		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
				O - OTHER OPE	RATING SUP	PLIES Totals	Invo	oice Transactions 2	\$279.70
Object 43210 - PRINTING,	FORMS, FTC		0.0,000					1	427777
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
		37011		43210 - PRIN	ITING. FORMS	S. ETC Totals	Invo	oice Transactions 1	\$2,100.00
Object 43420 - ELECTRIC U	ITTI TTY		0.0,000		,	,		The Transactions T	427.00.00
1139 - NORTHWESTERN ENERGY	04097259/MAY	MAY 2014 MONTHLY	Paid by Check		06/30/2014	07/01/2014	06/30/2014	07/09/2014	10.64
1107 NORTHWESTERN ENERGY	14	CHARGES ACCT #04097259	# 318097		00/30/2014	0770172014	00/30/2014	07/07/2014	10.04
		,, 01077207	(Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	oice Transactions 1	\$10.64
Object 43430 - GAS UTILIT	Υ								*
1209 - ENERGY WEST RESOURCES INC		JUNE 2014 MONTHLY CHARGES	Paid by Check # 318262		06/30/2014	07/09/2014	06/30/2014	07/16/2014	648.28
				Object 43	430 - GAS UT	ILITY Totals	Invo	pice Transactions 1	\$648.28
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US	,					
1831 - MONTANA RECORDS MANAGEMENT		SHREDDING JUNE 14			07/01/2014	07/01/2014	07/01/2014	07/09/2014	32.00
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	oice Transactions 1	\$32.00
Object 43630 - MAINTENA	NCE AGREEMEN	,						The Transactions T	402.00
1258 - DAVIS BUSINESS MACHINES INC	156956	COPY CHARGES JUNE	Paid by Check # 318134		06/30/2014	07/09/2014	06/30/2014	07/16/2014	155.68
		• •		O - MAINTENA	NCE AGREEM	IENTS Totals	Invo	pice Transactions 1	\$155.68
Object 45190 - MISCELLAN	IEOUS INSURAI	NCE					21100		¥.55.66
1228 - COGSWELL AGENCY	106128559/SV		Paid by Check # 318073		07/02/2014	07/01/2014	07/01/2014	07/09/2014	40.00



NEVE SCOTT VAN EVERY 318070 Object 45190 - MISCELLANEOUS INSURED E TOTAL SCOTT VAN EVERY Object 45190 - MISCELLANEOUS INSURED E TOTAL O7/15/2014 O7/23/2014											
Division 311 - POLICE ADMIN Divi		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Paid by Cheek Paid by Chee	Fund 1000 - GENERAL										
Colpied 45100 - MISCELLANDEN REMEMBLA OF NOTIANY Paid by Check 107/03/2014 07/01/2014 07/01/2014 07/01/2014 07/01/2014 25 25 25 25 25 25 25 2	Department 21 - POLICE										
1129 - STATE OF MONTANA 10612855974 RENEWAL, OR NOTARY Paid by Check 91941 910912014 910											
NEVE SCOTT VAN EVERY 318070	Object 45190 - MISCELLA										
Object 45320 - OFFICE QUPMENT RENTEX Spot and Scale of Scale o	1129 - STATE OF MONTANA			•		07/03/2014	07/01/2014	07/01/2014	1	07/09/2014	25.00
Colpiect 45320 - OFFICE EQUIPMENT RENTAL 1145 - DE LAGE LANDEN		NEVE	SCOTT VAN EVERY		o MTCCELLA	NEOUS THOUS	DANCE Takala	Local			#/F 00
145 - DE LAGE LANDEN	Object 4F220 OFFICE FO	LITOMENT DENT	ALC	Object 4519	U - MISCELLA	NEOUS INSUR	CANCE TOTAIS	Inv	oice Transactions	5 2	\$65.00
March Marc	,			Doid by Chook		07/00/2014	07/15/2014	07/15/201		07/22/2014	700.00
Dipict Associated Dipict Associated Dipict Associated Division 311 - POLICE	1145 - DE LAGE LANDEN	42057064				07/08/2014	07/15/2014	07/15/2012	ł	07/23/2014	700.00
Division 312 - PATROL Object 42250 - FIREARM SUPPLIES 1012 - BVAC INC INV04983 PO 2015-12 AMMO FOR IRU F			λJ		0 - OFFICE EO	UIPMENT REI	NTALS Totals	Inv	oice Transactions	5 1	\$700.00
Total State Stat				,	_				oice Transactions	s 18	\$5,485,20
1612 - BVAC INC	Division 312 - PATROL										, , , , , , , , ,
FOR HRU	Object 42250 - FIREARM S	SUPPLIES									
1627 - BIG SKY GUNS	1612 - BVAC INC	INV04983	PO 2015-12 AMMO	Paid by Check		07/10/2014	07/11/2014	07/11/2014	1	07/16/2014	10,869.90
March Marc											
Object 42290 - OTHER OPERATING SUPPLES 2530 - VISA PROCESSING CENTER 8653/062714 4485592100048653 / INTOXIMETERS 100 - All Supplies - Company -	1627 - BIG SKY GUNS	4047	AMMUNITION 308WIN	•		07/14/2014	07/15/2014	07/15/2014	1	07/23/2014	345.00
Object 42290 - OTHER OPERATING SUPPLES 2530 - VISA PROCESSING CENTER					hinat 422E0	TTDEADM CUD	DI TEC Tatala	Local	oloo Tuonoootiono	. 1	¢11 014 00
Paid by Check Paid by Chec	Object 42200 - OTHER OR	EDATING SUDDI	TEC	Ü	bject 42250 - 1	FIREARM SUP	PLIES TOTAIS	IIIV	roice Transactions	5 2	\$11,214.90
INTOXIMETERS	,			Daid by Chack		06/27/2014	07/01/2014	06/20/2017	1	07/00/2014	242.50
Object 42290 - OTHER OPERATING SUP-LIES Totals Division 312 - PATOL Totals Division 314 - POLICE SUPPORT SERVICES Object 42230 - JANITORIAL SUPPLIES	2550 - VISA I ROCESSING CENTER	0033/002/14				00/2//2014	07/01/2014	00/30/2014	•	07/03/2014	242.50
Division 314 - POLICE SUPPORT SERVICES Object 42230 - JANITORIAL SUPPLIES			THEORIMETERS		0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	3 1	\$242.50
1299 - GREAT FALLS PAPER & SUPPLY 11682100 TOWELS Paid by Check 07/01/2014 07/09/2014 07/09/2014 07/09/2014 07/09/2014 07/09/2014 07/09/2014 07/16/2014 98. 318158 318173				,	Di	vision 312 - P /	ATROL Totals	Inv	oice Transactions	3	\$11,457.40
1299 - GREAT FALLS PAPER & SUPPLY 11682100 TOWELS Paid by Check 07/01/2014 07/09/2014 07/09/2014 07/09/2014 07/09/2014 98. COMPANY # 318158	Division 314 - POLICE SUPPORT SE	RVICES									
COMPANY 1144 - MASCO 066464 SUPPLIES Paid by Check Paid by	Object 42230 - JANITORIA	AL SUPPLIES									
1144 - MASCO 066464 SUPPLIES Paid by Check 07/08/2014 07/09/2014 07/09/2014 07/09/2014 07/15/2014 0	1299 - GREAT FALLS PAPER & SUPPLY	11682100	TOWELS	Paid by Check		07/01/2014	07/09/2014	07/09/2014	1	07/16/2014	98.61
# 318173 Paid by Check											
1140 - ECOLAB INC 5557626 SUPPLIES Paid by Check # 318339 Object 42240 - CLOTHING & UNIFORM 1041 - STANFORD POLICE & EMERGENCY 91952 UNIFORMS PARKS Paid by Check # 318218 1041 - STANFORD POLICE & EMERGENCY 91952 UNIFORMS PARKS Paid by Check # 318218 1041 - STANFORD POLICE & EMERGENCY 91952 UNIFORMS PARKS Paid by Check # 318218 1041 - STANFORD POLICE & EMERGENCY 91952 UNIFORMS PARKS Paid by Check # 318218 1041 - STANFORD POLICE & EMERGENCY 91941 NEW HIRE UNIFORM Paid by Check	1144 - MASCO	066464	SUPPLIES	,		07/08/2014	07/09/2014	07/09/2014	1	07/16/2014	444.44
# 318339 Object 42240 - CLOTHING & UNIFORM 1041 - STANFORD POLICE & EMERGENCY 91954 UNIFORMS JEFF PARKS Paid by Check 918218 1041 - STANFORD POLICE & EMERGENCY 91952 UNIFORMS PARKS Paid by Check 918218 1041 - STANFORD POLICE & EMERGENCY 91952 UNIFORMS PARKS Paid by Check 918218 1041 - STANFORD POLICE & EMERGENCY 91951 NEW HIRE UNIFORM Paid by Check 918218 1041 - STANFORD POLICE & EMERGENCY 91941 NEW HIRE UNIFORM Paid by Check 918218 1041 - STANFORD POLICE & EMERGENCY 91941 NEW HIRE UNIFORM Paid by Check 918218 1041 - STANFORD POLICE & EMERGENCY 91941 NEW HIRE UNIFORM Paid by Check 918218 1041 - STANFORD POLICE & EMERGENCY 91941 NEW HIRE UNIFORM Paid by Check 918218	1140 ECOLAR INC	EEE7494	CLIDDLIEC			07/07/2014	07/15/2014	07/15/2017	1	07/22/2014	420.41
Object 42240 - CLOTHING & UNIFORM 1041 - STANFORD POLICE & EMERGENCY 91954 UNIFORMS JEFF PARKS Paid by Check 918218 1041 - STANFORD POLICE & EMERGENCY 91952 UNIFORMS PARKS Paid by Check 918218 1041 - STANFORD POLICE & EMERGENCY 91952 UNIFORMS PARKS Paid by Check 918218 1041 - STANFORD POLICE & EMERGENCY 91951 NEW HIRE UNIFORM Paid by Check 918218 1041 - STANFORD POLICE & EMERGENCY 91941 NEW HIRE UNIFORM Paid by Check 918218 1041 - STANFORD POLICE & EMERGENCY 91941 NEW HIRE UNIFORM Paid by Check 918218 1041 - STANFORD POLICE & EMERGENCY 91941 NEW HIRE UNIFORM Paid by Check 918218 1041 - STANFORD POLICE & EMERGENCY 91941 NEW HIRE UNIFORM Paid by Check 918218	1140 - ECOLAD INC	3337020	SUPPLIES	,		07/07/2014	07/13/2014	07/13/2012	ł	07/23/2014	420.41
1041 - STANFORD POLICE & EMERGENCY 91954 UNIFORMS JEFF PARKS Paid by Check SUPPLY INC # 318218 1041 - STANFORD POLICE & EMERGENCY 91952 UNIFORMS PARKS Paid by Check 97/01/2014 07/09/2014					t 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	oice Transactions	3	\$963.46
SUPPLY INC # 318218 1041 - STANFORD POLICE & EMERGENCY 91952 UNIFORMS PARKS Paid by Check 07/01/2014 07/09/2014 07/09/2014 07/16/2014 21. SUPPLY INC # 318218 1041 - STANFORD POLICE & EMERGENCY 91941 NEW HIRE UNIFORM Paid by Check 06/27/2014 07/11/2014 07/11/2014 07/16/2014 913. SUPPLY INC PARKS # 318218	Object 42240 - CLOTHING	& UNIFORM		,							
1041 - STANFORD POLICE & EMERGENCY 91952 UNIFORMS PARKS Paid by Check 07/01/2014 07/09/2014 07/09/2014 07/09/2014 07/16/2014 21. SUPPLY INC # 318218 1041 - STANFORD POLICE & EMERGENCY 91941 NEW HIRE UNIFORM Paid by Check 06/27/2014 07/11/2014 07/11/2014 07/11/2014 07/11/2014 07/16/2014 913. SUPPLY INC PARKS # 318218	1041 - STANFORD POLICE & EMERGENCY	91954	UNIFORMS JEFF PARKS	Paid by Check		07/02/2014	07/09/2014	07/09/2014	1	07/16/2014	25.00
SUPPLY INC # 318218 1041 - STANFORD POLICE & EMERGENCY 91941 NEW HIRE UNIFORM Paid by Check 06/27/2014 07/11/2014 07/11/2014 07/16/2014 913. SUPPLY INC PARKS # 318218											
1041 - STANFORD POLICE & EMERGENCY 91941 NEW HIRE UNIFORM Paid by Check 06/27/2014 07/11/2014 07/11/2014 07/11/2014 07/16/2014 913. SUPPLY INC PARKS # 318218		91952	UNIFORMS PARKS	,		07/01/2014	07/09/2014	07/09/2014	1	07/16/2014	21.00
SUPPLY INC PARKS # 318218		04044	NEW LUDE LINUEODM			01/07/0011	07/44/0044	07/44/004		07/4//0044	040.07
		91941		,		06/27/2014	07/11/2014	07/11/2014	ł	07/16/2014	913.27
Object Table 6 September 6 September 6 September 707.	JOH LI INC		I AINNO		† 42240 - CLO	THING & UNI	FORM Totals	Inv	oice Transactions	: 3	\$959.27
				Sbjec				1110	C.CC Transactions		Ψ,07.27



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SER	VICES									
Object 42250 - FIREARM S	UPPLIES									
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
			0	bject 42250 - I	FIREARM SUP	PLIES Totals	Inv	oice Transactions	3	\$13,029.46
Object 42290 - OTHER OPE	RATING SUPPL	IES								
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	070114/GFPD	GFPD 2ND QTR WC	Paid by Check		07/02/2014	07/02/2014	07/02/2014		07/09/2014	450.57
AUTHORITY	0,011,011,0	FOR VOLUNTEERS	# 318075		0770272011	0770272011	0770272011		0770772011	100.07
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
		WINZON		0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	5	\$1,836.92
Object 43350 - MEMBERSH	IPS & DUES									, , , , , , , , , , , , , , , , , , , ,
1775 - EQUIFAX INFORMATION SERVICES		BACKGROUND CKS	Paid by Check		07/07/2014	07/15/2014	07/15/2014		07/23/2014	50.29
LLC			# 318341	4 422E0 MEN	ADEDCUIDE 0	DUEC Totale	Local	oloo Tuonoookiana		\$50.29
Object 42ECO MEDICAL C	EDVICES		Objec	t 43350 - MEN	IBEKSUILS &	DUES TOTAIS	IIIV	oice Transactions	1	\$50.29
Object 43560 - MEDICAL S		DDE EMDLOVMENT	Daid by Chad		07/01/2014	07/00/2014	07/20/2014		07/1//2014	145.00
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
		JONE 14		bject 43560 - I	MEDICAL SER	VICES Totals	Inv	oice Transactions	2	\$439.00
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO		.,						
1257 - S & C AUTO INC	1937	TOWING OF VEHICLE			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		05/25/2014	07/09/2014	06/30/2014		07/16/2014	200.00
1257 - S & C AUTO INC	2452	TOWING SC4587	# 318206 Paid by Check		05/02/2014	07/09/2014	06/30/2014		07/16/2014	160.00
1237 3 & CAUTO INC	Z7 J Z	TOVVIING JOHJUI	# 318206		03/02/2014	07/07/2014	00/ 00/ 2014		0771072014	100.00
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	3	\$620.00



Vendor Fund 1000 - GENERAL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amour
Department 21 - POLICE									
Division 314 - POLICE SUPPORT SER'	VICES								
Object 43620 - BUILDING R		NT							
STATE SUPPLY COMPANY	460435	CUST. # C111212	Paid by Check		06/25/2014	07/01/2014	06/30/2014	07/09/2014	187.0
		GASKETS AND REPL CARTRIDGE	# 318086						
			Object 43	620 - BUILDIN	G REPAIR & N	MAINT Totals	Inve	oice Transactions 1	\$187.0
Object 43790 - MISCELLAN			5		0./40/004	07/44/0044	07/44/004	27/1/1001	
NATIONAL ASSOC OF SCHOOL RESOURCE OFFICERS, INC		SRO SCHOOL AARON FRICK	Paid by Check # 318277		06/10/2014	07/11/2014			495.0
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	1,500.0
		0	bject 43790 - M	IISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inve	oice Transactions 2	\$1,995.0
			Division	314 - POLICE S	SUPPORT SER	VICES Totals	Invo	oice Transactions 23	\$20,080.4
Division 315 - INVESTIGATIVE SERVE Object 43350 - MEMBERSH									
1818 - ROCKY MOUNTAIN INFORMATION NETWORK	18863	ANNUAL MEMBERSHIF MTPD006 2014/15	Paid by Check # 318385		07/01/2014	07/15/2014	07/15/2014	07/23/2014	200.0
		2000 201 1/10		ct 43350 - MEN	MBERSHIPS &	DUES Totals	Invo	oice Transactions 1	\$200.0
			Divisio	n 315 - INVEST	IGATIVE SER	VICES Totals	Invo	oice Transactions 1	\$200.0
				Dep	artment 21 - P	OLICE Totals	Invo	oice Transactions 45	\$37,223.0
Department 24 - FIRE Division 411 - FIRE OPERATIONS									
Object 42220 - CHEMICAL,									
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	270.3
1106 - PLAZA UNITED PHARMACY	126/JUNE14	ALS MEDS	Paid by Check # 318196		06/30/2014	07/08/2014	06/30/2014	07/16/2014	87.0
			et 42220 - CHE	MICAL, LAB & I	MEDICAL SUP	PLIES Totals	Invo	oice Transactions 2	\$357.3
Object 42330 - MACHINERY	•								
1089 - BATTERIES PLUS	826239146	FP BATTERY	Paid by Check # 318110		06/26/2014	07/08/2014	06/30/2014	07/16/2014	16.9
1089 - BATTERIES PLUS	82610239501	THERMAL IMAGER BATTERY	Paid by Check # 318110		06/26/2014	07/08/2014	06/30/2014	07/16/2014	41.9
1084 - PROBUILD	1707841	EPOXY	Paid by Check # 318198		06/25/2014	07/08/2014	06/30/2014	07/16/2014	3.6
		(MACHINERY &	EOUIPMENT I	PARTS Totals	Inve	oice Transactions 3	\$62.6
Object 43415 - CELL PHONE	E		,000			101013	11100		Ψ32.0
1076 - VERIZON WIRELESS	9727294847	JUNE CELLS	Paid by Check # 318235		06/21/2014	07/08/2014	06/30/2014	07/16/2014	166.8



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	e Invoice Amount
Fund 1000 - GENERAL									
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS									
Object 43415 - CELL PHO									
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 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions 2	\$406.90
Object 43430 - GAS UTILI	TY								
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 43	3430 - GAS UT	FILITY Totals	Inv	oice Transactions 1	\$1,641.64
Object 43620 - BUILDING	REPAIR & MAI	NT							
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 430	620 - BUILDIN	G REPAIR & I	MAINT Totals	Inv	roice Transactions 2	\$611.44
			-	Division 411 -	FIRE OPERA	TIONS Totals	Inv	roice Transactions 10	\$3,079.92
Division 412 - FIRE PREVENTION	NE								
Object 43415 - CELL PHO I	9727294847	JUNE CELLS	Paid by Check		06/21/2014	07/08/2014	06/30/2014	07/16/2014	103.69
1070 - VERIZON WIRELESS	9121294041	JUNE CELLS	# 318235		00/21/2014	07/06/2014	00/30/2014	07/16/2014	103.09
1076 - VERIZON WIRELESS	9727294840	MODATS JUNE	Paid by Check # 318235		06/21/2014	07/08/2014	06/30/2014	07/16/2014	20.02
			<i>"</i> 0.0200	Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions 2	\$123.71
				Division 412 -	FIRE PREVE	NTION Totals	Inv	oice Transactions 2	\$123.71
Division 461 - EMERGENCY & DISA	STER								
Object 43415 - CELL PHO	NE								
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 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions 2	\$206.57
			Divisio	on 461 - EMER	GENCY & DIS	ASTER Totals	Inv	oice Transactions 2	\$206.57
				[Department 24	- FIRE Totals	Inv	oice Transactions 14	\$3,410.20
Department 64 - PARK & RECREATION Division 621 - PARK & REC ADMINI Object 42190 - OTHER OF	STRATION	& MATERIAI S							
1078 - PICKWICKS OFFICE CITY	5474970	1- hew toner hp 3015 -	Paid by Check		06/30/2014	07/16/2014	06/30/2014	07/23/2014	227.99
		office	# 318380					21. 20, 2011	
		Object 4	42190 - OTHE	R OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions 1	\$227.99
		-							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 1000 - GENERAL	N. I.								
Department 64 - PARK & RECREATIO Division 621 - PARK & REC ADMIN									
Object 43210 - PRINTING									
1217 - CASCADE COUNTY	1644	PRINTING SERV-	Paid by Check		06/17/2014	06/30/2014	06/30/2014	4 07/09/2014	40.00
1217 GASGADE GOGNITI	1044	ENVELOPES. TIME CARDS/PARK TIME SHEETS	# 317957						
011 140400 FLECTOR			Objec	t 43210 - PRI I	NTING, FORM	5, ETC Totals	Inv	voice Transactions 1	\$40.00
Object 43420 - ELECTRIC		MANY COLA MONITHINY	Dalal Ison Obrasila		07/04/0014	07/01/0014	07/20/201	07/00/2014	21.0
1139 - NORTHWESTERN ENERGY	0410037/MAY1 4	MAY 2014 MONTHLY CHARGES ACCT #0410037	Paid by Check # 318097		06/24/2014	07/01/2014	06/30/2014	4 07/09/2014	21.27
				Object 43420 -	ELECTRIC UT	ILITY Totals	Inv	voice Transactions 1	\$21.27
Object 43430 - GAS UTIL	ITY								
1209 - ENERGY WEST RESOURCES INC	002070/JUN14	JUNE 2014 MONTHLY CHARGES	Paid by Check # 318262		06/30/2014	07/09/2014	06/30/2014	4 07/16/2014	344.4
				Object 43	3430 - GAS UT	TLITY Totals	ln۱	voice Transactions 1	\$344.4
Object 45320 - OFFICE E	-								
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	4 07/09/2014	185.2
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	4 07/16/2014	975.00
		7.001 // 0077470 011	Object 4532	0 - OFFICE EQ	UIPMENT REI	NTALS Totals	In۱	voice Transactions 2	\$1,160.2
			Division 621	- PARK & REC	ADMINISTRA	ATION Totals	Inv	voice Transactions 6	\$1,793.94
Division 622 - VISITOR CENTER									
Object 42290 - OTHER OF	PERATING SUPPL	.IES							
1934 - VICKI EVERSON	howardspizza	volunteer supplies	Paid by Check # 318147		06/20/2014	07/11/2014			39.00
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	voice Transactions 1	\$39.00
Object 42520 - SUPPLIES									
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	060114	TROLLEY SALES 06/1 - 06/17	# 318143		06/17/2014	07/11/2014			664.00
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	063014	TROLLEY SALES 06/18 - 06/30	# 318143		06/30/2014	07/11/2014	06/30/2014	4 07/16/2014	1,522.00
		Object 4	2520 - SUPPLI	ES FOR RESAL	E MISCELLAN	IEOUS Totals	Inv	voice Transactions 2	\$2,186.00
Object 43430 - GAS UTIL									
1209 - ENERGY WEST RESOURCES INC	002070/JUN14	JUNE 2014 MONTHLY CHARGES	Paid by Check # 318262		06/30/2014	07/09/2014			36.80
				Olainat 45	100 01011	FILITY Totals	Local	voice Transactions 1	\$36.80



MONIANA										
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 622 - VISITOR CENTER	N									
Object 43690 - OTHER RE	PAIR & MAINTI	ENANCE SERVICES								
1325 - FORSYTH PAINT & DECORATING	78147	OUTSIDE	Paid by Check		06/30/2014	06/27/2014	06/30/2014	ļ	07/09/2014	41.75
SUPPLY INC		HANDRAILING PAINTED	# 317976							
1100 - GREAT FALLS ACE	1832681	VISITORS CENTER PAINT FOR RAILING	Paid by Check # 318346		06/30/2014	07/14/2014	06/30/2014	ļ	07/23/2014	12.94
		Object 4369	0 - OTHER RE	PAIR & MAIN				oice Transactions		\$54.69
Division 622 DADY ADEAS				Division 622	2 - VISITOR CI	ENTER Totals	Inv	oice Transactions	5 6	\$2,316.49
Division 633 - PARK AREAS Object 42230 - JANITORI	AI SUPPLIES									
1144 - MASCO	066171	LARGE MOP/MINERAL	,		06/17/2014	07/07/2014	06/30/2014	ļ	07/16/2014	64.78
		TAMER/NIFTY NABBER	# 318173							
1144 - MASCO	066193	VMR/ HANDY BRUSH STAINLESS- PARKS	Paid by Check # 318173		06/18/2014	07/10/2014	06/30/2014	ļ.	07/16/2014	39.20
1144 - MASCO	066280	WATER WAND	Paid by Check		06/26/2014	07/10/2014	06/30/2014	ļ.	07/16/2014	29.73
		SQUEEGEE/WOOD HANDLE	# 318173							
1091 - MONTANA BROOM & BRUSH COMPANY	988326	2-TISSUE PACIFICA/DISF DEO/URINAL DEOD/LINER 43 - SUPLIES	Paid by Check # 318176		06/18/2014	07/10/2014	06/30/2014	ı	07/16/2014	154.06
		SUFLILS	Obje	ct 42230 - JAN	IITORIAL SUP	PLIES Totals	Inv	oice Transactions	5 4	\$287.77
Object 42240 - CLOTHING	& UNIFORM		-							
1061 - NATIONAL LAUNDRY	21686/2581	RED SHOP RAGS/DUST MOP NOG- PARK SHOP	,		06/25/2014	07/16/2014	06/30/2014	1	07/23/2014	8.68
			Obje	et 42240 - CLO	THING & UNI	FORM Totals	Inv	oice Transactions	5 1	\$8.68
Object 42290 - OTHER OP			Data la Obsala		07/04/0014	07/20/2014	07/20/201	i	07/00/0014	1 100 01
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	ļ	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	ı	07/16/2014	18.04



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION	N .								
Division 633 - PARK AREAS									
Object 42290 - OTHER OP									
1199 - CONSOLIDATED ELECTRICAL	2808652462	2- SLY OCT FLOUR	Paid by Check		06/20/2014	07/10/2014	06/30/2014	07/16/2014	3.70
DISTRIBUTORS INC 1105 - JOHNSON MADISON LUMBER CO	778118	LAMP - SKATE PARK 10 LAG SCREW/ FLAT	# 318131 Paid by Check		06/23/2014	07/07/2014	06/30/2014	07/16/2014	19.90
INC	770110	WASHER - CLIMB ROCK BORDER	# 318167		00/23/2014	01/01/2014	00/30/2014	07/10/2014	17.70
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 SUPPLES/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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Vendor Fund 1000 - GENERAL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 64 - PARK & RECREATION	J								
Division 633 - PARK AREAS	•								
Object 42290 - OTHER OP	ERATING SUPPL	.IES							
1066 - FASTENAL COMPANY	MTGRE154268		Paid by Check		06/19/2014	07/16/2014	06/30/2014	07/23/2014	55.77
		HEVHXNUT - GIBSON IRR	# 318342						
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			06/16/2014	07/16/2014	06/30/2014	07/23/2014	687.75
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 25	\$4,412.20
Object 42330 - MACHINER	-								
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	# 318378		06/26/2014	07/16/2014	06/30/2014	07/23/2014	56.37
011 1 10000	DADTO	Ok	oject 42330 - M	ACHINERY &	EQUIPMENT P	PARTS Totals	Invo	ice Transactions 3	\$154.43
Object 42350 - BUILDING		LOCKCET AFOLD LDD	Dold by Charle		04/20/2014	07/10/2014	04/20/2014	07/1//0014	02.02
1141 - DOORS & HARDWARE UNLIMITED INC	028413	LOCKSET A53LD - IRR SHOP DOOR LOCKSET			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			06/19/2014	07/07/2014	06/30/2014	07/16/2014	24.52
				Object 42350	- BUILDING F	PARTS Totals	Invo	ice Transactions 2	\$106.52



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION Division 633 - PARK AREAS	N								
Object 42410 - SMALL TO	OLS								
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
			<i>"</i> 0.01.0	Object 424	410 - SMALL 1	FOOLS Totals	Invo	oice Transactions 1	\$75.00
Object 43210 - PRINTING	i, 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
			Objec	t 43210 - PRI I	NTING, FORM	S, ETC Totals	Invo	pice Transactions 1	\$250.00
Object 43415 - CELL PHO	NE								
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
		JIAII		Object 4	3415 - CELL P	PHONE Totals	Invo	oice Transactions 3	\$412.76
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
	•	3410 2011		Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	pice Transactions 2	\$654.50
Object 43430 - GAS UTILI	TY			,					
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 43	3430 - GAS UT	TILITY Totals	Invo	oice Transactions 1	\$356.34
Object 43445 - PRIVATE S	SANITATION DIS	POSAL							
1474 - MONTANA WASTE SYSTEMS INC	14657	JUNE 2014 MONTHLY CHARGES	Paid by Check # 318264		06/30/2014	07/09/2014		07/16/2014	215.17
			Object 43445 -	PRIVATE SAN	ITATION DIS	POSAL Totals	Invo	ice Transactions 1	\$215.17



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 64 - PARK & RECREA	ATION								
Division 633 - PARK AREAS	ED DDOEECCIONAL CE	DVICES MISSELLANE	oue.						
1232 - ALARM SERVICE INC	R PROFESSIONAL SE R70269	JULY SERVICE	Paid by Check		06/20/2014	07/01/2014	07/01/2014	07/09/2014	50.00
1232 - ALARINI SERVICE INC	K/U209	&MONITORING -	# 317943		06/20/2014	07/01/2014	07/01/2014	07/09/2014	50.00
		GIRLSCOUT	,, 01,710						
		PLAYHOUSE							
		Object 43590 - OTF	IER PROFESSI	ONAL SERVICE	ES MISCELLAN	IEOUS Totals	Invo	pice Transactions 1	\$50.00
,	AGE - PERSONAL CAR		D : 11 OL 1		0./ /4.0 /0.04 4	07/00/0044	0./ /0.0 /0.04 4	07/00/0044	407.04
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		Paid by Check		06/27/2014	06/30/2014	06/30/2014	07/09/2014	86.03
		REIMBRUSEMENT - PARK IRRIGATOR	# 318060						
2396 - BRIAN WENDT	TRAVEL/063014		Paid by Check		06/02/2014	07/01/2014	06/30/2014	07/09/2014	40.80
2070 BRITH WEND!	11011122/000011	REIMBURSMENT -	# 318061		00/02/2011	07/01/2011	00/00/2011	07/07/2011	10.00
		GIBSON SUMMER							
	TD 41/51 /0 / 074	MAINT.	5		0./ 10.0 10.0 1	0.//00/004	0./100/004	07/00/004	
2599 - MARY WILMORE	TRAVEL/062714	F 90 - MILAGE REIMBURSEMENT FOR	Paid by Check		06/23/2014	06/30/2014	06/30/2014	07/09/2014	49.95
		PARK IRRIGATOR	# 310003						
2610 - HEIDI DICKEY	TRAVEL/070214		Paid by Check		06/30/2014	07/10/2014	07/01/2014	07/16/2014	48.29
		REIMBURSEMENT -	# 318137						
OVOE MECANIMAL DENDEDO	TDAVEL (07020	PARK IRRIGATOR	Detail by Object		07/20/2014	07/07/0014	07/01/0014	07/1/ /001/	71 / 0
2605 - MEGAN WALDENBERG	TRAVEL/070320 14	REIMBURSEMENT -	Paid by Check # 318248		06/30/2014	07/07/2014	07/01/2014	07/16/2014	71.60
	14	FOR PARK IRRIGATOR	# 310240						
2599 - MARY WILMORE	TRAVEL/070314		Paid by Check		06/30/2014	07/07/2014	07/01/2014	07/16/2014	50.51
		REIMBURSEMENT -	# 318252						
OVAC LIEIDI DIOVEV	TD 10 10 7444	PARK IRRIGATOR	D : 11 OL 1		07/07/0044	07/4//0044	07/00/0044	07/00/0044	74.04
2610 - HEIDI DICKEY	TRAVEL/071114	REIMBURSMENT -	Paid by Check # 318336		07/07/2014	07/16/2014	07/09/2014	07/23/2014	71.04
		PARK IRRIGATOR	# 310330						
2605 - MEGAN WALDENBERG	TRAVEL/071114		Paid by Check		07/11/2014	07/16/2014	07/17/2014	07/23/2014	87.69
		reimbursement - park	# 318421						
	TD 41/51 /07444	irrigator	5		07/07/0044	07/1//001/	07/47/004	07/00/004	
2599 - MARY WILMORE	TRAVEL/071114	F 75 MILAGE REIMBURSMENT PARK	Paid by Check		07/07/2014	07/16/2014	07/17/2014	07/23/2014	41.63
		IRRIGATOR	# 310424						
			ject 43710 - M	ILEAGE - PERS	SONAL CAR IN	CITY Totals	Invo	pice Transactions 10	\$653.55
			-	Divisior	633 - PARK	AREAS Totals	Invo	pice Transactions 55	\$7,636.92
			Dep	artment 64 - PA	ARK & RECRE	ATION Totals	Invo	oice Transactions 67	\$11,747.35
				Fu	ınd 1000 - GE l	NERAL Totals	Invo	pice Transactions 563	\$216,013.47



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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		·	1						,	
Object 20110 - ACCOUNTS	PAYABLE									
2615 - PEOPLES PARK & RECREATION	Boulder	Matching Grant for	Paid by Check		07/14/2014	07/14/2014	07/14/2014		07/16/2014	(10,000.00)
FOUNDATION OF GF INC		Lion's Climbing Boulder								
2615 - PEOPLES PARK & RECREATION	Boulder	Matching Grant for	Paid by Check		07/14/2014	07/14/2014	07/16/2014		07/16/2014	10,000.00
FOUNDATION OF GF INC		Lion's Climbing Boulder		ioct 20110 - A	CCOUNTS PA	VADI E Totals	In.	oice Transactions		\$0.00
Department 64 - PARK & RECREATION			do	ject ZUIIU - A	CCOUNTS PA	TABLE TOTALS	HIVC	lice Italisactions	2	\$0.00
Division 621 - PARK & REC ADMINIS										
Object 43590 - OTHER PRO		OVICES MISCELLANEO	IIS							
2615 - PEOPLES PARK & RECREATION	Boulder	Matching Grant for	Paid by Check		07/14/2014	07/14/2014	07/14/2014		07/16/2014	10,000.00
FOUNDATION OF GF INC	Dodicio	Lion's Climbing Boulder	,		0771172011	0771172011	0771172011		077 1072011	10,000.00
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$10,000.00
		-	Division 621	- PARK & REC	ADMINISTRA	ATION Totals	Invo	oice Transactions	1	\$10,000.00
			Depa	artment 64 - P	ARK & RECRE	ATION Totals	Invo	oice Transactions	1	\$10,000.00
			F	und 2210 - P /	ARK & RECREA	ATION Totals	Invo	oice Transactions	3	\$10,000.00
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY		MAY 2014 MONTHLY	Paid by Check		06/30/2014	07/01/2014	06/30/2014		07/09/2014	(21.88)
	14	CHARGES ACCT	# 318097							
1139 - NORTHWESTERN ENERGY	04097259/MAY	#04097259 MAY 2014 MONTHLY	Paid by Check		06/30/2014	07/01/2014	07/09/2014		07/09/2014	21.88
1139 - NORTHWESTERN ENERGY	14	CHARGES ACCT	# 318097		00/30/2014	0770172014	07/03/2014		07/03/2014	21.00
		#04097259	" 0.0077							
1210 - BRODART COMPANY	B3528268	BOOKS PURCHASED	Paid by Check		06/21/2014	07/02/2014	06/30/2014		07/09/2014	(185.54)
			# 317952							
1210 - BRODART COMPANY	B3528268	BOOKS PURCHASED	Paid by Check		06/21/2014	07/02/2014	07/09/2014		07/09/2014	185.54
1102 - CENTURYLINK	4520240/IIIN14	4064530349366B/JUN1	# 317952		06/19/2014	07/02/2014	06/30/2014		07/09/2014	(138.92)
1102 - CLIVIONILIIVA	4550547/501114	4 TELEPHONE	# 317959		00/17/2014	07/02/2014	00/30/2014		07/03/2014	(130.72)
		CHARGES	" 017707							
1102 - CENTURYLINK	4530349/JUN14	4064530349366B/JUN1	Paid by Check		06/19/2014	07/02/2014	07/09/2014		07/09/2014	138.92
		4 TELEPHONE	# 317959							
1050 DAVIG BUGINESS MAGUINES INC	15/777	CHARGES	Delal lass Observation		07/07/0014	07/00/0014	07/20/2014		07/00/0014	(217.00)
1258 - DAVIS BUSINESS MACHINES INC	156777	COPIER MAINTENANCE	# 317963		06/27/2014	07/02/2014	06/30/2014		07/09/2014	(217.00)
1258 - DAVIS BUSINESS MACHINES INC	156777	COPIER MAINTENANCE			06/27/2014	07/02/2014	07/09/2014		07/09/2014	217.00
1200 271110 200111200 1111101111120 1110	.00777	001 1211 1111 1111 1111 1111 1111 1111	# 317963		00,2,,20	07,02,2011	07/07/2011		07,07,2011	217100
1247 - DEMCO INC	5332352	TECH SERVICES	Paid by Check		06/26/2014	07/02/2014	06/30/2014		07/09/2014	(151.00)
		SUPPLIES	# 317966							
1247 - DEMCO INC	5332352	TECH SERVICES	Paid by Check		06/26/2014	07/02/2014	07/09/2014		07/09/2014	151.00
1247 - DEMCO INC	5327658	SUPPLIES BOOK TAPE AND PENS	# 317966		06/19/2014	07/02/2014	06/30/2014		07/09/2014	(255.10)
1247 - DEWICO INC	5527050	POOK THE WIND LENS	# 317966		00/1//2014	5770272014	00/ 00/ 2014		07/07/2014	(200.10)
			- 1 -							



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		DOOK TARE AND RENO	5		0./40/004	27/22/22/	07/00/004	07/00/004	255 42
1247 - DEMCO INC	5327658	BOOK TAPE AND PENS	# 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		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		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			06/30/2014	07/08/2014	06/30/2014	07/16/2014	(30.00)
CASCADE COURIER	063014	SUBSCRIPTION GREAT FALLS LIBRARY			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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY	2 DAWARI E								
Object 20110 - ACCOUNT 1144 - MASCO	066420	MAINTENANCE	Paid by Check		07/01/2014	07/08/2014	07/16/2014	07/16/2014	491.26
1144 - IVIASCO	000420	SUPPLIES	# 318173		07/01/2014	0770072014	07/10/2014	07/10/2014	491.20
1144 - MASCO	066426	MAINTENANCE	Paid by Check		07/02/2014	07/08/2014	06/30/2014	07/16/2014	(102.00)
1144 - MASCO	066426	SUPPLIES MAINTENANCE	# 318173 Paid by Check		07/02/2014	07/08/2014	07/16/2014	07/16/2014	102.00
1144 - IVIASCO	000420	SUPPLIES	# 318173		07/02/2014	0770072014	07/10/2014	07/10/2014	102.00
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)
1524 - SIRSIDYNIX	INVMT026217	PO 2015-5 SOFTWARE MAINTENANCE	Paid by Check # 318213		05/20/2014	07/08/2014	07/16/2014	07/16/2014	29,315.16
1563 - AMAZON.COM	5514/JUL14	RENEWAL FOR FY2015 AMAZON BOOK PURCHASES JULY	Paid by Check # 318305		07/10/2014	07/17/2014	07/17/2014	07/23/2014	(96.98)
1563 - AMAZON.COM	5514/JUL14	STATEMENT 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 Fund 2220 - LIBRARY	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Object 20110 - ACCOUNTS	DAVADIE								
1144 - MASCO	066552	MAINTENANCE	Daid by Chack		07/11/2014	07/17/2014	07/23/2014	07/23/2014	15.90
1144 - IVIASCO	000002	SUPPLIES	Paid by Check # 318362		07/11/2014	07/17/2014	07/23/2014	07/23/2014	13.90
MISSOULIAN	12400013508	SUBSCRIPTION	Paid by Check		07/11/2014	07/17/2014	07/17/2014	07/23/2014	(301.67)
	12100010000	7/18/14 - 7/16/15	# 318443		0771172011	0771772011	0771772011	0772072011	(001.07)
MISSOULIAN	12400013508	SUBSCRIPTION	Paid by Check		07/11/2014	07/17/2014	07/23/2014	07/23/2014	301.67
		7/18/14 - 7/16/15	# 318443						
1061 - NATIONAL LAUNDRY	711929/0790	LAUNDRY	Paid by Check		07/11/2014	07/17/2014	07/17/2014	07/23/2014	(30.00)
			# 318374						
1061 - NATIONAL LAUNDRY	711929/0790	LAUNDRY	Paid by Check		07/11/2014	07/17/2014	07/23/2014	07/23/2014	30.00
		011001.150	# 318374			07/47/0044	07/47/0044	07/00/004	(44.40)
1224 - NORTHWEST PIPE FITTINGS INC	2318130	SUPPLIES	Paid by Check		07/09/2014	07/17/2014	07/17/2014	07/23/2014	(11.42)
1224 - NORTHWEST PIPE FITTINGS INC	2318130	SUPPLIES	# 318376		07/09/2014	07/17/2014	07/23/2014	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	Paid by Check		07/13/2014	07/17/2014	07/17/2014	07/23/2014	(401.04)
1230 - TTINET BOWES INC	70001213114	RENTAL	# 318436		07/13/2014	07/17/2014	07/17/2014	0772372014	(401.04)
1256 - PITNEY BOWES INC	7008121JY14	MAIL MACHINE	Paid by Check		07/13/2014	07/17/2014	07/23/2014	07/23/2014	401.04
		RENTAL	# 318436						
1084 - PROBUILD	1712744	MAINTENANCE	Paid by Check		07/14/2014	07/17/2014	07/17/2014	07/23/2014	(17.22)
		SUPPLIES	# 318383						
1084 - PROBUILD	1712744	MAINTENANCE	Paid by Check		07/14/2014	07/17/2014	07/23/2014	07/23/2014	17.22
		SUPPLIES	# 318383						
1349 - SOFTWORX INC	13649	INTERNET, EMAIL &	Paid by Check		07/01/2014	07/17/2014	07/17/2014	07/23/2014	(345.00)
40.40 COETINODY INO	10/10	SPAM FILTERING	# 318395		07/04/0044	07/47/0044	07/00/0044	07/00/0044	0.45.00
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	# 318395 Paid by Check		07/01/2014	07/17/2014	07/17/2014	07/23/2014	(90.00)
1007 - THE OFFICE CENTER INC	107055	READER	# 318401		07/01/2014	07/17/2014	07/17/2014	07/23/2014	(90.00)
1087 - THE OFFICE CENTER INC	169853	REPAIR MICRO FILM	Paid by Check		07/01/2014	07/17/2014	07/23/2014	07/23/2014	90.00
1007 THE OTTIOE SERVICE ING	107000	READER	# 318401		0770172011	0771772011	0772072011	3772372311	70.00
1489 - UNIQUE MANAGEMENT SERVICES	258841	JUNE PLACEMENTS	Paid by Check		07/01/2014	07/17/2014	07/17/2014	07/23/2014	(268.50)
INC			# 318410						, ,
1489 - UNIQUE MANAGEMENT SERVICES	258841	JUNE PLACEMENTS	Paid by Check		07/01/2014	07/17/2014	07/23/2014	07/23/2014	268.50
INC			# 318410						
VIDEO BREAD	090021	VIDEOS PURCHASED	Paid by Check		07/11/2014	07/17/2014	07/17/2014	07/23/2014	(164.00)
		\#B500 BUB0U4555	# 318447				07/00/00:	07/00/5	
VIDEO BREAD	090021	VIDEOS PURCHASED	Paid by Check		07/11/2014	07/17/2014	07/23/2014	07/23/2014	164.00
			# 318447	signet 20110 . A	CCOUNTS PAY	ARIE Totale	Invo	ice Transactions 68	\$0.00
			Oil	Ject 20110 - A	CCOUNTS PA	IADLE TOTALS	INVO	ice fransactions 00	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Department 61 - LIBRARY Division 611 - LIBRARY ADMIN										
Object 42110 - PAPER & F	ORMS									
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
		JUFFLILJ	# 317900	Object 4211	0 - PAPER & F	ORMS Totals	Inv	oice Transactions	1	\$151.00
Object 42120 - COMPUTE	R ACCESSORIES	5		Object IIII		ora io rotais	1110	oloo Transaotions		Ψ101.00
1046 - STAPLES CREDIT PLAN	9710320919	DATA CARTRIDGE	Paid by Check		06/27/2014	07/02/2014	06/30/2014		07/09/2014	119.90
			# 318035							
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
		ON VISA	Ohiect 4	2120 - COMPI	ITER ACCESS	ORTES Totals	Inv	oice Transactions	2	\$1,066.26
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS	Object 4	2120 00111	JIER ACCESS	OICLES TOTALS	1110	olee Transactions	2	Ψ1,000.20
1247 - DEMCO INC	5327658	BOOK TAPE AND PENS	Paid by Check		06/19/2014	07/02/2014	06/30/2014		07/09/2014	255.10
1217 BEINIOG ING	0027000	DOOK IN E MID I ENO	# 317966		00/1//2011	0770272011	00/00/2011		0770772011	200.10
		Object 4	12190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$255.10
Object 42390 - OTHER RE	PAIR & MAINTE	ENANCE SUPPLIES								
1144 - MASCO	066420	MAINTENANCE	Paid by Check		07/01/2014	07/08/2014	07/08/2014		07/16/2014	491.26
		SUPPLIES	# 318173							
1144 - MASCO	066426	MAINTENANCE	Paid by Check		07/02/2014	07/08/2014	06/30/2014		07/16/2014	102.00
	0.4.550	SUPPLIES	# 318173		07/11/001/	07/17/001/	07/47/004		07/00/004	45.04
1144 - MASCO	066552	MAINTENANCE	Paid by Check		07/11/2014	07/17/2014	07/17/2014		07/23/2014	15.90
1061 - NATIONAL LAUNDRY	711929/0790	SUPPLIES LAUNDRY	# 318362 Paid by Check		07/11/2014	07/17/2014	07/17/2014		07/23/2014	30.00
1001 - NATIONAL LAUNDRY	/11929/0790	LAUNDRY	# 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		07/09/2014	07/17/2014	07/17/2014		07/23/2014	11.42
			# 318376							
1084 - PROBUILD	1712744	MAINTENANCE SUPPLIES	Paid by Check # 318383		07/14/2014	07/17/2014	07/17/2014		07/23/2014	17.22
		Object 423 !	90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PPLIES Totals	Inv	oice Transactions	6	\$667.80
Object 43110 - POSTAGE,	BOX RENT, ETC	de								
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 43	3110 - POSTA	GE, BOX RENT	r, ETC. Totals	Inv	oice Transactions	1	\$3,000.00
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
		DUA	Ohioc	43210 - PRII	NTING FORM	S FTC Totals	Inv	oice Transactions	1	\$65.00
Object 43320 - BOOKS &	SIIRSCRIDTION	S - NEWSDADEDS	Objec	-3210 - FKII	TITIO, FORM	S, LIC TOTALS	IIIV	olog Transactions	1	φυ3.00
1210 - BRODART COMPANY	B3528268	BOOKS PURCHASED	Paid by Check		06/21/2014	07/02/2014	06/30/2014		07/09/2014	185.54
		LICALIST LUBULIMATE	LONG LIV CHECK						U11U71ZU14	100.04



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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 &									
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
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 433	20 - BOOKS &	SUBSCRIPTIO	NS - NEWSPA	APERS Totals	Invo	oice Transactions 10	\$956.63
Object 43410 - TELEPHO	NE	02J001 100				. Lite . Stale			ψ,00.00
1102 - CENTURYLINK		4 4064530349366B/JUN1 4 TELEPHONE CHARGES	Paid by Check # 317959		06/19/2014	07/02/2014	06/30/2014	07/09/2014	138.92
		011/11/020		Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions 1	\$138.92
Object 43412 - FAX & OT	HER 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	Invo	oice Transactions 1	\$345.00
Object 43420 - ELECTRIC	CUTILITY		,						
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
		#04071207		Object 43420 -	ELECTRIC UT	TLITY Totals	Inve	oice Transactions 1	\$21.88
Object 43430 - GAS UTIL	ITY			22,300 10 120			11100		Ψ21.00
1209 - ENERGY WEST RESOURCES INC		JUNE 2014 MONTHLY	Paid by Check		06/30/2014	07/09/2014	06/30/2014	07/16/2014	1,481.62
		CHARGES	# 318262	Object 43	3430 - GAS UT	TLITY Totals	Invo	oice 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 Pay	yment Date	Invoice Amoun
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43526 - COLLECTIO										
1489 - UNIQUE MANAGEMENT SERVICES	258841	JUNE PLACEMENTS	Paid by Check		07/01/2014	07/17/2014	07/17/2014	07/	/23/2014	268.50
INC			# 318410	26 - COLLECTI	ON ACENCY (COSTS Totals	Inv	oice Transactions 1	-	\$268.50
Object 43550 - COMPUTER	PROGRAMMII	NG	Object 433	20 - COLLECTI	ON AGENCY V	cosis iotais	IIIV	JICE TTAITSACTIONS I		\$200.5
1524 - SIRSIDYNIX	INVMT026217	PO 2015-5 SOFTWARE	Paid by Check		05/20/2014	07/08/2014	07/08/2014	. 07/	/16/2014	29,315.10
324 SINGIBTIVIA	11441111020217	MAINTENANCE	# 318213		03/20/2014	0770072014	0770072014	077	10/2014	27,313.10
		RENEWAL FOR FY2015							_	
			Object 43!	550 - COMPUT	ER PROGRAM	IMING Totals	Inve	oice Transactions 1	_	\$29,315.1
Object 43620 - BUILDING	REPAIR & MAI	NT								
224 - NORTHWEST PIPE FITTINGS INC	2308636	TOILET FOR KIDS	Paid by Check		06/23/2014	07/02/2014	06/30/2014	07/	/09/2014	459.00
		PLACE AREA	# 318017	20 BUTI DIN	C DEDATE & A	AATRIT Takala	Local	-! Turner -!! 1	_	* 450.0
Object 42620 MAINTENA	NCE ACREEME	NTC	Object 436	20 - BUILDIN	G KEPAIK & N	MAINI TOTAIS	Inv	oice Transactions 1		\$459.00
Object 43630 - MAINTENA 258 - DAVIS BUSINESS MACHINES INC	156777		Doid by Chook		06/27/2014	07/02/2014	06/30/2014	07/	/09/2014	217.0
230 - DAVIS BUSINESS MACHINES INC	130777	COPIER MAINTENANCE	# 317963		00/2//2014	07/02/2014	00/30/2014	077	109/2014	217.0
258 - DAVIS BUSINESS MACHINES INC	157318	COPIER MAINTENANCE			07/10/2014	07/17/2014	07/17/2014	07/	/23/2014	207.8
			# 318334							
487 - KONE INC	221517507	MAINTENANCE	Paid by Check		07/01/2014	07/17/2014	07/17/2014	07/	/23/2014	3,530.6
		AGREEMENT ON	# 318360							
		ELEVATORS JULY 1- DEC31								
		DEC31	Object 4363	80 - MAINTENA	NCE AGREEN	MENTS Totals	Inv	oice Transactions 3	=	\$3.955.4
Object 43690 - OTHER REI	PATR & MATNTE	NANCE SERVICES	Object 430	O PIAINTENA	MCE AGREEM	iEITI Totals	1110	JICC Transactions 3		ψ3,733.47
1087 - THE OFFICE CENTER INC	169853	REPAIR MICRO FILM	Paid by Check		07/01/2014	07/17/2014	07/17/2014	. 07/	/23/2014	90.00
	107000	READER	# 318401		0,701,2011	077 177 20 1 1	0771772011	377	20,20	70.00
		Object 4369	0 - OTHER RE	PAIR & MAINT	ENANCE SER	VICES Totals	Inve	oice Transactions 1	_	\$90.00
Object 45320 - OFFICE EQ	UIPMENT RENT	ΓALS								
1256 - PITNEY BOWES INC	7008121JY14	MAIL MACHINE	Paid by Check		07/13/2014	07/17/2014	07/17/2014	07/	/23/2014	401.04
		RENTAL	# 318436						_	
			Object 4532	0 - OFFICE EQ				oice Transactions 1	_	\$401.04
					- LIBRARY A			oice Transactions 34	-	\$42,638.38
					tment 61 - LIE nd 2220 - LIE			oice Transactions 34	_	\$42,638.38 \$42,638.38
Fund 2221 - LIBRARY FOUNDATION				FU	110 2220 - LIE	DRAKT TOTALS	1110	oice Transactions 102	2	\$42,038.36
Object 20110 - ACCOUNTS	DAVABLE									
1210 - BRODART COMPANY	B3528268	BOOKS PURCHASED	Paid by Check		06/21/2014	07/02/2014	06/30/2014	07/	/09/2014	(1,292.43
12 TO - DINODANT COMITAINT	D3320200	DOOKS I UKCHASED	# 317952		00/21/2014	07/02/2014	00/30/2014	077	0 // 20 14	(1,272.43
									100 1004 4	
1210 - BRODART COMPANY	B3528268	BOOKS PURCHASED	Paid by Check		06/21/2014	07/02/2014	07/09/2014	07/	/09/2014	1,292.43



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION	CDAVABLE								
Object 20110 - ACCOUNTS JAN CARTER	052814	CONRAD BELL CHOIR	Paid by Check		07/01/2014	07/02/2014	07/01/2014	07/09/2014	(100.00)
		PERFORMANCE JULY 10	# 318087						
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			07/02/2014	07/02/2014	07/02/2014	07/09/2014	(65.00)
JENI DODD	070214	PERFORMANCE AT THE LIBRARY AUGUST 26			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	MUSCIAL	Paid by Check # 318090		07/02/2014	07/02/2014	07/02/2014	07/09/2014	(100.00)
JIM GOLD	070214	MUSCIAL	Paid by Check # 318090		07/02/2014	07/02/2014	07/09/2014	07/09/2014	100.00
CHRISTY MARTIN	070214	MUSCIAL PERFORMANCE AUGUST 12	Paid by Check # 318092		07/02/2014	07/02/2014	07/02/2014	07/09/2014	(200.00)
CHRISTY MARTIN	070214	MUSCIAL 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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION	S DAVABLE								
Object 20110 - ACCOUNTS 1591 - CENGAGE LEARNING	52373085	BOOKS PURCHASED	Paid by Check		06/25/2014	07/08/2014	07/16/2014	07/16/2014	70.17
1591 - CENGAGE LEARNING	52374172	BOOKS PURCHASED	# 318126 Paid by Check		06/25/2014	07/08/2014	06/30/2014	07/16/2014	(77.23)
1591 - CENGAGE LEARNING	52374172	BOOKS PURCHASED	# 318126 Paid by Check		06/25/2014	07/08/2014	07/16/2014	07/16/2014	77.23
1591 - CENGAGE LEARNING	52374669	BOOKS PURCHASED	# 318126 Paid by Check		06/25/2014	07/08/2014	06/30/2014	07/16/2014	(50.98)
1591 - CENGAGE LEARNING	52374669	BOOKS PURCHASED	# 318126 Paid by Check		06/25/2014	07/08/2014	07/16/2014	07/16/2014	50.98
1528 - RECORDED BOOKS LLC	74959056	CD PURCHASED	# 318126 Paid by Check		06/23/2014	07/08/2014	06/30/2014	07/16/2014	(43.87)
1528 - RECORDED BOOKS LLC	74959056	CD PURCHASED	# 318202 Paid by Check		06/23/2014	07/08/2014	07/16/2014	07/16/2014	43.87
1563 - AMAZON.COM	5514/JUL14	AMAZON BOOK PURCHASES JULY	# 318202 Paid by Check # 318305		07/10/2014	07/17/2014	07/17/2014	07/23/2014	(151.90)
1563 - AMAZON.COM	5514/JUL14	STATEMENT AMAZON BOOK PURCHASES JULY	Paid by Check # 318305		07/10/2014	07/17/2014	07/23/2014	07/23/2014	151.90
1379 - BAKER & TAYLOR INC	5013196319	STATEMENT 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	# 318309 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	# 318309 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	# 318309 Paid by Check # 318309		07/09/2014	07/17/2014	07/23/2014	07/23/2014	61.96
1394 - BARNES & NOBLE BOOKSELLERS	IN2836619	BOOKS PURCHASED	# 318309 Paid by Check # 318310		06/30/2014	07/17/2014	06/30/2014	07/23/2014	(157.55)
1394 - BARNES & NOBLE BOOKSELLERS	IN2836619	BOOKS PURCHASED	# 316316 Paid by Check # 318310		06/30/2014	07/17/2014	07/23/2014	07/23/2014	157.55
BRITT JUCHEM	071714	PRESENTER AUGUST 7			07/17/2014	07/17/2014	07/17/2014	07/23/2014	(300.00)
BRITT JUCHEM	071714	PRESENTER AUGUST 7			07/17/2014	07/17/2014	07/23/2014	07/23/2014	300.00
Department 61 - LIBRARY Division 613 - LIBRARY FOUNDATI Object 43320 - BOOKS & S		S - NEWSPAPERS		ect 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions 38	\$0.00
1210 - BRODART COMPANY	B3528268	BOOKS PURCHASED	Paid by Check		06/21/2014	07/02/2014	06/30/2014	07/09/2014	1,292.43
1591 - CENGAGE LEARNING	52353144	BOOKS PURCHASED	# 317952 Paid by Check # 317958		06/23/2014	07/02/2014	06/30/2014	07/09/2014	234.73



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION									
Department 61 - LIBRARY									
Division 613 - LIBRARY FOUNDATION									
Object 43320 - BOOKS & S									
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	# 318120 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	# 318202 Paid by Check # 318305		07/10/2014	07/17/2014	07/17/2014	07/23/2014	151.90
1379 - BAKER & TAYLOR INC	5013196319	STATEMENT 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 433	20 - BOOKS &	SUBSCRIPTIO	NS - NEWSPA	APERS Totals	Invo	pice Transactions 13	\$3,791.92
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	OUS						
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 - OTH		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions 2	\$400.00
Object 43945 - SPONSORE	ED EVENT - ACT	IVITY							
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	MUSCIAL PERFOMANCE AUG 19	Paid by Check # 318090		07/02/2014	07/02/2014	07/02/2014	07/09/2014	100.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amou
Fund 2221 - LIBRARY FOUNDATION									
Department 61 - LIBRARY Division 613 - LIBRARY FOUNDATION	u.								
Object 43945 - SPONSORED		VITY							
3	070214	MUSCIAL	Paid by Check		07/02/2014	07/02/2014	07/02/2014	07/09/2014	200.0
		PERFORMANCE AUGUST 12	# 318092						
			Object 43945	- SPONSORED	EVENT - ACT	IVITY Totals		pice Transactions 4	\$465.0
			Div	sion 613 - LIBF				pice Transactions 19	\$4,656.9
					tment 61 - LIB			pice Transactions 19	\$4,656.9
			Fu	ınd 2221 - LIBF	RARY FOUNDA	ATION Totals	Invo	pice Transactions 57	\$4,656.9
Fund 2251 - PLANNING & COMMUNITY I									
Object 20110 - ACCOUNTS F		DEVOND THE DACTOR	Deleller Object		07/00/0014	07/02/2014	07/00/0014	07/00/0014	(50.0
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	(50.0
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	50.0
2373 - ROBERT PECCIA AND ASSOCIATES INC	0000012	PO 382PROF SERVICES FOR GRT FALLS LONG RANGE TRANSPORTATION PLAN			05/21/2014	07/02/2014	06/30/2014	07/09/2014	(22,750.0
2373 - ROBERT PECCIA AND ASSOCIATES NC	0000012	PLAN PO 382PROF SERVICES FOR GRT FALLS LONG RANGE TRANSPORTATION PLAN	,		05/21/2014	07/02/2014	07/09/2014	07/09/2014	22,750.0
2530 - VISA PROCESSING CENTER	0556/062514	4485590900050556	Paid by Check # 318051		06/25/2014	07/02/2014	06/30/2014	07/09/2014	(161.5
2530 - VISA PROCESSING CENTER	0556/062514	4485590900050556	Paid by Check # 318051		06/25/2014	07/02/2014	07/09/2014	07/09/2014	161.!
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	(129.5
879 - 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.
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	(25,109.0



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		Т								
Object 20110 - ACCOUNTS										
1356 - GREAT FALLS TRANSIT DISTRICT	070214	2014-108 FFY 2014	Paid by Check		07/02/2014	07/09/2014	07/16/2014		07/16/2014	25,109.04
		SECTION 5303 REIMBURSEMENTS	# 318159							
1837 - MONTANA INTERACTIVE	439434	43 VEHICLE SEARCHES	Paid by Check		06/30/2014	07/09/2014	06/30/2014		07/16/2014	(54.95)
1007 MONTANA INTERMOTIVE	107101	TO VETTICLE CETATORIES	# 318263		00/00/2011	0770772011	00/00/2011		0771072011	(01.70)
1837 - MONTANA INTERACTIVE	439434	43 VEHICLE SEARCHES	Paid by Check		06/30/2014	07/09/2014	07/16/2014		07/16/2014	54.95
			# 318263		07/04/0044	07/45/004/	0./100/004		07/00/004	(440.00)
1217 - CASCADE COUNTY	JUNE 2014	JUNE 2014	Paid by Check		07/01/2014	07/15/2014	06/30/2014		07/23/2014	(112.00)
1217 - CASCADE COUNTY	JUNE 2014	RECORDING FEES JUNE 2014	# 318430 Paid by Check		07/01/2014	07/15/2014	07/23/2014		07/23/2014	112.00
1217 - CASCADE COUNTY	JUNE 2014	RECORDING FEES	# 318430		07/01/2014	07/13/2014	07/23/2014		07/23/2014	112.00
1258 - DAVIS BUSINESS MACHINES INC	157248	CONTRACT SERVICES	Paid by Check		07/09/2014	07/15/2014	07/15/2014		07/23/2014	(210.00)
		RICOH COPIER 2014-	# 318334							
		15								
1258 - DAVIS BUSINESS MACHINES INC	157248	CONTRACT SERVICES	Paid by Check		07/09/2014	07/15/2014	07/23/2014		07/23/2014	210.00
		RICOH COPIER 2014- 15	# 318334							
2529 - RENEWABLE TECHNOLOGIES INC	SJ1411	EAST SIDE	Paid by Check		06/30/2014	07/15/2014	06/30/2014		07/23/2014	(2,700.00)
2027 RENEWABLE TECHNOLOGIEC INC	03 1 1 1 1	NEIGHBORHOOD	# 318384		00/00/2011	077 107 2011	00/00/2011		0772072011	(2,700.00)
		ARCHITECTURAL								
		SURVEY #3								
2529 - RENEWABLE TECHNOLOGIES INC	SJ1411	EAST SIDE	Paid by Check		06/30/2014	07/15/2014	07/23/2014		07/23/2014	2,700.00
		NEIGHBORHOOD	# 318384							
		ARCHITECTURAL SURVEY #3								
1076 - VERIZON WIRELESS	9728179698	5 AIR CARDS AND 9	Paid by Check		07/06/2014	07/15/2014	06/30/2014		07/23/2014	(48.00)
1070 VENIZON VINIZEESS	7720177070	CELL PHONES JUN2014			0770072011	077 107 20 1 1	00,00,20.		0772072011	(10100)
		CORRECTED								
1076 - VERIZON WIRELESS	9728179698	5 AIR CARDS AND 9	Paid by Check		07/06/2014	07/15/2014	07/23/2014		07/23/2014	48.00
		CELL PHONES JUN2014	# 318414							
		CORRECTED	Ok	signt 20110 - A	CCOUNTS DAY	ADI E Totals	Inv	oice Transactions	- 20	\$0.00
Department 71 - PLANNING & COMMI	INITY DEVELO	OMENT	Ot.	oject 20110 - A	CCOUNTS PA	IADLE TOTAIS	INV	oice mansactions	5 20	\$0.00
Division 711 - PLANNING OPERATION		FINERI								
Object 42190 - OTHER OF		& MATERIALS								
2530 - VISA PROCESSING CENTER	0556/062514	4485590900050556	Paid by Check		06/25/2014	07/02/2014	06/30/2014		07/09/2014	161.56
2330 VISATINGOESSING CENTER	0330/002314	4403070700030330	# 318051		00/23/2014	0770272014	00/30/2014		0770772014	101.50
		Object 4	2190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions	3 1	\$161.56
Object 43330 - REFERENC	E SERVICES	-								
1217 - CASCADE COUNTY	JUNE 2014	JUNE 2014	Paid by Check		07/01/2014	07/15/2014	06/30/2014		07/23/2014	112.00
		RECORDING FEES	# 318430							
			Obje	ect 43330 - RE	FERENCE SER	VICES Totals	Inv	oice Transactions	5 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 & COMMU Division 711 - PLANNING OPERATIO Object 43410 - TELEPHONE	NS	MENT								
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
				Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	1	\$48.00
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US							
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
2373 - ROBERT PECCIA AND ASSOCIATES INC	0000012	PO 382PROF SERVICES FOR GRT FALLS LONG RANGE TRANSPORTATION PLAN			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 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	4	\$22,984.45
Object 43630 - MAINTENA	NCE AGREEMEN	NTS								
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 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	oice Transactions	1	\$210.00
Object 47830 - TRANSIT D	ISTRICT GRANT	T/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
		Objec	t 47830 - TRA I	NSIT DISTRIC	-			oice Transactions		\$25,109.04 \$48,625.05
Division 717 - HISTORICAL PRESER \ Object 43590 - OTHER PRO		RVICES MISCELLANEO								*,
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 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$2,700.00
				7 - HISTORIC			Invo	ice Transactions	1	\$2,700.00
		Department	71 - PLANNIN	G & COMMUN	ITY DEVELOP	MENT Totals	Invo	ice Transactions	10	\$51,325.05



Vendor	Invoice No.	Invoice Description	Status Held Reason			G/L Date Receive	d Date Payment Date	Invoice Amount
		Fund 22	251 - PLANNING & COMM	IUNITY DEVELOP	PMENT Totals	Invoice Trans	sactions 30	\$51,325.05
Fund 2312 - CENTRAL MONTANA AG 7 Object 20110 - ACCOUNT								
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 PA	YABLE Totals	Invoice Trans	sactions 2	\$0.00
Department 00 - NON-DEPARTMENT								
Division 104 - SPECIAL DISTRICTS		DVICES MISSELLANES	116					
Object 43590 - OTHER P l 2613 - DALI LLC		PO 2015-13 OF 1658.1		06/30/2014	07/08/2014	06/30/2014	07/16/2014	33,771.65
2013 - DALI LLO	NAL	REIMB FOR CMATP CONSTRUCTION PROJECTS	# 318254	00/30/2014	0770072014	00/30/2014	07/10/2014	33,771.03
			ER PROFESSIONAL SERV	ICES MISCELLAN	IEOUS Totals	Invoice Trans	sactions 1	\$33,771.65
			Division 104	- SPECIAL DIST	RICTS Totals	Invoice Trans	sactions 1	\$33,771.65
			Department 00 ·	NON-DEPARTM	ENTAL Totals	Invoice Trans	sactions 1	\$33,771.65
		Fund	2312 - CENTRAL MONTA	NA AG TECH PAR	RK TID Totals	Invoice Trans	sactions 3	\$33,771.65
Fund 2394 - PERMITS								
Object 20110 - ACCOUNT								(
2530 - VISA PROCESSING CENTER	9066/070714	4485592000049066	Paid by Check # 318239	07/07/2014	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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
Fund 2394 - PERMITS									
Object 20110 - ACCOUNTS									
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
258 - 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	210.0
078 - PICKWICKS OFFICE CITY	5475090	ENVELOPES	Paid by Check # 318380		07/17/2014	07/15/2014	07/15/2014	07/23/2014	(10.6
1078 - PICKWICKS OFFICE CITY	5475090	ENVELOPES	Paid by Check # 318380		07/17/2014	07/15/2014	07/23/2014	07/23/2014	10.6
1076 - VERIZON WIRELESS	9728179698	5 AIR CARDS AND 9 CELL PHONES JUN2014 CORRECTED	Paid by Check		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	829.6
530 - VISA PROCESSING CENTER	9066/071414	4485592000049066	Paid by Check # 318416		07/14/2014	07/15/2014	07/15/2014	07/23/2014	(25.00
530 - VISA PROCESSING CENTER	9066/071414	4485592000049066	Paid by Check # 318416		07/14/2014	07/15/2014	07/23/2014	07/23/2014	25.0
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 16	\$0.0
Department 71 - PLANNING & COMMU Division 728 - BUILDING PERMITS Object 42290 - OTHER OP									
078 - PICKWICKS OFFICE CITY	5475090	ENVELOPES	Paid by Check # 318380		07/17/2014	07/15/2014	07/15/2014	07/23/2014	10.6
			Object 4229 (O - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 1	\$10. <i>6</i>
Object 43390 - OTHER REI	FERENCE, PUBL	ICITY, TAX, DUES							
217 - CASCADE COUNTY	JUNE 2014	JUNE 2014 RECORDING FEES	Paid by Check # 318430		07/01/2014	07/15/2014	06/30/2014	07/23/2014	12.5
2530 - VISA PROCESSING CENTER	9066/071414	4485592000049066	Paid by Check # 318416		07/14/2014	07/15/2014	07/15/2014	07/23/2014	25.0
		Object 4339	00 - OTHER RE	FERENCE, PUE	BLICITY, TAX,	DUES Totals	Invo	ice Transactions 2	\$37.5
Object 43415 - CELL PHON	NE								
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	829.6
				Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions 1	\$829.6
Object 43590 - OTHER PRO	OFESSIONAL SE								
2206 - WOMER & ASSOCIATES INC	9706	PLAN REVIEW JUN2014 GOODWILL STORE	# 318253		07/01/2014	07/09/2014	06/30/2014	07/16/2014	300.0
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 1	\$300.0



11003 21 21 2									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paymer	t Date Invoice Amou
Fund 2394 - PERMITS									
Department 71 - PLANNING & COMM Division 728 - BUILDING PERMITS		PMENT							
Object 43630 - MAINTEN	ANCE AGREEME	NTS							
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	07/23/2	014 210.0
			Object 436	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions 1	\$210.0
Object 43920 - RECRUITI	MENT COSTS								
2530 - VISA PROCESSING CENTER	9066/070714	4485592000049066	Paid by Check # 318239		07/07/2014	07/09/2014	07/09/2014	07/16/2	014 40.0
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	07/16/2	014 75.0
			Obj	ect 43920 - RE			Inv	oice Transactions 2	\$115.0
				Division 728 - E			Inv	oice Transactions 8	\$1,502.8
		Departmen	t 71 - PLANNI I	NG & COMMUN	ITY DEVELOP	PMENT Totals	Inv	oice Transactions 8	\$1,502.8
				Fu	ınd 2394 - PEF	RMITS Totals	Inv	oice Transactions 24	\$1,502.8
Fund 2398 - LICENSES									
Object 20110 - ACCOUNT	S PAYABLE								
1258 - DAVIS BUSINESS MACHINES INC	157248	CONTRACT SERVICES RICOH COPIER 2014-	Paid by Check # 318334		07/09/2014	07/15/2014	07/15/2014	07/23/2	014 (210.00
1258 - DAVIS BUSINESS MACHINES INC	157248	15 CONTRACT SERVICES RICOH COPIER 2014- 15	Paid by Check # 318334		07/09/2014	07/15/2014	07/23/2014	07/23/2	014 210.0
		15	0	bject 20110 - A	CCOUNTS PAY	YARI F Totals	Inv	oice Transactions 2	\$0.0
Department 71 - PLANNING & COMM Division 727 - LICENSE/CERTIFICA	ATE ADMIN					Totals		oloo Transactions 2	V 0.0
Object 43630 - MAINTEN					07/00/004	07/45/004	07/45/004		
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	07/23/2	014 210.0
		10	Object 436	30 - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	oice Transactions 1	\$210.0
			,	7 - LICENSE/CI				oice Transactions 1	\$210.0
		Departmen		NG & COMMUN				oice Transactions 1	\$210.0
					nd 2398 - LIC I			oice Transactions 3	\$210.0
Fund 2510 - NATURAL RESOURCES									,
Object 20110 - ACCOUNT	S 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	07/09/2	014 (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	07/09/2	014 19.9



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		ELOWEDC/DUCUEC	Daid by Charle		0//0//0014	0//27/2014	07/20/2014	07/00/2014	(005 53)
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			06/27/2014	06/27/2014	06/30/2014	07/09/2014	(450.00)
1238 - ROYAL HARPINE CONSTRUCTION	11888	SIDEWALK 400 7TH ST SW			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		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			06/25/2014	07/14/2014	06/30/2014	07/23/2014	(42.50)
1269 - WILBUR ELLIS CO	8207811RI	PESTICIDE FOR TREES			06/25/2014	07/14/2014	07/23/2014	07/23/2014	42.50
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 22	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION	N									
Division 628 - PARK & REC GRANTS	- MISC									
Object 42210 - AGRICULT	URE & HORTIC									
ELECTRIC CITY CONSERVATORY	363503	FLOWERS FOR PARKS			07/08/2014	07/14/2014	07/14/2014		07/23/2014	75.90
		011 14884	# 318440		CILL TUBE CUB	DITECT I			4	
		Object 422 1		URE & HORTI				oice Transactions		\$75.90
			Division (528 - PARK & F	REC GRANTS -	MISC Totals	Inv	oice Transactions	1	\$75.90
Division 634 - NATURAL RESOURCE										
Object 42190 - OTHER OF										
1078 - PICKWICKS OFFICE CITY	5472210	OFFICE SUPPLIES	Paid by Check		07/09/2014	07/01/2014	07/01/2014		07/16/2014	70.67
		Object	# 318194	R OFFICE SUPF	LITEC O. MATE	DTALC Totals	Inv	oice Transactions	1	\$70.67
Object 42210 - AGRICULT	LIDE & HODTIC	,	+2190 - OTHE	COFFICE SUPP	LIES & MATE	RIALS TOTALS	IIIV	UICE ITALISACTIONS	Į	\$70.07
1104 - BIG R STORES			Doid by Chook		04/27/2014	04/27/2014	04/20/2014		07/09/2014	19.98
1104 - BIG R STURES	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	Paid by Check		06/26/2014	06/27/2014	06/30/2014		07/09/2014	985.53
TEGO BOTTES OF MISELITO INTO	0770.0	FOR ALL PARKS	# 317954		00,20,20	00,27,20	00,00,201		07,07,2011	700.00
1251 - TILLERAAS LANDSCAPE NURSERY	24065	TREES FOR CITY	Paid by Check		07/01/2014	07/01/2014	07/01/2014		07/16/2014	866.96
INC		PARKS	# 318227							
1269 - WILBUR ELLIS CO	8207811RI	PESTICIDE FOR TREES			06/25/2014	07/14/2014	06/30/2014		07/23/2014	42.50
			# 318423						_	
		,	LO - AGRICULI	URE & HORTI	CULTURE SUP	PLIES Totals	Inv	oice Transactions	4	\$1,914.97
Object 42330 - MACHINER	-									
1817 - TIFCO INDUSTRIES INC	70964545	EQUIPMENT PARTS	Paid by Check		07/02/2014	07/15/2014	07/15/2014		07/23/2014	133.13
		0	# 318402	AACUTNEDV 0	EQUIDMENT I	DARTE Totale	lov	oloo Tropocations	1	\$133.13
Object 42410 SMALL TO	01.6	U	oject 42330 - r	4ACHINERY &	EQUIPMENT	PARIS TOTALS	Inv	oice Transactions	I	\$133.13
Object 42410 - SMALL TOO 1067 - SODERS FLEET SUPPLY	134189	SMALL TOOLS	Doid by Chook		07/02/2014	07/01/2014	07/01/2014		07/16/2014	13.98
1007 - SODERS FLEET SUPPLY	134189	SIVIALL TOOLS	Paid by Check # 318215		07/02/2014	07/01/2014	07/01/2014		07/16/2014	13.98
			# 310213	Object 42	410 - SMALL 1	TOOLS Totals	Inv	oice Transactions	1	\$13.98
Object 43350 - MEMBERSI	HTPS & DUFS			Object 42	TIO SITALL	TOTALS	1110			Ψ13.70
2530 - VISA PROCESSING CENTER	1035/070314	4485590800051035 /	Paid by Check		07/03/2014	07/01/2014	07/01/2014		07/16/2014	60.00
2330 VISAT ROOESSING CENTER	1033/070314	WORKSHOP EMERALD			0770372014	07/01/2014	0770172014		077 1072014	00.00
		ASH BORER								
			Obje	ct 43350 - ME	MBERSHIPS &	DUES Totals	Inv	oice Transactions	1	\$60.00
Object 43415 - CELL PHON	NE									
1076 - VERIZON WIRELESS	9727294848	JUNE14 -CELL PHONE	Paid by Check		06/21/2014	07/07/2014	06/30/2014		07/16/2014	61.48
		SERVICE- FORESTRY	# 318235							
		SERVICE								
				,	3415 - CELL P			oice Transactions		\$61.48
			Di	vision 634 - NA	TURAL RESOL	JRCES Totals	Inv	oice Transactions	9	\$2,254.23



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 2510 - NATURAL RESOURCES									
Department 64 - PARK & RECREATION									
Division 635 - NATURAL RESOURC		T DADTC							
Object 42330 - MACHINE 1817 - TIFCO INDUSTRIES INC	70964545	EQUIPMENT PARTS	Paid by Check		07/02/2014	07/15/2014	07/15/201	4 07/23/2014	133.1
1817 - TILCO INDUSTRIES INC	70904545	LQUIFIVILINI FARTS	# 318402		07/02/2014	07/13/2014	07/13/2014	07/23/2014	133.1
		(Object 42330 - M	ACHINERY &	EQUIPMENT I	PARTS Totals	Inv	voice Transactions 1	\$133.1
Object 42390 - OTHER R	EPAIR & MAINTE	NANCE SUPPLIES							
1238 - ROYAL HARPINE CONSTRUCTION	11888	SIDEWALK 400 7TH S	T Paid by Check		06/27/2014	06/27/2014	06/30/2014	07/09/2014	450.0
		SW	# 318028						
011 140440 01111 0		Object 423	390 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	In۱	voice Transactions 1	\$450.0
Object 42410 - SMALL TO			5		07/00/004/	07/04/004	07/04/004		
1067 - SODERS FLEET SUPPLY	134189	SMALL TOOLS	Paid by Check # 318215		07/02/2014	07/01/2014	07/01/2014	4 07/16/2014	13.9
			# 318215	Ohiect 42	410 - SMALL 1	TOOLS Totals	Inv	voice Transactions 1	\$13.9
Object 43415 - CELL PHO	NE			Object 12	TIO SITALL I	rotals	1111	Transactions 1	Ψ13.7
1076 - VERIZON WIRELESS	9727294848	JUNE14 -CELL PHONE	Paid by Check		06/21/2014	07/07/2014	06/30/2014	4 07/16/2014	61.4
		SERVICE- FORESTRY	# 318235						
		SERVICE							
				,	3415 - CELL P			oice Transactions 1	\$61.4
		D	ivision 635 - NA					voice Transactions 4	\$658.5
				artment 64 - PA				voice Transactions 14	\$2,988.7
- Lacas Conservation			F	und 2510 - NA	TURAL RESOL	JRCES Totals	In۱	voice Transactions 36	\$2,988.7
Fund 2520 - STREET DISTRICT	C DAVABLE								
Object 20110 - ACCOUNT		ILINE 2014 CLD	Doid by Chook		04/14/2014	07/01/2014	04/20/201	07/00/2014	(22.44
1139 - NORTHWESTERN ENERGY	04102919/JUN1 4	JUNE 2014 SLD MONTHLY CHARGES	Paid by Check # 318097		06/16/2014	07/01/2014	06/30/2014	1 07/09/2014	(32.44
	4	ACCT #04102919	# 310071						
1139 - NORTHWESTERN ENERGY	04102919/JUN1	JUNE 2014 SLD	Paid by Check		06/16/2014	07/01/2014	07/09/2014	4 07/09/2014	32.4
	4	MONTHLY CHARGES	# 318097						
	0.4007050/0.441/	ACCT #04102919	5		0.100.100.1	07/04/004	0./ 10.0 10.0.4		/ / / / 0=
1139 - NORTHWESTERN ENERGY		MAY 2014 MONTHLY	Paid by Check # 318097		06/30/2014	07/01/2014	06/30/2014	4 07/09/2014	(411.85
	14	CHARGES ACCT #04097259	# 318097						
1139 - NORTHWESTERN ENERGY	04097259/MAY	MAY 2014 MONTHLY	Paid by Check		06/30/2014	07/01/2014	07/09/2014	4 07/09/2014	411.8
	14	CHARGES ACCT	# 318097		00,00,20	0,,0,,20	077077201		
		#04097259							
1139 - NORTHWESTERN ENERGY	0410037/MAY1		Paid by Check		06/24/2014	07/01/2014	06/30/2014	4 07/09/2014	(18.21
	4	CHARGES ACCT	# 318097						
1139 - NORTHWESTERN ENERGY	0410037/MAY1	#0410037 MAY 2014 MONTHLY	Paid by Check		06/24/2014	07/01/2014	07/00/201	1 07/09/2014	18.2
1137 - NORTHWESTERN ENERGT	4	CHARGES ACCT	# 318097		00/24/2014	07/01/2014	01/07/2014	07/07/2014	10.2
	•	#0410037	010077						
1104 - BIG R STORES	6228351	28" HANDLE LOPPER	Paid by Check		06/30/2014	07/02/2014	06/30/2014	07/09/2014	(19.99
			# 317946						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT	DAVABLE								
Object 20110 - ACCOUNTS 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	# 317940 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	# 317949 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	# 317949 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	# 317764 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	# 317764 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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS									
1211 - GREAT FALLS SAND & GRAVEL INC	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		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			06/27/2014	07/02/2014	07/09/2014	07/09/2014	(2.60)
1078 - PICKWICKS OFFICE CITY	C5463020	FOLDER FILES CREDIT			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)



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	2 DAWARI E								
Object 20110 - ACCOUNTS		OF 140F 0 2014 MICC	Daid by Chaal		07/20/2014	07/01/2014	07/00/2014	07/00/2014	1 120 00
2477 - TJ'S CONSTRUCTION	OF1405.9PM12	OF 1405.9 2014 MISC CURB CONST AT 417	Paid by Check # 318044		06/30/2014	07/01/2014	07/09/2014	07/09/2014	1,120.00
		24TH AVE NE	# 310044						
1391 - ANDERSON GLASS -DOORS-	35509	REPAIR FRONT DOOR	Paid by Check		07/07/2014	07/11/2014	07/11/2014	07/16/2014	(37.50)
WINDOWS INC			# 318106						` ,
1391 - ANDERSON GLASS -DOORS-	35509	REPAIR FRONT DOOR	Paid by Check		07/07/2014	07/11/2014	07/16/2014	07/16/2014	37.50
WINDOWS INC	(224041	LIOCE CLAMD	# 318106		07/00/2014	07/11/2014	07/11/2014	07/1//2014	(21.02)
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,	Paid by Check		07/08/2014	07/11/2014	07/16/2014	07/16/2014	31.92
THE PROPERTY OF STREET	0201011	MARKING SPRAY	# 318113		0770072011	07, 11, 2011	077.107.201.1	077.107.201.1	01172
1098 - BIG SKY FIRE	KS135179	MEDICAL SUPPLIES	Paid by Check		07/08/2014	07/09/2014	07/09/2014	07/16/2014	(89.25)
EQUIPMENT/AFFIRMED MEDICAL			# 318115						
1098 - BIG SKY FIRE	KS135179	MEDICAL SUPPLIES	Paid by Check		07/08/2014	07/09/2014	07/16/2014	07/16/2014	89.25
EQUIPMENT/AFFIRMED MEDICAL 1098 - BIG SKY FIRE	KS135180	MEDICAL SUPPLIES	# 318115 Paid by Check		07/08/2014	07/11/2014	07/11/2014	07/16/2014	(4.73)
EQUIPMENT/AFFIRMED MEDICAL	V2120100	MEDICAL SUPPLIES	# 318115		07/06/2014	07/11/2014	07/11/2014	07/10/2014	(4.73)
1098 - BIG SKY FIRE	KS135180	MEDICAL SUPPLIES	Paid by Check		07/08/2014	07/11/2014	07/16/2014	07/16/2014	4.73
EQUIPMENT/AFFIRMED MEDICAL			# 318115						
1553 - BREEN OIL COMPANY	240063	L.P. GAS	Paid by Check		07/07/2014	07/09/2014	07/09/2014	07/16/2014	(14.00)
4550 005511 011 001 101 111	0.400.40		# 318120			27/22/22/	07/4//004/	07/4//004	
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/JUN1	Paid by Check # 318129		06/19/2014	07/08/2014	06/30/2014	07/16/2014	(108.44)
1102 - CENTURYLINK	7711401/JUN14	4067711401909B/JUN1			06/19/2014	07/08/2014	07/16/2014	07/16/2014	108.44
		4	# 318129						
1066 - FASTENAL COMPANY	MTGRE154292	MISC PARTS	Paid by Check		06/20/2014	07/09/2014	06/30/2014	07/16/2014	(18.37)
10// FACTENIAL COMPANIV	MTCDE15 4000	MICO DADTO	# 318149		07/20/2014	07/00/0014	07/1//0014	07/1//2014	10.27
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,	Paid by Check		07/09/2014	07/11/2014	07/11/2014	07/16/2014	(18.47)
THOS GREAT THEES HOL	0000000	SCRUBER PAD GRILL	# 318157		0770772011	0771172011	0771172011	377 137 231 1	(10.17)
1100 - GREAT FALLS ACE	3805863	RESPIRATOR,	Paid by Check		07/09/2014	07/11/2014	07/16/2014	07/16/2014	18.47
		SCRUBER PAD GRILL	# 318157						
1105 - JOHNSON MADISON LUMBER CO	781826	PORTLAND CEMENT	Paid by Check		07/10/2014	07/11/2014	07/11/2014	07/16/2014	(13.50)
INC 1105 - JOHNSON MADISON LUMBER CO	781826	PORTLAND CEMENT	# 318167		07/10/2014	07/11/2014	07/16/2014	07/16/2014	13.50
INC	701020	PORTLAND CEIVIENT	Paid by Check # 318167		07/10/2014	07/11/2014	07/10/2014	07/10/2014	13.30
1177 - K-MART	8710	CUTTER	Paid by Check		07/08/2014	07/09/2014	07/09/2014	07/16/2014	(53.97)
	-		# 318168						(/
1177 - K-MART	8710	CUTTER	Paid by Check		07/08/2014	07/09/2014	07/16/2014	07/16/2014	53.97
40/4 NATIONAL LAWS SY	00000/2274	144T DD ED COT	# 318168		07/04/224	07/00/004	07/06/004	27/4//224	(0= 0=)
1061 - NATIONAL LAUNDRY	23093/2251	MAT BB FROST,	Paid by Check # 318186		07/01/2014	07/08/2014	07/08/2014	07/16/2014	(35.23)
		SAFETY	# 310100						



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		144T DD 5D00T	D : 1.1 OI 1		07/04/0044	07/00/0044	07/4//0044	07/4//004/	25.00
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,	Paid by Check		07/08/2014	07/09/2014	07/09/2014	07/16/2014	(35.23)
		SAFETY	# 318186						()
1061 - NATIONAL LAUNDRY	24872/2251	MAT BB FROST,	Paid by Check		07/08/2014	07/09/2014	07/16/2014	07/16/2014	35.23
1181 - NORMONT EQUIPMENT CO	2407069	SAFETY 12# BASE FOR T-TOP	# 318186		07/07/2014	07/11/2014	07/11/2014	07/16/2014	(1,300.00)
1181 - NORIVIONT EQUIPMENT CO	2407009	DEL, 42" POST	Paid by Check # 318187		07/07/2014	07/11/2014	07/11/2014	07/10/2014	(1,300.00)
		W/BANDS	" 010107						
1181 - NORMONT EQUIPMENT CO	2407069	12# BASE FOR T-TOP	Paid by Check		07/07/2014	07/11/2014	07/16/2014	07/16/2014	1,300.00
		DEL, 42" POST	# 318187						
1224 - NORTHWEST PIPE FITTINGS INC	2312305	W/BANDS SADDLE TEE, INSERT	Paid by Check		06/26/2014	07/08/2014	06/30/2014	07/16/2014	(7.03)
1224 NORTHWEST FILE FITTINGS INC	2312303	COUPLING CLAMP	# 318188		00/20/2014	0770072014	00/30/2014	0771072014	(7.00)
1224 - NORTHWEST PIPE FITTINGS INC	2312305	SADDLE TEE, INSERT	Paid by Check		06/26/2014	07/08/2014	07/16/2014	07/16/2014	7.03
1004 NORTHWEST PURE FITTINGS INC.	0040070	COUPLING CLAMP	# 318188		07/07/0044	07/00/0044	0./ /00 /004 4	07/4//004/	(0.50)
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	Paid by Check		06/27/2014	07/08/2014	07/16/2014	07/16/2014	8.58
		CLAMP, COUPLING	# 318188						
1115 - PACIFIC STEEL & RECYCLING	624780	20' REBAR	Paid by Check		07/02/2014	07/11/2014	07/11/2014	07/16/2014	(37.22)
111E DACIFIC STEEL & DECYCLING	624780	20' REBAR	# 318191		07/02/2014	07/11/2014	07/16/2014	07/16/2014	37.22
1115 - PACIFIC STEEL & RECYCLING	024700	20 KEDAK	Paid by Check # 318191		07/02/2014	07/11/2014	07/10/2014	07/10/2014	37.22
1078 - PICKWICKS OFFICE CITY	5471190	PAPERTOWELS,	Paid by Check		07/07/2014	07/09/2014	07/09/2014	07/16/2014	(19.71)
		KLEENEX	# 318194						
1078 - PICKWICKS OFFICE CITY	5471190	PAPERTOWELS,	Paid by Check		07/07/2014	07/09/2014	07/16/2014	07/16/2014	19.71
1460 - POWER PRO EQUIPMENT CO	26345	KLEENEX WB PUSH WHEEL	# 318194 Paid by Check		07/02/2014	07/08/2014	07/08/2014	07/16/2014	(359.95)
1400 - TOWERTRO EQUITMENT CO	20343	TRIMMER	# 318197		07/02/2014	0770072014	0770072014	07/10/2014	(337.73)
1460 - POWER PRO EQUIPMENT CO	26345	WB PUSH WHEEL	Paid by Check		07/02/2014	07/08/2014	07/16/2014	07/16/2014	359.95
		TRIMMER	# 318197						
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		07/08/2014	07/09/2014	07/16/2014	07/16/2014	42.50
1400 TOWERTRO EQUITMENT 00	20300	3Q LINE 3LB	# 318197		0770072014	07/07/2014	0771072014	0771072014	42.50
1460 - POWER PRO EQUIPMENT CO	26573	AIR FILTER, ELEMENT	Paid by Check		07/09/2014	07/11/2014	07/11/2014	07/16/2014	(41.70)
1440 POWER PRO FOUNDMENT OO	0.4570	AIR CLEANER	# 318197		07/00/0044	07/44/0044	07/4//0044	07/4//004/	44.70
1460 - POWER PRO EQUIPMENT CO	26573	AIR FILTER, ELEMENT AIR CLEANER	# 318197		07/09/2014	07/11/2014	07/16/2014	07/16/2014	41.70
1084 - PROBUILD	1711587	FLOW LUBE, PISTOL	Paid by Check		07/09/2014	07/11/2014	07/11/2014	07/16/2014	(13.48)
		GRIP NOZZLE	# 318198						()
1084 - PROBUILD	1711587	FLOW LUBE, PISTOL	Paid by Check		07/09/2014	07/11/2014	07/16/2014	07/16/2014	13.48
		GRIP NOZZLE	# 318198						



1196 - SULLIVANS COMPUTERS & 1100543 BAKELITE, REDUCER # 318221 1072 - UNITED MATERIALS OF GREAT 94625 2015-10 Paid by Check # 318232 1072 - UNITED MATERIALS OF GREAT 94625 2015-10 Paid by Check # 318232 1072 - UNITED MATERIALS OF GREAT 94625 2015-10 Paid by Check # 318232 1072 - UNITED MATERIALS OF GREAT 94652 2015-10 Paid by Check # 318232 1072 - UNITED MATERIALS OF GREAT 94652 2015-10 Paid by Check # 318232 1072 - UNITED MATERIALS OF GREAT 94652 2015-10 Paid by Check # 318232 1072 - UNITED MATERIALS OF GREAT 94652 2015-10 Paid by Check # 318232 1072 - UNITED MATERIALS OF GREAT 94652 2015-10 Paid by Check Paid by C										
Digital 20110 - ACCOUNTS PAYBALE		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1984 PROBUILD 1711779 BAILD NYL ROPE Fald by Check 57109201 07/11/2014 07/11/2014 07/16/2014 45.96 5818199 184 SHERWIN WILLIAMS COMPANY 64831 PACKGSAVERLUBE Fald by Check 381820 07/10/2014 07/11/2014 07/16/2014 07/16/2014 17.98 184 SHERWIN WILLIAMS COMPANY 64831 PACKGSAVERLUBE Fald by Check 07/09/2014 07/11/2014 07/16/2014 07/16/2014 17.98 184 SHERWIN WILLIAMS COMPANY 64831 PACKGSAVERLUBE Fald by Check 07/09/2014 07/11/2014 07/16/2014 07/16/2014 17.98 184										
# 318198 PACKGSAVERLUBE PACKGSAVERLU	,		DD 41D 411/1 DODE	5		07/40/0044	07/44/0044	07/11/001/	07/4//004	(45.04)
1094 - PROBUNIDO 1711779 BRAID NYL ROPE 518 db y Chock 518149 - SHERWIN WILLIAMS COMPANY 64831 PACKGSAVERLUBE 7318198 7318198 7318198 7318198 7318198 7318198 7318198 7318198 7318198 7318198 7318198 7318198 7318199 7400000000000000000000000000000000000	1084 - PROBUILD	1/11//9	BRAID NYL ROPE	,		07/10/2014	07/11/2014	0//11/2014	07/16/2014	(45.96)
184 - SHERWIN WILLIAMS COMPANY	1084 - PROBILII D	1711779	BRAID NYL ROPE			07/10/2014	07/11/2014	07/16/2014	07/16/2014	45 96
184 - SHERWIN WILLIAMS COMPANY	1001 111020122		5.0.1522	,		0771072011	0771172011	077.107.201.1	077.107.201.1	10170
1984 - SHERWIN WILLIAMS COMPANY 64831 PACKCSAVERIUSE Paid by Cheek 318271 1196 - SULLIVANS COMPUTERS & 1100-543 BAKELITE, REDUCER Paid by Cheek 318221 69/19/2014 60/13/2014 60/13/2014 07/16/2014 07/	1184 - SHERWIN WILLIAMS COMPANY	64831	PACKGSAVERLUBE			07/08/2014	07/11/2014	07/11/2014	07/16/2014	(17.98)
1196 - SULLIVANS COMPUTERS & 1100543 BAKELITE, REDUCER Pald by Check 5/19/2014 60/13/2014 0/13/2014	1104 CHEDWIN WILLIAMS COMPANY	(4004	DA OKOCANJEDI LIDE			07/00/0014	07/11/0014	07/1//001/	07/1//2014	17.00
1196 - SULLIVANS COMPUTERS & 1100543 BAKELITE, REDUCER # 318222	1184 - SHERWIN WILLIAMS COMPANY	6483 I	PACKGSAVERLUBE			07/08/2014	07/11/2014	07/16/2014	0//16/2014	17.98
FLECTIONICS	1196 - SULLIVANS COMPUTERS &	1100543	BAKELITE, REDUCER			05/19/2014	06/13/2014	06/13/2014	07/16/2014	(2.51)
ELECTRONICS	ELECTRONICS		,							` ,
1072 - UNITED MATERIALS OF GREAT RALLS INC		1100543	BAKELITE, REDUCER	,		05/19/2014	06/13/2014	07/16/2014	07/16/2014	2.51
FALLS INC 1072 - UNITED MATERIALS OF GREAT 94652 2015-10 Paid by Check 70701/2014 07/16/2014 07/16/2014 07/16/2014 1072-1 07/16/2014 1072-		04425	2015 10			07/01/2014	07/11/2014	07/11/2014	07/14/2014	(014 E2)
1072 - UNITED MATERIALS OF GREAT P465		94023	2015-10	,		07/01/2014	07/11/2014	07/11/2014	07/10/2014	(014.33)
1072 - UNITED MATERIALS OF GREAT PAGES 2015-10 Paid by Check 70702/2014 07/11/2014 07/11/2014 07/11/2014 07/11/2014 07/11/2014 1.021.80 FALLS INC 70702 - UNITED MATERIALS OF GREAT 94652 2015-10 Paid by Check 7318232 07/03/2014 07/11/2014 07/1		94625	2015-10			07/01/2014	07/11/2014	07/16/2014	07/16/2014	814.53
FALLS INC 1072 - UNITED MATERIALS OF GREAT 1073 - UNITED PARCEL SERVICE INC 1074 - UNITED PARCEL SERVICE INC 1075 - UNITED PARCEL SERVICE INC 1075 - UNITED PARCEL SERVICE INC 1075 - UNITED PARCEL SERVICE INC 1076 - UNITED PARCEL SE	FALLS INC									
1072 - UNITED MATERIALS OF GREAT PALLS INC		94652	2015-10	,		07/02/2014	07/11/2014	07/11/2014	07/16/2014	(1,021.80)
FALLS INC 1072 - UNITED MATERIALS OF GREAT 1073 - UNITED PARCEL SERVICE INC 10000650Y0Y26 10000650Y0Y26 10000650Y0Y26 10000650Y0Y26 10000650Y0Y26 10000650Y0Y26 10000650Y0Y26 10000650Y0Y26 10000650Y0Y26 100000650Y0Y26 100000650Y0Y26 1000000650Y0Y26 100000650Y0Y26 100000650Y0Y26 1000000650Y0Y26 1000000000000000000000000000000000000		04652	2015 10			07/02/2014	07/11/2014	07/16/2014	07/16/2014	1 021 00
1072 - UNITED MATERIALS OF GREAT 94664 2015-10 Paid by Check 318232 07/03/2014 07/11/2014 07/16/2014 07/16/2014 07/16/2014 938.64 938.64 07/2012 07/2014 07/		94032	2015-10	,		07/02/2014	07/11/2014	07/10/2014	07/10/2014	1,021.00
1072 - UNITED MATERIALS OF GREAT FALLS INC		94664	2015-10			07/03/2014	07/11/2014	07/11/2014	07/16/2014	(938.64)
FALLS INC 1423 - UNITED PARCEL SERVICE INC 1423 - UNITED PARCEL SERVICE INC 1424 - UNITED PARCEL SERVICE INC 1425 - UNITED PARCEL SERVICE INC 1425 - UNITED PARCEL SERVICE INC 1426 - UNITED PARCEL SERVICE INC 1426 - UNITED PARCEL SERVICE INC 1426 - UNITED PARCEL SERVICE INC 1427 - UNITED PARCEL SERVICE INC 1428 - UNITED PARCEL SERVICE INC 1429 - UNITED PARCEL SERVICE 1429 - UNITED PARCEL SERVICE INC 1429 - UNITED PARCEL SERVICE 1429 - UNITED	FALLS INC									
1423 - UNITED PARCEL SERVICE INC 0000650Y0Y26 4 4 7318233 SHIPPING CHARGE Paid by Check # 318233 06/28/2014 07/09/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 58.42 58.429 1423 - UNITED PARCEL SERVICE INC 0000650Y0Y26 4 97ld by Check # 318233 9ld by Check # 318233 06/28/2014 07/09/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/		94664	2015-10			07/03/2014	07/11/2014	07/16/2014	07/16/2014	938.64
1423 - UNITED PARCEL SERVICE INC 0000650Y0Y26 SHIPPING CHARGE 210 by Check 318233 1103 - WCS TELECOM 21610770 JUNE 2014 LONG DISTANCE CHARGES 318234 1103 - WCS TELECOM 21610770 JUNE 2014 LONG DISTANCE CHARGES 318249 1103 - WCS TELECOM 21610770 JUNE 2014 LONG DISTANCE CHARGES 318249 1103 - WCS TELECOM 21610770 JUNE 2014 LONG DISTANCE CHARGES 318249 1103 - WCS TELECOM 21610770 JUNE 2014 LONG DISTANCE CHARGES 318249 1103 - WCS TELECOM 21610770 JUNE 2014 LONG DISTANCE CHARGES 318249 1103 - WCS TELECOM 21610770 JUNE 2014 LONG DISTANCE CHARGES 318249 1103 - WCS TELECOM 21610770 JUNE 2014 LONG DISTANCE CHARGES 318249 1103 - WCS TELECOM 21610770 JUNE 2014 LONG DISTANCE CHARGES 318249 1104 - WCS TELECOM 21610770 JUNE 2014 LONG JUNE 2014		000045070734	CHIDDING CHADGE			04/20/2014	07/00/2014	04/20/2014	07/14/2014	(EQ 42)
1423 - UNITED PARCEL SERVICE INC 0000650Y0Y26 4 SHIPPING CHARGE 318233 Paid by Check 318233 07/09/2014 07/16/2014 07/16/2014 58.42 1103 - WCS TELECOM 21610770 JUNE 2014 LONG DISTANCE CHARGES 4318249 Paid by Check 318249 07/01/2014 07/08/2014 07/16/2014 07/16/2014 07/16/2014 16.86 1103 - WCS TELECOM 21610770 JUNE 2014 LONG DISTANCE CHARGES 4318249 Paid by Check 318249 07/01/2014 07/15/2014 07/16/2014 07/16/2014 07/16/2014 16.86 1139 - NORTHWESTERN ENERGY 04085130/JUN1 04085130 Electric Bill June 2014 Paid by Check 318435 07/15/2014 07/15/2014 07/15/2014 07/23/2014 07/23/2014 30.34 1194 - ANDERSON STEEL SUPPLY INC 4 302529 REPLACE DAMAGED HANDRAIL 4318308 Paid by Check 318308 06/27/2014 07/15/2014 07/23/2014 07/23/2014 300.00 1102 - CENTURYLINK 7278637/JUL14 4067278637935B/JULY 4067278637935B/JULY 4016 by Check 318325 97/01/2014 07/16/2014 07/16/2014 07/23/2014 07/23/2014 52.89 1102 - CENTURYLINK 7278637/JUL14 4067278637935B/JUL	1423 - UNITED PARCEL SERVICE INC		SHIPPING CHARGE	,		00/20/2014	07/09/2014	00/30/2014	07/10/2014	(30.42)
1103 - WCS TELECOM 21610770 JUNE 2014 LONG DISTANCE CHARGES #318249 Paid by Check #318249 07/01/2014 07/08/2014 06/30/2014 07/16/2014 07/16/2014 (16.86) 1103 - WCS TELECOM 21610770 JUNE 2014 LONG DISTANCE CHARGES Paid by Check #318249 07/01/2014 07/08/2014 07/16/20	1423 - UNITED PARCEL SERVICE INC	•	SHIPPING CHARGE			06/28/2014	07/09/2014	07/16/2014	07/16/2014	58.42
1103 - WCS TELECOM		•								
1103 - WCS TELECOM 21610770 JUNE 2014 LONG DISTANCE CHARGES Plaid by Check Plaid	1103 - WCS TELECOM	21610770				07/01/2014	07/08/2014	06/30/2014	07/16/2014	(16.86)
1139 - NORTHWESTERN ENERGY 04085130/JUN1 4	1102 WCS TELECOM	21610770				07/01/2014	07/09/2014	07/16/2014	07/16/2014	16 06
1139 - NORTHWESTERN ENERGY 04085130/JUN1 4 04085130 Electric Bill June 2014 # 318435 Paid by Check # 318435 07/15/2014 07/	1103 - WC3 TELECOWI	21010770		,		07/01/2014	07/06/2014	07/10/2014	07/10/2014	10.00
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 # 318308 Paid by Check # 318308 06/27/2014 07/15/2014 06/30/2014 07/23/2014 07/23/2014 030.00 1194 - ANDERSON STEEL SUPPLY INC 302529 REPLACE DAMAGED HANDRAIL # 318308 Paid by Check # 318308 06/27/2014 07/15/2014 07/23/2014 07/23/2014 07/23/2014 300.00 1102 - CENTURYLINK 7278637/JUL14 4067278637935B/JULY 4067278637935B/JULY # 318325 Paid by Check # 318325 07/01/2014 07/16/2014 07/16/2014 07/23/2014 07/23/2014 52.89 1102 - CENTURYLINK 7278637/JUL14 4067278637935B/JULY # 318325 Paid by Check # 318325 07/01/2014 07/16/2014 07/23/2014 07/23/2014 07/23/2014 52.89	1139 - NORTHWESTERN ENERGY	04085130/JUN1				07/15/2014	07/15/2014	07/15/2014	07/23/2014	(30.34)
4 June 2014 # 318435 1194 - ANDERSON STEEL SUPPLY INC 302529 REPLACE DAMAGED Paid by Check HANDRAIL # 318308 1194 - ANDERSON STEEL SUPPLY INC 302529 REPLACE DAMAGED Paid by Check HANDRAIL # 318308 1102 - CENTURYLINK 7278637/JUL14 4067278637935B/JULY Paid by Check # 318325 1102 - CENTURYLINK 7278637/JUL14 4067278637935B/JULY Paid by Check # 318325 1103 - CENTURYLINK 7278637/JUL14 4067278637935B/JULY Paid by Check # 318325		4								
1194 - ANDERSON STEEL SUPPLY INC 302529 REPLACE DAMAGED HANDRAIL # 318308 918308 9194 907/15/2014 907/23/2014 907/	1139 - NORTHWESTERN ENERGY			,		07/15/2014	07/15/2014	07/23/2014	07/23/2014	30.34
HANDRAIL # 318308 1194 - ANDERSON STEEL SUPPLY INC 302529 REPLACE DAMAGED Paid by Check HANDRAIL # 318308 1102 - CENTURYLINK 7278637/JUL14 4067278637935B/JULY Paid by Check # 318325 1102 - CENTURYLINK 7278637/JUL14 4067278637935B/JULY Paid by Check # 318325 1102 - CENTURYLINK 7278637/JUL14 4067278637935B/JULY Paid by Check # 318325	1104 ANDEDSON STEEL SLIDDLY INC	•				06/27/2014	07/15/2014	06/20/2014	07/22/2014	(200.00)
1194 - ANDERSON STEEL SUPPLY INC 302529 REPLACE DAMAGED HANDRAIL # 318308 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 07/23/2014 07/23/2014 05/289 1102 - CENTURYLINK 7278637/JUL14 4067278637935B/JULY 4067278637935B/JULY Paid by Check 07/01/2014 07/16/2014 07/23/2014 07/23/2014 07/23/2014 52.89	1194 - ANDERSON STEEL SUPPLY INC	302329				00/2//2014	07/13/2014	00/30/2014	07/23/2014	(300.00)
HANDRAIL # 318308 1102 - CENTURYLINK 7278637/JUL14 4067278637935B/JULY Paid by Check 97/01/2014 07/16/2014 07/16/2014 07/23/2014 (52.89) 1102 - CENTURYLINK 7278637/JUL14 4067278637935B/JULY Paid by Check 07/01/2014 07/16/2014 07/23/2014 07/23/2014 52.89	1194 - ANDERSON STEEL SUPPLY INC	302529				06/27/2014	07/15/2014	07/23/2014	07/23/2014	300.00
14 # 318325 1102 - CENTURYLINK 7278637/JUL14 4067278637935B/JULY Paid by Check 07/01/2014 07/16/2014 07/23/2014 07/23/2014 52.89				# 318308						
1102 - CENTURYLINK 7278637/JUL14 4067278637935B/JULY Paid by Check 07/01/2014 07/16/2014 07/23/2014 07/23/2014 52.89	1102 - CENTURYLINK	7278637/JUL14				07/01/2014	07/16/2014	07/16/2014	07/23/2014	(52.89)
·	1102 CENTUDYLINK	7270637/1111 1/				07/01/2014	07/16/2014	07/22/2014	07/23/2014	52 00
	1102 - CLINIONILINA	1210031/JUL14		•		07/01/2014	01/10/2014	0112312014	07/23/2014	52.09



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT	DAVABLE								
Object 20110 - ACCOUNTS 1102 - CENTURYLINK		4067278390908B/JULY	Paid by Chock		07/01/2014	07/16/2014	07/16/2014	07/23/2014	(13.50)
1102 - CLINTORTLINK	7270390/JUL14	2014	# 318325		07/01/2014	07/10/2014	07/10/2014	07/23/2014	(13.50)
1102 - CENTURYLINK	7278390/JUL14	4067278390908B/JULY			07/01/2014	07/16/2014	07/23/2014	07/23/2014	13.50
1FF / CONODETE DOCTOD INC	000/15	2014	# 318325		07/11/2014	07/1//0014	07/1//0014	07/02/0014	(400,00)
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	892615	MUDJACK 20' CURB &	Paid by Check		07/11/2014	07/16/2014	07/23/2014	07/23/2014	480.00
		GUTTER	# 318331						()
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		Paid by Check		07/11/2014	07/16/2014	07/23/2014	07/23/2014	3,297.50
		GUTTER	# 318331						,
1556 - CONCRETE DOCTOR INC	892613	MUDJACK 43' CURB &	Paid by Check		07/14/2014	07/18/2014	07/18/2014	07/23/2014	(1,032.00)
1556 - CONCRETE DOCTOR INC	892613	GUTTER MUDJACK 43' CURB &	# 318331 Paid by Check		07/14/2014	07/18/2014	07/23/2014	07/23/2014	1,032.00
TOOG CONTOUR TE BOOTON INC	072010	GUTTER	# 318331		07/11/2011	0771072011	0772072011	3772372311	1,002.00
1299 - GREAT FALLS PAPER & SUPPLY	11691700	FOAM LOTION SOAP	Paid by Check		07/17/2014	07/18/2014	07/18/2014	07/23/2014	(22.19)
COMPANY 1299 - GREAT FALLS PAPER & SUPPLY	11691700	FOAM LOTION SOAP	# 318347 Paid by Check		07/17/2014	07/18/2014	07/23/2014	07/23/2014	22.19
COMPANY	11071700	TOAIVI LOTTON SOAI	# 318347		07/17/2014	0771072014	07/23/2014	0772372014	22.17
1105 - JOHNSON MADISON LUMBER CO	782061	STPRAY STRIP PINK,	Paid by Check		07/11/2014	07/18/2014	07/18/2014	07/23/2014	(214.50)
INC	7020/1	TAPE CAUTION	# 318358		07/11/2014	07/10/2014	07/02/0014	07/22/2014	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	Paid by Check		07/10/2014	07/15/2014	07/15/2014	07/23/2014	(45.90)
		SUPPLIES	# 318442						
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		07/10/2014	07/15/2014	07/15/2014	07/23/2014	(65.00)
			# 318363						
1796 - MCCULLOUGH'S WRECKER SERVICE	54823	TOWING CHARGE	Paid by Check		07/10/2014	07/15/2014	07/23/2014	07/23/2014	65.00
1039 - NAPA AUTO PARTS OF GREAT	633967	THERMOMETER	# 318363 Paid by Check		07/11/2014	07/15/2014	07/15/2014	07/23/2014	(121.12)
FALLS	000707	TESTER	# 318373		07/11/2011	0771072011	0771072011	3772372311	(121.12)
1039 - NAPA AUTO PARTS OF GREAT	633967	THERMOMETER	Paid by Check		07/11/2014	07/15/2014	07/23/2014	07/23/2014	121.12
FALLS 1061 - NATIONAL LAUNDRY	26582/2251	TESTER MAT BB FROST,	# 318373 Paid by Check		07/15/2014	07/16/2014	07/16/2014	07/23/2014	(35.23)
1001 - NATIONAL LAUNDRY	20002/2201	SAFETY	# 318374		07/13/2014	07/10/2014	07/10/2014	07/23/2014	(33.23)
1061 - NATIONAL LAUNDRY	26582/2251	MAT BB FROST,	Paid by Check		07/15/2014	07/16/2014	07/23/2014	07/23/2014	35.23
1000 OIDEULY ALITO DADTO	1554050047	SAFETY	# 318374		07/10/2014	07/15/0014	07/15/0014	07/02/0014	(15.00)
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		07/10/2014	07/15/2014	07/23/2014	07/23/2014	15.98
			# 318377						



110003 41 61 61									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNT									
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	# 310301 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	# 318387 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	# 316367 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	# 318394 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	# 318394 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	concrete material 2015-10 asphaltic	Paid by Check		07/08/2014	07/15/2014	07/23/2014	07/23/2014	134.88
1072 - UNITED MATERIALS OF GREAT	94820	concrete material 2015-10	# 318411 Paid by Check		07/09/2014	07/16/2014	07/16/2014	07/23/2014	(340.60)
FALLS INC 1072 - UNITED MATERIALS OF GREAT	94820	2015-10	# 318411 Paid by Check		07/09/2014	07/16/2014	07/23/2014	07/23/2014	340.60
FALLS INC 1072 - UNITED MATERIALS OF GREAT	94936	2015-10 asphaltic	# 318411 Paid by Check		07/11/2014	07/18/2014	07/18/2014	07/23/2014	(20,341.14)
FALLS INC 1072 - UNITED MATERIALS OF GREAT	94936	concrete mixture 2015-10 asphaltic	# 318411 Paid by Check		07/11/2014	07/18/2014	07/23/2014	07/23/2014	20,341.14
FALLS INC 1423 - UNITED PARCEL SERVICE INC	0000650Y0Y27	concrete mixture SHIPPING CHARGE	# 318411 Paid by Check		07/05/2014	07/16/2014	07/16/2014	07/23/2014	(19.60)
1423 - UNITED PARCEL SERVICE INC	4 0000650Y0Y27	SHIPPING CHARGE	# 318438 Paid by Check		07/05/2014	07/16/2014	07/23/2014	07/23/2014	19.60
1542 - WESTERN SYSTEMS INC	4 0000025522	BAND PASS FILTER FOR RADIO	# 318438 Paid by Check # 318422		06/26/2014	07/16/2014	06/30/2014	07/23/2014	(195.94)
1542 - WESTERN SYSTEMS INC	0000025522	COMMUNICATIONS BAND PASS FILTER FOR RADIO COMMUNICATIONS	Paid by Check # 318422		06/26/2014	07/16/2014	07/23/2014	07/23/2014	195.94
Department 31 - PUBLIC WORKS Division 531 - STREET MAINTENAN			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 154	\$0.00
Object 42290 - OTHER OF	ERATING SUPPL	IES							
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS Division 531 - STREET MAINTENAN	CE								
Object 42290 - OTHER OP		LIES							
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			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	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	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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS Division 531 - STREET MAINTENANC	E								
Object 42290 - OTHER OPE		I TES							
1143 - RYANS CASH & CARRY	147068	CLEANING SUPPLIES	Paid by Check		07/16/2014	07/18/2014	07/18/2014	07/23/2014	40.50
			# 318387						
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 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	vice Transactions 23	\$3,166.29
Object 42390 - OTHER REP	AIR & MAINTE	NANCE 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		06/04/2014	07/02/2014	06/30/2014	07/09/2014	12,969.10
1211 - GREAT FALLS SAND & GRAVEL INC	0032070IN	2014-1	# 317984 Paid by Check		06/05/2014	07/02/2014	06/30/2014	07/09/2014	322.86
1211 OKEM THEES SAIND & GIVIVEE ING	0032070111	2014 1	# 317984		00/03/2014	0770272014	00/30/2014	07/07/2014	322.00
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		06/10/2014	07/02/2014	06/30/2014	07/09/2014	2,417.80
1211 - GREAT FALLS SAND & GRAVEL INC	0032086IN	2014-1	# 317984 Paid by Check		06/11/2014	07/02/2014	06/30/2014	07/09/2014	445.02
			# 317984						
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		06/20/2014	07/02/2014	06/30/2014	07/09/2014	129.14
1211 - GREAT FALLS SAND & GRAVEL INC	0032134IN	2014-1	# 317984 Paid by Check		06/24/2014	07/02/2014	06/30/2014	07/09/2014	7,441.15
1211 - GREAT FALLS SAND & GRAVEL INC	0032137IN	2014-1	# 317984 Paid by Check		06/25/2014	07/02/2014	06/30/2014	07/09/2014	6,803.41
1211 - GREAT TALLS SAIND & GRAVEE INC	0032137111	2014-1	# 317984		00/23/2014	07/02/2014	00/30/2014	07/07/2014	0,003.41
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	94625	2015-10	Paid by Check		07/01/2014	07/11/2014	07/11/2014	07/16/2014	814.53
FALLS INC	04452	2015 10	# 318232		07/02/2014	07/11/2014	07/11/2014	07/14/2014	1 021 00
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	94664	2015-10	Paid by Check		07/03/2014	07/11/2014	07/11/2014	07/16/2014	938.64
FALLS INC			# 318232					3.7.13,23.1	, 55.61
1072 - UNITED MATERIALS OF GREAT	94773	2015-10 asphaltic	Paid by Check		07/08/2014	07/15/2014	07/15/2014	07/23/2014	134.88
FALLS INC		concrete material	# 318411						



nvoice No.	Invoice Description	Ctatus						
	THY Old C D 030H P (1011	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	ate Invoice Amo
R & MAINTEN	ANCE SUPPLIES							
4820	2015-10	Paid by Check		07/09/2014	07/16/2014	07/16/2014	07/23/201	340
4024	201E 10 conholtic			07/11/2014	07/10/2014	07/10/2014	07/22/201	1 20.241
4930	'	,		07/11/2014	07/18/2014	07/18/2014	07/23/201	1 20,341
			PAIR & MAINT	ENANCE SUP	PLIES Totals	Invo	pice Transactions 20	\$61,836
	00,000 1200	0 0 1 1 1 1 1 1 1 1 1 1	71211 04 1 17 1211				7,00 11411040110110 20	40.7000
6345	WB PUSH WHEEL	Paid by Check		07/02/2014	07/08/2014	07/08/2014	07/16/201	1 359
	TRIMMER	# 318197						
			Object 424	110 - SMALL T	OOLS Totals	Invo	pice Transactions 1	\$359
711401/JUN14				06/19/2014	07/08/2014	06/30/2014	07/16/201	1 54
	•			07/04/004		0./00/004	07/4/1004	
1610770				07/01/2014	07/08/2014	06/30/2014	07/16/201	1 8
278637/1111 14				07/01/2014	07/16/2014	07/16/2014	07/23/201	1 52
270007730211	14			0770172011	0771072011	0771072011	077207201	. 02
278390/JUL14	4067278390908B/JULY			07/01/2014	07/16/2014	07/16/2014	07/23/201	1 13
	2014	# 318325						
			Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions 4	\$129
				06/16/2014	07/01/2014	06/30/2014	07/09/201	1 32
		# 318097						
4097259/MAY		Paid by Check		06/30/2014	07/01/2014	06/30/2014	07/09/201	411
4	CHARGES ACCT	# 318097		00,00,20	07/01/2011	00,00,20.1	077077201	
	#04097259							
		Paid by Check		06/24/2014	07/01/2014	06/30/2014	07/09/201	1 18
		# 318097						
	#0410037	(Object 42420 -	ELECTRIC LIT	TI TTV Totals	Inve	oico Transactions 2	\$462
DATE & MATN	т	(- Dbject 43420	ELECTRIC OT	ILITY TOTALS	IIIVC	DICE TRAITSACTIONS 3	\$402
		Paid by Chack		07/07/2014	07/11/2014	07/11/2014	07/16/201	1 18
3307	KLI AIK I KONI DOOK	,		07/07/2014	07/11/2014	07/11/2014	077107201	, ,
			20 - BUILDIN	G REPAIR & M	IAINT Totals	Invo	pice Transactions 1	\$18
E AGREEMEN	ГS	,						
3093/2251	MAT BB FROST,	Paid by Check		07/01/2014	07/08/2014	07/08/2014	07/16/201	1 35
	SAFETY	# 318186						
4872/2251	MAT BB FROST,	Paid by Check		07/08/2014	07/09/2014	07/09/2014	07/16/201	35
	SAFETY	# 318186						
	4820 4936 6345 711401/JUN14 1610770 278637/JUL14 278390/JUL14 LITY 4102919/JUN1 4097259/MAY 4 410037/MAY1 PAIR & MAIN' 5509 E AGREEMEN' 3093/2251	4936 2015-10 asphaltic concrete mixture Object 4239 6345 WB PUSH WHEEL TRIMMER 711401/JUN14 4067711401909B/JUN1 4 1610770 JUNE 2014 LONG DISTANCE CHARGES 278637/JUL14 4067278637935B/JULY 14 278390/JUL14 4067278390908B/JULY 2014 LITY 4102919/JUN1 JUNE 2014 SLD MONTHLY CHARGES ACCT #04102919 MAY 2014 MONTHLY CHARGES ACCT #04097259 MAY 2014 MONTHLY CHARGES ACCT #0410037 PAIR & MAINT S509 REPAIR FRONT DOOR E AGREEMENTS 3093/2251 MAT BB FROST, SAFETY	4820 2015-10 Paid by Check # 318411 Object 42390 - OTHER REF 6345 WB PUSH WHEEL TRIMMER # 318197 711401/JUN14 4067711401909B/JUN1 Paid by Check # 318129 1610770 JUNE 2014 LONG Paid by Check # 318249 278637/JUL14 406727837935B/JULY Paid by Check 14 # 318325 278637/JUL14 4067278390908B/JULY Paid by Check 14 # 318325 LITY 4102919/JUN1 JUNE 2014 SLD Paid by Check # 318325 LITY 4102919/JUN1 JUNE 2014 SLD Paid by Check # 318097 4097259/MAY MAY 2014 MONTHLY Paid by Check # 318097 4097259/MAY MAY 2014 MONTHLY Paid by Check CHARGES ACCT # 318097 410037/MAY1 MAY 2014 MONTHLY Paid by Check # 318097 410037/MAY1 MAY 2014 MONTHLY Paid by Check # 318097 PAIR & MAINT 5509 REPAIR FRONT DOOR Paid by Check # 318106 Object 436 E AGREEMENTS 3093/2251 MAT BB FROST, Paid by Check # 318186	#820 2015-10 Paid by Check # 318411 #836 2015-10 asphaltic Paid by Check concrete mixture # 318411 **Object 42390 - OTHER REPAIR & MAIN1** **Object 42390 - OTHER REPAIR & MAIN1** **Object 42390 - OTHER REPAIR & MAIN1** **Object 42424** **Object 43420 - Paid by Check # 318097** **Object 43420 - Paid by Check # 318106** **Object 43420 - Paid by Check # 318106** **Object 43620 - BUILDING** **EAGREEMENTS** **3093/2251 MAT BB FROST, Paid by Check # 318186** **Object 43620 - BUILDING** **EAGREEMENTS** **Object 43620 - BUILDING** **ABB FROST, Paid by Check # 318186* **Object 43620 - BUILDING** **ABB FROST, Paid by Check # 318186* **Object 43620 - BUILDING** **Object 43620 - BUILDING** **ABB FROST, Paid by Check # 318186* **Object 43620 -	4820 2015-10	4820 2015-10	4820 2015-10 Paid by Check	4820 2015-10



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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 2520 - STREET DISTRICT Department 31 - PUBLIC WORKS Division 531 - STREET MAINTENANCE									
Object 43630 - MAINTENAN	ICE AGREEMEN	ITS							
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 4363	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	pice Transactions 3	\$105.69
Object 43690 - OTHER REPA									
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 4369	0 - OTHER RE	PAIR & MAINT	ENANCE SER	VICES Totals	Invo	pice Transactions 7	\$6,268.40
Object 43735 - MEALS IN C			5		07/47/004	07/10/001/	07/10/001/	07/00/004	
1799 - PIT STOP TAVERN	126185	HOT MEAL - ZACH JONES	Paid by Check # 318381		07/17/2014	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	10.50
			Divi	Object 4373 sion 531 - STR	35 - MEALS IN EET MAINTEN			oice Transactions 2 oice Transactions 64	\$21.00 \$72,368.08
Division 536 - TRAFFIC									
Object 42290 - OTHER OPER	RATING SUPPL	IES							
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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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42290 - OTHER OI								_		
1066 - FASTENAL COMPANY	MTGRE154292	MISC PARTS	Paid by Check # 318149		06/20/2014	07/09/2014	06/30/201	1	07/16/2014	18.37
1100 - GREAT FALLS ACE	3805863	RESPIRATOR, SCRUBER PAD GRILL	Paid by Check # 318157		07/09/2014	07/11/2014	07/11/201	1	07/16/2014	18.47
1078 - PICKWICKS OFFICE CITY	5471190	PAPERTOWELS, KLEENEX	Paid by Check # 318194		07/07/2014	07/09/2014	07/09/201	1	07/16/2014	9.85
1084 - PROBUILD	1711587	FLOW LUBE, PISTOL	Paid by Check		07/09/2014	07/11/2014	07/11/201	1	07/16/2014	13.48
1084 - PROBUILD	1711779	GRIP NOZZLE BRAID NYL ROPE	# 318198 Paid by Check		07/10/2014	07/11/2014	07/11/201	1	07/16/2014	45.96
			# 318198 Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	voice Transactions	10	\$144.04
Object 42410 - SMALL TO	OOLS									
1104 - BIG R STORES	6228351	28" HANDLE LOPPER	Paid by Check # 317946		06/30/2014	07/02/2014	06/30/201	1	07/09/2014	19.99
				Object 42	410 - SMALL 1	TOOLS Totals	Inv	oice Transactions	1	\$19.99
Object 42420 - SIGN PAR	RTS & SUPPLIES									
1115 - PACIFIC STEEL & RECYCLING	624780	20' REBAR	Paid by Check # 318191		07/02/2014	07/11/2014	07/11/201	1	07/16/2014	37.22
				42420 - SIGN	PARTS & SUP	PLIES Totals	Inv	oice Transactions	1	\$37.22
Object 42430 - TRAFFIC S	SIGNAL SUPPLIE	S	-							
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1100543	BAKELITE, REDUCER	Paid by Check # 318221		05/19/2014	06/13/2014	06/13/201	1	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	06/30/201	1	07/23/2014	195.94
		OOMMONTO/TITOTEO	Object 42	2430 - TRAFFI	SIGNAL SUP	PLIES Totals	Inv	oice Transactions	2	\$198.45
Object 42435 - PAVEMEN	IT MARKING SUP	PLIES	,							
1184 - SHERWIN WILLIAMS COMPANY	64831	PACKGSAVERLUBE	Paid by Check # 318210		07/08/2014	07/11/2014	07/11/201	1	07/16/2014	17.98
				- PAVEMENT N	ARKING SUP	PLIES Totals	Inv	oice Transactions	1	\$17.98
Object 43410 - TELEPHO	NE		,							******
1102 - CENTURYLINK		4067711401909B/JUN1 4	Paid by Check # 318129		06/19/2014	07/08/2014	06/30/201	1	07/16/2014	54.22
1103 - WCS TELECOM	21610770	JUNE 2014 LONG DISTANCE CHARGES	Paid by Check # 318249		07/01/2014	07/08/2014	06/30/201	1	07/16/2014	8.43
		DISTANCE CHARGES	# 310249	Ohiect 4	13410 - TELEP	PHONE Totals	Inv	oice Transactions	2	\$62.65
Object 43420 - ELECTRIC	UTILITY			Object -		rotals	1111	0.00 11411340110113	-	Ψ02.03
1139 - NORTHWESTERN ENERGY		04085130 Electric Bill	Paid by Check		07/15/2014	07/15/2014	07/15/2014	1	07/23/2014	30.34
	4	June 2014	# 318435		277.07.2011	11, 10, 2011	277 107 201		21.20,20	
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$30.34



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT								'		
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43620 - BUILDING I	REPAIR & MAIN	T								
1391 - ANDERSON GLASS -DOORS-	35509	REPAIR FRONT DOOR	Paid by Check		07/07/2014	07/11/2014	07/11/2014		07/16/2014	18.75
WINDOWS INC			# 318106							
			,	20 - BUILDIN	G REPAIR & N	MAINT Totals	Inve	oice Transactions	1	\$18.75
Object 43640 - MACHINER	•									
1423 - UNITED PARCEL SERVICE INC		SHIPPING CHARGE	Paid by Check		06/28/2014	07/09/2014	06/30/2014		07/16/2014	58.42
1400 LINUTED DADOEL OFFILIOE INIO	4	CLUBBING OLIABOE	# 318233		07/05/0044	07/4//0044	07/4//0044		07/00/0044	10.40
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y27	SHIPPING CHARGE	Paid by Check		07/05/2014	07/16/2014	07/16/2014		07/23/2014	19.60
	4	Object 43640 - MACH	# 318438	DMENT DEDAT	D 9. MATNITES	JANCE Totals	In.	oice Transactions		\$78.02
		Object 43040 - MACH	INEK! & EQUI							\$607.44
					rision 536 - TR			oice Transactions		
					1 - PUBLIC W - STREET DIS			oice Transactions oice Transactions		\$72,975.52 \$72,975.52
Fund 2850 - 911 SPECIAL REVENUE				Fulla 2320	- SIKEEI DIS	IRICI TOTAIS	11100	DICE TRAITSACTIONS	239	\$12,915.52
	DAVABLE									
Object 20110 - ACCOUNTS		DEDAIDS ELVING I	Detail in Observi		07/10/10014	07/15/0014	07/20/2014		07/00/0014	(245.00)
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		06/18/2014	07/15/2014	07/23/2014		07/23/2014	315.00
1713 - MIGHEINE GOWWONIGATIONS	73700	KEI AIKS LETINO 3	# 318351		00/10/2014	0771372014	0772372014		0772372014	313.00
				ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	2	\$0.00
Department 21 - POLICE				,						
Division 313 - DISPATCH										
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	OUS							
1915 - HIGHLINE COMMUNICATIONS	73780	REPAIRS FLYING J	Paid by Check		06/18/2014	07/15/2014	06/30/2014		07/23/2014	315.00
			# 318351							
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$315.00
				Divisi	on 313 - DIS	PATCH Totals	Invo	oice Transactions	1	\$315.00
				Depa	artment 21 - P	OLICE Totals	Invo	oice Transactions	1	\$315.00
			Fu	ınd 2850 - 911	SPECIAL REV	/ENUE Totals	Invo	oice Transactions	3	\$315.00
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS	PAYABLE									
1216 - FEDERAL EXPRESS CORPORATION	269705002	INVESTIGATIONS	Paid by Check		06/25/2014	07/01/2014	06/30/2014		07/09/2014	(308.27)
		SHIPPING JUNE 14	# 317975							
1216 - FEDERAL EXPRESS CORPORATION	269705002	INVESTIGATIONS	Paid by Check		06/25/2014	07/01/2014	07/09/2014		07/09/2014	308.27
		SHIPPING JUNE 14	# 317975							
1257 - S & C AUTO INC	2251	TOWING OF VEHICLE	Paid by Check		06/03/2014	07/01/2014	06/30/2014		07/09/2014	(200.00)
		ICAC SC4595	# 318029							000.00
10E7 COCALITO INC	22E1				04/02/2014					
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



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		Paid by Check		07/07/2014	07/14/2014	07/14/2014		07/16/2014	(68.24)
	R	INVESTIGATION/MISS	# 318257							
1001 IFCCE CLAUCHTED	TDANEL (070014	OULA,MT	Delal lave Olevely		07/07/0014	07/14/2014	07/1//0014		07/1//0014	(0.04
1921 - JESSE SLAUGHTER	TRAVEL/070214 R	INVESTIGATION/MISS	Paid by Check		07/07/2014	07/14/2014	07/16/2014		07/16/2014	68.24
	IX.	OULA,MT	# 310237							
1474 - MONTANA WASTE SYSTEMS INC	274581	RANGE WASTE	Paid by Check		07/01/2014	07/11/2014	07/11/2014		07/16/2014	(58.19)
		COLLECTION JUNE 14	,							()
1474 - MONTANA WASTE SYSTEMS INC	274581	RANGE WASTE	Paid by Check		07/01/2014	07/11/2014	07/16/2014		07/16/2014	58.19
		COLLECTION JUNE 14								
2530 - VISA PROCESSING CENTER	8090/062614	4485592200048090/U	,		06/30/2014	07/15/2014	06/30/2014		07/23/2014	(1,254.00)
OFOO MICA PROOFOOING OFNITER	0000/0/0/44	NITEDHMDEPOT	# 318417		07/00/0044	07/45/0044	07/00/0044		07/00/0044	4.054.00
2530 - VISA PROCESSING CENTER	8090/062614	4485592200048090/U	Paid by Check		06/30/2014	07/15/2014	07/23/2014		07/23/2014	1,254.00
		NITEDHMDEPOT	# 318417	ject 20110 - A	CCOLINTS PAY	ARI F Totals	Inv	oice Transactions	10	\$0.00
Department 21 - POLICE			OL.	Jeet Zollo A	CCOOMISTA	TABLE Totals	11100	JICC TTAITSACTIONS	10	Ψ0.00
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OP	RATING SUPPL	IFS								
1216 - FEDERAL EXPRESS CORPORATION	269705002	INVESTIGATIONS	Paid by Check		06/25/2014	07/01/2014	06/30/2014		07/09/2014	308.27
1210 TEBLINE EXITIESS CONTOUTION	207703002	SHIPPING JUNE 14	# 317975		00/23/2014	07/01/2014	00/30/2014		01/01/2014	300.27
1257 - S & C AUTO INC	2251	TOWING OF VEHICLE	Paid by Check		06/03/2014	07/01/2014	06/30/2014		07/09/2014	200.00
		ICAC SC4595	# 318029							
			,	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	2	\$508.27
Object 43590 - OTHER PRO	DFESSIONAL SE	RVICES MISCELLANEO	DUS							
1474 - MONTANA WASTE SYSTEMS INC	274581	RANGE WASTE	Paid by Check		07/01/2014	07/11/2014	07/11/2014		07/16/2014	58.19
		COLLECTION JUNE 14								<u>+50.40</u>
		Object 43590 - OTH	IER PROFESSIO	ONAL SERVICE	S MISCELLAN	EOUS Totals	Invo	oice Transactions	1	\$58.19
Object 43790 - MISCELLAN			D 111 OL 1		07/07/0044	07/44/0044	07/44/0044		07/4//0044	(0.04
1921 - JESSE SLAUGHTER	TRAVEL/070214 R	INVESTIGATION/MISS	Paid by Check		07/07/2014	07/14/2014	07/14/2014		07/16/2014	68.24
	K	OULA,MT	# 310237							
			oject 43790 - M	ISCELLANEOU	S TRAVEL EXE	PENSE Totals	Inve	oice Transactions	1	\$68.24
			5,000 107 50 11.		11 - POLICE A			oice Transactions		\$634.70
Division 318 - DRUG FORFEITURES				5		- I I I I I I I I I I I I I I I I I I I				¥55 117 5
Object 43790 - MISCELLAN	NEOUS TRAVEL I	EXPENSE								
2530 - VISA PROCESSING CENTER	8090/062614	4485592200048090/U	Paid by Check		06/30/2014	07/15/2014	06/30/2014		07/23/2014	1,254.00
2000 VIONT NOCEDOING CENTER	00707002011	NITEDHMDEPOT	# 318417		00/00/2011	0771072011	00/00/2011		0772072011	1,201.00
			oject 43790 - M	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Inve	oice Transactions	1	\$1,254.00
			[Division 318 - D	RUG FORFEIT	URES Totals	Inve	oice Transactions	1	\$1,254.00
				Dep	artment 21 - Po	DLICE Totals	Inve	oice Transactions	5	\$1,888.70
			Fund 2	2855 - POLICE	SPECIAL REV	ENUE Totals	Inve	oice Transactions	15	\$1,888.70
Fund 2860 - HIDTA SPECIAL REVENUE										



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENU									
Object 20110 - ACCOUN		2 Ontiniou 7010	Daid by Charle		07/20/2014	07/02/2014	07/20/2014	07/00/2014	(02/ /4)
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 +	Paid by Check		06/30/2014	07/02/2014	07/09/2014	07/09/2014	926.64
		Monitors	# 317965						
1217 - CASCADE COUNTY		FALDZINSKI HIDTA OT			07/01/2014	07/01/2014	07/01/2014	07/09/2014	(209.55)
1017 CACCARE COUNTY	A	5/25-6/7/14	# 317956		07/01/0014	07/01/0014	07/00/0014	07/00/2014	200 55
1217 - CASCADE COUNTY	20140607/HIDT A	FALDZINSKI HIDTA OT 5/25-6/7/14	# 317956		07/01/2014	07/01/2014	07/09/2014	07/09/2014	209.55
1217 - CASCADE COUNTY	CR1242119/HI		Paid by Check		07/01/2014	07/01/2014	07/01/2014	07/09/2014	(180.00)
	DTA	PROPERTY CR12-	# 318071						(/
		42119							
1217 - CASCADE COUNTY	CR1242119/HI	RELEASE OF SEIZED	Paid by Check		07/01/2014	07/01/2014	07/09/2014	07/09/2014	180.00
	DTA	PROPERTY CR12- 42119	# 318071						
1217 - CASCADE COUNTY	CR1243976/HI	RELEASE OF SEIZED	Paid by Check		07/01/2014	07/01/2014	07/01/2014	07/09/2014	(295.20)
.2., 0,,00,,02 000,,	DTA	PROPERTY CR12-	# 318071		0770172011	0770172011	0,701,2011	01/07/2011	(270.20)
		43976							
1217 - CASCADE COUNTY	CR1243976/HI	RELEASE OF SEIZED	Paid by Check		07/01/2014	07/01/2014	07/09/2014	07/09/2014	295.20
	DTA	PROPERTY CR12- 43976	# 318071						
1217 - CASCADE COUNTY	CR1333933/HI	RELEASE OF SEIZED	Paid by Check		07/01/2014	07/01/2014	07/01/2014	07/09/2014	(100.00)
1217 GROONBE GOONT	DTA	PROPERTY CR13-	# 318071		0770172011	0770172011	07/01/2011	37772311	(100.00)
		33933							
1217 - CASCADE COUNTY	CR1333933/HI	RELEASE OF SEIZED	Paid by Check		07/01/2014	07/01/2014	07/09/2014	07/09/2014	100.00
	DTA	PROPERTY CR13-	# 318071						
1217 - CASCADE COUNTY	CR1412960/HI	33933 RELEASE OF SEIZED	Paid by Check		07/01/2014	07/01/2014	07/01/2014	07/09/2014	(460.60)
1217 GROONDE GOONTT	DTA	PROPERTY CR14-	# 318071		0770172014	0770172014	07/01/2014	0770772014	(400.00)
		12960							
1217 - CASCADE COUNTY	CR1412960/HI	RELEASE OF SEIZED	Paid by Check		07/01/2014	07/01/2014	07/09/2014	07/09/2014	460.60
	DTA	PROPERTY CR14-	# 318071						
1217 - CASCADE COUNTY	CR1330002/HI	12960 RELEASE OF SEIZED	Paid by Check		07/01/2014	07/01/2014	07/01/2014	07/09/2014	(902.00)
1217 - CASCADE COUNTY	DTA	PROPERTY CR13-	# 318071		07/01/2014	07/01/2014	07/01/2014	07/09/2014	(902.00)
		30002							
1217 - CASCADE COUNTY	CR1330002/HI	RELEASE OF SEIZED	Paid by Check		07/01/2014	07/01/2014	07/09/2014	07/09/2014	902.00
	DTA	PROPERTY CR13-	# 318071						
1217 - CASCADE COUNTY	CR1310466/HI	30002 RELEASED PROPERTY	Paid by Check		07/03/2014	07/01/2014	07/01/2014	07/09/2014	(801.00)
1217 - CASCADE COUNTY	DTA	CR13-10466	# 318071		07/03/2014	07/01/2014	07/01/2014	07/09/2014	(001.00)
1217 - CASCADE COUNTY	CR1310466/HI	RELEASED PROPERTY	Paid by Check		07/03/2014	07/01/2014	07/09/2014	07/09/2014	801.00
	DTA	CR13-10466	# 318071						
1217 - CASCADE COUNTY	CR1311483/HI	RELEASED PROPERTY	Paid by Check		07/03/2014	07/01/2014	07/01/2014	07/09/2014	(70.00)
	DTA	CR13-11483	# 318071						



DTA CR13-11483	07/09/2014 (79.9 07/09/2014 79.0 07/09/2014 (54.0 07/09/2014 54.0	/09/2014 /09/2014 /09/2014	70.00 (79.90) 79.90
1217 - CASCADE COUNTY	07/09/2014 (79.9) 07/09/2014 79. 07/09/2014 (54.0) 07/09/2014 54.	/09/2014 /09/2014 /09/2014	(79.90) 79.90
DTA CR13-11483 # 318071 2490 - CHARTER COMMUNICATIONS 0814832/JULY1 8313200710814832 Paid by Check 07/01/2014 07/01/2014 07/01/2014 07/09/2014	07/09/2014 (79.9) 07/09/2014 79. 07/09/2014 (54.0) 07/09/2014 54.	/09/2014 /09/2014 /09/2014	(79.90) 79.90
4 INTERNET JULY 14 # 318072 2490 - CHARTER COMMUNICATIONS 0814832/JULY1 8313200710814832 Paid by Check 07/01/2014 07/01/2014 07/09/2014 (1) 4 INTERNET JULY 14 # 318072 2460 - MOUNTAIN STATES ALARM 176311 HIDTA JULY-SEPT Paid by Check 07/01/2014 07/01/2014 07/01/2014 07/09	07/09/2014 79. 07/09/2014 (54.0 07/09/2014 54.0	/09/2014	79.90
4 INTERNET JULY 14 # 318072 2460 - MOUNTAIN STATES ALARM 176311 HIDTA JULY-SEPT Paid by Check 07/01/2014 07/0	07/09/2014 (54.0 07/09/2014 54.0	/09/2014	
ALARM MONITORING # 318010 2460 - MOUNTAIN STATES ALARM 176311 HIDTA JULY-SEPT Paid by Check 07/01/2014 07/01/2014 07/09/	07/09/2014 54.		(54.00)
2460 - MOUNTAIN STATES ALARM 176311 HIDTA JULY-SEPT ALARM MONITORING # 318010 1078 - PICKWICKS OFFICE CITY 5466200 PAPER AND PENS Paid by Check # 318020 1078 - PICKWICKS OFFICE CITY 5466200 PAPER AND PENS Paid by Check # 318020 2340 - TETON COUNTY CR1333933/HI RELEASE OF SEIZED Paid by Check # 318078 33933		/09/2014	(34.00)
1078 - PICKWICKS OFFICE CITY 5466200 PAPER AND PENS Paid by Check # 318020 06/23/2014 07/01/2014 06/30/2014 0 1078 - PICKWICKS OFFICE CITY 5466200 PAPER AND PENS Paid by Check # 318020 06/23/2014 07/01/2014 07/09/2014 0 2340 - TETON COUNTY CR1333933/HI DTA RELEASE OF SEIZED Paid by Check PROPERTY CR13- # 318078 07/01/2014 07/01/2014 07/01/2014 07/01/2014 07/01/2014 07/01/2014	07/09/2014 (110.9	70772011	54.00
1078 - PICKWICKS OFFICE CITY 5466200 PAPER AND PENS Paid by Check # 318020 2340 - TETON COUNTY CR1333933/HI RELEASE OF SEIZED Paid by Check 07/01/2014 07	•	/09/2014	(110.97)
2340 - TETON COUNTY CR1333933/HI RELEASE OF SEIZED Paid by Check 07/01/2014 0	07/09/2014 110.	/09/2014	110.97
	07/09/2014 (100.0	/09/2014	(100.00)
2340 - TETON COUNTY CR1333933/HI RELEASE OF SEIZED Paid by Check 07/01/2014 07/01/2014 07/09/2014 (DTA PROPERTY CR13- # 318078 33933	07/09/2014 100.	/09/2014	100.00
	07/09/2014 (460.6	/09/2014	(460.60)
	07/09/2014 460.	/09/2014	460.60
	07/09/2014 (902.0	/09/2014	(902.00)
	07/09/2014 902.	/09/2014	902.00
	07/09/2014 (801.0	/09/2014	(801.00)
	07/09/2014 801.	/09/2014	801.00
	07/09/2014 (70.0	/09/2014	(70.00)
	07/09/2014 70.	/09/2014	70.00
	07/16/2014 (375.9	/16/2014	(375.98)



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									
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			07/09/2014	07/11/2014	07/11/2014	07/16/2014	(471.98)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN035212	TONER FOR CP4025 X2			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			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			07/03/2014	07/15/2014	07/23/2014	07/23/2014	1,209.72
2530 - VISA PROCESSING CENTER	7620/071614	4485592300047620/K MARTBGRSCHEELS			07/16/2014	07/15/2014	07/15/2014	07/23/2014	(214.98)
2530 - VISA PROCESSING CENTER	7620/071614	4485592300047620/K	Paid by Check		07/16/2014	07/15/2014	07/23/2014	07/23/2014	214.98
		MARTBGRSCHEELS	# 318418	ject 20110 - A				oice Transactions 44	\$0.00
Department 21 - POLICE Division 361 - HIDTA ASSET Object 42190 - OTHER OFF	TCE SLIDDI TES 8	. MATEDIAI C		,					*****
,			5		0.10010011	07/00/0044	0.1.00.100.1	07/00/004	
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 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions 3	\$1,774.60
Object 43590 - OTHER PRO	FESSIONAL SER	RVICES MISCELLANEO	US						
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-	Paid by Check # 318071		07/01/2014	07/01/2014	07/01/2014	07/09/2014	295.20
1217 - CASCADE COUNTY	CR1333933/HI DTA	43976 RELEASE OF SEIZED PROPERTY CR13-	Paid by Check # 318071		07/01/2014	07/01/2014	07/01/2014	07/09/2014	100.00
		33933							
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



11000									
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 PRO	OFESSIONAL SE	RVICES MISCELLANEO	US						
1217 - CASCADE COUNTY	CR1330002/HI	RELEASE OF SEIZED	Paid by Check		07/01/2014	07/01/2014	07/01/2014	07/09/2014	902.00
	DTA	PROPERTY CR13-	# 318071						
4047 0400ADE 00UNTV	0040404///	30002	5 111 01 1		07/00/0044	07/04/0044	07/04/0044	07/00/0044	224.00
1217 - CASCADE COUNTY	CR1310466/HI DTA	RELEASED PROPERTY	Paid by Check # 318071		07/03/2014	07/01/2014	07/01/2014	07/09/2014	801.00
1217 - CASCADE COUNTY	CR1311483/HI	CR13-10466 RELEASED PROPERTY			07/03/2014	07/01/2014	07/01/2014	07/09/2014	70.00
1217 - CASCADE COUNTY	DTA	CR13-11483	Paid by Check # 318071		07/03/2014	07/01/2014	07/01/2014	07/09/2014	70.00
2490 - CHARTER COMMUNICATIONS		8313200710814832	Paid by Check		07/01/2014	07/01/2014	07/01/2014	07/09/2014	79.90
2170 OF WILLIAM COMMISSION OF THE COMMISSION OF	4	INTERNET JULY 14	# 318072		0770172011	0770172011	0770172011	3773772311	77.70
	·	HIDTA							
2340 - TETON COUNTY	CR1333933/HI	RELEASE OF SEIZED	Paid by Check		07/01/2014	07/01/2014	07/01/2014	07/09/2014	100.00
	DTA	PROPERTY CR13-	# 318078						
		33933							
2340 - TETON COUNTY	CR1412960/HI	RELEASE OF SEIZED	Paid by Check		07/01/2014	07/01/2014	07/01/2014	07/09/2014	460.60
	DTA	PROPERTY CR14-	# 318078						
2240 TETON COUNTY	CD1220002/UI	12960	Daid by Chade		07/01/2014	07/01/2014	07/01/2014	07/00/2014	000.00
2340 - TETON COUNTY	CR1330002/HI DTA	RELEASE OF SEIZED PROPERTY CR13-	Paid by Check # 318078		07/01/2014	07/01/2014	07/01/2014	07/09/2014	902.00
	DIA	30002	# 310070						
2340 - TETON COUNTY	CR1310466/HI	RELEASED PROPERTY	Paid by Check		07/03/2014	07/01/2014	07/01/2014	07/09/2014	801.00
TETON GOOM!	DTA	CR13-10466	# 318078		0770072011	0770172011	0770172011	3773772311	001.00
2340 - TETON COUNTY	CR1311483/HI	RELEASED PROPERTY	Paid by Check		07/03/2014	07/01/2014	07/01/2014	07/09/2014	70.00
	DTA	CR13-11483	# 318078						
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 13	\$5,222.30
				Division	361 - HIDTA	ASSET Totals	Invo	ice Transactions 16	\$6,996.90
Division 363 - HIDTA GRANT									
Object 41210 - OVERTIME	- PERMANENT I	FULL-TIME							
1217 - CASCADE COUNTY	20140607/HIDT	FALDZINSKI HIDTA OT	Paid by Check		07/01/2014	07/01/2014	07/01/2014	07/09/2014	209.55
	Α	5/25-6/7/14	# 317956						
		,	ct 41210 - OVE	RTIME - PERI	MANENT FULL	-TIME Totals	Invo	ice Transactions 1	\$209.55
Object 42190 - OTHER OFF		& MATERIALS							
1078 - PICKWICKS OFFICE CITY	5466200	PAPER AND PENS	Paid by Check		06/23/2014	07/01/2014	06/30/2014	07/09/2014	110.97
			# 318020						
		,	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Lotals	Invo	ice Transactions 1	\$110.97
Object 42220 - CHEMICAL									
	8737	MI KEY AND TAG	Paid by Check		07/11/2014	07/15/2014	07/15/2014	07/23/2014	5.00
LLC	7/20/071/1/	440EE0220004742044	# 318323		07/17/2014	07/15/2014	07/15/2014	07/02/0044	014.00
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
			# 318418 t 42220 - CHE M	ITCAL LABOLI	MEDICAL SUB	DI TES Totale	Inve	ice Transactions 2	\$219.98
		Objec	TZZZU - CHEN	IICAL, LAD &	HEDICAL SUP	FLILD IUIAIS	11100	nice italisactions Z	\$Z17.98



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 PR	OFESSIONAL SE	RVICES MISCELLANEO	US							
2460 - MOUNTAIN STATES ALARM	176311	HIDTA JULY-SEPT	Paid by Check		07/01/2014	07/01/2014	07/01/2014	ļ	07/09/2014	54.00
			# 318010							
		Object 43590 - OTH	ER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$54.00
Object 45390 - MISCELLA										
2147 - ENTERPRISE FLEET MANAGEMENT	404373/JULY14				07/03/2014	07/15/2014	07/15/2014	ļ	07/23/2014	1,209.72
TRUST		14 HIDTA	# 318431	ITCCELL ANEOL	IC OTHER RE	NTALC Totale	Local	oloo Tuonoookiono	1	¢1 200 72
		O	bject 45390 - N					oice Transactions		\$1,209.72
					363 - HIDTA G			oice Transactions	-	\$1,804.22
			-	1	artment 21 - P			oice Transactions		\$8,801.12
T LOGGE STREET, CREATER REVENUE			Fund	2860 - HIDTA	SPECIAL REV	/ENUE Lotals	Inv	oice Transactions	66	\$8,801.12
Fund 2890 - FIRE SPECIAL REVENUE	CDAVABLE									
Object 20110 - ACCOUNTS		044504 40050000150	D : 1 1 0 1		0./.107.1004.4	07/00/0044	07/00/004	•	07/4//0044	(00.05)
1183 - PUBLIC DRUG CO INC	383240	CAMERA ACCESSORIES	# 318199		06/27/2014	07/08/2014	06/30/2014	!	07/16/2014	(93.85)
1183 - PUBLIC DRUG CO INC	383240	CAMERA ACCESSORIES			06/27/2014	07/08/2014	07/16/2014	I	07/16/2014	93.85
1103 - 1 OBEIG BROG CO INC	303240	CAMERA ACCESSORIES	# 318199		00/2//2014	0770072014	07/10/2014		07/10/2014	73.03
1082 - SHIP-IT	060214	SHIPPING	Paid by Check		06/02/2014	07/08/2014	06/30/2014	ļ	07/16/2014	(18.82)
		CALIBRATION	# 318212							
		TECHNICIANS								
1082 - SHIP-IT	060214	SHIPPING	Paid by Check		06/02/2014	07/08/2014	07/16/2014	ļ	07/16/2014	18.82
		CALIBRATION	# 318212							
		TECHNICIANS	Ol	inat 20110 A	CCOUNTS DAY	VADI E Totalo	Local	oloo Tuonoookiono	4	\$0.00
Department 34 FIRE			Ot	oject 20110 - A	CCOUNTS PA	TABLE TOTAIS	IIIV	oice Transactions	4	\$0.00
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS Object 42140 - INSTRUCT	TONAL O CAFET	V CUDDITEC								
1183 - PUBLIC DRUG CO INC			Daid by Charle		04/27/2014	07/00/2014	04/20/201/	•	07/14/2014	02.05
1183 - PUBLIC DRUG CO INC	383240	CAMERA ACCESSORIES	# 318199		06/27/2014	07/08/2014	06/30/2014	•	07/16/2014	93.85
		Ohier	# 310177 t 42140 - INS 1	RUCTIONAL 8	SAFFTY SUP	PI TES Totals	Inv	oice Transactions	1	\$93.85
Object 42260 - SAFETY EQ	OUTPMENT - MIN					rotais	****	oloo Transaotions	•	Ψ70.00
1082 - SHIP-IT	060214	SHIPPING	Paid by Check		06/02/2014	07/08/2014	06/30/2014	I	07/16/2014	18.82
1002 01111 11	000211	CALIBRATION	# 318212		00/02/2011	0770072011	00/00/201		077 1072011	10.02
		TECHNICIANS								
			Object 4226	0 - SAFETY EC			Inv	oice Transactions	1	\$18.82
				Division 411 -	FIRE OPERAT	TIONS Totals	Inv	oice Transactions	2	\$112.67
					epartment 24	- FIRE Totals	Inv	oice Transactions	2	\$112.67
			Fur	nd 2890 - FIRE	SPECIAL REV	/ENUE Totals	Inv	oice Transactions	6	\$112.67
Fund 2940 - FEDERAL BLOCK GRANT										



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									
2606 - LAABS CONSTRUCTION LLC	1006	PO 259 ADA BATHROOM COMMUNITY REC	Paid by Check # 317999		06/17/2014	07/02/2014	06/30/2014	07/09/2014	(10,317.00)
2606 - LAABS CONSTRUCTION LLC	1006	CENTER 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 2014-2490F 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 2014-2490F 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		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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT	CDAVABLE								
Object 20110 - ACCOUNT 1129 - STATE OF MONTANA		PO 2014-250 OF	Paid by Check		07/08/2014	07/08/2014	07/16/2014	07/16/2014	14.25
1127 - STATE OF WORTANA	01 1037.21 IIVAL	1659.2 1 %	# 318266		0770072014	0770072014	07/10/2014	07/10/2014	14.25
		WITHHOLDING FOR							
1217 CASCADE COUNTY	IIINE 2014	MRTE	Doid by Chook		07/01/2014	07/15/2014	04/20/2014	07/22/2014	(E4 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	(56.00)
1217 - CASCADE COUNTY	JUNE 2014	JUNE 2014	Paid by Check		07/01/2014	07/15/2014	07/23/2014	07/23/2014	56.00
		RECORDING FEES	# 318430						
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	Paid by Check		06/14/2014	07/15/2014	07/23/2014	07/23/2014	45.00
7700 0111 01 011211 171220	001111	CAMP CDBG GRANT	# 318329		00/11/2011	077 107 20 1 1	0772072011	0,7,20,20	10.00
1258 - DAVIS BUSINESS MACHINES INC	157248		Paid by Check		07/09/2014	07/15/2014	07/15/2014	07/23/2014	(210.00)
		RICOH COPIER 2014-	# 318334						
1258 - DAVIS BUSINESS MACHINES INC	157248	15 CONTRACT SERVICES	Paid by Check		07/09/2014	07/15/2014	07/23/2014	07/23/2014	210.00
.200 37.110 200200101120	107210	RICOH COPIER 2014-	# 318334		07,07,2011	077.107.2011	0772072011	0,7,20,20	210.00
1070 510001000 055105 0170		15	5		07/47/004/	07/45/004/	07/45/004/	07/00/004	(0.4.54)
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		07/17/2014	07/15/2014	07/23/2014	07/23/2014	94.51
Toric Transmission arrived arrived	0170070	2.772207.20	# 318380		07, 17, 2011	077.107.2011	0772072011	0,7,20,20	7
1076 - VERIZON WIRELESS	9728179698	5 AIR CARDS AND 9	Paid by Check		07/06/2014	07/15/2014	06/30/2014	07/23/2014	(52.16)
		CELL PHONES JUN2014 CORRECTED	# 318414						
1076 - VERIZON WIRELESS	9728179698		Paid by Check		07/06/2014	07/15/2014	07/23/2014	07/23/2014	52.16
1070 TEMESIA MINEEESS	,,,20,,,,0,,0	CELL PHONES JUN2014			07,00,2011	077.107.2011	0772072011	0,7,20,20	92.10
		CORRECTED							
December and 74 PLANNING & COMM	IINITY DEVELOR	MENIT	Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	pice Transactions 24	\$0.00
Department 71 - PLANNING & COMM Division 741 - BLOCK GRANT ADMI		MENI							
Object 42190 - OTHER OF		& MATERIALS							
1078 - PICKWICKS OFFICE CITY	5475090	ENVELOPES	Paid by Check		07/17/2014	07/15/2014	07/15/2014	07/23/2014	94.51
			# 318380					5.7.23.23.1	
			2190 - OTHER	OFFICE SUPF	PLIES & MATE	RIALS Totals	Invo	pice Transactions 1	\$94.51
Object 43390 - OTHER RE	-		5		07/04/004/	07/45/004/	0./100/004.4	07/00/004	5 / 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	56.00
			# 316430 0 - OTHER RE	FERENCE, PUI	BLICITY, TAX,	DUES Totals	Invo	pice Transactions 1	\$56.00
Object 43415 - CELL PHO	NE			,	, ,				
1076 - VERIZON WIRELESS	9728179698		Paid by Check		07/06/2014	07/15/2014	06/30/2014	07/23/2014	52.16
		CELL PHONES JUN2014	# 318414						
		CORRECTED		Ohiect 4	3415 - CELL P	HONE Totale	Inve	pice Transactions 1	\$52.16
				Object 4	JAIJ CLLLP	I Otals	11170	noo manaadiidha I	φυ2.10



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 & COMM		MENT							
Division 741 - BLOCK GRANT ADMI									
Object 43630 - MAINTEN									
1258 - DAVIS BUSINESS MACHINES INC	157248	CONTRACT SERVICES	,		07/09/2014	07/15/2014	07/15/2014	07/23/2014	210.00
		RICOH COPIER 2014- 15	# 318334						
		13	Object 4363	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions 1	\$210.00
			-	vision 741 - BL				oice Transactions 4	\$412.67
Division 742 - BLOCK GRANT PROJ	ECTS								, , , = , 5 ,
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US						
1429 - FLOORS & MORE	10218	FLOORING INSTALL	Paid by Check		06/27/2014	07/11/2014	06/30/2014	07/16/2014	1,821.00
		AND REPAIR	# 318153						
		Object 43590 - OTH	ER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 1	\$1,821.00
Object 47330 - DEVELOP									
1295 - NEIGHBORWORKS GREAT FALLS	040314	PO 182 CDBG FUNDS	Paid by Check		04/03/2014	07/02/2014	06/30/2014	07/09/2014	12,750.00
1766 - CITY OF GREAT FALLS	061414	MAR2013 RLF 2014/15 SUMMER	# 318015 Paid by Check		06/14/2014	07/15/2014	06/30/2014	07/23/2014	45.00
1700 - CITT OF GREAT FALES	001414	CAMP CDBG GRANT	# 318329		00/14/2014	07/13/2014	00/30/2014	07/23/2014	45.00
			47330 - DEVE	LOP SUBSIDIE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 2	\$12,795.00
Object 49310 - IMPROVEI	MENTS OTHER T	HAN BUILDINGS							
2606 - LAABS CONSTRUCTION LLC	1006	PO 259 ADA	Paid by Check		06/17/2014	07/02/2014	06/30/2014	07/09/2014	10,317.00
		BATHROOM	# 317999						
		COMMUNITY REC							
1731 - MRTE INC	32539	CENTER PO 2014-2490F 1659.2	Daid by Chack		06/25/2014	07/08/2014	06/30/201/	07/16/2014	27,720.00
1731 - WICTE TIVE	32337	2013 CDBG SW RPL.	# 318183		00/23/2014	0770072014	00/30/2014	07/10/2014	27,720.00
		APP ON CONT LIST	0.0.00						
		05/20/14							
1731 - MRTE INC	32547	PO 2014-249 O 1659.2			07/02/2014	07/08/2014	06/30/2014	07/16/2014	1,410.75
		2013 CDBG SW RPL.	# 318183						
		APP ON CONT LIST 05/20/14							
1129 - STATE OF MONTANA	OF1659.2PMT1		Paid by Check		07/07/2014	07/08/2014	06/30/2014	07/16/2014	280.00
		1659.2 1 %	# 318266						
		WITHHOLDING FOR							
		MRTE							
1129 - STATE OF MONTANA	OF1659.2FINAL	. PO 2014-250 OF	Paid by Check # 318266		07/08/2014	07/08/2014	06/30/2014	07/16/2014	14.25
		1659.2 1 % WITHHOLDING FOR	# 310200						
		MRTE							
			10 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Inv	oice Transactions 5	\$39,742.00
			Divisio	on 742 - BLOC I	GRANT PRO	JECTS Totals	Inv	oice Transactions 8	\$54,358.00



MONTANT									
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					oice Transactions 12	\$54,770.67
			Fund	d 2940 - FEDE I	RAL BLOCK G	GRANT Totals	Inv	oice Transactions 36	\$54,770.67
Fund 4001 - GENERAL CAPITAL PROJEC									
Object 20110 - ACCOUNTS			5		0.10.1001	07/00/004	0.1001001	07/00/004	(7.400.50)
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
		IIII NOVEIVIEIVIS		ject 20110 - AC	COUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.00
Department 14 - ADMINISTRATION Division 141 - ANIMAL SHELTER				, , , , , , , , , , , , , , , , , , , ,		THE TOTAL		_	40.00
Object 43590 - OTHER PRO									
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 - OTH		NAL SERVICES	MISCELLAN	IFOUS Totals	Inv	oice Transactions 1	\$7,120.50
				Division 141 -				oice Transactions 1	\$7,120.50
			De	epartment 14 - A				oice Transactions 1	\$7,120.50
				1 - GENERAL C				oice Transactions 3	\$7,120.50
Fund 5010 - GOLF COURSES									7.7.=2.22
Object 15121 - FOR RESAL	E MISCELLANE	OUS							
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			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			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		06/25/2014	07/11/2014	06/30/2014	07/16/2014	89.47
2530 - VISA PROCESSING CENTER	5990/070214E	4485592900045990 / GOLF BUDDY RESALE	# 310243 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 /	# 318245 Paid by Check # 318245		07/02/2014	07/11/2014	07/11/2014	07/16/2014	57.00
2530 - VISA PROCESSING CENTER	5990/070714	GOLF BUDDY RESALE 4485592900045990 / MAXX HD INVOICE 199983	# 318245 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		05/20/2014	07/11/2014	06/30/2014	07/16/2014	137.87



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	I E MTCCELL ANE	2110							
Object 15121 - FOR RESA 2530 - VISA PROCESSING CENTER	5990/062514B	4485592900045990 /	Daid by Chack		06/25/2014	07/11/2014	06/30/2014	07/16/2014	89.47
2030 - VISA PROCESSING CENTER	3990/0023146	BLACK CLOVER RESALE			00/23/2014	07/11/2014	00/30/2014	07/16/2014	09.47
2530 - VISA PROCESSING CENTER	5990/070214C	4485592900045990 /	Paid by Check		07/02/2014	07/11/2014	07/11/2014	07/16/2014	57.97
		BLACK CLOVER RESALE							
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 1512 :	1 - FOR RESAL	E MISCELLAN	IEOUS Totals	Invo	ice Transactions 15	\$4,309.85
Object 20110 - ACCOUNT									
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	04097259/MAY	MAY 2014 MONTHLY	Paid by Check		06/30/2014	07/01/2014	07/09/2014	07/09/2014	7.56
	14	CHARGES ACCT #04097259	# 318097						
1139 - NORTHWESTERN ENERGY		APRIL 2014 MONTHLY			05/29/2014	07/01/2014	06/30/2014	07/09/2014	(2,497.94)
	4	CHARGES ACCT #0481982	# 318097						
1139 - NORTHWESTERN ENERGY	04819827/APR1	APRIL 2014 MONTHLY	Paid by Check		05/29/2014	07/01/2014	07/09/2014	07/09/2014	2,497.94
	4	CHARGES ACCT	# 318097						
4400 NORTHWEATERN ENERGY	0.44.0007/0.403/4	#0481982	D		07/04/0044	07/04/0044	0./ /0.0 /0.04 4	07/00/0044	(050.00)
1139 - NORTHWESTERN ENERGY	0410037/MAY1 4	MAY 2014 MONTHLY CHARGES ACCT	Paid by Check # 318097		06/24/2014	07/01/2014	06/30/2014	07/09/2014	(353.02)
	·	#0410037	,, 010077						
1139 - NORTHWESTERN ENERGY	0410037/MAY1		Paid by Check		06/24/2014	07/01/2014	07/09/2014	07/09/2014	353.02
	4	CHARGES ACCT	# 318097						
1232 - ALARM SERVICE INC	R70268	#0410037 JULY - SERVICE &	Paid by Check		06/20/2014	07/01/2014	07/01/2014	07/09/2014	(50.00)
1232 - ALAKWI SEKVICE INC	170200	MONITORING @ EF	# 317943		00/20/2014	07/01/2014	07/01/2014	07/09/2014	(30.00)
		PRO SHOP							
1232 - ALARM SERVICE INC	R70268	JULY - SERVICE &	Paid by Check		06/20/2014	07/01/2014	07/09/2014	07/09/2014	50.00
		MONITORING @ EF	# 317943						
1232 - ALARM SERVICE INC	R70270	PRO SHOP JULY	Paid by Check		06/20/2014	07/01/2014	07/01/2014	07/09/2014	(50.00)
1202 ABANN SERVICE INS	1170270	SERVICE&MONITORIN			00/20/2011	0770172011	0770172011	0770772011	(00.00)
		G- ACM PRO SHOP							
1232 - ALARM SERVICE INC	R70270	JULY	Paid by Check		06/20/2014	07/01/2014	07/09/2014	07/09/2014	50.00
		SERVICE&MONITORIN	# 31/943						
1217 - CASCADE COUNTY	1644	G- ACM PRO SHOP PRINTING SERV-	Paid by Check		06/17/2014	06/30/2014	06/30/2014	07/09/2014	(25.00)
1217 SHOULDE GOOWIT	.011	ENVELOPES. TIME	# 317957		55/1//2014	55/55/2014	33/30/2014	377 377 2014	(23.00)
		CARDS/PARK TIME							
		SHEETS							



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 - ACCOUNT		DDINTING CEDV	Delal less Obsession		0//17/0014	07/20/2014	07/00/0014	07/00/0014	25.00
1217 - CASCADE COUNTY	1644	PRINTING SERV- ENVELOPES. TIME CARDS/PARK TIME	Paid by Check # 317957		06/17/2014	06/30/2014	07/09/2014	07/09/2014	25.00
		SHEETS							
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		Paid by Check # 318058		06/20/2014	06/30/2014	06/30/2014	07/09/2014	(89.71)
2530 - VISA PROCESSING CENTER	5990/06202014		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)



Vandar	Invoice No	Invoice Description	Ctotus	Hold Dooson	Invoice Date	Duo Data	C/I Doto	Descived Date - Dayment Date	Invoice Amount
Vendor Fund 5010 - GOLF COURSES	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Object 20110 - ACCOUNTS	PAYABLE								
1102 - CENTURYLINK		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		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	,		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		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			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)



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	FO DAVABLE								
Object 20110 - ACCOUNT		TEV MOTOR	Delal less Obsession		07/10/2014	07/10/2014	07/1//0014	07/1//2014	425.24
1688 - RMT EQUIPMENT	Q88720	TEX - MOTOR STORAGE KIT/TEX HARDWARE KIT - ACM	Paid by Check # 318203		06/10/2014	07/10/2014	07/16/2014	07/16/2014	435.31
		EQ							,
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			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	# 316203 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	# 316203 Paid by Check # 318208		06/27/2014	07/07/2014	06/30/2014	07/16/2014	(99.96)
1079 - SAM'S CLUB	8213/062714	GOLF PRO SHOP 2- 6' TABLES FOR	Paid by Check		06/27/2014	07/07/2014	07/16/2014	07/16/2014	99.96
1067 - SODERS FLEET SUPPLY	172179	GOLF PRO SHOP QUV HOSE CAP/WASH/			06/20/2014	07/07/2014	06/30/2014	07/16/2014	(9.70)
1067 - SODERS FLEET SUPPLY	172179	MEND - ACM IRR QUV HOSE CAP/WASH/	,		06/20/2014	07/07/2014	07/16/2014	07/16/2014	9.70
1057 - SUN MOUNTAIN SPORTS INC	180695	MEND - ACM IRR RESALE MERCHANDISE			06/17/2014	07/11/2014	06/30/2014	07/16/2014	(1,795.61)
1057 - SUN MOUNTAIN SPORTS INC	180695	RESALE MERCHANDISE	•		06/17/2014	07/11/2014	07/16/2014	07/16/2014	1,795.61
THE RESOURCEFUL BEAN LLC	1488	RESALE ITEM	# 318222 Paid by Check		07/03/2014	07/11/2014	07/11/2014	07/16/2014	(292.56)
THE RESOURCEFUL BEAN LLC	1488	RESALE ITEM	# 318281 Paid by Check		07/03/2014	07/11/2014	07/16/2014	07/16/2014	292.56
1254 - TITLEIST	2906101	RESALE MERCHANDISE	# 318281 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		06/17/2014	07/11/2014	07/16/2014	07/16/2014	442.48
2530 - VISA PROCESSING CENTER	5990/070914	4485592900045990 / ULINE RESALE MERCHANDISE	# 318230 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)



BLACK CLOVER RESALE # 318245	16/2014 07/16/2014 11/2014 07/16/2014	89.47 (269.57)
2530 - VISA PROCESSING CENTER 5990/062514 4485592900045990 / Paid by Check 06/25/2014 07/11/2014 07/1 BLACK CLOVER RESALE # 318245		
BLACK CLOVER RESALE # 318245	11/2014 07/16/2014	(240 57)
2530 - VISA PROCESSING CENTER 5990/070214E 4485592900045990 / Paid by Check 07/02/2014 07/11/2014 07/7	11/2014 07/16/2014	(240 57)
COLE BUIDDY DECALE # 21004F		(209.57)
GOLF BUDDY RESALE # 318245 2530 - VISA PROCESSING CENTER 5990/070214E 4485592900045990 / Paid by Check 07/02/2014 07/11/2014 07/1 GOLF BUDDY RESALE # 318245	16/2014 07/16/2014	269.57
	11/2014 07/16/2014	(57.00)
	16/2014 07/16/2014	57.00
2530 - VISA PROCESSING CENTER 5990/070214D 4485592900045990 / Paid by Check 07/02/2014 07/11/2014 07/1 HOOKS LATTIC # 318245 COURSE IMPROVEMENTS	11/2014 07/16/2014	(1,450.61)
2530 - VISA PROCESSING CENTER 5990/070214D 4485592900045990 / Paid by Check 07/02/2014 07/11/2014 07/1 HOOKS LATTIC # 318245 COURSE IMPROVEMENTS	16/2014 07/16/2014	1,450.61
2530 - VISA PROCESSING CENTER 5990/070714 4485592900045990 / Paid by Check 07/07/2014 07/11/2014 07/1 MAXX HD INVOICE # 318245 199983	11/2014 07/16/2014	(424.77)
	16/2014 07/16/2014	424.77
	11/2014 07/16/2014	(129.52)
	16/2014 07/16/2014	129.52
	11/2014 07/16/2014	(291.00)
	16/2014 07/16/2014	291.00
 -	11/2014 07/16/2014	(670.00)
	16/2014 07/16/2014	670.00
!	30/2014 07/16/2014	(137.87)



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 2530 - VISA PROCESSING CENTER		4405502000045000 /	Doid by Chook		0E /20 /2014	07/11/2014	07/16/2014	07/14/2014	137.87
2530 - VISA PROCESSING CENTER	5990/052014	4485592900045990 / BLACK CLOVER RESALE	,		05/20/2014	07/11/2014	07/16/2014	07/16/2014	137.87
2530 - VISA PROCESSING CENTER	5990/062514B	4485592900045990 /	Paid by Check		06/25/2014	07/11/2014	06/30/2014	07/16/2014	(89.47)
2502 1401 2502500110 251755	=======================================	BLACK CLOVER RESALE			0.1.105.1001.1	07/11/001/	07/4//004/	07/4//004/	00.47
2530 - VISA PROCESSING CENTER	5990/062514B	4485592900045990 / BLACK CLOVER RESALE	Paid by Check		06/25/2014	07/11/2014	07/16/2014	07/16/2014	89.47
2530 - VISA PROCESSING CENTER	5990/070214C	4485592900045990 /	Paid by Check		07/02/2014	07/11/2014	07/11/2014	07/16/2014	(57.97)
		BLACK CLOVER RESALE							,
2530 - VISA PROCESSING CENTER	5990/070214C	4485592900045990 /	,		07/02/2014	07/11/2014	07/16/2014	07/16/2014	57.97
1269 - WILBUR ELLIS CO	8144085RI	BLACK CLOVER RESALE TALSTAR	# 318245 Paid by Check		06/11/2014	07/07/2014	06/30/2014	07/16/2014	(45.80)
1207 WIEDON ELLIO GO	0111000111	PROFESSIONAL -	# 318251		00/11/2011	0770772011	00/00/2011	0771072011	(10.00)
		PESTICIDE FOR ACM							
1269 - WILBUR ELLIS CO	8144085RI	MNT TALSTAR	Paid by Check		06/11/2014	07/07/2014	07/16/2014	07/16/2014	45.80
1209 - WILDOR LLLIS CO	0144003KI	PROFESSIONAL -	# 318251		00/11/2014	07/07/2014	07/10/2014	07/10/2014	45.60
		PESTICIDE FOR ACM							
1340 WILDID FILIS CO	8200760RI	MNT	Doid by Chook		06/24/2014	07/07/2014	04/20/2014	07/14/2014	(222.00)
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	Paid by Check		06/24/2014	07/07/2014	07/16/2014	07/16/2014	322.00
	==	HERBICIDE- EF GOLF	# 318251		0.1.100.1001.1	07/4//004/	0.//00/004	07/00/004	(100.15)
1212 - MIDLAND IMPLEMENT CO INC	756323002	TORO CON ASSY NOZZLE - 5 -	Paid by Check # 318364		06/23/2014	07/16/2014	06/30/2014	07/23/2014	(423.45)
		IRRIGATION HEADS	# 310304						
1212 - MIDLAND IMPLEMENT CO INC	756323002	TORO CON ASSY	Paid by Check		06/23/2014	07/16/2014	07/23/2014	07/23/2014	423.45
		NOZZLE - 5 -	# 318364						
2609 - MT KARTWERKS	201405	IRRIGATION HEADS cart repairs	Paid by Check		07/01/2014	07/15/2014	07/15/2014	07/23/2014	(150.00)
2007 WIT WINT WEING	201403	curt repairs	# 318371		07/01/2014	077 137 2014	077 1372014	0772372014	(130.00)
2609 - MT KARTWERKS	201405	cart repairs	Paid by Check		07/01/2014	07/15/2014	07/23/2014	07/23/2014	150.00
2609 - MT KARTWERKS	201406	Golf Cart Repair	# 318371 Paid by Check		07/01/2014	07/15/2014	07/15/2014	07/23/2014	(183.50)
2009 - IVII KARTWERKS	201400	Guii Cart Repaii	# 318371		07/01/2014	07/15/2014	07/13/2014	0772372014	(163.50)
2609 - MT KARTWERKS	201406	Golf Cart Repair	Paid by Check		07/01/2014	07/15/2014	07/23/2014	07/23/2014	183.50
4004 NORTHWEST PIPE FITTINGS INC.	0007005	0 ELEMENT 0401/4500	# 318371		07/40/0044	07/4//0044	07/00/0044	07/00/0044	(4.4.(0)
1224 - NORTHWEST PIPE FITTINGS INC	2307925	2-ELEMENT 240V/4500 W HWD-FOR ACM	# 318376		06/18/2014	07/16/2014	06/30/2014	07/23/2014	(14.60)
		CLUBHOUSE WATER	<i>"</i> 310370						
		HEARTER							
1224 - NORTHWEST PIPE FITTINGS INC	2307925	2-ELEMENT 240V/4500	,		06/18/2014	07/16/2014	07/23/2014	07/23/2014	14.60
		W HWD-FOR ACM CLUBHOUSE WATER	# 318376						
		HEARTER							



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		THERM A DIGG LOWER	5 1 1 0 1		01/01/0014	07/4//0044	01/00/0044	07/00/0044	(00.74)
1224 - NORTHWEST PIPE FITTINGS INC	2312025	THERM-0 DISC LOWER	,		06/26/2014	07/16/2014	06/30/2014	07/23/2014	(29.76)
		THERMOSTAT/UPPER THERMOSTAT	# 318370						
1224 - NORTHWEST PIPE FITTINGS INC	2312025	THERM-0 DISC LOWER	Paid by Check		06/26/2014	07/16/2014	07/23/2014	07/23/2014	29.76
		THERMOSTAT/UPPER							
		THERMOSTAT							
1224 - NORTHWEST PIPE FITTINGS INC	2283383	2-12" MEGALUG	Paid by Check		05/05/2014	07/16/2014	06/30/2014	07/23/2014	(320.26)
		W/PACKAGED ACC - EF	# 318376						
		RIVER PUMP - BREAKLINE							
1224 - NORTHWEST PIPE FITTINGS INC	2283383	2-12" MEGALUG	Paid by Check		05/05/2014	07/16/2014	07/23/2014	07/23/2014	320.26
1224 - NORTHWEST THE TITTINGS INC	2203303	W/PACKAGED ACC - EF	,		03/03/2014	077 1072014	0772372014	07/23/2014	320.20
		RIVER PUMP -							
		BREAKLINE							
1224 - NORTHWEST PIPE FITTINGS INC	CM2283383	CREDIT RETURN - 2	Paid by Check		05/08/2014	07/16/2014	07/23/2014	07/23/2014	(279.06)
		12" MAGALUG - EF	# 318376						
1224 NODTHWEST DIDE SITTINGS INC	CMAAAAAAA	PUMP REPAIR	Daid by Charle		05/00/2014	07/1//2014	07/20/2014	07/22/2014	270.07
1224 - NORTHWEST PIPE FITTINGS INC	CM2283383	CREDIT RETURN - 2 12" MAGALUG - EF	Paid by Check # 318376		05/08/2014	07/16/2014	06/30/2014	07/23/2014	279.06
		PUMP REPAIR	# 310370						
1143 - RYANS CASH & CARRY	147006	Resale - bug spray	Paid by Check		07/12/2014	07/15/2014	07/15/2014	07/23/2014	(52.32)
			# 318387						(* *)
1143 - RYANS CASH & CARRY	147006	Resale - bug spray	Paid by Check		07/12/2014	07/15/2014	07/23/2014	07/23/2014	52.32
			# 318387						
1079 - SAM'S CLUB	6173	LPGA Girls Golf stuff	Paid by Check		07/14/2014	07/15/2014	07/15/2014	07/23/2014	(31.44)
1079 - SAM'S CLUB	6173	LPGA Girls Golf stuff	# 318388 Paid by Check		07/14/2014	07/15/2014	07/23/2014	07/23/2014	31.44
1079 - SAIVI S CLUB	0173	LPGA GITIS GOIL STUIT	# 318388		07/14/2014	07/13/2014	07/23/2014	07/23/2014	31.44
1067 - SODERS FLEET SUPPLY	134062	SEA FOAM TUNE	Paid by Check		06/30/2014	07/16/2014	06/30/2014	07/23/2014	(35.70)
	.0.002	UP/OIL SLIME TIRE	# 318394		00,00,2011	077 107 20 1 1	00,00,20	0772072011	(55175)
		/ELECT PLUG HOSE							
		CAP - EQ MNT							
1067 - SODERS FLEET SUPPLY	134062	SEA FOAM TUNE	Paid by Check		06/30/2014	07/16/2014	07/23/2014	07/23/2014	35.70
		UP/OIL SLIME TIRE	# 318394						
		/ELECT PLUG HOSE							
1254 - TITLEIST	2963319	CAP - EQ MNT resale merchandise	Paid by Check		07/08/2014	07/15/2014	07/15/2014	07/23/2014	(179.00)
1254 - TITLE131	2903319	resale merchandise	# 318403		07/06/2014	07/13/2014	07/13/2014	07/23/2014	(179.00)
1254 - TITLEIST	2963319	resale merchandise	Paid by Check		07/08/2014	07/15/2014	07/23/2014	07/23/2014	179.00
			# 318403					223.20.1	
2252 - WINSTON PUBLISHING	4209	SIGNATURE MONTANA			06/26/2014	07/16/2014	06/30/2014	07/23/2014	(150.00)
		FULL COLOR 1/4 PAGE	# 318425						
		ADVSUMMER ISSUE							



11000										
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										
2252 - WINSTON PUBLISHING	4209	SIGNATURE MONTANA	,		06/26/2014	07/16/2014	07/23/2014		07/23/2014	150.00
		FULL COLOR 1/4 PAGE ADVSUMMER ISSUE	# 318425							
		ADVSUIVIIVIER ISSUE	Oh	ject 20110 - A	CCOUNTS PAY	YABI F Totals	Inv	oice Transactions	112	\$0.00
Department 64 - PARK & RECREATION	N.			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Trotais	1114		112	Ψ0.00
Division 651 - ANACONDA PRO SHO										
Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS								
2530 - VISA PROCESSING CENTER	5990/06202014	4485592900045990CLI	Paid by Check		06/20/2014	06/30/2014	06/30/2014		07/09/2014	44.86
		PBOARDS/POLY	# 318058							
		BINDER/LIQ DISH -								
		EF/ACM PROSHOP	2190 - OTHER	OFFICE SLIDE	DITEC & MATE	DTALS Totals	Inv	oice Transactions		\$44.86
Object 42290 - OTHER OP	FRATING SUPPL		2190 - OIIILN	OFFICE SUPP	LILS & MAIL	RIALS TOTALS	IIIV	oice mansactions	1	\$44.00
1079 - SAM'S CLUB	8213/062714	2- 6' TABLES FOR	Paid by Check		06/27/2014	07/07/2014	06/30/2014		07/16/2014	99.96
1077 074110 0202	02.0,002,	GOLF PRO SHOP	# 318208		00,2,,20	07,0772011	00,00,20.		077 1072011	,,,,,
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$99.96
Object 42330 - MACHINER	RY & EQUIPMEN	T PARTS								
1261 - BATTERY WAREHOUSE	315494	BATTERY FOR CART	Paid by Check		06/22/2014	07/07/2014	06/30/2014		07/16/2014	75.25
2/00 MT KARTWERKS	201407	#41	# 318111		07/01/2014	07/15/2014	07/15/2014		07/22/2014	102.50
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
		Ok	ject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Inv	oice Transactions	2	\$258.75
Object 42350 - BUILDING	PARTS		,							
1224 - NORTHWEST PIPE FITTINGS INC	2307925	2-ELEMENT 240V/4500	Paid by Check		06/18/2014	07/16/2014	06/30/2014		07/23/2014	14.60
		W HWD-FOR ACM	# 318376							
		CLUBHOUSE WATER								
1224 - NORTHWEST PIPE FITTINGS INC	2312025	HEARTER THERM-0 DISC LOWER	Paid by Chock		06/26/2014	07/16/2014	06/30/2014		07/23/2014	29.76
1224 - NORTHWEST PIPE FITTINGS INC	2312023	THERMOSTAT/UPPER			00/20/2014	07/10/2014	00/30/2014		0772372014	29.70
		THERMOSTAT	<i>"</i> 010070							
				Object 42350	- BUILDING F	PARTS Totals	Inv	oice Transactions	2	\$44.36
Object 43210 - PRINTING	, FORMS, ETC									
1469 - THE LAMAR COMPANIES	105099861	JUNE 14 BULLETIN	Paid by Check		06/16/2014	07/01/2014	06/30/2014		07/09/2014	250.50
		BOARD GOLF/POOLS	# 318040							
		AT AIRPORT & NW BYPASS								
2291 - FLEMING GRAPHICS	JOB070214	ADVERTISING PARK &	Paid by Check		07/02/2014	07/10/2014	07/10/2014		07/16/2014	48.00
		REC	# 318152							
2252 - WINSTON PUBLISHING	4209	SIGNATURE MONTANA	,		06/26/2014	07/16/2014	06/30/2014		07/23/2014	75.00
		FULL COLOR 1/4 PAGE	# 318425							
		ADVSUMMER ISSUE	Ohioo	t 43210 - PRII	NTING EODM	S FTC Totale	lov	oice Transactions	2	\$373.50
			Objec	-IJZIO I'RII	TIZITO, I OKIN	of ETO TOTALS	IIIV		5	ψ373.30



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							0, 2 2 0, 10		, , , , , , , , , , , , , , , , , , , ,	
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7618459/JUN14	4067618459688B/JUN1 4 ANACONDA HILLS PRO SHOP -PHONE SERV	# 318129		06/13/2014	07/07/2014	06/30/2014		07/16/2014	166.99
				Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	1	\$166.99
Object 43430 - GAS UTILIT	Υ			-						
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 43	3430 - GAS UT	TLITY Totals	Invo	ice Transactions	1	\$18.00
Object 43510 - ALARM SER	VICE									
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
		o nomino snoi		Object 4351 (0 - ALARM SEI	RVICE Totals	Invo	ice Transactions	: 1	\$50.00
Object 43690 - OTHER REPA	AIR & MAINTEN	IANCE 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	Paid by Check # 318245		07/09/2014	07/11/2014	07/11/2014		07/16/2014	670.00
1079 - SAM'S CLUB	6173	membership LPGA Girls Golf stuff	Paid by Check # 318388		07/14/2014	07/15/2014	07/15/2014		07/23/2014	31.44
		Object 4369	# 318388 0 - OTHER RE I	PAIR & MATNT	ENANCE SER	VICES Totals	Invo	oice Transactions	. 6	\$1,401.44
		Object 4303		ision 651 - AN				pice Transactions	-	\$2,457.86
Division 652 - ANACONDA MAINTENA		TUDE CUDDITEC	DIV							<i>42,107.00</i>
Object 42210 - AGRICULTU 1067 - SODERS FLEET SUPPLY	172179	QUV HOSE CAP/WASH/	Paid by Check		06/20/2014	07/07/2014	06/30/2014		07/16/2014	9.70
1007 - SUDEKS FLEET SUPPLY	1/21/9	MEND - ACM IRR	# 318215		00/20/2014	07/07/2014	00/30/2014		07/10/2014	9.70



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES									
Department 64 - PARK & RECREATION									
Division 652 - ANACONDA MAINT									
Object 42210 - AGRICU									
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
		,	0 - AGRICULT	URE & HORTIO	CULTURE SUP	PLIES Totals	Invo	pice Transactions 2	\$433.15
Object 42220 - CHEMIC		L 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 - CHEM	IICAL, LAB & I	MEDICAL SUP	PLIES Totals	Invo	oice Transactions 1	\$45.80
Object 42230 - JANITOF	RIAL SUPPLIES								
1091 - MONTANA BROOM & BRUSH COMPANY	987364	TOWEL ROLL WHITE 1 PLY - ACM MNT BLDG	,		06/13/2014	07/07/2014	06/30/2014	07/16/2014	36.00
			Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	pice Transactions 1	\$36.00
Object 42330 - MACHIN	ERY & EQUIPMENT	T PARTS							
1688 - RMT EQUIPMENT	Q88720	TEX - MOTOR STORAGE KIT/TEX HARDWARE KIT - ACM FO	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
		Ok	oject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	oice Transactions 5	\$600.75
Object 43420 - ELECTRI									
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
		,, 0401702	(Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	oice Transactions 2	\$1,824.58



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	N									
Division 652 - ANACONDA MAINTE	NANCE									
Object 43430 - GAS UTILI	TY									
1209 - ENERGY WEST RESOURCES INC	002070/JUN14	JUNE 2014 MONTHLY	Paid by Check		06/30/2014	07/09/2014	06/30/2014	1	07/16/2014	55.46
		CHARGES	# 318262							
				-	3430 - GAS U1			oice Transactions		\$55.46
			Division	652 - ANACOI	NDA MAINTEN	NANCE Totals	Inv	oice Transactions	12	\$2,995.74
Division 653 - EAGLE FALLS PRO SH										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
2530 - VISA PROCESSING CENTER	5990/06202014	4485592900045990CLI			06/20/2014	06/30/2014	06/30/2014	1	07/09/2014	44.85
		PBOARDS/POLY	# 318058							
		BINDER/LIQ DISH -								
		EF/ACM PROSHOP								+11.05
011 42200 071150 00		,	12190 - OTHER	OFFICE SUPF	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$44.85
Object 42290 - OTHER OP			5		0./10=/004.	07/07/004	0./100/004		07/4//004/	40.00
1100 - GREAT FALLS ACE	3801863	FERT SCOTTS/LIGHT	Paid by Check		06/25/2014	07/07/2014	06/30/2014	+	07/16/2014	43.92
		BULBS/STENCILS/NOZ ZLE- EF PRO SHP	# 318157							
		ZLE- EF PRU SHP	Object 4220	0 - OTHER OP	EDATING SIID	DI TES Totals	Inv	oice Transactions	1	\$43.92
Object 42350 - BUILDING	DARTS		Object 4223	0 - OTTILK OF	LKATING SOF	FLILS Totals	IIIV	oice mansactions	1	Ψ43.72
2530 - VISA PROCESSING CENTER	5990/070214D	4485592900045990 /	Paid by Check		07/02/2014	07/11/2014	07/11/201/		07/16/2014	1,450.61
2000 - VIOA PROCESSING CENTER	3990/0/02140	HOOKS LATTIC	# 318245		07/02/2014	07/11/2014	07/11/2014	i	07/10/2014	1,450.01
		COURSE	# 3102 4 3							
		IMPROVEMENTS								
				Object 42350	- BUILDING	PARTS Totals	Inv	oice Transactions	1	\$1,450.61
Object 43210 - PRINTING	, FORMS, ETC									
1217 - CASCADE COUNTY	1644	PRINTING SERV-	Paid by Check		06/17/2014	06/30/2014	06/30/2014		07/09/2014	25.00
		ENVELOPES. TIME	# 317957							
		CARDS/PARK TIME								
		SHEETS								
1469 - THE LAMAR COMPANIES	105099861	JUNE 14 BULLETIN	Paid by Check		06/16/2014	07/01/2014	06/30/2014		07/09/2014	250.50
		BOARD GOLF/POOLS	# 318040							
		AT AIRPORT & NW								
2291 - FLEMING GRAPHICS	JOB070214	BYPASS ADVERTISING PARK &	Daid by Chack		07/02/2014	07/10/2014	07/10/2014		07/16/2014	48.00
2291 - FLEWING GRAPHICS	JUBU/U214	REC	# 318152		07/02/2014	07/10/2014	07/10/2014	+	07/16/2014	48.00
2252 - WINSTON PUBLISHING	4209	SIGNATURE MONTANA			06/26/2014	07/16/2014	06/30/2014	l	07/23/2014	75.00
2202 WINGTON FODEIGHING	7207	FULL COLOR 1/4 PAGE			00/20/2014	5771072014	50/ 50/ 2014	r	0772372014	75.00
		ADVSUMMER ISSUE	010120							
			Object	t 43210 - PRI I	NTING, FORM	S, ETC Totals	Inv	oice Transactions	4	\$398.50
			,		•	-				



	_										
	ndor nd 5010 - GOLF COURSES	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	Department 64 - PARK & RECREATION										
'	Division 653 - EAGLE FALLS PRO SHO)P									
	Object 43410 - TELEPHONE										
11	02 - CENTURYLINK		4067611078-949B- EF	Paid by Check		06/13/2014	07/07/2014	06/30/2014		07/16/2014	227.94
			PRO SHOP PHONE	# 318129							
			SERVICE			2440 TELED	HONE T				**************************************
	Object 42420 CACUTUIT	v			Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	1	\$227.94
10	Object 43430 - GAS UTILIT 09 - ENERGY WEST RESOURCES INC	002070/JUN14	JUNE 2014 MONTHLY	Paid by Check		06/30/2014	07/09/2014	04/20/2014		07/16/2014	31.62
12	09 - ENERGY WEST RESOURCES INC	002070/301014	CHARGES	# 318262		00/30/2014	07/09/2014	00/30/2014		07/10/2014	31.02
			0111111020	<i>"</i> 0.0202	Object 43	430 - GAS UT	TLITY Totals	Inv	oice Transactions	1	\$31.62
	Object 43510 - ALARM SER	VICE			-						
12	32 - ALARM SERVICE INC	R70268	JULY - SERVICE &	Paid by Check		06/20/2014	07/01/2014	07/01/2014		07/09/2014	50.00
			MONITORING @ EF	# 317943							
			PRO SHOP		Object 42E10) - ALARM SEI	DVICE Totals	Inv	oice Transactions	1	\$50.00
	Object 43590 - OTHER PRO	EESSTONAL SEI	DVICES MISCELLANEO	IIIS	Object 43310) - ALAKM SEI	KVICE TOTALS	IIIV	uice mansactions	1	\$30.00
26	09 - MT KARTWERKS	201405	cart repairs	Paid by Check		07/01/2014	07/15/2014	07/15/2014		07/23/2014	150.00
20	O7 WIT WILLIAM	201403	cart repairs	# 318371		07/01/2014	077 1372014	077 137 2014		0112312014	100.00
			Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$150.00
				Divisi	on 653 - EAGL	E FALLS PRO	SHOP Totals	Inv	oice Transactions	11	\$2,397.44
	Division 654 - EAGLE FALLS MAINTEI										
	Object 42220 - CHEMICAL,										
12	69 - WILBUR ELLIS CO	8200760RI	QUICKSILVER	Paid by Check		06/24/2014	07/07/2014	06/30/2014		07/16/2014	322.00
			HERBICIDE- EF GOLF	# 318251 42220 - CHEM	ITCAL LAR & N	MEDICAL SUD	DI TES Totals	Inv	oice Transactions	<u>-</u>	\$322.00
	Object 42290 - OTHER OPE	RATING SUPPL	_	42220 - CIILI	IICAL, LAD & I	ALDICAL SOF	FLILS TOtals	IIIV	oice mansactions	1	\$322.00
13	15 - R & R PRODUCTS INC	CD1794839	MASTER GAUGE/FLAGS	Paid by Check		05/23/2014	07/07/2014	06/30/2014		07/16/2014	416.95
			RED/WHITE/BLUE/BED	,							
			KNIFE - EF							_	
				Object 4229 (O - OTHER OPE	RATING SUP	PLIES Totals	Inv	oice Transactions	1	\$416.95
	Object 42330 - MACHINERY	•		5		0.1/05/0011		0./100/004		07/4//004/	==
19	85 - AUTOMOTIVE MACHINE INC	443239	BATTERY - JOHN DEERE BALL PICKER	# 318107		04/25/2014	07/07/2014	06/30/2014		07/16/2014	59.14
				# 316107 oject 42330 - M	ACHINERY &	FOLITPMENT P	PARTS Totals	Inv	oice Transactions	1	\$59.14
	Object 43420 - ELECTRIC U	TILITY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-42	10.00	1110	0.00 11411040110113	•	ΨΟ 7.1 Τ
11	39 - NORTHWESTERN ENERGY		APRIL 2014 MONTHLY	Paid by Check		05/29/2014	07/01/2014	06/30/2014		07/09/2014	680.92
		4	CHARGES ACCT	# 318097							
			#0481982								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	e Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 654 - EAGLE FALLS MAINTI										
Object 43420 - ELECTRIC		MAN 2014 MONITH II V	Daid by Chade		07/24/2014	07/01/2014	07/20/2014	4	07/00/2014	252.02
1139 - NORTHWESTERN ENERGY	0410037/MAY1 4	MAY 2014 MONTHLY CHARGES ACCT #0410037	Paid by Check # 318097		06/24/2014	07/01/2014	06/30/2014	+	07/09/2014	353.02
		#0410037		Object 43420 -	FLECTRIC UI	TI TTY Totals	Inv	oice Transaction	ns 2	\$1,033.94
Object 43640 - MACHINER	RY & EOUIPMEN	T REPAIR & MAINTEN		Object 45426	LLLCTRIC O	Table 1 Totals	1110	olee Transaction		Ψ1,033.74
1224 - NORTHWEST PIPE FITTINGS INC	2283383	2-12" MEGALUG W/PACKAGED ACC - EF	Paid by Check		05/05/2014	07/16/2014	06/30/2014	1	07/23/2014	320.26
		RIVER PUMP - BREAKLINE	# 310370							
1224 - NORTHWEST PIPE FITTINGS INC	CM2283383	CREDIT RETURN - 2	Paid by Check		05/08/2014	07/16/2014	06/30/2014	1	07/23/2014	(279.06)
		12" MAGALUG - EF PUMP REPAIR	# 318376							
		Object 43640 - MACH	-				Inv	oice Transaction	ıs 2	\$41.20
				554 - EAGLE FA				oice Transaction		\$1,873.23
			Dep	artment 64 - PA				oice Transaction		\$9,724.27
Free d FOAO WATER				Fund 50	10 - GOLF COI	JRSES Totals	Inv	oice Transaction	is 1/5	\$14,034.12
Fund 5210 - WATER Object 20110 - ACCOUNTS	CDAVADIE									
1476 - DELL MARKETING LP	XJFF4N958	2 Optiplex 7010 +	Paid by Check		06/30/2014	07/02/2014	06/30/2014	1	07/09/2014	(926.64)
1470 - DELE WARRETING EI	A311 411730	Monitors	# 317965		00/30/2014	07/02/2014	00/30/2014	Ť	0770372014	(720.04)
1476 - DELL MARKETING LP	XJFF4N958	2 Optiplex 7010 +	Paid by Check		06/30/2014	07/02/2014	07/09/2014	1	07/09/2014	926.64
		Monitors	# 317965							
1139 - NORTHWESTERN ENERGY	0410037/MAY1 4	MAY 2014 MONTHLY	Paid by Check		06/24/2014	07/01/2014	06/30/2014	1	07/09/2014	(8.93)
	4	CHARGES ACCT #0410037	# 318097							
1139 - NORTHWESTERN ENERGY	0410037/MAY1	MAY 2014 MONTHLY	Paid by Check		06/24/2014	07/01/2014	07/09/2014	1	07/09/2014	8.93
	4	CHARGES ACCT	# 318097							
4475 014 00145 1117 1110		#0410037	5		0.10.1001	07/00/004	0./100/004		07/00/004/	(4 (4 = 5)
1165 - 2M COMPANY INC	1124086000	IRRIGATION CONTROLLER	Paid by Check # 317940		06/06/2014	07/03/2014	06/30/2014	4 07/01/2014	07/09/2014	(164.50)
1165 - 2M COMPANY INC	1124086000	IRRIGATION	Paid by Check		06/06/2014	07/03/2014	07/09/2014	1 07/01/2014	07/09/2014	164.50
TIOS ZIVI COMI ANT INC	112400000	CONTROLLER	# 317940		00/00/2014	0770372014	0770772017	07/01/2014	01/01/2014	104.50
2235 - BEARING DISTRIBUTORS INC -	5930904	SEALS & BEARINGS	Paid by Check		06/18/2014	07/03/2014	06/30/2014	4 07/02/2014	07/09/2014	(69.55)
BDI			# 317945							
2235 - BEARING DISTRIBUTORS INC - BDI	5930904	SEALS & BEARINGS	Paid by Check # 317945		06/18/2014	07/03/2014	07/09/2014	4 07/02/2014	07/09/2014	69.55
2235 - BEARING DISTRIBUTORS INC -	5930905	BEARINGS	Paid by Check		06/18/2014	07/03/2014	06/30/2014	4 07/02/2014	07/09/2014	(6.58)
BDI			# 317945							
וטט			# 31/740							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS 2235 - BEARING DISTRIBUTORS INC -		DEADINGS	Doid by Chook		04/10/2014	07/02/2014	07/00/2014	07/02/2014	07/00/2014	4 F0
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 -	5938259	TAPERS	Paid by Check		06/23/2014	07/03/2014	06/30/2014	07/02/2014	07/09/2014	(20.82)
BDI	E0202E0	TAPERS	# 317945		07/22/2014	07/02/2014	07/00/2014	07/02/2014	07/00/2014	20.02
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 -	5938260	RETAINER RINGS	Paid by Check		06/23/2014	07/03/2014	06/30/2014	07/02/2014	07/09/2014	(121.81)
BDI	E020240	DETAINED DINCS	# 317945		04/22/2014	07/02/2014	07/00/2014	07/02/2014	07/00/2014	121.01
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 -	5933216	ADHESIVE/MISC	Paid by Check		06/19/2014	07/03/2014	06/30/2014	07/02/2014	07/09/2014	(29.14)
BDI	5933216	ADHESIVE/MISC	# 317945		06/19/2014	07/02/2014	07/00/2014	07/02/2014	07/09/2014	29.14
2235 - BEARING DISTRIBUTORS INC - BDI	3933210	ADDESIVE/IVIISC	Paid by Check # 317945		00/19/2014	07/03/2014	07/09/2014	07/02/2014	07/09/2014	29.14
1104 - BIG R STORES	6193051	HOSE CLAMPS	Paid by Check		05/16/2014	07/03/2014	06/30/2014	07/02/2014	07/09/2014	(29.43)
1104 - BIG R STORES	6193051	HOSE CLAMPS	# 317946 Paid by Check		05/16/2014	07/03/2014	07/09/2014	07/02/2014	07/09/2014	29.43
1104 - DIG K STORES	0193031	HUSE CLAIVIPS	# 317946		05/10/2014	07/03/2014	07/09/2014	07/02/2014	07/09/2014	29.43
1199 - CONSOLIDATED ELECTRICAL	2808652664	HOLE SAW	Paid by Check		06/25/2014	06/30/2014	06/30/2014	06/27/2014	07/09/2014	(17.08)
DISTRIBUTORS INC 1199 - CONSOLIDATED ELECTRICAL	2808652664	HOLE SAW	# 317962 Paid by Check		06/25/2014	06/30/2014	07/00/2014	06/27/2014	07/09/2014	17.08
DISTRIBUTORS INC	2000032004	HOLE SAW	# 317962		00/25/2014	00/30/2014	07/09/2014	00/2//2014	07/09/2014	17.00
1109 - ENERGY LABORATORIES INC	340652015	TESTING	Paid by Check		06/30/2014	07/03/2014	06/30/2014	06/30/2014	07/09/2014	(97.00)
1109 - ENERGY LABORATORIES INC	340652015	TESTING	# 317972 Paid by Check		06/30/2014	07/03/2014	07/09/2014	06/20/2014	07/09/2014	97.00
1109 - LINERGT LABORATORIES INC	340032013	ILSTING	# 317972		00/30/2014	07/03/2014	07/09/2014	00/30/2014	07/09/2014	97.00
1068 - GENERAL DISTRIBUTING CO	00240087	HARD HAT	Paid by Check		06/18/2014	06/30/2014	06/30/2014	06/26/2014	07/09/2014	(14.04)
1068 - GENERAL DISTRIBUTING CO	00240087	HARD HAT	# 317978 Paid by Check		06/18/2014	06/30/2014	07/09/2014	06/26/2014	07/09/2014	14.04
1000 - GENERAL DISTRIBUTING CO	00240087	HARDHAT	# 317978		00/10/2014	00/30/2014	07/09/2014	00/20/2014	07/09/2014	14.04
1100 - GREAT FALLS ACE	3801693	BRASS SCREWS	Paid by Check		06/25/2014	07/03/2014	06/30/2014	06/30/2014	07/09/2014	(16.75)
1100 - GREAT FALLS ACE	3801693	BRASS SCREWS	# 317982 Paid by Check		06/25/2014	07/03/2014	07/09/2014	06/30/2014	07/09/2014	16.75
1100 - GREAT FALLS ACE	3001093	DRASS SCREWS	# 317982		00/23/2014	07/03/2014	07/09/2014	00/30/2014	07/09/2014	10.75
1388 - GREGOIRE CONSTRUCTION	062614	REMOVAL/REPLCMT OF	,		06/26/2014	07/01/2014	06/30/2014		07/09/2014	(1,290.00)
		CURB/GUTTER FIRE HYD. SETTLEMENT	# 317985							
		2906 CARMEL								
1388 - GREGOIRE CONSTRUCTION	062614	REMOVAL/REPLCMT OF	,		06/26/2014	07/01/2014	07/09/2014		07/09/2014	1,290.00
		CURB/GUTTER FIRE HYD. SETTLEMENT	# 317985							
		2906 CARMEL								
1105 - JOHNSON MADISON LUMBER CO	779081	TURNBUCKLES	Paid by Check		06/26/2014	07/03/2014	06/30/2014	06/30/2014	07/09/2014	(5.00)
INC			# 317994							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS		TUDNIBUOKI FO	D		01/01/0044	07/00/0044	07/00/0044	07/00/0044	07/00/0044	F 00
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	1135519	JULY ALARM	Paid by Check		07/01/2014	07/03/2014	07/03/2014	06/24/2014	07/09/2014	(43.50)
TECHNOLOGY		MONITORING	# 317997							
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	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)
TECHNOLOGY 1412 - KENCO SECURITY AND	1135520	JULY ALARM	# 317997 Paid by Check		07/01/2014	07/03/2014	07/09/2014	06/24/2014	07/09/2014	43.50
TECHNOLOGY	1133320	MONITORING	# 317997		07/01/2014	0770372014	07/07/2014	00/24/2014	0770772014	40.00
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	1135522	JULY ALARM	Paid by Check		07/01/2014	07/03/2014	07/03/2014	06/24/2014	07/09/2014	(39.00)
TECHNOLOGY 1412 - KENCO SECURITY AND	1135522	MONITORING JULY ALARM	# 317997 Paid by Check		07/01/2014	07/03/2014	07/09/2014	06/24/2014	07/09/2014	39.00
TECHNOLOGY 1144 - MASCO	066298	MONITORING BRUSH REPLACEMENT	# 317997 Paid by Check		06/26/2014	07/03/2014	06/30/2014	07/02/2014	07/09/2014	(14.94)
	0.44000	DRIVING DERVICE AGENT	# 318002		0.10.1001.	07/00/004	07/00/004		07/00/004	
1144 - MASCO	066298	BRUSH REPLACEMENT	# 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			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		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			06/23/2014	06/30/2014	06/30/2014	06/27/2014	07/09/2014	(7.03)
1224 - NORTHWEST PIPE FITTINGS INC	2310269	PARTS CHLORINATOR REPAIR	# 318017		06/23/2014	06/30/2014	07/00/2014	06/27/2014	07/09/2014	7.03
1224 - NORTHWEST PIPE FITTINGS INC	2310209	PARTS	# 318017		00/23/2014	06/30/2014	07/09/2014	06/2//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			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		06/30/2014	06/30/2014	06/30/2014	06/30/2014	07/09/2014	(12.49)
1897 - PETTY CASH	063014Q	LAB SUPPLIES	# 318068 Paid by Check		06/30/2014	06/30/2014	07/09/2014	06/30/2014	07/09/2014	12.49
1184 - SHERWIN WILLIAMS COMPANY	14447	PAINT	# 318068 Paid by Check # 318032		06/26/2014	06/30/2014	06/30/2014	06/26/2014	07/09/2014	(30.00)



	PAYABLE 14447								
1184 - SHERWIN WILLIAMS COMPANY									
	1/1/1/1/	DAINT	Delet les Objects	0//0//0014	07/20/2014	07/00/0014	0//0//0014	07/00/0014	20.00
	1777/	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	06/26/2014	06/30/2014	06/30/2014	06/26/2014	07/09/2014	(31.50)
			# 318036						
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	06/26/2014	07/03/2014	06/30/2014	07/02/2014	07/09/2014	(5,315.37)
			# 318039						(3)3 3 3 ,
1168 - THATCHER CO OF MONTANA	337986	PO-2014-4 -ALUM	Paid by Check	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	# 318039 Paid by Check	06/27/2014	06/30/2014	06/30/2014	06/27/2014	07/09/2014	(9.95)
1200 TOOL BOX INO	200307	ONDOK KET	# 318046	00/2//2014	00/30/2014	00/30/2014	00/2//2014	0770772014	(7.73)
1286 - TOOL BOX INC	206309	CHUCK KEY	Paid by Check	06/27/2014	06/30/2014	07/09/2014	06/27/2014	07/09/2014	9.95
1286 - TOOL BOX INC	206321	LATHE BITS	# 318046 Paid by Check	06/27/2014	06/30/2014	06/30/2014	06/27/2014	07/09/2014	(18.60)
1200 - TOOL BOX INC	200321	LATTIC DITS	# 318046	00/2//2014	00/30/2014	00/30/2014	00/2//2014	07/09/2014	(16.00)
1286 - TOOL BOX INC	206321	LATHE BITS	Paid by Check	06/27/2014	06/30/2014	07/09/2014	06/27/2014	07/09/2014	18.60
1286 - TOOL BOX INC	206371	AIR HAMMER	# 318046	06/30/2014	07/03/2014	06/30/2014	04/20/2014	07/09/2014	(75.00)
1286 - TOOL BOX INC	2003/1	AIR HAIVIIVIER	Paid by Check # 318046	06/30/2014	07/03/2014	06/30/2014	00/30/2014	07/09/2014	(75.00)
1286 - TOOL BOX INC	206371	AIR HAMMER	Paid by Check	06/30/2014	07/03/2014	07/09/2014	06/30/2014	07/09/2014	75.00
OF OR A WOARD OF OR A STATE OF	(777/070044	4405500400044777	# 318046	07/00/004	07/00/0044	07/00/004	07/00/0044	07/00/0044	(400.00)
2530 - VISA PROCESSING CENTER	6777/070214	4485592600046777 / CSU CALIFORNIA	Paid by Check # 318052	07/02/2014	07/03/2014	07/03/2014	07/02/2014	07/09/2014	(109.00)
		STATE UNIVERSITY	# 31003Z						
2530 - VISA PROCESSING CENTER	6777/070214	4485592600046777 /	Paid by Check	07/02/2014	07/03/2014	07/09/2014	07/02/2014	07/09/2014	109.00
		CSU CALIFORNIA STATE UNIVERSITY	# 318052						
2530 - VISA PROCESSING CENTER	6777/063014	4485592600046777 /	Paid by Check	06/30/2014	07/03/2014	06/30/2014	07/02/2014	07/09/2014	(261.86)
		GRAYBAR	# 318052						(==:::=)
2530 - VISA PROCESSING CENTER	6777/063014	4485592600046777 /	Paid by Check	06/30/2014	07/03/2014	07/09/2014	07/02/2014	07/09/2014	261.86
2530 - VISA PROCESSING CENTER	6777/061614	GRAYBAR 4485592600046777 /	# 318052 Paid by Check	06/16/2014	07/03/2014	06/30/2014	06/19/2014	07/09/2014	(635.30)
2330 - VISAT ROCESSING CENTER	07777001014	GRAYBAR	# 318052	00/10/2014	0770372014	00/30/2014	00/1//2014	01/01/2014	(033.30)
2530 - VISA PROCESSING CENTER	6777/061614	4485592600046777 /	Paid by Check	06/16/2014	07/03/2014	07/09/2014	06/19/2014	07/09/2014	635.30
2510 MILLIAMS CIVIL CONSTRUCTION	012163REFUND	GRAYBAR	# 318052	04/20/2014	07/02/2014	06/30/2014		07/09/2014	(1,000,00)
	2014	PREVENTER DEPOSIT	Paid by Check # 318063	06/30/2014	07/02/2014	06/30/2014		07/09/2014	(1,000.00)
		REFUND							
			Paid by Check	06/30/2014	07/02/2014	07/09/2014		07/09/2014	1,000.00
	2014	PREVENTER DEPOSIT REFUND	# 318063						
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	(2,051.25)
		CHARGES	# 318262						,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS			5		0./100/004		07/1/1001		07/1/1001	
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	# 316132 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			07/03/2014	07/11/2014	07/11/2014		07/16/2014	(3,385.00)



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Fund 5210 - WATER	DAVABLE									
Object 20110 - ACCOUNTS 1396 - DANA KEPNER COMPANY INC	403720300	4" OMNI METER SOLE			07/03/2014	07/11/2014	07/16/2014		07/16/2014	3,385.00
1260 - DPC INDUSTRIES INC	72700023414	SOURCE PO-2014-6-CHLORINE	# 318133 Paid by Check		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	# 318144 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	# 316144 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	# 310144 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/WRENCHE S			06/23/2014	07/11/2014	06/30/2014	07/09/2014	07/16/2014	(35.99)
1066 - FASTENAL COMPANY	MTGRE154321	FASTENERS/WRENCHE			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		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	2 24 74 24 2									
Object 20110 - ACCOUNTS 1100 - GREAT FALLS ACE	3800323	PICK SET	Paid by Check		06/19/2014	07/11/2014	06/30/2014		07/16/2014	(9.99)
1100 - GREAT FALLS AGE	3000323	TICK SET	# 318157		00/19/2014	07/11/2014	00/30/2014		07/10/2014	(7.77)
1100 - GREAT FALLS ACE	3800323	PICK SET	Paid by Check		06/19/2014	07/11/2014	07/16/2014		07/16/2014	9.99
1100 - GREAT FALLS ACE	3805233	FUNNELS	# 318157 Paid by Check		07/07/2014	07/11/2014	07/11/2014		07/16/2014	(1.50)
1100 - OREAT FALLS AGE	3003233	TOWNELS	# 318157		07/07/2014	07/11/2014	07/11/2014		07/10/2014	(1.50)
1100 - GREAT FALLS ACE	3805233	FUNNELS	Paid by Check		07/07/2014	07/11/2014	07/16/2014		07/16/2014	1.50
1069 - INDUSTRIAL TOWEL & COVER	14161/1723	SHOP TOWELS, CLEAN	# 318157 Paid by Check		07/08/2014	07/03/2014	07/03/2014		07/16/2014	(91.59)
SUPPLY CO	14101/1723	MATS	# 318164		0770072014	0770372014	0770372014		077 1072014	(71.57)
1069 - INDUSTRIAL TOWEL & COVER	14161/1723	SHOP TOWELS, CLEAN	,		07/08/2014	07/03/2014	07/16/2014		07/16/2014	91.59
SUPPLY CO 1105 - JOHNSON MADISON LUMBER CO	780530	MATS PREMIX CONCRETE	# 318164 Paid by Check		07/03/2014	07/03/2014	07/03/2014		07/16/2014	(53.88)
INC	700000	TREMIN GONGRETE	# 318167		0770072011	0770072011	0770072011		077 1072011	(00.00)
1105 - JOHNSON MADISON LUMBER CO	780530	PREMIX CONCRETE	Paid by Check		07/03/2014	07/03/2014	07/16/2014		07/16/2014	53.88
INC 1105 - JOHNSON MADISON LUMBER CO	780580	PREMIX CONCRETE	# 318167 Paid by Check		07/03/2014	07/03/2014	07/03/2014		07/16/2014	(26.94)
INC			# 318167							
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	779588	EXTERIOR WALL SEAL			06/30/2014	07/11/2014	06/30/2014		07/16/2014	(2.69)
INC		FOR WD	# 318167							, ,
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			06/26/2014	07/10/2014	06/30/2014		07/16/2014	(11,119.93)
		2014 MISC CONCRETE	•							, ,
1731 - MRTE INC	OF1679FINAL	REPAIRS PO 2014-246 OF 1679	Paid by Check		06/26/2014	07/10/2014	07/16/2014		07/16/2014	11,119.93
1731 - WIKTE HVC	01 107 71 INAL	2014 MISC CONCRETE			00/20/2014	07/10/2014	07/10/2014		07/10/2014	11,117.73
		REPAIRS								(
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	631345	MOWER REPAIR	Paid by Check		07/03/2014	07/11/2014	07/16/2014	07/03/2014	07/16/2014	49.03
FALLS	0.4700.40.4		# 318184		07/00/004	07/11/0011	07/44/0044	07/00/004	07/4//004/	(447.04)
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		07/08/2014	07/11/2014	07/16/2014	07/08/2014	07/16/2014	117.36
1101 NORMONT FOURDMENT OO	2407040	LUDE FOR AIRTOOLO	# 318186		07/07/0014	07/02/2014	07/02/2014		07/1//0014	((0.00)
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	Paid by Check		07/07/2014	07/03/2014	07/16/2014		07/16/2014	69.00
1004 NORTHWEST DIRECTTINGS INC	2212772	ON COMPRESSOR	# 318187		07/20/2011	07/02/2011	0//20/2014		07/1//0014	(4.00)
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)
			,, 310100							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER	2 24 24 24 24									
Object 20110 - ACCOUNTS 1224 - NORTHWEST PIPE FITTINGS INC	2313779	3/4" PVC TEE	Paid by Check		06/30/2014	07/03/2014	07/16/2014		07/16/2014	4.02
1221 NONTINESTITE TITTINGS ING	2010777		# 318188		00/00/2011	0770072011	077 1072011		0771072011	
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			06/25/2014	07/11/2014	06/30/2014		07/16/2014	(18.02)
1224 - NORTHWEST PIPE FITTINGS INC	2311245	COUPLINGS, GASKETS			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		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		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	# 316145 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	# 316173 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	# 316197 Paid by Check # 318197		06/24/2014	07/11/2014	07/16/2014		07/16/2014	4.50
1084 - PROBUILD	1711213	INSECT REPELLENT	# 316197 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



Vonder		Invoice No	Invoice Description	Statue	Hold Doccor	Invoice Date	Duo Data	C/L Data	Possived Data	Payment Data	Invoice Amount
Vendor Fund 5210 - V	WATER	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	Object 20110 - ACCOUNTS	PAYABLE									
1535 - RAILRO LLC	OAD MANAGEMENT CO III	310395	LICENSE #305956 10/16/14-10/15/15- AUDIT #40215925/WATER	Paid by Check # 318201		06/30/2014	07/11/2014	07/01/2014	07/09/2014	07/16/2014	(146.16)
1535 - RAILRO LLC	OAD MANAGEMENT CO III	310395	PIPELINE 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-I	Т	062414	SHIPPING TO SENSUS	Paid by Check # 318212		06/24/2014	07/11/2014	06/30/2014		07/16/2014	(23.83)
1082 - SHIP-I	Т	062414	SHIPPING TO SENSUS	Paid by Check # 318212		06/24/2014	07/11/2014	07/16/2014		07/16/2014	23.83
1107 - SMITH	I 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	I 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 - SODER	RS 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 - SODER	RS 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 - SODER	RS 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 - SODER	RS 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 - SULLIV ELECTRONICS	VANS COMPUTERS &	1100777	CAPACITORS	Paid by Check # 318221		07/03/2014	07/11/2014	07/11/2014	07/03/2014	07/16/2014	(9.14)
1196 - SULLIV ELECTRONICS	VANS COMPUTERS &	1100777	CAPACITORS	Paid by Check # 318221		07/03/2014	07/11/2014	07/16/2014	07/03/2014	07/16/2014	9.14
	CHER 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 - THATC	CHER 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			5		0.//00/004		0.1001001	07/00/004	07/4//004	(5.47)
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			06/27/2014	07/11/2014	06/30/2014		07/16/2014	(35.40)
1286 - TOOL BOX INC	206329	BALL PT CHISEL, FLAT CHISEL			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	Paid by Check # 318242		07/08/2014	07/08/2014	07/08/2014		07/16/2014	(26.50)
2530 - VISA PROCESSING CENTER	6420/070814	REFRESHMENTS 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 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	CDAVABLE									
Object 20110 - ACCOUNTS 1098 - BIG SKY FIRE	KS135182	FIRST AID SUPPLIES	Paid by Check		07/08/2014	07/16/2014	07/23/2014		07/23/2014	43.70
EQUIPMENT/AFFIRMED MEDICAL	13733102	FOR JULY 14	# 318313		0170072014	077 1072014	0772372014		0772372014	43.70
1136 - BISON MOTOR CO	0711141	2014-198 2014 Escape	Paid by Check		07/11/2014	07/18/2014	06/30/2014		07/23/2014	(22,968.57)
1124 DISON MOTOD CO	0711141	SUV AWD	# 318316		07/11/2014	07/10/2014	07/22/2014		07/22/2014	22.040.57
1136 - BISON MOTOR CO	0711141	2014-198 2014 Escape SUV AWD	# 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			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			5		07/07/004/		07/44/0044		07/00/00/	(4.0.(.00)
1215 - HACH COMPANY	8911442	LAMP ASSY, FREE AMMON RGT.	Paid by Check # 318349		07/07/2014	07/14/2014	07/14/2014	0//14/2014	07/23/2014	(1,266.89)
		AMMONIA CYAN	# 310349							
1215 - HACH COMPANY	8911442	LAMP ASSY, FREE	Paid by Check		07/07/2014	07/14/2014	07/23/2014	07/14/2014	07/23/2014	1,266.89
		AMMON RGT,	# 318349							
1170 HOVEN FOLLDMENT COMPANY	10.1.1.10	AMMONIA CYAN	Detail by Observing		07/10/2014	07/14/0014	07/14/0014	07/10/2014	07/00/0014	(50.00)
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		07/10/2014	07/14/2014	07/23/2014	07/10/2014	07/23/2014	50.00
			# 318352							
1417 - J & V RESTAURANT & FIRE SUPPLY	132073	EXTINGUISHER	Paid by Check		07/08/2014	07/16/2014	07/16/2014		07/23/2014	(21.50)
1417 - J & V RESTAURANT & FIRE SUPPLY	132073	REPAIR EXTINGUISHER	# 318356 Paid by Check		07/08/2014	07/16/2014	07/23/2014		07/23/2014	21.50
1417 - 3 & V RESTAURANT & TIRE SUITE	132073	REPAIR	# 318356		0770072014	077 1072014	07/23/2014		0772372014	21.50
1181 - NORMONT EQUIPMENT CO	2407093	ASPHALT RAKE	Paid by Check		07/09/2014	07/16/2014	07/16/2014		07/23/2014	(45.00)
4404 NORMONT FOUNDMENT OF	0.407000	ACDUALT DAVE	# 318375		07/00/0044	07/4//0044	07/00/004		07/00/0044	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		07/07/2014	07/14/2014	07/14/2014	07/14/2014	07/23/2014	(11.58)
			# 318376							` ,
1224 - NORTHWEST PIPE FITTINGS INC	2316514	BRASS NIPPLE	Paid by Check		07/07/2014	07/14/2014	07/23/2014	07/14/2014	07/23/2014	11.58
1224 - NORTHWEST PIPE FITTINGS INC	2317269	AERATORS	# 318376 Paid by Check		07/08/2014	07/14/2014	07/14/2014	07/14/2014	07/23/2014	(26.88)
1224 - NORTHWEST FIFETTITINGS INC	2317209	ALRATORS	# 318376		07/06/2014	07/14/2014	07/14/2014	07/14/2014	07/23/2014	(20.00)
1224 - NORTHWEST PIPE FITTINGS INC	2317269	AERATORS	Paid by Check		07/08/2014	07/14/2014	07/23/2014	07/14/2014	07/23/2014	26.88
			# 318376							
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	Paid by Check		07/09/2014	07/16/2014	07/23/2014		07/23/2014	3,284.63
1221 NORTHWEST IN ETTT IN CO. INC.	2011101	FRAMES, METER PIT	# 318376		0770772011	077 107 2011	0772072011		0772072011	0,201.00
1224 - NORTHWEST PIPE FITTINGS INC	2317683	4" GASKET	Paid by Check		07/08/2014	07/16/2014	07/16/2014		07/23/2014	(3.65)
1224 - NORTHWEST PIPE FITTINGS INC	2317683	4" GASKET	# 318376		07/00/2014	07/14/2014	07/22/2014		07/22/2014	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	3.05
1078 - PICKWICKS OFFICE CITY	5472890	TONER CARTRIDGE,	Paid by Check		07/10/2014	07/16/2014	07/16/2014		07/23/2014	(227.99)
		PACKING TAPE	# 318380							
1078 - PICKWICKS OFFICE CITY	5472890	TONER CARTRIDGE,	Paid by Check		07/10/2014	07/16/2014	07/23/2014		07/23/2014	227.99
1107 - SMITH EQUIPMENT CO	252165	PACKING TAPE GASKETS FOR	# 318380 Paid by Check		07/10/2014	07/16/2014	07/16/2014		07/23/2014	(8.75)
1107 SWITTI EQUITIVE VI OU	232103	HYDRANTS AND HOSE	,		0771072014	077 1072014	0771072014		0772372014	(0.73)
1107 - SMITH EQUIPMENT CO	252165	GASKETS FOR	Paid by Check		07/10/2014	07/16/2014	07/23/2014		07/23/2014	8.75
10/3 CODEDC FLEET CURRY	172000	HYDRANTS AND HOSE			07/00/004	07/1/2004:	07/4//004:		07/00/0044	(00 FC)
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)
		TON LACAVATOR	# 310374							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS	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
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	238	\$0.00
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE Object 49410 - MACHINER	Y & EQUIPMEN	ıT	3.	,		- Table Totale			200	40.00
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
		567 AMD		410 - MACHIN	IERY & EQUIP			oice Transactions		\$18,770.00 \$18,770.00
Division 553 - WATER LAB & TESTIN	ıc			DIVISION 313	CENTILAL OF	TOTAL TOTALS	11100	ncc mansactions)	Ψ10,770.00
Object 42290 - OTHER OPI		LIES								
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 & COVERSLIPS	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



MONIANA										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER Department 31 - PUBLIC WORKS Division 553 - WATER LAB & TEST	ING									
Object 42290 - OTHER O	PERATING SUPP	LIES								
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
			,	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transaction:	5 5	\$1,498.48
Object 43590 - OTHER PI	ROFESSIONAL SE		OUS							
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 - OTH		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transaction:	s 4	\$216.75
		,		ision 553 - WA				ice Transaction:		\$1,715.23
Division 555 - WATER PURIFICATI	ON									
Object 42220 - CHEMICA	L, LAB & MEDICA	AL 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	# 310223 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	# 310223 Paid by Check # 318225		06/30/2014	07/11/2014	06/30/2014	07/09/2014	07/16/2014	5,299.02
		Ohier	# 318225 ct 42220 - CHE I	MTCAL LAR&	MEDICAL SUP	DI TFC Totals	Invo	oice Transaction:	s 6	\$17.823.86
Object 42290 - OTHER O	PERATING SUPP	,	TELECO CITE	FIICAL, LAD &	PILDICAL SOI	TELES TOTALS	IIIVC	nce Transaction.	3 0	\$17,023.00
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	# 317940 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	# 317945 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	# 317945 Paid by Check		05/16/2014	07/03/2014	06/30/2014	07/02/2014	07/09/2014	29.43



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS Division 555 - WATER PURIFICATIO	N.									
Object 42290 - OTHER OPE		TES								
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/WRENCHE S	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 OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions	19	\$815.21
Object 42330 - MACHINER	-									
2235 - BEARING DISTRIBUTORS INC - BDI	5930904	SEALS & BEARINGS	Paid by Check # 317945		06/18/2014	07/03/2014	06/30/2014		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		07/09/2014	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		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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION		IT DADTO								
Object 42330 - MACHINER	-		D 111 OL 1		01/00/0014	07/00/0044	07/00/004	0//07/0044	07/00/0044	7.0
1224 - NORTHWEST PIPE FITTINGS INC	2310269	CHLORINATOR REPAIR PARTS	# 318017		06/23/2014	06/30/2014	06/30/2014		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	99.8
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	69.9
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		06/26/2014	07/11/2014	06/30/2014	07/02/2014	07/16/2014	46.0
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
		Ol	ject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	ice 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	16.7
1105 - JOHNSON MADISON LUMBER CO	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	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	1,527.8
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	13.0
				Object 42350	- BUILDING F	PARTS Totals	Invo	ice Transactions	6	\$1,886.1
Object 42390 - OTHER REI	PAIR & MAINTE	NANCE 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
			00 - OTHER RE	DATE O MATRI	TENIANICE CUID	DI TEC TAME	1	ice Transactions		\$928.60



11000										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION	N									
Object 42410 - SMALL TO	OLS									
1199 - CONSOLIDATED ELECTRICAL	2808652664	HOLE SAW	Paid by Check		06/25/2014	06/30/2014	06/30/2014	06/27/2014	07/09/2014	17.08
DISTRIBUTORS INC			# 317962							
1286 - TOOL BOX INC	206371	AIR HAMMER	Paid by Check		06/30/2014	07/03/2014	06/30/2014	06/30/2014	07/09/2014	75.00
			# 318046							
1066 - FASTENAL COMPANY	MTGRE154321	FASTENERS/WRENCHE			06/23/2014	07/11/2014	06/30/2014	07/09/2014	07/16/2014	26.28
		S	# 318149							
				Object 424	410 - SMALL T	TOOLS Totals	Invo	ice Transactions	3	\$118.36
Object 43350 - MEMBERSI	HIPS & DUES									
1236 - AMERICAN WATER WORKS	7000843706	S RODGER-RENEWAL	Paid by Check		06/30/2014	07/14/2014	07/14/2014	07/14/2014	07/23/2014	174.00
ASSOCIATION / AWWA		10/1/2014-9/30/2015	# 318306							
			Objec	t 43350 - MEN	IBERSHIPS &	DUES Totals	Invo	ice Transactions	1	\$174.00
Object 43355 - LICENSES										
2530 - VISA PROCESSING CENTER	6777/070214	4485592600046777 /	Paid by Check		07/02/2014	07/03/2014	07/03/2014	07/02/2014	07/09/2014	109.00
		CSU CALIFORNIA	# 318052							
		STATE UNIVERSITY								
				Objec ⁻	t 43355 - LICE	ENSES Totals	Invo	ice Transactions	1	\$109.00
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	0410037/MAY1	MAY 2014 MONTHLY	Paid by Check		06/24/2014	07/01/2014	06/30/2014		07/09/2014	8.93
	4	CHARGES ACCT	# 318097							
		#0410037								
1139 - NORTHWESTERN ENERGY	04085130/JUN1	04085130 Electric Bill	Paid by Check		07/15/2014	07/15/2014	07/15/2014		07/23/2014	73.64
	4	June 2014	# 318435							
			(Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	ice Transactions	2	\$82.57
Object 43430 - GAS UTILI	TY									
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	2,051.25
		CHARGES	# 318262							
				Object 43	3430 - GAS UT	TLITY Totals	Invo	ice Transactions	1	\$2,051.25
Object 43690 - OTHER REI	PAIR & MAINTE	NANCE SERVICES								
1412 - KENCO SECURITY AND	1135519	JULY ALARM	Paid by Check		07/01/2014	07/03/2014	07/03/2014	06/24/2014	07/09/2014	43.50
TECHNOLOGY		MONITORING	# 317997							
1412 - KENCO SECURITY AND	1135520	JULY ALARM	Paid by Check		07/01/2014	07/03/2014	07/03/2014	06/24/2014	07/09/2014	43.50
TECHNOLOGY		MONITORING	# 317997							
1412 - KENCO SECURITY AND	1135521	JULY ALARM	Paid by Check		07/01/2014	07/03/2014	07/03/2014	06/24/2014	07/09/2014	43.50
TECHNOLOGY		MONITORING	# 317997							
1412 - KENCO SECURITY AND	1135522	JULY ALARM	Paid by Check		07/01/2014	07/03/2014	07/03/2014	06/24/2014	07/09/2014	39.00
TECHNOLOGY		MONITORING	# 317997							
1535 - RAILROAD MANAGEMENT CO III	310394	LICENSE #305955	Paid by Check		06/30/2014	07/11/2014	07/01/2014	07/07/2014	07/16/2014	146.16
LLC		10/16/14-10/15/15-	# 318201							
		AUDIT								
		#40215924/WATER								
		PIPELINE								



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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 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43690 - OTHER RE										
1535 - RAILROAD MANAGEMENT CO III LLC	310395	LICENSE #305956	Paid by Chec # 318201	k	06/30/2014	07/11/2014	07/01/2014	07/09/2014	07/16/2014	146.16
LLC		10/16/14-10/15/15- AUDIT	# 318201							
		#40215925/WATER								
		PIPELINE								
		Object 436 9	90 - OTHER R	EPAIR & MAIN	TENANCE SER	VICES Totals	Inv	oice Transactions	6	\$461.82
Object 49325 - PROFESSI										
1887 - BLACK & VEATCH CORPORATION	1182998	PO 2013-154 OF1519	Paid by Chec	k	07/01/2014	07/08/2014	06/30/2014		07/16/2014	37,335.41
		WTP ADMIN BLDG/SHOP APP. ON	# 318117							
		07/17/12								
			325 - PROFE	SSIONAL SERV	CES ENGINE	ERING Totals	Inv	oice Transactions	s 1	\$37,335.41
Object 49410 - MACHINER	RY & EQUIPME									
1136 - BISON MOTOR CO	0711141	2014-198 2014 Escape	Paid by Chec	k	07/11/2014	07/18/2014	06/30/2014		07/23/2014	4,198.57
		SUV AWD	# 318316							
			,	9410 - MACHIN	-			oice Transactions		\$4,198.57
Division FEC. WATER RECTRIBITE	2.11		D	ivision 555 - WA	TER PURIFICA	ATION Totals	Inv	oice Transactions	5 64	\$66,645.13
Division 556 - WATER DISTRIBUTIO		NUE MICCELLANICOLIC								
Object 34390 - OTHER OP 2519 - WILLIAMS CIVIL CONSTRUCTION	012163REFUN		Paid by Chec	L.	06/30/2014	07/02/2014	04/20/2014		07/09/2014	1,000.00
2319 - WILLIAMS CIVIL CONSTRUCTION	2014	PREVENTER DEPOSIT		K	00/30/2014	07/02/2014	00/30/2014		07/09/2014	1,000.00
	2014	REFUND	# 310003							
		Object 34390 -	OTHER OPER	ATING REVENU	E MISCELLAN	IEOUS Totals	Inv	oice Transactions	s 1	\$1,000.00
Object 42120 - COMPUTE	R ACCESSORIES	S								
1476 - DELL MARKETING LP	XJFF4N958	2 Optiplex 7010 +	Paid by Chec	k	06/30/2014	07/02/2014	06/30/2014		07/09/2014	926.64
		Monitors	# 317965	40400 6040	ITED ACCESS				4	4007.74
Object 42140 INSTRUCT	TONAL 9 CAEET	TV CUIDDI TEC	Object	42120 - COMPL	JIER ACCESS	ORIES Totals	Inv	oice Transactions	S 1	\$926.64
Object 42140 - INSTRUCT 1098 - BIG SKY FIRE	KS135182	FIRST AID SUPPLIES	Paid by Chec	k	07/08/2014	07/16/2014	07/16/2014		07/23/2014	43.70
EQUIPMENT/AFFIRMED MEDICAL	K3133102	FOR JULY 14	# 318313	K	07/06/2014	07/10/2014	07/10/2014		07/23/2014	43.70
Eggii MENT/MT HIMES MESTONE				STRUCTIONAL 8	& SAFETY SUP	PLIES Totals	Inv	oice Transactions	s 1	\$43.70
Object 42190 - OTHER OF	FICE SUPPLIES	,								
1078 - PICKWICKS OFFICE CITY	5472890	TONER CARTRIDGE,	Paid by Chec	k	07/10/2014	07/16/2014	07/16/2014		07/23/2014	227.99
		PACKING TAPE	# 318380							
		Object 4	42190 - OTHE	R OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	5 1	\$227.99



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER									
Department 31 - PUBLIC WORKS									
Division 556 - WATER DISTRIBUTIO		TEC							
Object 42290 - OTHER OP			Daid by Chaok		07/01/2014	07/11/2014	07/11/2014	07/14/2014	12.20
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		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			07/08/2014	07/03/2014	07/03/2014	07/16/2014	91.59
1105 - JOHNSON MADISON LUMBER CO	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	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	779588	EXTERIOR WALL SEAL FOR WD			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			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		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



Vendor	10 - WATER	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
	ment 31 - PUBLIC WORKS									
	ion 556 - WATER DISTRIBUTIO	N								
	Object 42290 - OTHER OPE	RATING SUPP	LIES							
1224 - N	IORTHWEST 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 - S	ODERS 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 - S	ODERS 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 - S	ODERS FLEET SUPPLY	174005	FUNNELS	Paid by Check # 318394		07/09/2014	07/16/2014	07/16/2014	07/23/2014	9.44
				Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions 22	\$615.54
	Object 42360 - UTILITY SU	JPPLIES								
EMPIREV	WEST 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 - N	IORTHWEST 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 - N	IORTHWEST 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 - S	MITH EQUIPMENT CO	252165	GASKETS FOR HYDRANTS AND HOSE	Paid by Check		07/10/2014	07/16/2014	07/16/2014	07/23/2014	8.75
					Object 42360 -	UTILITY SUP	PLIES Totals	Invo	pice Transactions 4	\$262.19
	Object 42370 - METER SUF	PPLIES								
1396 - D	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 - N	IORTHWEST 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 - N	IORTHWEST 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 SUP	PLIES Totals	Invo	pice Transactions 3	\$6,889.74
	Object 42390 - OTHER REF	PAIR & MAINTE	NANCE SUPPLIES							
1107 - S	MITH 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 - S	ODERS 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 4239	00 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	pice Transactions 2	\$136.50
	Object 42410 - SMALL TOC									
1100 - G	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 - T	OOL 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 - N	IORMONT EQUIPMENT CO	2407093	ASPHALT RAKE	Paid by Check # 318375		07/09/2014	07/16/2014	07/16/2014	07/23/2014	45.00
					Object 424	410 - SMALL T	OOLS Totals	Invo	pice Transactions 3	\$90.39



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION	N									
Object 43110 - POSTAGE, I	BOX RENT, ETC.									
1082 - SHIP-IT	062414	SHIPPING TO SENSUS	Paid by Check		06/24/2014	07/11/2014	06/30/2014		07/16/2014	23.83
			# 318212							
			Object 43	3110 - POSTA	GE, BOX RENT	T, ETC. Totals	Inv	oice Transactions	: 1	\$23.83
Object 43410 - TELEPHON	E									
1103 - WCS TELECOM	21610770	JUNE 2014 LONG	Paid by Check		07/01/2014	07/08/2014	06/30/2014		07/16/2014	8.43
		DISTANCE CHARGES	# 318249							
1102 - CENTURYLINK	7278390/JUL14	4067278390908B/JULY			07/01/2014	07/16/2014	07/16/2014		07/23/2014	92.23
		2014	# 318325							
				Object 4	3410 - TELEP	PHONE Totals	Inv	oice Transactions	: 2	\$100.66
Object 43412 - FAX & OTH										
1309 - UTILITIES UNDERGROUND	4065063	UNDERGROUND	Paid by Check		06/30/2014	07/03/2014	06/30/2014		07/16/2014	100.00
LOCATION CENTER		LOCATES FOR JUNE	# 318268							
		2014	011 148448	EAV & OTHER	TELEBUIONE	I TNEO T			4	\$100.00
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions	5 T	\$100.00
Object 43560 - MEDICAL S			5		0.1.10=10011	07/00/004	0.//00/004			
1218 - CASCADE CITY COUNTY HEALTH	A9832	HEP A FOR BRODEN	Paid by Check		06/25/2014	07/03/2014	06/30/2014		07/16/2014	64.00
DEPT			# 318123	hinat 12560	MEDICAL SED	VICES Totals	lov	oloo Tropopotions	. 1	¢(4.00
Object 42C00 OTHER RE	NATE O MATNITE	NAMES SERVICES	U	bject 43560 - I	MEDICAL SEK	VICES TOTALS	INV	oice Transactions	i I	\$64.00
Object 43690 - OTHER REF			Deleller Obser		0//0//0014	07/04/0014	07/20/2014		07/00/0014	1 200 00
1388 - GREGOIRE CONSTRUCTION	062614	REMOVAL/REPLCMT OF CURB/GUTTER FIRE	# 317985		06/26/2014	07/01/2014	06/30/2014		07/09/2014	1,290.00
		HYD. SETTLEMENT	# 317985							
		2906 CARMEL								
1731 - MRTE INC	OF1679FINAL	PO 2014-246 OF 1679	Paid by Check		06/26/2014	07/10/2014	06/30/2014		07/16/2014	11,119.93
1731 WINTE INO	OI 10771 IIVAL	2014 MISC CONCRETE			00/20/2014	077 1072014	00/30/2014		0771072014	11,117.73
		REPAIRS	<i>"</i> 010100							
1129 - STATE OF MONTANA	OF 1679FINAL	PO 2014-247 OF 1679	Paid by Check		06/26/2014	07/10/2014	06/30/2014	,	07/16/2014	112.32
		1% WITHHOLDING	# 318266							
		FOR MRTE								
1417 - J & V RESTAURANT & FIRE SUPPLY	132073	EXTINGUISHER	Paid by Check		07/08/2014	07/16/2014	07/16/2014		07/23/2014	21.50
		REPAIR	# 318356							
		Object 4369	90 - OTHER REI	PAIR & MAINT	TENANCE SER	VICES Totals	Inv	oice Transactions	4	\$12,543.75
Object 43735 - MEALS IN (CITY									
1799 - PIT STOP TAVERN	124889/070714	OT HOTMEALS FOR	Paid by Check		07/07/2014	07/03/2014	07/03/2014		07/16/2014	63.25
		MAIN REPAIR CREW	# 318195							
				,	35 - MEALS IN			oice Transactions		\$63.25
			Divis	sion 556 - WA 1	TER DISTRIBU	JTION Totals	Inv	oice Transactions	48	\$23,088.18
				Department 3	1 - PUBLIC W	ORKS Totals	Inv	oice Transactions	122	\$110,218.54
					Fund 5210 - V	VATER Totals	Inv	oice Transactions	360	\$110,218.54
Fund 5310 - SEWER										



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									
1567 - HDR ENGINEERING INC	00153564B	PO 2013-54 OF1633 WWTP REQUIRED UPGRADES REOPEN	Paid by Check # 318161		05/19/2014	07/11/2014	06/30/2014	07/16/2014	(6,476.75)
1567 - HDR ENGINEERING INC	00153564B	12-43 PO 2013-54 OF1633 WWTP REQUIRED UPGRADES REOPEN	Paid by Check # 318161		05/19/2014	07/11/2014	07/16/2014	07/16/2014	6,476.75
1567 - HDR ENGINEERING INC	00158342B	12-43 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)



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										
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			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
			Ob	ject 20110 - A	CCOUNTS PAY	(ABLE Totals	Invo	ice Transactions	24	\$0.00
Department 31 - PUBLIC WORKS Division 564 - SEWER TREATMENT										
Object 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANEO	US							
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 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	ice Transactions	1	\$259,736.85
Object 43790 - MISCELLAN	EOUS TRAVEL E	XPENSE								
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
		Obj	ect 43790 - MI	SCELLANEOU:	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions	1	\$99.90
Object 49310 - IMPROVEM	ENTS OTHER TH	IAN 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
			10 - IMPROVEI	MENTS OTHER	THAN BUILD	DINGS Totals	Invo	ice Transactions	2	\$722,705.85



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 49410 - MACHINER	•									
1571 - VEOLIA WATER NORTH AMERICA	00039187	PO-2015-8 OPERATION			07/02/2014	07/14/2014	07/14/2014	07/14/2014	07/23/2014	12,500.00
OPERATING SERVICES LLC		OF WWTP	# 318413	AAO MAGUTA	IEDV & FOLITE	MENT Totals	Les .	- t T	. 1	¢12 F00 00
				410 - MACHIN	_			oice Transactions		\$12,500.00
Division FCF CEWER COLLECTION				Division 564 - 5	SEWEK IKEAI	MENT TOTALS	IIIVO	oice Transactions	5 5	\$995,042.60
Division 565 - SEWER COLLECTION		TEC								
Object 42290 - OTHER OP			Daid by Chade		07/27/2014	07/1//2014	07/20/2014		07/22/2014	10.70
1224 - NORTHWEST PIPE FITTINGS INC	2312933	BELL END PIPE, COUPLING, PVC	Paid by Check # 318376		06/27/2014	07/16/2014	06/30/2014		07/23/2014	18.78
		CEMENT, CLEAR	# 310370							
		PRIMER								
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	s 1	\$18.78
Object 42330 - MACHINE	RY & EQUIPMEN	T PARTS	_							
1199 - CONSOLIDATED ELECTRICAL	2808652967	GRIPS FOR SEWER	Paid by Check		07/01/2014	07/16/2014	07/16/2014		07/23/2014	59.50
DISTRIBUTORS INC		CAMERA	# 318332							
		O	bject 42330 - N	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	oice Transactions	3 1	\$59.50
Object 43410 - TELEPHON										
1103 - WCS TELECOM	21610770	JUNE 2014 LONG	Paid by Check		07/01/2014	07/08/2014	06/30/2014		07/16/2014	8.43
1102 CENTUDYLINIK	7270200/1111 14	DISTANCE CHARGES	# 318249		07/01/2014	07/14/2014	07/14/2014		07/22/2014	02.22
1102 - CENTURYLINK	7278390/JUL14	4067278390908B/JULY 2014	# 318325		07/01/2014	07/16/2014	07/16/2014		07/23/2014	92.22
		2014	// 310323	Object 4	13410 - TELEP	PHONE Totals	Invo	oice Transactions	. 2	\$100.65
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	ous	0.0,000					_	¥.00.00
1217 - CASCADE COUNTY	JUNE 2014	JUNE 2014	Paid by Check		07/01/2014	07/15/2014	06/30/2014		07/23/2014	14.00
		RECORDING FEES	# 318430							
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	3 1	\$14.00
Object 45430 - WATER SE	RVICE CONNECT	TION FEE/RIGHT OF W	/AY EAS PERM							
1535 - RAILROAD MANAGEMENT CO III	308482	24" SEWER PIPELINE	Paid by Check		04/28/2014	07/03/2014	07/03/2014		07/16/2014	751.78
LLC		ENCROACHMENT	# 318201						,	
		5430 - WATER SERVIO	CE CONNECTIO	ON FEE/RIGHT	OF WAY EAS	PERM Totals	Invo	oice Transactions	5 1	\$751.78
Object 49310 - IMPROVEN										
1567 - HDR ENGINEERING INC	00153564B	PO 2013-54 OF1633	Paid by Check		05/19/2014	07/11/2014	06/30/2014		07/16/2014	6,476.75
		WWTP REQUIRED	# 318161							
		UPGRADES REOPEN 12-43								
		12-43								



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 COLLECTIO	N									
Object 49310 - IMPROVE	EMENTS OTHER TH	IAN 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	06/30/201	4	07/16/2014	6,649.61
		Object 49	310 - IMPROVI	EMENTS OTHE	R THAN BUILI	DINGS Totals	Inv	voice Transactions	5 2	\$13,126.36
				Division 565 - S			Inv	voice Transactions	8	\$14,071.07
					1 - PUBLIC W			voice Transactions		\$1,009,113.67
					Fund 5310 - S	EWER Totals	Inv	voice Transactions	37	\$1,009,113.67
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNT		DO 0040 00 05 4554	D 111 OL 1		07/04/0044	07/00/0044	07/00/004		07/4//0044	(4 (40 4 00)
1748 - DOWL HKM	4/22110//0125	PO 2013-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 318142		07/01/2014	07/08/2014	06/30/201	4	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	07/16/201	4	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	06/30/201	4	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	07/16/201	4	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	06/30/201	4	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	07/16/201	4	07/16/2014	526.43
Department 31 - PUBLIC WORKS Division 575 - STORM DRAIN COL Object 43412 - FAX & OT			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	voice Transactions	5 6	\$0.00
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4065063	UNDERGROUND LOCATES FOR JUNE 2014	Paid by Check # 318268		06/30/2014	07/03/2014	06/30/201	4	07/16/2014	526.43
			Object 43412 ·	- FAX & OTHER	TELEPHONE	LINES Totals	Inv	voice Transactions	5 1	\$526.43



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 COLL	ECTION									
Object 43580 - EPA SAMP										
1109 - ENERGY LABORATORIES INC	340651990	SAMPLE PROCESSING	Paid by Check		06/30/2014	07/11/2014	06/30/2017	İ	07/16/2014	645.00
1107 - ENERGY EADORATORIES INC	340031770	FOR STORM WATER	# 318261		00/30/2014	07/11/2014	00/30/2014	•	0771072014	043.00
		SAMPLES								
				Object 435	80 - EPA SAMI	PLING Totals	Inv	oice Transactions	1	\$645.00
Object 49325 - PROFESSI										
1748 - DOWL HKM	4722110770125	PROFESSIONAL	Paid by Check # 318142		07/01/2014	07/08/2014	06/30/2014	•	07/16/2014	16,104.20
		SERVICES SGF SD	# 318142							
		IMPROVEMENTS								
		Object 49	325 - PROFES	SIONAL SERV	ICES ENGINEE	ERING Totals	Inv	oice Transactions	1	\$16,104.20
			Division !	575 - STORM [oice Transactions		\$17,275.63
					31 - PUBLIC W			oice Transactions		\$17,275.63
				Fund 53	315 - STORM [DRAIN Totals	Inv	oice Transactions	9	\$17,275.63
Fund 5410 - SANITATION	CDAVABLE									
Object 20110 - ACCOUNTS 1078 - PICKWICKS OFFICE CITY	5468420	KLEENEX	Paid by Check		06/27/2014	07/02/2014	06/30/2014	1	07/09/2014	(5.87)
1076 - PICKWICKS OFFICE CITY	3400420	NLECINEA	# 318020		00/2//2014	07/02/2014	00/30/2014	•	07/09/2014	(3.67)
1078 - PICKWICKS OFFICE CITY	5468420	KLEENEX	Paid by Check		06/27/2014	07/02/2014	07/09/2014	ļ	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	ļ	07/09/2014	(4.00)
1078 - PICKWICKS OFFICE CITY	5468700	FOLDER FILES	# 318020 Paid by Check		06/27/2014	07/02/2014	07/09/2014	Ì	07/09/2014	4.00
1070 - FICKWICKS OFFICE CITT	3400700	1 OLDER 1 ILLS	# 318020		00/2//2014	07/02/2014	0770372014		07/03/2014	4.00
1078 - PICKWICKS OFFICE CITY	C5463020	FOLDER FILES CREDIT			06/27/2014	07/02/2014	07/09/2014	ļ	07/09/2014	(2.60)
			# 318020							
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	Paid by Check		06/30/2014	07/09/2014	06/30/2014	1	07/16/2014	(110.00)
1207 ENERGY WEST RESOURCES INC	0020707301114	CHARGES	# 318262		00/30/2014	0770772014	00/30/2014	•	077 1072014	(110.00)
1209 - ENERGY WEST RESOURCES INC	002070/JUN14		Paid by Check		06/30/2014	07/09/2014	07/16/2014	ļ	07/16/2014	110.00
		CHARGES	# 318262							(
1474 - MONTANA WASTE SYSTEMS INC	14657	JUNE 2014 MONTHLY CHARGES	Paid by Check # 318264		06/30/2014	07/09/2014	06/30/2014	ļ	07/16/2014	(86,586.05)
1474 - MONTANA WASTE SYSTEMS INC	14657	JUNE 2014 MONTHLY	Paid by Check		06/30/2014	07/09/2014	07/16/2014	L	07/16/2014	86,586.05
Morthway whole statems into	. 1007	CHARGES	# 318264		00/00/2014	5770772014	377 1072019		07710/2017	00,000.00
1391 - ANDERSON GLASS -DOORS-	35509	REPAIR FRONT DOOR	Paid by Check		07/07/2014	07/11/2014	07/11/2014	ļ	07/16/2014	(37.50)
WINDOWS INC			# 318106							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION	DAVABLE								
Object 20110 - ACCOUNTS 1391 - ANDERSON GLASS -DOORS-	35509	REPAIR FRONT DOOR	Daid by Charle		07/07/2014	07/11/2014	07/16/2014	07/16/2014	37.50
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	KS135180	MEDICAL SUPPLIES	Paid by Check		07/08/2014	07/11/2014	07/11/2014	07/16/2014	(4.73)
EQUIPMENT/AFFIRMED MEDICAL			# 318115		0770072011	0771172011	077 1 17 20 1 1	37, 13, 23 1 1	(1175)
1098 - BIG SKY FIRE	KS135180	MEDICAL SUPPLIES	Paid by Check		07/08/2014	07/11/2014	07/16/2014	07/16/2014	4.73
EQUIPMENT/AFFIRMED MEDICAL			# 318115						
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	Paid by Check		07/08/2014	07/11/2014	07/16/2014	07/16/2014	262.74
1100 CENTURY INV	7744404/1118144	FITTING	# 318116		0//10/2014	07/00/0014	07/20/2014	07/1//2014	(100.44)
1102 - CENTURYLINK	//11401/JUN14	4067711401909B/JUN1	# 318129		06/19/2014	07/08/2014	06/30/2014	07/16/2014	(108.44)
1102 - CENTURYLINK	7711401/JUN14	4067711401909B/JUN1			06/19/2014	07/08/2014	07/16/2014	07/16/2014	108.44
		4	# 318129					53, 13, 23	
1596 - DEX MEDIA WEST INC	120586060/JUN	ADVERTISING	Paid by Check		06/25/2014	07/08/2014	06/30/2014	07/16/2014	(153.85)
	14		# 318136						
1596 - DEX MEDIA WEST INC	120586060/JUN	ADVERTISING	Paid by Check		06/25/2014	07/08/2014	07/16/2014	07/16/2014	153.85
1202 OLAGIED CTATE ELECTRIC CURRIV	14	CANTON FUCED HEAVA	# 318136		07/07/0014	07/11/2014	07/11/0014	07/1//2014	(227.42)
1203 - GLACIER STATE ELECTRIC SUPPLY	82075	SWITCH FUSED HEAVY	# 318156		07/07/2014	07/11/2014	07/11/2014	07/16/2014	(327.42)
1203 - GLACIER STATE ELECTRIC SUPPLY	82075	SWITCH FUSED HEAVY			07/07/2014	07/11/2014	07/16/2014	07/16/2014	327.42
1203 GENOIER STATE ELECTRIC SOLTET	02073	DU	# 318156		0770772014	0771172014	077 1072014	0771072014	327.42
1203 - GLACIER STATE ELECTRIC SUPPLY	82076	KIT EQUIP GROUND	Paid by Check		07/07/2014	07/11/2014	07/11/2014	07/16/2014	(9.55)
			# 318156						
1203 - GLACIER STATE ELECTRIC SUPPLY	82076	KIT EQUIP GROUND	Paid by Check		07/07/2014	07/11/2014	07/16/2014	07/16/2014	9.55
40/4 NATIONAL LANDEN	00000/0054		# 318156		07/04/0044		07/00/004	07/4//004	(05.00)
1061 - NATIONAL LAUNDRY	23093/2251	MAT BB FROST,	Paid by Check		07/01/2014	07/08/2014	07/08/2014	07/16/2014	(35.22)
1061 - NATIONAL LAUNDRY	23093/2251	SAFETY MAT BB FROST,	# 318186 Paid by Check		07/01/2014	07/08/2014	07/16/2014	07/16/2014	35.22
1001 - NATIONAL LAUNDRI	23073/2231	SAFETY	# 318186		07/01/2014	0770072014	07/10/2014	07/10/2014	35.22
1061 - NATIONAL LAUNDRY	24872/2251	MAT BB FROST.	Paid by Check		07/08/2014	07/09/2014	07/09/2014	07/16/2014	(35.22)
		SAFETY	# 318186						(3.3.)
1061 - NATIONAL LAUNDRY	24872/2251	MAT BB FROST,	Paid by Check		07/08/2014	07/09/2014	07/16/2014	07/16/2014	35.22
		SAFETY	# 318186						
1078 - PICKWICKS OFFICE CITY	5471190	PAPERTOWELS,	Paid by Check		07/07/2014	07/09/2014	07/09/2014	07/16/2014	(19.71)
1070 DICKWICKS OFFICE CITY	F 471100	KLEENEX	# 318194		07/07/2014	07/00/2014	07/1//2014	07/1//2014	10.71
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			07/10/2014	07/11/2014	07/11/2014	07/16/2014	(3.82)
1004 TROBUILD	1711705	BOLT	# 318198		0771072014	0771172014	0771172014	077 1072014	(3.02)
1084 - PROBUILD	1711703	DROP-IN ANCHOR, HX			07/10/2014	07/11/2014	07/16/2014	07/16/2014	3.82
		BOLT	# 318198						
1084 - PROBUILD	1711477	GOSS BLACK SPRAY,	Paid by Check		07/09/2014	07/11/2014	07/11/2014	07/16/2014	(31.90)
		YELLOW	# 318198						



Triangle	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Mode PROBUILD 1711477 COSS BLACK SPRAY, PALL WORLD 1711477 VELLOW ROSS BLACK SPRAY, PALL WORLD 1711477 VELLOW										
MELIOW STINIS MELIOW STINIS MELIOW STINIS Meliow M	3		COCC DI ACK CDDAV	Daid by Chack		07/00/2014	07/11/2014	07/14/2014	07/14/2014	21.00
A38 SOLID WASTE SYSTEMS INC 0070483CM CYLINDER WARRANTY 73 18216 12 18216	1004 - PRODUILD	1/114//		,		07/09/2014	07/11/2014	07/10/2014	07/10/2014	31.90
Marie Solid Waste Systems inc Solid Wa	1438 - SOLID WASTE SYSTEMS INC	0070483CM				06/23/2014	07/10/2014	07/16/2014	07/16/2014	(910.00)
Page	1420 COLID WASTE SYSTEMS INC	0070402014				04/22/2014	07/10/2014	04/20/2014	07/14/2014	010.00
1438 SOLID WASTE SYSTEMS INC O70512IN 2014-229	1438 - SOLID WASTE SYSTEMS INC	0070483CIVI		,		00/23/2014	07/10/2014	06/30/2014	07/16/2014	910.00
1438 - SOLID WASTE SYSTEMS INC 0700521N 2014-229 Paid by Check #318215 #318215 #318215 Paid by Check #318215	1438 - SOLID WASTE SYSTEMS INC	0070512IN				05/30/2014	07/11/2014	06/30/2014	07/16/2014	(17,971.00)
1103 - WCS TELECOM 21610770 DISTANCE CHARGES MINE 2014 LONG Paid by Check 4318249 MINE 2014 LONG Paid by Check MASPH-HORNET MASPH-HORNET MASPH-HORNET SPRAY SPRAY SPRAY MINE 2014 LONG MASPH-HORNET MASPH-HOR	4.400	00705401N	0014 000			05/00/0044	07/44/0044	07/4//0044	07/4//0044	47.074.00
1103 - WCS TELECOM	1438 - SOLID WASTE SYSTEMS INC	0070512IN	2014-229	,		05/30/2014	07/11/2014	07/16/2014	07/16/2014	17,971.00
1103 - WCS TELECOM	1103 - WCS TELECOM	21610770	JUNE 2014 LONG			07/01/2014	07/08/2014	06/30/2014	07/16/2014	(8.43)
DISTANCE CHARGES MONIDE MONIDE MONIDE MASPH/HORNET SPRAY										
1104 - BIG R STORES 6240781 BONIDE WASPH/HORNET SPARY 7318312 7318	1103 - WCS TELECOM	21610770				07/01/2014	07/08/2014	07/16/2014	07/16/2014	8.43
MSSPH/HORNET SPRAY SPRAY MONIDE SPRAY MSSPH/HORNET MSSPHAY MSSPHA	1104 - BIG R STORES	6240781				07/16/2014	07/18/2014	07/18/2014	07/23/2014	(35.91)
BONIDE										,
WASPH/HORNET SPRAY	1104 DIC D STODES	4040701		Doid by Chook		07/14/2014	07/10/2014	07/22/2014	07/22/2014	25.01
SPRAY MALE PIPE X FEMALE P	1104 - BIG K STOKES	0240761				07/10/2014	07/16/2014	07/23/2014	07/23/2014	33.91
PIPE										
1064 - BIG SKY HYDRAULIC & MACHINING 068821 MALE PIPE X FEMALE PIPE Paid by Check # 318315 9716/2014 07/23/201	1064 - BIG SKY HYDRAULIC & MACHINING	068821		,		07/17/2014	07/18/2014	07/18/2014	07/23/2014	(3.17)
PIPE # 318315 102 - CENTURYLINK 7278390/JUL14 4067278390908B/JULY 2014 2014 318325 318325 20701/2014 07/16/2014 07/16/2014 07/16/2014 07/23/2014 13.50 2014 201	1064 - RIG SKY HYDRAIII IC & MACHINING	068821				07/17/2014	07/18/2014	07/23/2014	07/23/2014	3 17
1102 - CENTURYLINK 7278390/JUL14 4067278390908B/JULY Paid by Check 2014 318325	1004 - DIG SKT TITDIKAGETE & WACHINING	000021		,		07/17/2014	077 1072014	0772372014	0112312014	5.17
1102 - CENTURYLINK 7278390/JUL14 4067278390908B/JULY 2014 318325 3183325 2014 318325 2014 318325 2014 318325 2014 318325 2014	1102 - CENTURYLINK	7278390/JUL14		,		07/01/2014	07/16/2014	07/16/2014	07/23/2014	(13.50)
2014	1102 CENTUDVI INV	7270200/1111 14				07/01/2014	07/14/2014	07/22/2014	07/22/2014	12 50
1287 - CRESCENT ELECTRIC SUPPLY COMPANY 06558853700 BRND BUSHING CONN COMP, COUPLING COMP, COUPLING COMP, COUPLING COMP COMPANY 07/16/2014 07/16/2014 07/16/2014 07/23/2014	1102 - CENTORTEINK	7270390/JUL14		,		07/01/2014	07/10/2014	07/23/2014	07/23/2014	13.50
COMP 1287 - CRESCENT ELECTRIC SUPPLY COMPANY 1203 - GLACIER STATE ELECTRIC SUPPLY 1203 - GLACIER STATE ELECTRIC SUPPLY 1209 - GREAT FALLS PAPER & SUPPLY 11691700 FOAM LOTION SOAP COMPANY 1206 - NATIONAL LAUNDRY 1208 - GREAT FALLS PAPER & SUPPLY 11691700 FOAM LOTION SOAP Paid by Check # 318347 FOAM LOTION SOAP PAID TOTION SOAP PAID		06558853700	BRND BUSHING CONN	Paid by Check		07/07/2014	07/16/2014	07/16/2014	07/23/2014	(41.62)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY 06558853700 BRND BUSHING CONN COUPLING COMP, COUPLING COMP, COUPLING COMP Paid by Check # 318333 07/07/2014 07/16/2014 07/12/2014 07/23/2014 41.62 1203 - GLACIER STATE ELECTRIC SUPPLY 82255 LIMIT SWITCH LEVER Paid by Check # 318345 07/16/2014 07/18/2014 07/23/2014 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 07/23/2014 02/20	COMPANY			# 318333						
COMPANY 1203 - GLACIER STATE ELECTRIC SUPPLY 1203 - GLACIER STATE ELECTRIC SUPPLY 1203 - GLACIER STATE ELECTRIC SUPPLY 1204 - GREAT FALLS PAPER & SUPPLY 1205 - GREAT FALLS PAPER & SUPPLY 1206 - GREAT FALLS PAPER & SUPPLY 1209 - GREAT FALLS PAPER & SUPPLY 1200 - GREAT FALLS PAP	1287 - CRESCENT ELECTRIC SUPPLY	06558853700		Paid by Check		07/07/2014	07/16/2014	07/23/2014	07/23/2014	41.62
1203 - GLACIER STATE ELECTRIC SUPPLY 82255 LIMIT SWITCH LEVER # 318345 1203 - GLACIER STATE ELECTRIC SUPPLY 82255 LIMIT SWITCH LEVER # 318345 1299 - GREAT FALLS PAPER & SUPPLY 11691700 FOAM LOTION SOAP Paid by Check # 318347 1299 - GREAT FALLS PAPER & SUPPLY 11691700 FOAM LOTION SOAP Paid by Check # 318347 1299 - GREAT FALLS PAPER & SUPPLY 11691700 FOAM LOTION SOAP Paid by Check # 318347 1299 - GREAT FALLS PAPER & SUPPLY 11691700 FOAM LOTION SOAP Paid by Check # 318347 1299 - GREAT FALLS PAPER & SUPPLY 11691700 FOAM LOTION SOAP Paid by Check # 318347 1061 - NATIONAL LAUNDRY 26582/2251 MAT BB FROST, Paid by Check 07/15/2014 07/16/2014 07/16/2014 07/16/2014 07/23/2014 (35.22)		00000000700		,		0770772011	0771072011	0772072011	3772372311	11.02
# 318345 1203 - GLACIER STATE ELECTRIC SUPPLY				5		07/4//004/	07/10/001/	07/10/001/	07/00/004	(00.07)
1203 - GLACIER STATE ELECTRIC SUPPLY 82255 LIMIT SWITCH LEVER Paid by Check # 318345 1299 - GREAT FALLS PAPER & SUPPLY 11691700 FOAM LOTION SOAP Paid by Check # 318347 1299 - GREAT FALLS PAPER & SUPPLY 11691700 FOAM LOTION SOAP Paid by Check # 318347 1299 - GREAT FALLS PAPER & SUPPLY 11691700 FOAM LOTION SOAP Paid by Check # 318347 1299 - GREAT FALLS PAPER & SUPPLY 11691700 FOAM LOTION SOAP Paid by Check # 318347 1061 - NATIONAL LAUNDRY 26582/2251 MAT BB FROST, Paid by Check 07/15/2014 07/16/2014 07/16/2014 07/16/2014 07/23/2014 07/23/2014 (35.22)	1203 - GLACIER STATE ELECTRIC SUPPLY	82255	LIMIT SWITCH LEVER	,		07/16/2014	07/18/2014	07/18/2014	07/23/2014	(28.27)
1299 - GREAT FALLS PAPER & SUPPLY 11691700 FOAM LOTION SOAP Paid by Check 07/17/2014 07/18/2014 07/18/2014 07/23/2014 (22.20) COMPANY # 318347 1299 - GREAT FALLS PAPER & SUPPLY 11691700 FOAM LOTION SOAP Paid by Check 07/17/2014 07/18/2014 07/23/2014 07/23/2014 07/23/2014 22.20 COMPANY # 318347 1061 - NATIONAL LAUNDRY 26582/2251 MAT BB FROST, Paid by Check 07/15/2014 07/16/2014 07/16/2014 07/16/2014 07/23/2014 (35.22)	1203 - GLACIER STATE ELECTRIC SUPPLY	82255	LIMIT SWITCH LEVER			07/16/2014	07/18/2014	07/23/2014	07/23/2014	28.27
COMPANY # 318347 1299 - GREAT FALLS PAPER & SUPPLY 11691700 FOAM LOTION SOAP Paid by Check 07/17/2014 07/18/2014 07/23/2014 07/23/2014 07/23/2014 22.20 COMPANY # 318347 1061 - NATIONAL LAUNDRY 26582/2251 MAT BB FROST, Paid by Check 07/15/2014 07/16/2014 07/16/2014 07/16/2014 07/23/2014 (35.22)										
1299 - GREAT FALLS PAPER & SUPPLY 11691700 FOAM LOTION SOAP Paid by Check 07/17/2014 07/18/2014 07/23/2014 07/23/2014 22.20 COMPANY # 318347 1061 - NATIONAL LAUNDRY 26582/2251 MAT BB FROST, Paid by Check 07/15/2014 07/16/2014 07/16/2014 07/23/2014 07/23/2014 (35.22)		11691700	FOAM LOTION SOAP	,		07/17/2014	07/18/2014	07/18/2014	07/23/2014	(22.20)
# 318347 1061 - NATIONAL LAUNDRY 26582/2251 MAT BB FROST, Paid by Check 07/15/2014 07/16/2014 07/16/2014 07/23/2014 (35.22)		11691700	FOAM LOTION SOAP			07/17/2014	07/18/2014	07/23/2014	07/23/2014	22.20
				,		,,20.1		5/ _ 5 / 1	07,20,20.1	
SAFETY # 3183/4	1061 - NATIONAL LAUNDRY	26582/2251	· ·	,		07/15/2014	07/16/2014	07/16/2014	07/23/2014	(35.22)
			SAFETY	# 318374						



MODIFIER									
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
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 56	\$0.00
Department 31 - PUBLIC WORKS Division 584 - SANITATION COMMER	RCIAL								
Object 42290 - OTHER OPE	RATING SUPPI	LIES							
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	KS135180	MEDICAL SUPPLIES	Paid by Check		07/08/2014	07/11/2014	07/11/2014	07/16/2014	2.37
EQUIPMENT/AFFIRMED MEDICAL 1078 - PICKWICKS OFFICE CITY	5471190	PAPERTOWELS,	# 318115 Paid by Check		07/07/2014	07/09/2014	07/09/2014	07/16/2014	9.86
1438 - SOLID WASTE SYSTEMS INC	0070512IN	KLEENEX 2014-229	# 318194 Paid by Check		05/30/2014	07/11/2014	06/30/2014	07/16/2014	14,971.00
1104 - BIG R STORES	6240781	BONIDE WASPH/HORNET SPRAY	# 318216 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	# 316347 Paid by Check # 318387		07/16/2014	07/18/2014	07/18/2014	07/23/2014	20.25
				O - OTHER OP	EDATING SUD	DI TEC Totals	Invo	ice Transactions 9	\$15,036.17
Object 42390 - OTHER REP	ATD 9. MATNITE	NANCE SLIDDLIES	Object 4223) - OTHER OF	LICATING SOF	FLILS TOtals	11100	Tansactions 7	\$15,030.17
1064 - BIG SKY HYDRAULIC & MACHINING		HYD HOSE, CRIMP	Paid by Check		07/08/2014	07/11/2014	07/11/2014	07/16/2014	262.74
1203 - GLACIER STATE ELECTRIC SUPPLY	82075	FITTING SWITCH FUSED HEAVY			07/07/2014	07/11/2014	07/11/2014	07/16/2014	327.42
1203 - GLACIER STATE ELECTRIC SUPPLY	82076	DU KIT EQUIP GROUND	# 318156 Paid by Check		07/07/2014	07/11/2014	07/11/2014	07/16/2014	9.55
1084 - PROBUILD	1711703	DROP-IN ANCHOR, HX			07/10/2014	07/11/2014	07/11/2014	07/16/2014	3.82
1084 - PROBUILD	1711477	BOLT GOSS BLACK SPRAY,	# 318198 Paid by Check		07/09/2014	07/11/2014	07/11/2014	07/16/2014	31.90
1438 - SOLID WASTE SYSTEMS INC	0070483CM	YELLOW CYLINDER WARRANTY REPAIR CREDIT	# 318198 Paid by Check # 318216		06/23/2014	07/10/2014	06/30/2014	07/16/2014	(910.00)



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Fund 5410 - SANITATION									
Department 31 - PUBLIC WORKS Division 584 - SANITATION COMME	DCTAL								
Object 42390 - OTHER REI		NANCE SLIDDITES							
1064 - BIG SKY HYDRAULIC & MACHINING		MALE PIPE X FEMALE	Paid by Check		07/17/2014	07/18/2014	07/18/2014	07/23/2014	3.17
4007 ODECOENT ELECTRIC CURRILY	0/550050700	PIPE	# 318315		07/07/0044	07/4//0044	07/4//004	07/00/0044	44.40
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558853700	BRND BUSHING CONN COMP, COUPLING COMP	# 318333		07/07/2014	07/16/2014	07/16/2014	07/23/2014	41.62
1203 - GLACIER STATE ELECTRIC SUPPLY	82255	LIMIT SWITCH LEVER	# 318345		07/16/2014	07/18/2014			28.27
		Object 423	90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inve	oice Transactions 9	(\$201.51)
Object 43410 - TELEPHON									
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	4.21
1102 - CENTURYLINK	7278390/JUL14				07/01/2014	07/16/2014	07/16/2014	07/23/2014	6.75
		2014	# 310323	Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions 3	\$65.18
Object 43412 - FAX & OTH	ER 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	Inv	oice Transactions 1	\$76.92
Object 43445 - PRIVATE S	ANITATION DIS	POSAL	_						
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 SAN	ITATION DISP	POSAL Totals	Inv	oice Transactions 1	\$21,854.36
Object 43620 - BUILDING	REPAIR & MAIN	IT							
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 436	20 - BUILDIN	G REPAIR & M	IAINT Totals	Inve	oice Transactions 1	\$18.75
Object 43630 - MAINTENA									
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
		SALLII		O - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions 3	\$52.83
			,		TION COMME			oice Transactions 27	\$36,902.70
Division 585 - SANITATION RESIDE	NTIAL								
Object 42290 - OTHER OPI	ERATING SUPPL	IES							
1078 - PICKWICKS OFFICE CITY	5468420	KLEENEX	Paid by Check # 318020		06/27/2014	07/02/2014	06/30/2014	07/09/2014	2.93



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Duo Dato	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION	mvoice no.	Invoice Description	Status	Held Reason	IIIVOICE Date	Due Date	G/L Date	Received Date Fayment Date	mvoice Amount
Department 31 - PUBLIC WORKS									
Division 585 - SANITATION RESIDE	NTIAL								
Object 42290 - OTHER OP	ERATING SUPPL	IES							
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
				- OTHER OPE	RATING SUP	PLIES Totals	Invo	pice Transactions 9	\$3,065.15
Object 43410 - TELEPHON	IE		-						
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	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 4	3410 - TELEP	HONE Totals	Invo	oice Transactions 3	\$65.19
Object 43412 - FAX & OTH	IER 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 I	LINES Totals	Invo	pice Transactions 1	\$76.93
Object 43445 - PRIVATE S									
1474 - MONTANA WASTE SYSTEMS INC	14657	JUNE 2014 MONTHLY CHARGES	Paid by Check # 318264		06/30/2014	07/09/2014			64,731.69
			Object 43445 - F	PRIVATE SANI	TATION DISP	POSAL Totals	Invo	pice Transactions 1	\$64,731.69
Object 43620 - BUILDING			5		07/07/004/	07/11/001/	07/44/0044	07/4//004/	40.75
1391 - ANDERSON GLASS -DOORS- WINDOWS INC	35509	REPAIR FRONT DOOR	Paid by Check # 318106		07/07/2014	07/11/2014	0//11/2014	07/16/2014	18.75
				20 - BUILDIN	G REPAIR & M	IAINT Totals	Invo	pice Transactions 1	\$18.75
Object 43630 - MAINTENA	ANCE AGREEMEN	TS	-						
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



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 RESIDE									
Object 43630 - MAINTENA									
1061 - NATIONAL LAUNDRY	24872/2251	MAT BB FROST,	Paid by Check		07/08/2014	07/09/2014	07/09/2014	07/16/2014	17.61
1061 - NATIONAL LAUNDRY	26582/2251	SAFETY MAT BB FROST,	# 318186 Paid by Check		07/15/2014	07/16/2014	07/16/2014	07/23/2014	17.61
1001 - NATIONAL LAUNDRI	20302/2231	SAFETY	# 318374		07/13/2014	07/10/2014	07/10/2014	07/23/2014	17.01
		07.11.2.1.1		O - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	oice Transactions 3	\$52.83
			Division	585 - SANITA	TION RESIDE	NTIAL Totals	Inve	oice Transactions 18	\$68,010.54
Division 588 - RECYCLING CENTER									
Object 43430 - GAS UTILI	TY								
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	110.00
		CHARGES	# 318262						
				,	3430 - GAS UT			oice Transactions 1	\$110.00
				Division 588 - F				oice Transactions 1	\$110.00
				1	1 - PUBLIC W			oice Transactions 46	\$105,023.24
Fund 5711 - SWIMMING POOLS				Fund \$	5410 - SANITA	ATION Totals	Inve	oice Transactions 102	\$105,023.24
	DAVABLE								
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY		MAY 2014 MONTHLY	Paid by Check		06/24/2014	07/01/2014	06/30/2014	07/09/2014	(63.10)
1139 - NORTHWESTERN ENERGT	4	CHARGES ACCT	# 318097		00/24/2014	07/01/2014	00/30/2014	07/09/2014	(03.10)
	7	#0410037	<i>"</i> 310071						
1139 - NORTHWESTERN ENERGY	0410037/MAY1		Paid by Check		06/24/2014	07/01/2014	07/09/2014	07/09/2014	63.10
	4	CHARGES ACCT	# 318097						
4045 04004BE 001WTV		#0410037	5		0.4.7.4004.4	0./00/004	0./100/004	07/00/004	(405.00)
1217 - CASCADE COUNTY	1644	PRINTING SERV- ENVELOPES. TIME	Paid by Check # 317957		06/17/2014	06/30/2014	06/30/2014	07/09/2014	(125.00)
		CARDS/PARK TIME	# 317937						
		SHEETS							
1217 - CASCADE COUNTY	1644	PRINTING SERV-	Paid by Check		06/17/2014	06/30/2014	07/09/2014	07/09/2014	125.00
		ENVELOPES. TIME	# 317957						
		CARDS/PARK TIME							
1144 - MASCO	066328	SHEETS JANITORIAL SUPPLIES	Paid by Chock		06/27/2014	06/27/2014	06/30/2014	07/09/2014	(60.40)
1144 - WASCO	000320	JANITORIAL SUFFLILS	# 318002		00/2//2014	00/2//2014	00/30/2014	07/09/2014	(00.40)
1144 - MASCO	066328	JANITORIAL SUPPLIES			06/27/2014	06/27/2014	07/09/2014	07/09/2014	60.40
			# 318002						
1144 - MASCO	066370	JANITORIAL SUPPLIES	,		06/30/2014	06/27/2014	06/30/2014	07/09/2014	(85.33)
4444 144000	0//070	IANUTODIAL OUDDI IEO	# 318002		07/00/0044	0//07/00/4	07/00/0044	07/00/0044	05.00
1144 - MASCO	066370	JANITORIAL SUPPLIES	# 318002		06/30/2014	06/27/2014	07/09/2014	07/09/2014	85.33
1473 - MONTANA VENDING INC	8204	CONCESSIONS	# 318002 Paid by Check		06/27/2014	06/27/2014	06/30/2014	07/09/2014	(943.00)
1170 MONTAIN VENDING ING	020T	0011010010110	# 318007		55/2//2014	00/2//2017	00/00/2017	0770772014	(7-3.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS									
Object 20110 - ACCOUNT		001050010110	5		0.4.107.4004.4	0./ 107 1004 1	07/00/004	07/00/004	
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			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	# 316019 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	Paid by Check # 318040		06/16/2014	07/01/2014	06/30/2014	07/09/2014	(501.00)
1469 - THE LAMAR COMPANIES	105099861	BYPASS 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		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		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			07/08/2014	07/01/2014	07/01/2014	07/16/2014	(5.98)
1104 - BIG R STORES	6234081	JANITORIAL SUPPLIES			07/08/2014	07/01/2014	07/16/2014	07/16/2014	5.98



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	C DAVABLE								
Object 20110 - ACCOUNT		ODEDATING CUIDDLIEC	Daid by Chaal		07/07/2014	07/01/2014	07/01/2014	07/1//2014	(20.00)
1553 - BREEN OIL COMPANY	240062	OPERATING SUPPLIES	# 318120		07/07/2014	07/01/2014	07/01/2014	07/16/2014	(28.00)
1553 - BREEN OIL COMPANY	240062	OPERATING SUPPLIES			07/07/2014	07/01/2014	07/16/2014	07/16/2014	28.00
			# 318120						
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		# 316255 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			07/02/2014	07/10/2014	07/10/2014	07/16/2014	(48.00)
2291 - FLEMING GRAPHICS	JOB070214	ADVERTISING PARK & REC			07/02/2014	07/10/2014	07/16/2014	07/16/2014	48.00
1068 - GENERAL DISTRIBUTING CO	00241391	CHEMICALS FOR POOL			06/25/2014	07/10/2014	06/30/2014	07/16/2014	(105.84)
1068 - GENERAL DISTRIBUTING CO	00241391	CHEMICALS FOR POOL			06/25/2014	07/10/2014	07/16/2014	07/16/2014	105.84
1412 - KENCO SECURITY AND TECHNOLOGY	1135518	ALARM SERVICES/ JULY 14	# 310133 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			07/08/2014	07/01/2014	07/01/2014	07/16/2014	(174.24)
1144 - MASCO	066462	JANITORIAL SUPPLIES			07/08/2014	07/01/2014	07/16/2014	07/16/2014	174.24
1144 - MASCO	066460	JANITORIAL SUPPLIES			07/07/2014	07/01/2014	07/01/2014	07/16/2014	(128.79)
1144 - MASCO	066460	JANITORIAL SUPPLIES			07/07/2014	07/01/2014	07/16/2014	07/16/2014	128.79
1473 - MONTANA VENDING INC	8206	CONCESSIONS	# 316173 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	# 310179 Paid by Check # 318179		07/03/2014	07/01/2014	07/16/2014	07/16/2014	1,244.75



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS									
Object 20110 - ACCOUNTS		2011250010112	5				07/04/0044	07/4//004	(4 700 00)
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	Paid by Check		07/02/2014	07/10/2014	07/16/2014	07/16/2014	20.00
1233 - PEPSI COLA GREAT FALLS	12182	RIDER CONCESSIONS	# 318181 Paid by Check		07/03/2014	07/10/2014	07/10/2014	07/16/2014	(96.00)
1233 - PEPSI COLA GREAT FALLS	12182	CONCESSIONS	# 318193 Paid by Check		07/03/2014	07/10/2014	07/16/2014	07/16/2014	96.00
1079 - SAM'S CLUB	1991/070914	CONCESSIONS/JANITO	# 318193 Paid by Check		07/09/2014	07/01/2014	07/01/2014	07/16/2014	(48.94)
1079 - SAM'S CLUB	1991/070914	RIAL SUPPLIES CONCESSIONS/JANITO	# 318208 Paid by Check		07/09/2014	07/01/2014	07/16/2014	07/16/2014	48.94
1079 - SAM'S CLUB	4248/070314	RIAL SUPPLIES CONCESSIONS	# 318208 Paid by Check		07/03/2014	07/10/2014	07/10/2014	07/16/2014	(142.26)
			# 318208						
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		07/04/2014	07/10/2014	07/10/2014	07/16/2014	(562.30)
1515 - SCHEER'S WHOLESALE INC	41560	CONCESSIONS	# 318209 Paid by Check		07/04/2014	07/10/2014	07/16/2014	07/16/2014	562.30
1139 - NORTHWESTERN ENERGY	04085130/JUN1	04085130 Electric Bill	# 318209 Paid by Check		07/15/2014	07/15/2014	07/15/2014	07/23/2014	(133.93)
1139 - NORTHWESTERN ENERGY	4 04085130/JUN1	June 2014 04085130 Electric Bill	# 318435 Paid by Check		07/15/2014	07/15/2014	07/23/2014	07/23/2014	133.93
1553 - BREEN OIL COMPANY	4 240272	June 2014 PROPANE FOR BBQ	# 318435 Paid by Check		07/14/2014	07/15/2014	07/15/2014	07/23/2014	(28.00)
1553 - BREEN OIL COMPANY	240272	PROPANE FOR BBQ	# 318317 Paid by Check		07/14/2014	07/15/2014	07/23/2014	07/23/2014	28.00
1102 - CENTURYLINK	7271080/JUL14		# 318317 Paid by Check		07/01/2014	07/15/2014	07/15/2014	07/23/2014	(81.62)
		168B/JULY14	# 318325						, ,
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
	2		,					222.20	5.102



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS									
Object 20110 - ACCOUNT		407 454 0000	Daid by Chaal		07/01/2014	07/15/2014	07/15/2014	07/22/2014	(44.50)
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		Paid by Check		07/01/2014	07/15/2014	07/23/2014	07/23/2014	44.58
		036B/JULY14	# 318325						
1287 - CRESCENT ELECTRIC SUPPLY	06558841500	LAMPS FOR	Paid by Check		07/07/2014	07/15/2014	07/15/2014	07/23/2014	(67.60)
COMPANY 1287 - CRESCENT ELECTRIC SUPPLY	06558841500	FLOWRIDER LAMPS FOR	# 318333 Paid by Check		07/07/2014	07/15/2014	07/23/2014	07/23/2014	67.60
COMPANY	00556641500	FLOWRIDER	# 318333		07/07/2014	07/13/2014	07/23/2014	07/23/2014	07.00
1068 - GENERAL DISTRIBUTING CO	00245861	CO2 FOR	Paid by Check		07/02/2014	07/14/2014	07/14/2014	07/23/2014	(105.84)
		POOL/CHEMICALS	# 318343						
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		# 318343 Paid by Check		06/30/2014	07/16/2014	06/30/2014	07/23/2014	(101.40)
TOO SEIVER DISTRIBUTING SO	00210017	BEV IND HP CUB FT	,		00/00/2011	077 107 2011	00/00/2011	3772372311	(101.10)
		ACETYLENE							
1068 - GENERAL DISTRIBUTING CO	00243019	RENTAL TANKS - CO2	,		06/30/2014	07/16/2014	07/23/2014	07/23/2014	101.40
		BEV IND HP CUB FT ACETYLENE	# 318343						
1100 - GREAT FALLS ACE	3805653	JC POOL WATER LINE	Paid by Check		07/08/2014	07/15/2014	07/15/2014	07/23/2014	(20.72)
		REPAIR	# 318346						, ,
1100 - GREAT FALLS ACE	3805653	JC POOL WATER LINE			07/08/2014	07/15/2014	07/23/2014	07/23/2014	20.72
1431 - HAWKINS INC	3610818RI	REPAIR CHEMICALS	# 318346 Paid by Check		05/14/2014	07/14/2014	06/30/2014	07/23/2014	(3,956.90)
1431 - HAWKINS INC	3010010101	CHEWICALS	# 318350		03/14/2014	077 1472014	00/30/2014	0772372014	(3,730.70)
1431 - HAWKINS INC	3610818RI	CHEMICALS	Paid by Check		05/14/2014	07/14/2014	07/23/2014	07/23/2014	3,956.90
	0/4/07001	0.151410410	# 318350		0.10.1001		0.//00/004	07/00/004	(50.04)
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		06/26/2014	07/15/2014	07/23/2014	07/23/2014	52.24
	0011070111	011EM1071E0	# 318350		00,20,20	07, 10, 2011	0772072011	0.726,20	02.2.
1431 - HAWKINS INC	3614805RI	CHEMICALS	Paid by Check		06/27/2014	07/15/2014	06/30/2014	07/23/2014	(83.64)
1421 HAVAIKING ING	2/1400EDI	CHEMICALC	# 318350		0//27/2014	07/15/2014	07/02/0014	07/22/2014	02 / 4
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		07/02/2014	07/15/2014	07/15/2014	07/23/2014	(3,877.41)
			# 318350						,
1431 - HAWKINS INC	3616514RI	CHEMICALS	Paid by Check		07/02/2014	07/15/2014	07/23/2014	07/23/2014	3,877.41
1118 - LEHRKINDS INC	701909	OPERATING SUPPLIES	# 318350		06/24/2014	07/14/2014	06/30/2014	07/23/2014	(39.75)
1110 - ELIIKKINDS INC	701707	OI LIVATING SOLITEIES	# 318361		00/24/2014	07/14/2014	00/30/2014	0772372014	(37.73)
1118 - LEHRKINDS INC	701909	OPERATING SUPPLIES			06/24/2014	07/14/2014	07/23/2014	07/23/2014	39.75
			# 318361						
1118 - LEHRKINDS INC	1088717	OPERATING SUPPLIES	,		07/10/2014	07/14/2014	07/14/2014	07/23/2014	(22.05)
			# 318361						



/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS	5 DAWARI E								
Object 20110 - ACCOUNT 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			07/14/2014	07/15/2014	07/15/2014	07/23/2014	(21.75)
1118 - LEHRKINDS INC	701913	OPERATING SUPPLIES			07/14/2014	07/15/2014	07/23/2014	07/23/2014	21.75
1144 - MASCO	066641	JANITORIAL SUPPLIES			07/18/2014	07/15/2014	07/15/2014	07/23/2014	(40.13)
1144 - MASCO	066641	JANITORIAL SUPPLIES			07/18/2014	07/15/2014	07/23/2014	07/23/2014	40.13
1144 - MASCO	066638	JANITORIAL SUPPLIES			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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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS									
Object 20110 - ACCOUNT		(042 CONCECCIONE	Daid by Chaal		07/17/2014	07/15/2014	07/22/2014	07/22/2014	217.02
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		07/10/2014	07/14/2014	07/14/2014	07/23/2014	(635.60)
			# 318390						
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		06/28/2014	07/14/2014	06/30/2014	07/23/2014	(15.99)
2530 - VISA PROCESSING CENTER	1035/062814	OPERATING SUPPLIES	# 318420 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	# 318420 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 ADVSUMMER ISSUE	Paid by Check		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 ADVSUMMER ISSUE	,		06/26/2014	07/16/2014	07/23/2014	07/23/2014	150.00
		ADVSUIVIIVIER ISSUE	Obi	ect 20110 - A	CCOUNTS PAY	(ABLE Totals	Invo	pice Transactions 130	\$0.00
Department 64 - PARK & RECREATIO	N		3.5)						\$2.30
Division 671 - ELECTRIC CITY WAT	ER PARK								
Object 42190 - OTHER OI									
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
		,	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 1	\$90.99
Object 42220 - CHEMICA	•								
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



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 671 - ELECTRIC CITY WAT Object 42220 - CHEMICAL		I CUIDDITEC							
1431 - HAWKINS INC	3610818RI	CHEMICALS	Paid by Check		05/14/2014	07/14/2014	06/30/2014	07/23/2014	3.956.90
	001001011	OTTENITO/TEO	# 318350		00/11/2011	0771172011	00/00/2011	07/20/2011	0,700.70
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		07/23/2014	27.88
1431 - HAWKINS INC	3616514RI	CHEMICALS	Paid by Check # 318350		07/02/2014	07/15/2014		07/23/2014	3,502.41
		,	42220 - CHEM	IICAL, LAB &	MEDICAL SUP	PLIES Totals	Invo	ice Transactions 6	\$7,751.11
Object 42290 - OTHER OP			D 111 OL 1		07/00/0044	0./ 107 1004 4	0./ /00 /004 4	07/00/0044	474.05
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		07/23/2014	261.37
2530 - VISA PROCESSING CENTER	1035/071414	wristbands	Paid by Check # 318420		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		07/23/2014	37.99
Oletest 42220 MACHINE	V 0 FOLITBAEN	T DADTS	Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 8	\$616.49
Object 42330 - MACHINEF 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			07/08/2014	07/14/2014	07/14/2014	07/23/2014	41.85
		Ol	oject 42330 - M	ACHINERY &	EQUIPMENT P	PARTS Totals	Invo	ice Transactions 3	\$105.85
Object 42350 - BUILDING									
1144 - MASCO	066328	JANITORIAL SUPPLIES	# 318002		06/27/2014	06/27/2014		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



Vendor CONTRACTOR POOLS	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 & RECREATIO	NNI								
Division 671 - ELECTRIC CITY WA									
Object 42350 - BUILDIN									
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/JANITO RIAL 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 P	ARTS Totals	Invo	ice Transactions 8	\$575.87
Object 42520 - SUPPLIES									
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/JANITO RIAL 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



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 & RECREATIO									
Division 671 - ELECTRIC CITY WAT Object 42520 - SUPPLIES		CELL ANEOLIS							
1233 - PEPSI COLA GREAT FALLS	4061	CONCESSIONS	Paid by Check		07/11/2014	07/14/2014	07/14/2014	07/23/2014	758.30
1233 - TELSI COLA GREAT TALES	4001	CONCESSIONS	# 318379		07/11/2014	07/14/2014	0771472014	07/23/2014	730.30
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			159.30
		Object 42	2520 - SUPPLI	ES FOR RESAL	E MISCELLAN	IEOUS Totals	Inve	pice Transactions 16	\$9,348.38
Object 43210 - PRINTING									
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 - PRIN	ITING, FORMS	S, ETC Totals	Inv	pice Transactions 1	\$62.50
Object 43340 - ADVERTIS									
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 ADVSUMMER ISSUE	,		06/26/2014	07/16/2014	06/30/2014	07/23/2014	150.00
				Object 433	40 - ADVERT	ISING Totals	Inv	oice Transactions 7	\$2,139.00
Object 43410 - TELEPHO	NE								
1102 - CENTURYLINK	4549008/JUL14	406-454-9008- 036B/JULY14	Paid by Check # 318325		07/01/2014	07/15/2014			44.58
				Object 4	3410 - TELEP	HONE Totals	Inv	pice Transactions 1	\$44.58
Object 43430 - GAS UTIL			5		0.4.00.45-5-5	07/00/55	0.40-1		
1209 - ENERGY WEST RESOURCES INC	002070/JUN14	JUNE 2014 MONTHLY CHARGES	Paid by Check # 318262			07/09/2014			965.01
				Object 43	430 - GAS UT	TLITY Totals	Inv	pice Transactions 1	\$965.01



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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 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WA										
Object 43590 - OTHER P	ROFESSIONAL SE	RVICES MISCELLANEO	OUS							
1412 - KENCO SECURITY AND	1135518	ALARM SERVICES/	Paid by Check		07/01/2014	07/01/2014	07/01/201	1	07/16/2014	26.00
TECHNOLOGY		JULY 14	# 318170	01141 GEDV/761		IFOLIO T				
		Object 43590 - OTH						oice Transactions		\$26.00
Division 672 NATATORIUM DOO			Division 6	71 - ELECTRIC	CITY WATER	PARK Totals	In\	oice Transactions	5 53	\$21,725.78
Division 673 - NATATORIUM POO		LCUPPLIEC								
Object 42220 - CHEMIC 1431 - HAWKINS INC	3614805RI	CHEMICALS	Daid by Charle		0//27/2014	07/15/2014	07/20/201	4	07/23/2014	27.88
1431 - HAWKINS INC	30148U3KI	CHEWITCALS	Paid by Check # 318350		06/27/2014	07/15/2014	06/30/2014	ŧ	07/23/2014	27.88
1431 - HAWKINS INC	3616514RI	CHEMICALS	Paid by Check		07/02/2014	07/15/2014	07/15/201	1	07/23/2014	375.00
			# 318350							
			42220 - CHE	MICAL, LAB &	MEDICAL SUP	PLIES Totals	Inv	oice Transactions	5 2	\$402.88
Object 42290 - OTHER C	PERATING SUPPL	.IES								
2530 - VISA PROCESSING CENTER	1035/062314	4485590800051035 /	Paid by Check		06/23/2014	06/27/2014	06/30/201	1	07/09/2014	63.99
		SWIM SUIT	# 318055					_		
2530 - VISA PROCESSING CENTER	1035/063014	4485590800051035/ OPERATING	Paid by Check # 318055		06/30/2014	06/27/2014	06/30/2014	1	07/09/2014	174.24
		SUPPLIES/SWIMSUITS	# 318055							
2530 - VISA PROCESSING CENTER	1035/062614B	GUARD SUITS	Paid by Check		06/26/2014	07/14/2014	06/30/201	1	07/23/2014	87.12
			# 318420							
			Object 4229	00 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	3	\$325.35
Object 42350 - BUILDIN	IG PARTS									
1144 - MASCO	066460	JANITORIAL SUPPLIES			07/07/2014	07/01/2014	07/01/201	1	07/16/2014	128.79
			# 318173	011 1 40000						+100 70
OLI LADDAO BRINTIN				Object 42350	- BUILDING	PARTS Totals	Inv	oice Transactions	5 1	\$128.79
Object 43210 - PRINTIN	, ,	DDINITING CEDV	Delal by Object		0//17/0014	07/20/2014	07/20/201		07/00/0014	(2.50
1217 - CASCADE COUNTY	1644	PRINTING SERV- ENVELOPES. TIME	Paid by Check # 317957		06/17/2014	06/30/2014	06/30/201	1	07/09/2014	62.50
		CARDS/PARK TIME	# 317957							
		SHEETS								
			Objec	ct 43210 - PRI I	NTING, FORM	S, ETC Totals	Inv	oice Transactions	· 1	\$62.50
Object 43430 - GAS UTI	LITY		-							
1209 - ENERGY WEST RESOURCES INC	002070/JUN14	JUNE 2014 MONTHLY	Paid by Check		06/30/2014	07/09/2014	06/30/201	1	07/16/2014	2,110.92
		CHARGES	# 318262							
				,	3430 - GAS U1			oice Transactions		\$2,110.92
				Division 673 - I	NATATORIUM	POOL Totals	Inv	oice Transactions	8	\$3,030.44



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	l								
Division 675 - NEIGHBORHOOD PO	OLS								
Object 42220 - CHEMICAL	, LAB & MEDICA	L SUPPLIES							
1431 - HAWKINS INC	3614805RI	CHEMICALS	Paid by Check		06/27/2014	07/15/2014	06/30/2014	07/23/2014	27.88
			# 318350						
		,	t 42220 - CHE	MICAL, LAB &	MEDICAL SUP	PLIES Totals	Invo	pice Transactions 1	\$27.88
Object 42290 - OTHER OP	ERATING SUPPL								
1118 - LEHRKINDS INC	701909	OPERATING SUPPLIES			06/24/2014	07/14/2014	06/30/2014	07/23/2014	39.75
4440 LEUDVINDO INO	4000747		# 318361		07/40/0044	07/44/0044	07/44/0044	07/00/0044	00.05
1118 - LEHRKINDS INC	1088717	OPERATING SUPPLIES	,		07/10/2014	07/14/2014	07/14/2014	07/23/2014	22.05
1118 - LEHRKINDS INC	701913	OPERATING SUPPLIES	# 318361		07/14/2014	07/15/2014	07/15/2014	07/23/2014	21.75
1118 - LEHKKINDS INC	701913	OPERATING SUPPLIES	# 318361		07/14/2014	07/15/2014	07/15/2014	07/23/2014	21.75
				00 - OTHER OP	FRATING SUP	PI TES Totals	Inve	pice Transactions 3	\$83.55
Object 42350 - BUILDING	PARTS		Object 422	o omercor		return rotals	11100	once Transactions 3	Ψ03.33
1100 - GREAT FALLS ACE	3805653	JC POOL WATER LINE	Paid by Check		07/08/2014	07/15/2014	07/15/2014	07/23/2014	20.72
1100 - GREAT TALES AGE	3003033	REPAIR	# 318346		0770072014	0771372014	07/13/2014	07/23/2014	20.72
1084 - PROBUILD	1712660	WATER TOWER POOL	Paid by Check		07/14/2014	07/15/2014	07/15/2014	07/23/2014	8.48
		REST ROOM PARTS	# 318383						
				Object 42350	- BUILDING F	PARTS Totals	Invo	pice Transactions 2	\$29.20
Object 42520 - SUPPLIES	FOR RESALE MI	SCELLANEOUS		,					
1079 - SAM'S CLUB	4248/070314	CONCESSIONS	Paid by Check		07/03/2014	07/10/2014	07/10/2014	07/16/2014	142.26
			# 318208						
1079 - SAM'S CLUB	6843/9827	CONCESSIONS	Paid by Check		07/03/2014	07/10/2014	07/10/2014	07/16/2014	341.90
			# 318208						
1079 - SAM'S CLUB	8047/062414	CONCESSIONS	Paid by Check		06/24/2014	07/10/2014	06/30/2014	07/16/2014	57.38
			# 318208						
1079 - SAM'S CLUB	9873	6843 CONCESSIONS	Paid by Check		07/17/2014	07/15/2014	07/15/2014	07/23/2014	317.92
		Object 4	# 318388	IES FOR RESAI	E MISCELLAN	IEOUS Totalo	love	pice Transactions 4	\$859.46
Object 43410 - TELEPHON	-	Object 4	2320 - SUPPL	IES FOR RESAI	LE MISCELLAN	TEOUS TOTAIS	11100	DICE ITALISACTIONS 4	\$009.40
,		407 707 1000	Daid by Chad		07/01/2014	07/15/2014	07/15/2014	07/22/2014	01 (2
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
		100B/JULY 14	# 318325	Object 4	13410 - TELEP	HONE Totals	Inv	pice Transactions 1	\$81.62
Object 43420 - ELECTRIC	IITTI TTV			Object -	13410 - ILLEF	TIONE Totals	11100	once Transactions 1	\$01.02
1139 - NORTHWESTERN ENERGY	0410037/MAY1	MAY 2014 MONTHLY	Paid by Check		06/24/2014	07/01/2014	06/30/2014	07/09/2014	63.10
1139 - NORTHWESTERN ENERGT	0410037/WATT	CHARGES ACCT	# 318097		00/24/2014	07/01/2014	00/30/2014	07/09/2014	03.10
	4	#0410037	# 310097						
1139 - NORTHWESTERN ENERGY	04085130/ILINI1	04085130 Electric Bill	Paid by Check		07/15/2014	07/15/2014	07/15/2014	07/23/2014	133.93
1107 HORTIWESTERIN ENERGY	4	June 2014	# 318435		0771072011	0771072011	077 1072011	0772072011	100.70
	•			Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	pice Transactions 2	\$197.03
				,					



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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 POO										
Object 43430 - GAS UTILIT	Υ									
1209 - ENERGY WEST RESOURCES INC		JUNE 2014 MONTHLY	Paid by Check		06/30/2014	07/09/2014	06/30/2014		07/16/2014	225.56
1207 ENERGY WEST RESIDENCES INC	0020707001111	CHARGES	# 318262		00/00/2011	07,07,20	00,00,2011		077 1072011	220.00
				Object 43	3430 - GAS UT	TILITY Totals	Invo	oice Transactions	1	\$225.56
			Divisi	on 675 - NEIG	HBORHOOD F	POOLS Totals	Invo	oice Transactions	14	\$1,504.30
			Depa	rtment 64 - P	RK & RECRE	ATION Totals	Invo	oice Transactions	75	\$26,260.52
			-1.		SWIMMING F		Invo	oice Transactions	205	\$26,260.52
Fund 5720 - 911 DISPATCH CENTER				1 4114 97 22		OOLO TOTAIS		7100 11411340110113	200	Ψ20,200.02
Object 20110 - ACCOUNTS	DAYARI F									
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)
1139 - NORTHWESTERN ENERGT	14	CHARGES ACCT	# 318097		00/30/2014	07/01/2014	00/30/2014		07/09/2014	(1,402.02)
	17	#04097259	# 310071							
1139 - NORTHWESTERN ENERGY	04097259/MAY	MAY 2014 MONTHLY	Paid by Check		06/30/2014	07/01/2014	07/09/2014		07/09/2014	1,402.02
	14	CHARGES ACCT	# 318097							.,
		#04097259								
1113 - 3 RIVERS TELEPHONE	4671322/JULY1	4064671322/JULY 14	Paid by Check		07/01/2014	07/01/2014	07/01/2014		07/09/2014	(87.50)
COOPERATIVE INC	4	DISPATCH	# 317941							
1113 - 3 RIVERS TELEPHONE	4671322/JULY1	4064671322/JULY 14	Paid by Check		07/01/2014	07/01/2014	07/09/2014		07/09/2014	87.50
COOPERATIVE INC	4	DISPATCH	# 317941							
1113 - 3 RIVERS TELEPHONE	4671197/JULY1	4064671197/JULY 14	Paid by Check		07/01/2014	07/01/2014	07/01/2014		07/09/2014	(93.74)
COOPERATIVE INC	4	DISPATCH LINE	# 317941							
1113 - 3 RIVERS TELEPHONE		4064671197/JULY 14	Paid by Check		07/01/2014	07/01/2014	07/09/2014		07/09/2014	93.74
COOPERATIVE INC	4	DISPATCH LINE	# 317941		07/01/0014	07/04/0014	07/01/0014		07/00/0014	(02.74)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	46/1196/JULY1	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	4 4471104/IIII V1	4064671196/JULY14	Paid by Check		07/01/2014	07/01/2014	07/09/2014		07/09/2014	93.74
COOPERATIVE INC	40/1190/JULT1	DISPATCH LINE	# 317941		07/01/2014	07/01/2014	07/09/2014		07/09/2014	93.74
1113 - 3 RIVERS TELEPHONE	•	4064661001/JULY	Paid by Check		07/01/2014	07/01/2014	07/01/2014		07/09/2014	(343.95)
COOPERATIVE INC	4	DISPATCH LINE	# 317941		0770172014	0770172014	07/01/2014		0770772014	(545.75)
1113 - 3 RIVERS TELEPHONE	4661001/JULY1	4064661001/JULY	Paid by Check		07/01/2014	07/01/2014	07/09/2014		07/09/2014	343.95
COOPERATIVE INC	4	DISPATCH LINE	# 317941							
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								
2469 - DISH NETWORK LLC	86583064/JUNE	8255707086583064	Paid by Check		06/19/2014	07/01/2014	07/09/2014		07/09/2014	61.00
	14	JUNE 14 DISH FOR 911	# 318074							
		CTR								
1299 - GREAT FALLS PAPER & SUPPLY	11672400	TRASH BAGS AND	Paid by Check		07/01/2014	07/01/2014	07/01/2014		07/09/2014	(79.79)
COMPANY	44/70400	TOWELS 911 CTR	# 317983		07/04/004:	07/04/0011	07/00/001		07/00/0044	70.70
1299 - GREAT FALLS PAPER & SUPPLY	11672400	TRASH BAGS AND	Paid by Check		07/01/2014	07/01/2014	07/09/2014		07/09/2014	79.79
COMPANY		TOWELS 911 CTR	# 317983							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER									
Object 20110 - ACCOUNTS									
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			07/01/2014	07/15/2014	07/15/2014	07/23/2014	(292.47)
1102 - CENTURYLINK	4420395/JUL14	4064420395110M/JULY 14			07/01/2014	07/15/2014	07/23/2014	07/23/2014	292.47
1102 - CENTURYLINK	7275370/JUL14	4067275370599B/JULY			07/01/2014	07/15/2014	07/15/2014	07/23/2014	(31.01)
1102 - CENTURYLINK	7275370/JUL14	14 4067275370599B/JULY	Paid by Check		07/01/2014	07/15/2014	07/23/2014	07/23/2014	31.01
1102 - CENTURYLINK	4520967/JUL14	14 4064520967535M/JULY	,		07/01/2014	07/15/2014	07/15/2014	07/23/2014	(91.30)
1102 - CENTURYLINK	4520967/JUL14	14 4064520967535M/JULY	,		07/01/2014	07/15/2014	07/23/2014	07/23/2014	91.30
1102 - CENTURYLINK	4523690/JUL14	14 4064523690076M/JULY	,		07/01/2014	07/15/2014	07/15/2014	07/23/2014	(56.04)
1102 - CENTURYLINK	4523690/JUL14	14 4064523690076M/JULY	,		07/01/2014	07/15/2014	07/23/2014	07/23/2014	56.04
1102 - CENTURYLINK	8663639/JUL14	14 4068663639001M/JULY			07/01/2014	07/15/2014	07/15/2014	07/23/2014	(50.85)
1102 - CENTURYLINK	8663639/JUL14	14 4068663639001M/JULY	,		07/01/2014	07/15/2014	07/23/2014	07/23/2014	50.85
1102 - CENTURYLINK	4546979/JUL14	14 4064546979783B/JULY	,		07/01/2014	07/15/2014	07/15/2014	07/23/2014	(127.80)
1102 - CENTURYLINK	4546979/JUL14	14 4064546979783B/JULY	,		07/01/2014	07/15/2014	07/23/2014	07/23/2014	127.80
		14	# 318325	ect 20110 - A	COUNTS DAY	ARI F Totals	Invo	ice Transactions 28	\$0.00
Department 21 - POLICE			Obj	GCC 20110 - A	CCOOKIS FAI	TABLE TOtals	IIIVC	ice Transactions 20	\$0.00
Division 313 - DISPATCH Object 42230 - JANITORIA	CUDDLIEC								
1299 - GREAT FALLS PAPER & SUPPLY	11672400	TRASH BAGS AND	Daid by Chack		07/01/2014	07/01/2014	07/01/2014	07/09/2014	79.79
COMPANY	11072400	TOWELS 911 CTR	Paid by Check # 317983		07/01/2014	07/01/2014	07/01/2014	07/09/2014	19.19
October 1 at 1		TOWELD /II OIK		t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	ice Transactions 1	\$79.79
Object 43417 - DISPATCH O	CONTROL LINES	6	,						
1113 - 3 RIVERS TELEPHONE	4671322/JULY1	4064671322/JULY 14	Paid by Check		07/01/2014	07/01/2014	07/01/2014	07/09/2014	87.50
COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE	4 4671197/JULY1	DISPATCH 4064671197/JULY 14	# 317941 Paid by Check		07/01/2014	07/01/2014	07/01/2014	07/09/2014	93.74
COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE	4 4671196/JULY1	DISPATCH LINE 4064671196/JULY14	# 317941 Paid by Check		07/01/2014	07/01/2014	07/01/2014	07/09/2014	93.74
COOPERATIVE INC	4	DISPATCH LINE	# 317941						
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER									
Department 21 - POLICE									
Division 313 - DISPATCH	CONTROL LINE								
Object 43417 - DISPATCH 1102 - CENTURYLINK			Daid by Chaal		07/01/2014	07/15/2014	07/15/2014	07/22/2014	292.47
1102 - CENTURYLINK	4420393/JUL14	4064420395110M/JULY 14	# 318325		07/01/2014	07/15/2014	07/15/2014	07/23/2014	292.47
1102 - CENTURYLINK	7275370/JUL14	4067275370599B/JULY			07/01/2014	07/15/2014	07/15/2014	07/23/2014	31.01
		14	# 318325						
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	4523690/IIII 14	4064523690076M/JULY			07/01/2014	07/15/2014	07/15/2014	07/23/2014	56.04
TIOZ GENTONTENIN	1020070730211	14	# 318325		07/01/2011	0771072011	0771072011	3772072011	00.01
1102 - CENTURYLINK	8663639/JUL14	4068663639001M/JULY			07/01/2014	07/15/2014	07/15/2014	07/23/2014	50.85
4400 051515141414		14	# 318325		07/04/0044		07/45/004	07/00/004	407.00
1102 - CENTURYLINK	45469/9/JUL14	4064546979783B/JULY 14	# 318325		07/01/2014	07/15/2014	07/15/2014	07/23/2014	127.80
		14		417 - DISPATO	CH CONTROL	LINES Totals	Invo	oice Transactions 10	\$1,268.40
Object 43420 - ELECTRIC	UTILITY		0.5,000						ψ./200.10
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		01-1	EL ECTRIC LIT	TI TTV Takala	l	das Turas anthony 1	¢1 400 00
Object 43430 - GAS UTILI	TV		,	Object 43420 -	ELECTRIC UT	ILITY TOTAIS	Invo	oice Transactions 1	\$1,402.02
1209 - ENERGY WEST RESOURCES INC	002070/JUN14	JUNE 2014 MONTHLY	Paid by Check		06/30/2014	07/09/2014	06/20/2014	07/16/2014	31.63
1207 - ENERGY WEST RESOURCES INC	002070/301114	CHARGES	# 318262		00/30/2014	0770972014	00/30/2014	07/10/2014	31.03
			0	Object 43	430 - GAS UT	TLITY Totals	Invo	oice Transactions 1	\$31.63
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	US	-					
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 - OTH	ED DDOEESSTO	NAI SEDVICE	S MISCELLAN	IFOLIS Totals	Inv	oice Transactions 1	\$61.00
		Object 43330 - O 111	LK FROI LSSIC		on 313 - DISP			pice Transactions 14	\$2,842.84
					artment 21 - Po			oice Transactions 14	\$2,842.84
			Fu	nd 5720 - 911				oice Transactions 42	\$2,842.84
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						
1139 - NORTHWESTERN ENERGY	04097259/MAY	#04097259 MAY 2014 MONTHLY	Paid by Check		06/30/2014	07/01/2014	07/00/2014	07/09/2014	32.39
1137 - INUKTHWESTEKIN EINEKUT	14	CHARGES ACCT	# 318097		00/30/2014	07/01/2014	07/09/2014	07/09/2014	32.39
		#04097259	0.0077						
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							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5725 - PARKING	mivoice ivo.	IIIVoice Description	Status	Tiela Reason	mvoice Bute	Duc Dute	O/L Dute	Received Bate Tayment Bate	THVOICE / THIOGHT
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			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	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)



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			5		07/45/004/	07/15/001	07/00/004	07/00/004	00 447 70
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	Paid by Check		07/06/2014	07/15/2014	06/30/2014	07/23/2014	(240.31)
10/0 12.11201 11.112220	,,,,,,,,,,	CELL PHONES JUN2014 CORRECTED	,		07,0072011	077 107 20 1 1	00,00,2011	3772372311	(210.01)
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
			O	bject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	pice Transactions 26	\$0.00
Object 20300 - MISCELLA									
ALISSA ENGEL	13020250	REFUND PARKING TICKET 13020250	Paid by Check # 318273		07/09/2014	07/09/2014			15.00
CHAD STROOP	13031057	REFUND PARKING TICKET 13031057	Paid by Check # 318280		07/09/2014	07/09/2014			20.00
			Object 203	300 - MISCELL	ANEOUS SUSP	PENSE Totals	Invo	pice Transactions 2	\$35.00
Department 71 - PLANNING & COMMU Division 725 - PARKING									
Object 42190 - OTHER OF			Daid by Chad		07/17/2014	07/15/2014	07/15/2014	07/22/2014	10 / 7
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 4		R OFFICE SUPP	LIES & MATER	RIALS Totals	Invo	oice Transactions 1	\$10.67
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
			Objec	t 43210 - PRI	ITING, FORMS	5, ETC Totals	Invo	oice Transactions 3	\$958.14
Object 43410 - TELEPHON	E								
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 4	3410 - TELEP	HONE Totals	Invo	oice Transactions 2	\$357.83
Object 43420 - ELECTRIC									
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
		#U4U7/2J7		Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	pice Transactions 1	\$32.39



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amount
Fund 5725 - PARKING									
Department 71 - PLANNING & COMMU Division 725 - PARKING	NITY DEVELOP	MENT							
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	US						
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 - OTH	ER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 1	\$28,447.73
Object 43620 - BUILDING	REPAIR & MAIN	IT							
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 436	20 - BUILDIN	G REPAIR & N	IAINT Totals	Inv	oice Transactions 1	\$27,500.00
Object 43630 - MAINTENA	NCE AGREEMEN	ITS							
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 4363	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions 2	\$615.00
			-	Divi	sion 725 - PAF	RKING Totals	Inv	oice Transactions 11	\$57,921.76
		Department	71 - PLANNIN	IG & COMMUN	ITY DEVELOP	MENT Totals	Inv	oice Transactions 11	\$57,921.76
				Fu	nd 5725 - PAF	RKING Totals	Inv	oice Transactions 39	\$57,956.76
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									
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)
2490 - CHARTER COMMUNICATIONS	8313200710804 29Q	8313-20-071-0804296 JULY14	Paid by Check # 318260		06/28/2014	07/10/2014	07/16/2014	07/16/2014	64.77
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)
1258 - DAVIS BUSINESS MACHINES INC	156991	COPIER CONTRACT /JUNE 14	Paid by Check # 318134		07/02/2014	07/10/2014	07/16/2014	07/16/2014	71.00
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)
1412 - KENCO SECURITY AND TECHNOLOGY	1141286	ALARM SERVICES/ JULY 14	Paid by Check # 318170		07/01/2014	07/01/2014	07/16/2014	07/16/2014	69.50
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)
1578 - LITTLE'S LANES	201332	CAMP ACTIVITIES/ BOWLING 2X6/18 & 6/26/14	Paid by Check # 318172		07/01/2014	07/10/2014	07/16/2014	07/16/2014	401.20
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)
1143 - RYANS CASH & CARRY	147516	OPERATING SUPPLIES CAMPS			07/01/2014	07/10/2014	07/16/2014	07/16/2014	125.69
1079 - SAM'S CLUB	5207/070914	CAMP SUPPLES/ADMIN. SUPPLIES			07/09/2014	07/01/2014	07/01/2014	07/16/2014	(165.60)
1079 - SAM'S CLUB	5207/070914	CAMP SUPPLES/ADMIN. SUPPLIES			07/09/2014	07/01/2014	07/16/2014	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)
1079 - SAM'S CLUB	9540/070714	CAMP SUPPLIES	Paid by Check # 318208		07/02/2014	07/01/2014	07/16/2014	07/16/2014	22.44
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)
1079 - SAM'S CLUB	999999/2014	CLUB MEMBERSHIPS	Paid by Check # 318208		05/31/2014	07/10/2014	07/16/2014	07/16/2014	90.00
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)
2103 - SAMANTHA STEVENS	070214/STEVE NS		Paid by Check # 318220		07/02/2014	07/01/2014	07/16/2014	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)
U.S. FOREST SERVICE	1801244083	CAMP ACTIVITIES	Paid by Check # 318283		07/02/2014	07/01/2014	07/16/2014	07/16/2014	40.00
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)



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Fund 5730 - RECREATION									
Object 20110 - ACCOUNTS									
2103 - SAMANTHA STEVENS	TRAVEL/070114	OUTDOOR CAMP - GHOST TOWNS	Paid by Check # 318398		07/15/2014	07/15/2014	07/23/2014	07/23/2014	190.37
		MISSOULA MT	# 310370						
1119 - JESSE ALLAN	071114/ALLAN	FOOTBALL CAMP	Paid by Check		07/11/2014	07/14/2014	07/14/2014	07/23/2014	(390.00)
		INSTRUCTOR 7/11- 7/14/14	# 318304						
1119 - JESSE ALLAN	071114/ALLAN	FOOTBALL CAMP	Paid by Check		07/11/2014	07/14/2014	07/23/2014	07/23/2014	390.00
		INSTRUCTOR 7/11-	# 318304						
10/1 DATTEDY WAREHOUSE	245052	7/14/14	Datal Inc. Ob a als		07/14/2014	07/15/0014	07/15/0014	07/02/0014	(21.00)
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	Paid by Check		07/14/2014	07/15/2014	07/23/2014	07/23/2014	21.00
		BATTERIES	# 318311						(
2104 - CRAMER GREGORY CAOUETTE	071114/CAOUE TTE	FOOTBALL CAMP INSTRUCTOR 7/11-	Paid by Check # 318318		07/11/2014	07/14/2014	07/14/2014	07/23/2014	(390.00)
	116	7/14/14	# 310310						
2104 - CRAMER GREGORY CAOUETTE		FOOTBALL CAMP	Paid by Check		07/11/2014	07/14/2014	07/23/2014	07/23/2014	390.00
	TTE	INSTRUCTOR 7/11- 7/14/14	# 318318						
1102 - CENTURYLINK	7276099/JUL14		Paid by Check		07/01/2014	07/15/2014	07/15/2014	07/23/2014	(102.36)
		890B/JULY14	# 318325						, ,
1102 - CENTURYLINK	7276099/JUL14	406-727-6099-	Paid by Check		07/01/2014	07/15/2014	07/23/2014	07/23/2014	102.36
1935 - ERICA MCNAMEE	071314/MCNAM	890B/JULY14 OPERATING SUPPLIES	# 318325 Paid by Check		07/13/2014	07/14/2014	07/14/2014	07/23/2014	(25.28)
	EE	CAMPS	# 318428						(====)
1935 - ERICA MCNAMEE		OPERATING SUPPLIES	,		07/13/2014	07/14/2014	07/23/2014	07/23/2014	25.28
1061 - NATIONAL LAUNDRY	EE 25264/2581	CAMPS LAUNDRY SERVICES	# 318428 Paid by Check		07/09/2014	07/15/2014	07/15/2014	07/23/2014	(128.11)
	2020 1/2001		# 318374		07,07,2011	0771072011	077 1072011	07,20,2011	(120111)
1061 - NATIONAL LAUNDRY	25264/2581	LAUNDRY SERVICES	Paid by Check		07/09/2014	07/15/2014	07/23/2014	07/23/2014	128.11
1351 - TROPHIES EXPRESS INC	060314	CUSTOM GRAPHICS -	# 318374 Paid by Check		06/03/2014	07/16/2014	06/30/2014	07/23/2014	(50.00)
TOOT THOTTINES EXIMESS INS	000011	PET & DOLL PARADE	# 318407		00/00/2011	0771072011	00/00/2011	07/20/2011	(00.00)
1351 - TROPHIES EXPRESS INC	060314	CUSTOM GRAPHICS -	Paid by Check		06/03/2014	07/16/2014	07/23/2014	07/23/2014	50.00
1205 - UNIVERSAL ATHLETIC SERVICES	502001866201	PET & DOLL PARADE CAMP T-SHIRTS	# 318407 Paid by Check		06/30/2014	07/14/2014	06/30/2014	07/23/2014	(11.00)
INC	302001000201	CAMI 1-SITIKIS	# 318412		00/30/2014	0771472014	00/30/2014	0772372014	(11.00)
1205 - UNIVERSAL ATHLETIC SERVICES	502001866201	CAMP T-SHIRTS	Paid by Check		06/30/2014	07/14/2014	07/23/2014	07/23/2014	11.00
INC 1205 - UNIVERSAL ATHLETIC SERVICES	5020001395	CAMP T-SHIRTS	# 318412 Paid by Check		06/27/2014	07/14/2014	06/30/2014	07/23/2014	(33.00)
INC	3020001393	CHILIC-1 JINIO	# 318412		00/2//2014	07/14/2014	00/30/2014	01/23/2014	(33.00)
1205 - UNIVERSAL ATHLETIC SERVICES	5020001395	CAMP T-SHIRTS	Paid by Check		06/27/2014	07/14/2014	07/23/2014	07/23/2014	33.00
INC			# 318412						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION									
Object 20110 - ACCOUNT		DOO! / FOR ! OT O! ! D	5		0./		0./100/004.	07/00/004	(504.00)
2530 - VISA PROCESSING CENTER	1035/061514	ROOM FOR MCT CAMP INSTRUCTOR 6/15- 6/22/14	# 318420		06/15/2014	07/14/2014	06/30/2014	07/23/2014	(531.30)
2530 - VISA PROCESSING CENTER	1035/061514		Paid by Check # 318420		06/15/2014	07/14/2014	07/23/2014	07/23/2014	531.30
2530 - VISA PROCESSING CENTER	1035/06152014		Paid by Check # 318420		06/15/2014	07/14/2014	06/30/2014	07/23/2014	(531.30)
2530 - VISA PROCESSING CENTER	1035/06152014		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		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/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	1035/071014	RENTAL OF RAFTS/TRAILER/PADD LES 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		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
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 60	\$0.00
Department 64 - PARK & RECREATION Division 661 - RECREATION PROGR	RAMS								
Object 43590 - OTHER PR									
1351 - TROPHIES EXPRESS INC	060314		Paid by Check # 318407		06/03/2014	07/16/2014		07/23/2014	50.00
		Object 43590 - OTH						ice Transactions 1	\$50.00
	_		Divisio	n 661 - RECR I	EATION PROG	RAMS Totals	Invo	ice Transactions 1	\$50.00
Division 662 - COMMUNITY CENTE		MATERIALC							
Object 42190 - OTHER OF			Delale OL 1		07/00/004 (07/10/001:	07/40/000	07/4//004	74.00
1258 - DAVIS BUSINESS MACHINES INC	156991	COPIER CONTRACT /JUNE 14	Paid by Check # 318134	OFFICE CLIPS	07/02/2014	07/10/2014		07/16/2014	71.00
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	KIALS Totals	Invo	ice Transactions 1	\$71.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION Division 662 - COMMUNITY CENTER										
Object 42230 - JANITORIA										
1061 - NATIONAL LAUNDRY	25264/2581	LAUNDRY SERVICES	Paid by Check		07/09/2014	07/15/2014	07/15/2014		07/23/2014	128.11
			# 318374	+ 42220 141	ITODIAL CUD	DI TEC Totalo	Local	alaa Tuomaaatiana	. 1	¢120.11
Object 42290 - OTHER OP	EDATING SUDDI	TEC	Objec	1 42230 - JAN	IITORIAL SUP	PLIES TOTAIS	VIII	oice Transactions	i I	\$128.11
1261 - BATTERY WAREHOUSE	315670	2 EXIT SIGN LIGHTS	Paid by Check		07/02/2014	07/10/2014	07/10/2014		07/16/2014	21.00
.20. 22	0.0070	2 2/117 01017 2101110	# 318111		07,02,201.	077 107 20 1 1	0771072011		077 107 20 1 1	2
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			07/13/2014	07/14/2014	07/14/2014		07/23/2014	25.28
		57 HVII 5		0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	5	\$282.97
Object 42310 - GAS, OIL, I	DIESEL FUEL, GR	REASE, 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
			ct 42310 - GAS	, OIL, DIESEL	FUEL, GREASI	E, ETC Totals	Inv	oice Transactions	. 1	\$190.37
Object 43410 - TELEPHON	E	,			•					
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 4	13410 - TELEP	HONE Totals	Inv	oice Transactions	2	\$167.13
Object 43420 - ELECTRIC										
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	29.87
		#04097259		Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	: 1	\$29.87
Object 43430 - GAS UTILI	TY			0.0,000 1.0 1.00						427.07
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
		011/11/020	" 010202	Object 43	3430 - GAS UT	TLITY Totals	Inv	oice Transactions	1	\$450.37
	OFFSSTONAL SE	RVICES MISCELLANEO	US							
Object 43590 - OTHER PRO	OI LOOLOITAL DE					07/04/0044	0//20/2014		07/4//004/	2,530.00
Object 43590 - OTHER PR (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	2,550.00



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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 5730 - RECREATION Department 64 - PARK & RECREATIO	N								
Division 662 - COMMUNITY CENTE									
Object 43590 - OTHER PR		RVICES MISCELLANEO	US						
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						
1079 - SAM'S CLUB	5207/070914	6/26/14 CAMP SUPPIES/ADMIN.	Paid by Chack		07/09/2014	07/01/2014	07/01/2014	07/16/2014	165.60
1077 - SAIVI S CLOD	32077070714	SUPPLIES	# 318208		07/03/2014	07/01/2014	07/01/2014	07/10/2014	105.00
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
2422	070044407545	DEUADUDOE FOD 040/	# 318208		07/00/004		07/04/004	07/4//004	
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		07/02/2014	07/01/2014	07/01/2014	07/16/2014	40.00
			# 318283						
1119 - JESSE ALLAN	071114/ALLAN	FOOTBALL CAMP	Paid by Check		07/11/2014	07/14/2014	07/14/2014	07/23/2014	390.00
		INSTRUCTOR 7/11- 7/14/14	# 318304						
2104 - CRAMER GREGORY CAOUETTE	071114/CAOUE	FOOTBALL CAMP	Paid by Check		07/11/2014	07/14/2014	07/14/2014	07/23/2014	390.00
	TTE	INSTRUCTOR 7/11-	# 318318						
120E LINIVEDONI ATHLETIC SERVICES	502001866201	7/14/14 CAMP T-SHIRTS	Doid by Chook		06/30/2014	07/14/2014	06/30/2014	07/23/2014	11.00
1205 - UNIVERSAL ATHLETIC SERVICES	502001866201	CAIVIP 1-SHIKTS	Paid by Check # 318412		06/30/2014	07/14/2014	00/30/2014	07/23/2014	11.00
1205 - UNIVERSAL ATHLETIC SERVICES	5020001395	CAMP T-SHIRTS	Paid by Check		06/27/2014	07/14/2014	06/30/2014	07/23/2014	33.00
INC			# 318412						
2530 - VISA PROCESSING CENTER	1035/061514	ROOM FOR MCT CAMP INSTRUCTOR 6/15-	Paid by Check # 318420		06/15/2014	07/14/2014	06/30/2014	07/23/2014	531.30
		6/22/14	# 310420						
2530 - VISA PROCESSING CENTER	1035/06152014	ROOM FOR MCT CAMP	Paid by Check		06/15/2014	07/14/2014	06/30/2014	07/23/2014	531.30
		INSTRUCTOR 6/15-	# 318420						
2530 - VISA PROCESSING CENTER	1025/04122014	6/22/14 CAMP TRIP TO HELENA	Daid by Chack		06/13/2014	07/14/2014	06/30/2014	07/23/2014	84.00
2030 - VISA PROCESSING CENTER	1033/00132014	CAIVIP TRIP TO HELEINA	# 318420		00/13/2014	07/14/2014	00/30/2014	07/23/2014	64.00
2530 - VISA PROCESSING CENTER	1035/071014	RENTAL OF	Paid by Check		07/10/2014	07/14/2014	07/14/2014	07/23/2014	144.00
		RAFTS/TRAILER/PADD	# 318420						
2530 - VISA PROCESSING CENTER	1035/071614	LES CAMPS OPERATING SUPPLIES	Paid by Chack		07/16/2014	07/15/2014	07/15/2014	07/23/2014	188.82
2000 - VISA I ROCESSING CENTER	1033/071014	/ CAMPS	# 318420		07/10/2014	07/13/2014	07/13/2014	07/23/2014	100.02
2530 - VISA PROCESSING CENTER	1035/071614A	OPERATING SUPPLIES/			07/16/2014	07/15/2014	07/15/2014	07/23/2014	65.85
		CAMPS	# 318420	NIAL CERVICE	C MICCELLAN	IFOLIC Teles	1	des Tropositions 47	фЕ / E / A E
		Object 43590 - OTH			S MISCELLAN			oice Transactions 17 Dice Transactions 29	\$5,656.45 \$6,976.27
					ARK & RECREA			pice Transactions 29	\$7,026.27
			Бера		730 - RECRE			pice Transactions 90	\$7,026.27
Fund 5735 - MULTI-SPORTS									. ,



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 - ACCOUR									
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



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 - ACCOU		0011050010110	5		0./ 107 1004 1	0./107/004	0.1.100.100.1	07/00/004	(4 400 07)
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



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 - ACCOUNT		4 4000 51011 40011	5			07/40/004/	0.1001001	07/4//004/	(000.00)
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		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
				ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 46	\$0.00



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 COMP									
Object 42290 - OTHER OPE									
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 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions 3	\$464.24
Object 42520 - SUPPLIES I	FOR RESALE M	ISCELLANEOUS							
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	# 310340 Paid by Check # 318379		07/17/2014	07/15/2014	07/15/2014	07/23/2014	465.00
		Object 42	2520 - SUPPLI	ES FOR RESAL	E MISCELLAN	IEOUS Totals	Invo	pice Transactions 7	\$3,971.51
Object 43590 - OTHER PRO	DFESSIONAL S	,							, , ,
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



MOSIMEN										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMP										
Object 43590 - OTHER PRO										
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 - OTH		NAL SERVICE				oice Transactions oice Transactions		\$3,175.00 \$7,610.75
			Depa	rtment 64 - PA	RK & RECRE	ATION Totals	Invo	oice Transactions	23	\$7,610.75
				Fund 57 3	35 - MULTI-SP	ORTS Totals	Invo	oice Transactions	. 69	\$7,610.7!
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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS	DAVABLE									
Object 20110 - ACCOUNTS SARA GABRIEL	1427	14-27 GABRIEL/DUKE	Paid by Check		06/28/2014	07/03/2014	07/09/2014		07/09/2014	80.75
JANA GADINEL	1427	RECPT	# 318095		00/20/2014	07/03/2014	07/09/2014		07/09/2014	00.73
GREAT FALLS CONVENTION & VISITORS	111415	JULY 1, 2014 - JUNE	Paid by Check		06/24/2014	07/03/2014	07/01/2014		07/09/2014	(100.00)
BUREAU	44445	30, 2015	# 318081		07/04/0044	07/00/0044	07/00/004		07/00/0044	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	MILEAGÉ 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			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
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	17	\$0.00
Object 20300 - MISCELLAN	NEOUS SUSPENS									
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		06/30/2014	07/01/2014	7,173.94
011 1 0000			Object 203	00 - MISCELL	ANEOUS SUSF	PENSE Totals	Invo	ice Transactions	1	\$7,173.94
Object 20380 - DEPOSITS FUTURE HORIZONS	14132	14-132	Paid by Check		06/28/2014	07/03/2014	06/30/2014		07/09/2014	377.00
SARA GABRIEL	1427	14-27 GABRIEL/DUKE RECPT	# 318094 Paid by Check # 318095		06/28/2014	07/03/2014	06/30/2014		07/09/2014	80.75
		NLOF I	# 3100 7 0	Object	20380 - DEP	OSITS Totals	Invo	ice Transactions	2	\$457.75



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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 5740 - CIVIC CENTER EVENTS Department 14 - ADMINISTRATION Division 121 - EVENTS										
Object 43350 - MEMBERS										
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
		•		t 43350 - MEN	4BERSHIPS &	DUES Totals	Inve	oice Transactions	1	\$100.00
Object 43415 - CELL PHO	ONE									
1076 - VERIZON WIRELESS	9727294842	(406)781-8997;781- 6437;781-9448 MAY 22 -JUNE 21	Paid by Check 2 # 318049		06/21/2014	07/03/2014	06/30/2014	06/30/2014	07/09/2014	26.42
				Object 4	3415 - CELL P	PHONE Totals	Inve	oice Transactions	1	\$26.42
Object 43590 - OTHER P	ROFESSIONAL SE	RVICES MISCELLANEO	OUS							
1594 - VISION ONE INC	9945442	JUNE 2014 TICKETING & VERISIGN SERVICE	,		07/08/2014	07/09/2014	06/30/2014	07/08/2014	07/16/2014	241.95
		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$241.95
				Di	ivision 121 - E \	VENTS Totals	Inve	oice Transactions	3	\$368.37
Division 123 - EVENTS OTHER PRO Object 43980 - LAUNDRY										
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
		0/24/14 0/30/14		Object 43980 -	LAUNDRY SE	RVICE Totals	Inv	oice Transactions	1	\$125.21
				123 - EVENTS			Inve	oice Transactions	1	\$125.21
				Department 14 -	ADMINISTRA	ATION Totals	Inv	oice Transactions	4	\$493.58
Department 64 - PARK & RECREATIO Division 691 - EVENTS	ON									
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
		Ob	ject 43710 - M	ILEAGE - PERS	SONAL CAR IN	I CITY Totals	Inv	oice Transactions	1	\$53.84
				Di	ivision 691 - E\	VENTS Totals	Inv	oice Transactions	1	\$53.84
Division 693 - EVENTS OTHER PRO Object 43980 - LAUNDRY										
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 SE	RVICE Totals	Inv	oice Transactions	1	\$50.46
			Division	693 - EVENTS	OTHER PROM	10TER Totals	Inv	oice Transactions	1	\$50.46
			Dep	artment 64 - PA	ARK & RECREA	ATION Totals	Inv	oice Transactions	2	\$104.30
			Fı	und 5740 - CIV	IC CENTER E	/ENTS Totals	Inv	oice Transactions	26	\$8,229.57



Vandan	Lacrada a Nia	Investor Decembration	Chatair	Hald Danser	Investor Date	December 1	C/I Data	Described Data - Daymont Data	Investor America
Vendor Fund 6010 - CENTRAL GARAGE	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
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	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			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			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
		_ : 5 5 / 1110 6 1 1 1		15110 - SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 21	\$4,957.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 15120 - FUEL MISCE	ELLANEOUS								
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
				t 15120 - FUE	L MISCELLAN	IEOUS Totals	Invo	ice 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			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			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		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		07/01/2014	07/02/2014	07/09/2014	07/09/2014	456.07



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Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object 20110 - ACCOUNTS I 1064 - BIG SKY HYDRAULIC & MACHINING		HYD HOSE, CRIMPT	Paid by Check		07/01/2014	07/02/2014	07/02/2014	07/09/2014	(52.36)
1004 - DIO SKI III DRAOLIC & MACIIININO	000437	FITTING	# 317948		07/01/2014	07/02/2014	07/02/2014	07/09/2014	(32.30)
1064 - BIG SKY HYDRAULIC & MACHINING	068457	HYD HOSE, CRIMPT	Paid by Check		07/01/2014	07/02/2014	07/09/2014	07/09/2014	52.36
1064 - BIG SKY HYDRAULIC & MACHINING	049535	FITTING HYD HOSE, CRIMP	# 317948 Paid by Check		07/03/2014	07/07/2014	07/07/2014	07/09/2014	(154.51)
1004 - DIO SKI III DRAOLIC & MACIIIMINO	000323	FITTING	# 317948		07/03/2014	07/07/2014	07/07/2014	07/07/2014	(134.31)
1064 - BIG SKY HYDRAULIC & MACHINING	068525	HYD HOSE, CRIMP	Paid by Check		07/03/2014	07/07/2014	07/09/2014	07/09/2014	154.51
1064 - BIG SKY HYDRAULIC & MACHINING	068504	FITTING HYD HOSE, CRIMP	# 317948 Paid by Check		07/02/2014	07/07/2014	07/07/2014	07/09/2014	(61.80)
1004 - DIO SKI III DRAOLIC & MACIIIMINO	000304	FITTING	# 317948		07/02/2014	07/07/2014	07/07/2014	07/09/2014	(01.00)
1064 - BIG SKY HYDRAULIC & MACHINING	068504	HYD HOSE, CRIMP	Paid by Check		07/02/2014	07/07/2014	07/09/2014	07/09/2014	61.80
1553 - BREEN OIL COMPANY	239835	FITTING L.P. GAS	# 317948 Paid by Check		07/02/2014	07/07/2014	07/07/2014	07/09/2014	(22.32)
1333 - BREEN OIL COMI ANT	237033	L.I . OAS	# 317950		07/02/2014	07/07/2014	07/07/2014	07/07/2014	(22.32)
1553 - BREEN OIL COMPANY	239835	L.P. GAS	Paid by Check		07/02/2014	07/07/2014	07/09/2014	07/09/2014	22.32
1559 - BROCK WHITE COMPANY LLC	1242849800	NOZZLE	# 317950 Paid by Check		06/09/2014	07/01/2014	06/30/2014	07/09/2014	(203.10)
1337 BROOK WITTE GOIM / WY LEG	1242047000	NOZZEE	# 317951		00/07/2014	07/01/2014	00/30/2014	07/07/2014	(200.10)
1559 - BROCK WHITE COMPANY LLC	1242849800	NOZZLE	Paid by Check		06/09/2014	07/01/2014	07/09/2014	07/09/2014	203.10
1114 - CITY MOTOR CO INC	419150	ENGINE REPAIR	# 317951 Paid by Check		06/24/2014	07/01/2014	06/30/2014	07/09/2014	(66.50)
TITE OF MOTOR OF ING	117100		# 317961		00/21/2011	0770172011	00/00/2011	3773772311	(00.00)
1114 - CITY MOTOR CO INC	419150	ENGINE REPAIR	Paid by Check		06/24/2014	07/01/2014	07/09/2014	07/09/2014	66.50
1114 - CITY MOTOR CO INC	2046630	MAT PKG	# 317961 Paid by Check		07/01/2014	07/02/2014	07/02/2014	07/09/2014	(59.50)
TITE OF MOTOR OF ING	2010000	WINTER CO.	# 317961		07/01/2011	0770272011	0770272011	3773772311	(07.00)
1114 - CITY MOTOR CO INC	2046630	MAT PKG	Paid by Check		07/01/2014	07/02/2014	07/09/2014	07/09/2014	59.50
1114 - CITY MOTOR CO INC	2046830	PIPE	# 317961 Paid by Check		07/02/2014	07/03/2014	07/03/2014	07/09/2014	(26.66)
TITE OF MOTOR OF ING	2010000	1 2	# 317961		0770272011	0770072011	0770072011	3773772311	(20.00)
1114 - CITY MOTOR CO INC	2046830	PIPE	Paid by Check		07/02/2014	07/03/2014	07/09/2014	07/09/2014	26.66
1114 - CITY MOTOR CO INC	2046523	STRUT	# 317961 Paid by Check		07/03/2014	07/07/2014	07/07/2014	07/09/2014	(27.92)
TITE OF MOTOR OF ING	2010020		# 317961		0770072011	0770772011	07/07/2011	07/07/2011	` ,
1114 - CITY MOTOR CO INC	2046523	STRUT	Paid by Check		07/03/2014	07/07/2014	07/09/2014	07/09/2014	27.92
1199 - CONSOLIDATED ELECTRICAL	2808652128	CNT BLOK	# 317961 Paid by Check		06/24/2014	07/01/2014	06/30/2014	07/09/2014	(76.40)
DISTRIBUTORS INC	2000032120	ON BLOK	# 317962		00/24/2014	07/01/2014	00/30/2014	0770772014	(70.40)
1199 - CONSOLIDATED ELECTRICAL	2808652128	CNT BLOK	Paid by Check		06/24/2014	07/01/2014	07/09/2014	07/09/2014	76.40
DISTRIBUTORS INC 1065 - DIRECT AUTOMOTIVE	S8127504	CAP DISTR, ROTOR	# 317962 Paid by Check		07/01/2014	07/02/2014	07/02/2014	07/09/2014	(43.68)
DISTRIBUTING		FILTER KIT	# 317968		21,01,201	2.70272011	2.702,2011	57,57,2011	(10.00)
1065 - DIRECT AUTOMOTIVE	S8127504	CAP DISTR, ROTOR	Paid by Check		07/01/2014	07/02/2014	07/09/2014	07/09/2014	43.68
DISTRIBUTING		FILTER KIT	# 317968						



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		COREEN AGY OH	D		07/00/0044	07/00/0044	07/00/004	07/00/0044	(450.44)
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	S8128472	SCREEN ASY, OIL	Paid by Check		07/02/2014	07/03/2014	07/09/2014	07/09/2014	158.11
DISTRIBUTING	30120472	FILLER CAP	# 317968		07/02/2014	0770372014	07/07/2014	0770772014	130.11
1065 - DIRECT AUTOMOTIVE	S8128068	BATTERIES	Paid by Check		07/01/2014	07/03/2014	07/03/2014	07/09/2014	(35.00)
DISTRIBUTING			# 317968						
1065 - DIRECT AUTOMOTIVE	S8128068	BATTERIES	Paid by Check		07/01/2014	07/03/2014	07/09/2014	07/09/2014	35.00
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8128644	SENSOR	# 317968		07/02/2014	07/03/2014	07/03/2014	07/00/2014	(20.00)
DISTRIBUTING	30120044	SENSOR	Paid by Check # 317968		07/02/2014	07/03/2014	07/03/2014	07/09/2014	(39.00)
1065 - DIRECT AUTOMOTIVE	S8128644	SENSOR	Paid by Check		07/02/2014	07/03/2014	07/09/2014	07/09/2014	39.00
DISTRIBUTING			# 317968						
1065 - DIRECT AUTOMOTIVE	S8129436	PUMP FUEL, STRAINER	,		07/03/2014	07/07/2014	07/07/2014	07/09/2014	(52.26)
DISTRIBUTING			# 317968						
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	S8129763	FILTER KIT	Paid by Check		07/03/2014	07/07/2014	07/07/2014	07/09/2014	(34.02)
DISTRIBUTING	30127703	TILILIKKII	# 317968		0770372014	07/07/2014	07/07/2014	0770772014	(34.02)
1065 - DIRECT AUTOMOTIVE	S8129763	FILTER KIT	Paid by Check		07/03/2014	07/07/2014	07/09/2014	07/09/2014	34.02
DISTRIBUTING			# 317968						
1223 - ELECTRIC CITY BRAKE	64748	LAB LABOR	Paid by Check		06/26/2014	06/30/2014	06/30/2014	07/09/2014	(59.95)
1222 FLECTRIC CITY PRAYE	/ 4740		# 317971		07/27/2014	07/20/2014	07/00/2014	07/00/2014	F0.0F
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		06/12/2014	07/01/2014	06/30/2014	07/09/2014	(111.72)
	6112161612		# 317974		00/ 12/2011	07,01,2011	00,00,201	37,67,2811	(2)
1066 - FASTENAL COMPANY	MTGRE154042	MISC PARTS	Paid by Check		06/12/2014	07/01/2014	07/09/2014	07/09/2014	111.72
			# 317974						
1068 - GENERAL DISTRIBUTING CO	00239634	OXYGEN SIZE K,	Paid by Check		06/16/2014	07/01/2014	06/30/2014	07/09/2014	(42.35)
		LIQUEFIED PETROLEUM GAS	# 317978						
1068 - GENERAL DISTRIBUTING CO	00239634	OXYGEN SIZE K,	Paid by Check		06/16/2014	07/01/2014	07/09/2014	07/09/2014	42.35
GENERAL BIOTRIBOTHIO GO	00207001	LIQUEFIED	# 317978		00/10/2011	0770172011	0770772011	0770772011	12.00
		PETROLEUM GAS							
1403 - GRAFIX SHOPPE	94363	DECALS	Paid by Check		06/13/2014	07/01/2014	06/30/2014	07/09/2014	(272.14)
	0.40.40	5504.0	# 317981		0./		07/00/004	07/00/004	070 44
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	Paid by Check		06/20/2014	07/07/2014	06/30/2014	07/09/2014	(482.28)
1430 FIGURES FINE EQUITMENT INC	400000	MODEL 2025	# 317990		00/20/2014	0770772014	00/30/2014	0770772014	(402.20)
1430 - HUGHES FIRE EQUIPMENT INC	486605	MIRROR, VELVAC	Paid by Check		06/20/2014	07/07/2014	07/09/2014	07/09/2014	482.28
		MODEL 2025	# 317990						
1582 - I STATE TRUCK CENTER INC	C25208524002	VALVE ASSY RADVENT	,		06/26/2014	07/01/2014	06/30/2014	07/09/2014	(128.36)
			# 317991						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object 20110 - ACCOUNTS 1582 - I STATE TRUCK CENTER INC		VALVE ASSY RADVENT	Paid by Check		06/26/2014	07/01/2014	07/09/2014	07/09/2014	128.36
1302 T STATE THOOK SENTER INC	023200324002	WEVE NOOT INDVENT	# 317991		00/20/2014	0770172014	0710712014	01/07/2014	120.50
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	G195568	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	G195568	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									
1039 - NAPA AUTO PARTS OF GREAT	629600	AIR FILTERS,	Paid by Check		06/30/2014	07/02/2014	06/30/2014	07/09/2014	(267.55)
FALLS		HALOGEN BULB, OIL FILTERS	# 318013						
1039 - NAPA AUTO PARTS OF GREAT	629600	AIR FILTERS.	Paid by Check		06/30/2014	07/02/2014	07/09/2014	07/09/2014	267.55
FALLS	027000	HALOGEN BULB, OIL	# 318013		00/30/2014	0770272014	07/07/2014	0770772014	207.33
		FILTERS							
1039 - NAPA AUTO PARTS OF GREAT	630207	ADAPTER BEARING	Paid by Check		07/01/2014	07/02/2014	07/02/2014	07/09/2014	(24.18)
FALLS	(00007	ADARTED DEADING	# 318013		07/04/0044	07/00/0044	07/00/004	07/00/0044	0.4.40
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	629929	OIL FILTER	Paid by Check		07/01/2014	07/02/2014	07/02/2014	07/09/2014	(2.80)
FALLS	027727	OILTILILK	# 318013		0770172014	0770272014	0770272014	0770772014	(2.00)
1039 - NAPA AUTO PARTS OF GREAT	629929	OIL FILTER	Paid by Check		07/01/2014	07/02/2014	07/09/2014	07/09/2014	2.80
FALLS			# 318013						
1039 - NAPA AUTO PARTS OF GREAT	630166	SERVICE CHARGE	Paid by Check		07/01/2014	07/02/2014	07/09/2014	07/09/2014	(2.00)
FALLS	420144	CREDIT	# 318013		07/01/2014	07/02/2014	07/02/2014	07/00/2014	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	630617	WORKLGT	Paid by Check		07/02/2014	07/03/2014	07/03/2014	07/09/2014	(55.01)
FALLS			# 318013						(,
1039 - NAPA AUTO PARTS OF GREAT	630617	WORKLGT	Paid by Check		07/02/2014	07/03/2014	07/09/2014	07/09/2014	55.01
FALLS			# 318013						()
1039 - NAPA AUTO PARTS OF GREAT	630711	SWITCH	Paid by Check		07/02/2014	07/03/2014	07/03/2014	07/09/2014	(38.92)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	630711	SWITCH	# 318013 Paid by Check		07/02/2014	07/03/2014	07/09/2014	07/09/2014	38.92
FALLS	030711	SWITCH	# 318013		07/02/2014	0770372014	07/09/2014	07/09/2014	30.72
1039 - NAPA AUTO PARTS OF GREAT	630165	DISC BRAKE PAD SET,			07/01/2014	07/03/2014	07/03/2014	07/09/2014	(131.61)
FALLS		BRAKE ROTOR	# 318013						, ,
1039 - NAPA AUTO PARTS OF GREAT	630165	DISC BRAKE PAD SET,	,		07/01/2014	07/03/2014	07/09/2014	07/09/2014	131.61
FALLS	22002/2251	BRAKE ROTOR	# 318013		07/01/0014	07/02/2014	07/00/0014	07/00/2014	(101.07)
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,	Paid by Check		07/01/2014	07/02/2014	07/09/2014	07/09/2014	101.87
TOOT TWITTOINIE ENOUGH	25072/2251	LAUNDRY BAG	# 318014		0770172014	0770272014	07/07/2014	0770772014	101.07
1061 - NATIONAL LAUNDRY	23094/2510	TOWEL RED SHOP,	Paid by Check		07/01/2014	07/03/2014	07/03/2014	07/09/2014	(37.66)
		MAT SAFETY	# 318014						
1061 - NATIONAL LAUNDRY	23094/2510	TOWEL RED SHOP,	Paid by Check		07/01/2014	07/03/2014	07/09/2014	07/09/2014	37.66
1224 NODTHWEST DIDE SITTINGS INC	220/200	MAT SAFETY	# 318014		07/17/2014	07/01/2014	07/20/2014	07/00/2014	(25.45)
1224 - NORTHWEST PIPE FITTINGS INC	2306398	THRD FULL PORT BALL VALVE	# 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			06/16/2014	07/01/2014	07/09/2014	07/09/2014	25.15
		VALVE	# 318017					21.21.201	_31.10
1224 - NORTHWEST PIPE FITTINGS INC	2306264	BLACK BELL REDUCER,	Paid by Check		06/16/2014	07/01/2014	06/30/2014	07/09/2014	(7.75)
		BLK NIPPLE	# 318017						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object 20110 - ACCOUNTS 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	# 318017 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	# 318018 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			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			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			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)



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 - ACCOU		DICMOUNT /MOUNT	Daid by Chad		0//2//2014	07/01/2014	07/00/2014	07/00/2014	010.50
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		06/30/2014	07/02/2014	06/30/2014	07/09/2014	(680.00)
45// OUDEDLOD TIDE INO	404400	TIDEO	# 318037		07/00/0014	07/00/0044	07/00/0044	07/00/0044	400.00
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		06/25/2014	07/03/2014	06/30/2014	07/09/2014	(15.00)
			# 318042						
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		06/27/2014	07/01/2014	06/30/2014	07/09/2014	(77.75)
			# 318043						, ,
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	Paid by Check		06/27/2014	07/01/2014	06/30/2014	07/09/2014	(93.60)
		RETAINER	# 318043						, ,
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		06/24/2014	07/03/2014	06/30/2014	07/09/2014	(8,200.00)
			# 318043						(=====)
1207 - TITAN MACHINERY INC	4051966GP	2014-200	Paid by Check		06/24/2014	07/03/2014	07/09/2014	07/09/2014	8,200.00
1448 - TNT TRUCK PARTS	S41713	VALVE SR-1 CREDIT	# 318043 Paid by Check		06/27/2014	07/01/2014	07/09/2014	07/09/2014	(81.50)
	011710	Wieve on Forcest.	# 318045		00,2,,20	0770172011	07,07,2011	07,07,201	(01.00)
1448 - TNT TRUCK PARTS	S41713	VALVE SR-1 CREDIT	Paid by Check		06/27/2014	07/01/2014	06/30/2014	07/09/2014	81.50
1448 - TNT TRUCK PARTS	S41710	VALVE SR-1	# 318045 Paid by Check		06/27/2014	07/01/2014	06/30/2014	07/09/2014	(81.50)
THE INTERNATION	311710	VALUE OR 1	# 318045		00/2//2011	0770172011	00/00/2011	07/07/2011	(01.00)
1448 - TNT TRUCK PARTS	S41710	VALVE SR-1	Paid by Check		06/27/2014	07/01/2014	07/09/2014	07/09/2014	81.50
1448 - TNT TRUCK PARTS	S41712	R-7 VALVE	# 318045 Paid by Check		06/27/2014	07/01/2014	06/30/2014	07/09/2014	(106.50)
1440 - THE TROOK LAKES	341712	N-7 VALVL	# 318045		00/2//2014	07/01/2014	00/30/2014	07/07/2014	(100.50)
1448 - TNT TRUCK PARTS	S41712	R-7 VALVE	Paid by Check		06/27/2014	07/01/2014	07/09/2014	07/09/2014	106.50
1448 - TNT TRUCK PARTS	S41769	STROBE, BRAKE CAN,	# 318045 Paid by Check		07/01/2014	07/07/2014	07/07/2014	07/09/2014	(348.25)
1440 - TIVI TROCK FARTS	341709	CLAMP, HUB CAP	# 318045		07/01/2014	07/07/2014	07/07/2014	07/09/2014	(346.23)
1448 - TNT TRUCK PARTS	S41769	STROBE, BRAKE CAN,	Paid by Check		07/01/2014	07/07/2014	07/09/2014	07/09/2014	348.25
22/O LINICHEM INC	0000012004	CLAMP, HUB CAP	# 318045		0//2//2014	07/01/2014	07/20/2014	07/00/2014	(122.05)
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 &	Paid by Check		06/26/2014	07/01/2014	07/09/2014	07/09/2014	133.95
0500 MOA BBOOKSOWS 05WT	704//0/05/	TRUCK WASH	# 318047		0./ 105 1001	07/04/004:	0./ 10.0 10.0 1	07/00/004	(00.5=)
2530 - VISA PROCESSING CENTER	7016/062514	4485592500047016/H ONEYWELL	Paid by Check # 318056		06/25/2014	07/01/2014	06/30/2014	07/09/2014	(80.00)
		ELECTRONIC	# 310030						



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
2530 - VISA PROCESSING CENTER	7016/062514		Paid by Check		06/25/2014	07/01/2014	07/09/2014	07/09/2014	80.00
		ONEYWELL	# 318056						
4044 MUSI EN ENGINEEDING COMPANY		ELECTRONIC	D 111 OL 1		0././4.0./0.04.4	07/04/0044	04/00/0044	07/00/0044	(4.454.40)
1346 - WHELEN ENGINEERING COMPANY	609593	LIGHT BAR	Paid by Check		06/18/2014	07/01/2014	06/30/2014	07/09/2014	(1,454.40)
INC 1346 - WHELEN ENGINEERING COMPANY	609593	LIGHT BAR	# 318062 Paid by Check		06/18/2014	07/01/2014	07/09/2014	07/09/2014	1,454.40
INC	009393	LIGITI BAK	# 318062		00/10/2014	07/01/2014	07/09/2014	07/09/2014	1,454.40
2497 - A & I DISTRIBUTORS	2500218	55GAL ECOPWR AW	Paid by Check		07/09/2014	07/10/2014	07/10/2014	07/16/2014	(343.58)
Z477 / K G T DISTRIBUTORS	2300210	HYD 32, MERCON V	# 318103		0110712014	077 1072014	0771072014	0771072014	(343.30)
2497 - A & I DISTRIBUTORS	2500218	55GAL ECOPWR AW	Paid by Check		07/09/2014	07/10/2014	07/16/2014	07/16/2014	343.58
2.77 7. 4. 1. 5. 6. 7. 6.	20002.0	HYD 32, MERCON V	# 318103		07/07/2011	077.107.20.1	077.072011	677.167.261.1	0.10.00
1391 - ANDERSON GLASS -DOORS-	35509	REPAIR FRONT DOOR	Paid by Check		07/07/2014	07/11/2014	07/11/2014	07/16/2014	(37.50)
WINDOWS INC			# 318106						(3-3-3)
1391 - ANDERSON GLASS -DOORS-	35509	REPAIR FRONT DOOR	Paid by Check		07/07/2014	07/11/2014	07/16/2014	07/16/2014	37.50
WINDOWS INC			# 318106						
2235 - BEARING DISTRIBUTORS INC -	5943541	MOUNTED BALL	Paid by Check		06/25/2014	07/14/2014	06/30/2014	07/16/2014	(35.74)
BDI		COMPONENTS	# 318112						
2235 - BEARING DISTRIBUTORS INC -	5943541	MOUNTED BALL	Paid by Check		06/25/2014	07/14/2014	07/16/2014	07/16/2014	35.74
BDI		COMPONENTS	# 318112						
1098 - BIG SKY FIRE	KS135180	MEDICAL SUPPLIES	Paid by Check		07/08/2014	07/11/2014	07/11/2014	07/16/2014	(4.73)
EQUIPMENT/AFFIRMED MEDICAL			# 318115						
1098 - BIG SKY FIRE	KS135180	MEDICAL SUPPLIES	Paid by Check		07/08/2014	07/11/2014	07/16/2014	07/16/2014	4.73
EQUIPMENT/AFFIRMED MEDICAL			# 318115						
1098 - BIG SKY FIRE	0380081	PUMP TEST APARATUS			07/08/2014	07/14/2014	07/14/2014	07/16/2014	(476.50)
EQUIPMENT/AFFIRMED MEDICAL		INTAKE SCREEN	# 318115		07/00/004	07/44/0044	07/4//0044	07/4//004	
1098 - BIG SKY FIRE	0380081	PUMP TEST APARATUS	,		07/08/2014	07/14/2014	07/16/2014	07/16/2014	476.50
EQUIPMENT/AFFIRMED MEDICAL	0/0502	INTAKE SCREEN	# 318115		07/00/2014	07/10/2014	07/10/2014	07/1//2014	(112.20)
1064 - BIG SKY HYDRAULIC & MACHINING	068593	HYD HOSE, CRIMP	Paid by Check		07/08/2014	07/10/2014	07/10/2014	07/16/2014	(113.28)
1064 - BIG SKY HYDRAULIC & MACHINING	060503	FITTING, HOSE COVER HYD HOSE, CRIMP	Paid by Check		07/08/2014	07/10/2014	07/16/2014	07/16/2014	113.28
1004 - BIG SKI HIDRAULIC & WACHINING	000373	FITTING, HOSE COVER			0770072014	07/10/2014	07/10/2014	07/10/2014	113.20
1064 - BIG SKY HYDRAULIC & MACHINING	068613	HYD HOSE CRIMP	Paid by Check		07/09/2014	07/10/2014	07/10/2014	07/16/2014	(60.16)
1004 - DIO SKI III DRAOLIC & MACIIININO	000013	FITTING	# 318116		07/03/2014	0771072014	07/10/2014	07/10/2014	(00.10)
1064 - BIG SKY HYDRAULIC & MACHINING	068613	HYD HOSE CRIMP	Paid by Check		07/09/2014	07/10/2014	07/16/2014	07/16/2014	60.16
1004 - DIO SKI III DINACEIO & MACIIININO	000013	FITTING	# 318116		07/07/2014	077 1072014	07/10/2014	07/10/2014	00.10
1064 - BIG SKY HYDRAULIC & MACHINING	068612	HYD HOSE,CRIMP	Paid by Check		07/09/2014	07/10/2014	07/10/2014	07/16/2014	(66.93)
TOO TO SKI III DIMOLIO & WAOIII WINO	000012	FITTING	# 318116		0110712014	077 1072014	0771072014	0771072014	(00.73)
1064 - BIG SKY HYDRAULIC & MACHINING	068612	HYD HOSE,CRIMP	Paid by Check		07/09/2014	07/10/2014	07/16/2014	07/16/2014	66.93
	000012	FITTING	# 318116		0770772011	077.10720.1	077.072011	677.167.261.1	00170
1064 - BIG SKY HYDRAULIC & MACHINING	068631	VICKERS PUMP	Paid by Check		07/09/2014	07/14/2014	07/14/2014	07/16/2014	(3,302.07)
			# 318116						(0,000,000)
1064 - BIG SKY HYDRAULIC & MACHINING	068631	VICKERS PUMP	Paid by Check		07/09/2014	07/14/2014	07/16/2014	07/16/2014	3,302.07
			# 318116						•
1217 - CASCADE COUNTY	1648	PARTS REQUISTION	Paid by Check		07/08/2014	07/10/2014	07/10/2014	07/16/2014	(84.00)
		FORMS	# 318124						



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT									
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/JUN1			06/19/2014	07/08/2014	06/30/2014	07/16/2014	(108.43)
1102 - CENTURYLINK	7711401/JUN14	4067711401909B/JUN1			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			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			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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Fund 6010 - CENTRAL GARAGE			'						
Object 20110 - ACCOUNTS									
1065 - DIRECT AUTOMOTIVE	S8133564	LINK KIT FRT STAB	Paid by Check # 318139		07/10/2014	07/14/2014	07/16/2014	07/16/2014	23.58
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8134708	SHF ACTUATOR ASM TEMP			07/11/2014	07/14/2014	07/14/2014	07/16/2014	(45.85)
DISTRIBUTING	30134700	ACTUATOR ASIVITEIVII	# 318139		07/11/2014	07/14/2014	07/14/2014	0771072014	(43.03)
1065 - DIRECT AUTOMOTIVE	S8134708	ACTUATOR ASM TEMP			07/11/2014	07/14/2014	07/16/2014	07/16/2014	45.85
DISTRIBUTING			# 318139						
1065 - DIRECT AUTOMOTIVE	S8134768	COIL ASSY INGNITION			07/11/2014	07/14/2014	07/14/2014	07/16/2014	(87.48)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8134768	COIL ACCV INCNITION	# 318139		07/11/2014	07/14/2014	07/16/2014	07/16/2014	87.48
DISTRIBUTING	30134700	COIL ASSY INGNITION	# 318139		07/11/2014	07/14/2014	07/10/2014	07/10/2014	07.40
1722 - FALLS AUTO GLASS INC	4823	INSTALL WINDSHIELD			07/03/2014	07/10/2014	07/10/2014	07/16/2014	(190.00)
		TRK 695	# 318148						(,
1722 - FALLS AUTO GLASS INC	4823	INSTALL WINDSHIELD	,		07/03/2014	07/10/2014	07/16/2014	07/16/2014	190.00
		TRK 695	# 318148						()
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		06/27/2014	07/14/2014	07/16/2014	07/16/2014	32.20
1000 - TASTENAL COMITANT	WIGKEISTTSI	WIJOTAKTS	# 318149		00/2//2014	077 1472014	07/10/2014	07/10/2014	32.20
1066 - FASTENAL COMPANY	MTGRE154453	MISC PARTS	Paid by Check		06/27/2014	07/14/2014	06/30/2014	07/16/2014	(23.16)
			# 318149						
1066 - FASTENAL COMPANY	MTGRE154453	MISC PARTS	Paid by Check		06/27/2014	07/14/2014	07/16/2014	07/16/2014	23.16
1040 CENEDAL DISTRIBUTING CO	00242204	OVVCEN CIZE I/	# 318149		04/20/2014	07/10/2014	07/10/2014	07/14/2014	(202.74)
1068 - GENERAL DISTRIBUTING CO	00242204	OXYGEN SIZE K, LIQUEFIED	Paid by Check # 318155		06/30/2014	07/10/2014	07/10/2014	07/16/2014	(302.76)
		PETROLEUM GAS	# 310133						
1068 - GENERAL DISTRIBUTING CO	00242204	OXYGEN SIZE K,	Paid by Check		06/30/2014	07/10/2014	07/16/2014	07/16/2014	302.76
		LIQUEFIED	# 318155						
		PETROLEUM GAS	5		0.1.100.100.1		0./00/004	07/1/001/	(10.50)
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,	Paid by Check		06/30/2014	07/10/2014	07/16/2014	07/16/2014	40.50
1000 - GENERAL DISTRIBUTING CO	00243020	HPG GAS	# 318155		00/30/2014	077 1072014	07/10/2014	0771072014	40.30
1100 - GREAT FALLS ACE	3804293	AIR CONDITIONER	Paid by Check		07/03/2014	07/14/2014	07/14/2014	07/16/2014	(199.99)
		6000 BTU	# 318157						
1100 - GREAT FALLS ACE	3804293	AIR CONDITIONER	Paid by Check		07/03/2014	07/14/2014	07/16/2014	07/16/2014	199.99
1502 I CTATE TOHON CENTED INC	025200554401	6000 BTU	# 318157		07/00/2014	07/10/2014	07/10/2014	07/1//2014	(25.00)
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		07/08/2014	07/10/2014	07/16/2014	07/16/2014	25.98
	323233331131		# 318163		0770072011	077 107 20 1 1	077.107.201.	0.7, 10, 2011	20170
1582 - I STATE TRUCK CENTER INC	C25208557901	CLUTCH ASSY, FAN	Paid by Check		07/09/2014	07/14/2014	07/14/2014	07/16/2014	(327.85)
			# 318163						
1582 - I STATE TRUCK CENTER INC	C25208557901	CLUTCH ASSY, FAN	Paid by Check		07/09/2014	07/14/2014	07/16/2014	07/16/2014	327.85
			# 318163						



/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
und 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		TODOUE DOD AOV	D		07/44/0044	07/44/0044	07/44/0044	07/4//0044	(040 (4)
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		07/11/2014	07/14/2014	07/16/2014	07/16/2014	218.64
			# 318163						
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		07/11/2014	07/14/2014	07/16/2014	07/16/2014	96.24
1474 JEDDWG DADIATOD GEDWGE ING	4004	TDAO OLEANI DED	# 318163		07/07/0044	07/00/0044	07/00/0044	07/4//0044	(005.00)
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	Paid by Check		07/07/2014	07/08/2014	07/16/2014	07/16/2014	285.00
	00005/5000	48153	# 318166		07/00/004	07/44/0044	07/44/0044	07/1//001	(242.22)
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,	Paid by Check		07/02/2014	07/14/2014	07/16/2014	07/16/2014	310.88
		HAEX CAP	# 318171						
1212 - MIDLAND IMPLEMENT CO INC	765929001	TORO MIDDLE DISC ASM, ORING, SEAL OIL	Paid by Check		06/27/2014	07/10/2014	06/30/2014	07/16/2014	(493.39)
1212 - MIDLAND IMPLEMENT CO INC	765929001	TORO MIDDLE DISC	Paid by Check		06/27/2014	07/10/2014	07/16/2014	07/16/2014	493.39
		ASM, ORING, SEAL OIL	,					2.1.1.2.2.1.	
1212 - MIDLAND IMPLEMENT CO INC	766853001	TORO GASKET-PLATE			07/02/2014	07/14/2014	07/14/2014	07/16/2014	(602.43)
1212 - MIDLAND IMPLEMENT CO INC	766853001	RING-SNAP TORO GASKET-PLATE	# 318175 Paid by Check		07/02/2014	07/14/2014	07/16/2014	07/16/2014	602.43
1212 - WIDLAND HWFLLWLNT CO INC	700053001	RING-SNAP	# 318175		07/02/2014	07/14/2014	07/10/2014	07/10/2014	002.43
1324 - MOUNTAIN VIEW CO-OP	050051	2015-9	Paid by Check		07/02/2014	07/10/2014	07/10/2014	07/16/2014	(28,541.47)
			# 318182						
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	631888	RAD/CAP	Paid by Check		07/07/2014	07/08/2014	07/08/2014	07/16/2014	(9.28)
FALLS			# 318184						, ,
1039 - NAPA AUTO PARTS OF GREAT	631888	RAD/CAP	Paid by Check		07/07/2014	07/08/2014	07/16/2014	07/16/2014	9.28
FALLS	633281	NADACOLD OIL FILTED	# 318184		07/00/2014	07/14/2014	07/14/2014	07/16/2014	(2.77)
1039 - NAPA AUTO PARTS OF GREAT FALLS	033281	NAPAGOLD OIL FILTER	# 318184		07/09/2014	07/14/2014	07/14/2014	07/16/2014	(2.77)
1039 - NAPA AUTO PARTS OF GREAT	633281	NAPAGOLD OIL FILTER			07/09/2014	07/14/2014	07/16/2014	07/16/2014	2.77
FALLS			# 318184						
1039 - NAPA AUTO PARTS OF GREAT	632625	NF HSS PLUG	Paid by Check		07/08/2014	07/14/2014	07/14/2014	07/16/2014	(19.09)
FALLS	(22/25	NE LICC DI LIC	# 318184		07/00/0014	07/14/0014	07/1//0014	07/1//2014	10.00
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	632213	SPARK PLUG WIRE SET			07/07/2014	07/14/2014	07/14/2014	07/16/2014	(38.22)
FALLS			# 318184						(· <u>-</u>)
1039 - NAPA AUTO PARTS OF GREAT	632213	SPARK PLUG WIRE SET	,		07/07/2014	07/14/2014	07/16/2014	07/16/2014	38.22
FALLS			# 318184						



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		D1000 (II	D 111 OL 1		07/00/0044	07/40/0044	07/40/0044	07/4//0044	((0 ()
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 ADHESIVE	Paid by Check # 318185		07/10/2014	07/14/2014	07/14/2014	07/16/2014	(33.41)
1639 - NATIONAL COATINGS & SUPPLIES	8814158	CLEAR PLASTIC STRUCT. INSTLL ADHESIVE	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	# 310100 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	# 310107 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	# 310107 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)



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	DAVADIE								
Object 20110 - ACCOUNTS 1078 - PICKWICKS OFFICE CITY	5471190	PAPERTOWELS,	Paid by Check		07/07/2014	07/09/2014	07/16/2014	07/16/2014	19.71
1084 - PROBUILD	1711383	KLEENEX ZINC PLTD SCR	# 318194 Paid by Check # 318198		07/09/2014	07/10/2014	07/10/2014	07/16/2014	(.44)
1084 - PROBUILD	1711383	ZINC PLTD SCR	# 318198 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	# 310176 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)



Vendo	or .	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
	6010 - CENTRAL GARAGE	mvoice no.	IIIVOICE DESCRIPTION	Status	Ticia (Casori	mvoice bate	Duc Date	O/L Date	Received Date Tayment Date	IIIVOICE AITIOUITE
	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		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 - INC	- WHELEN ENGINEERING COMPANY	615108	TIR SURFACE KIT	Paid by Check # 318250		06/27/2014	07/10/2014	06/30/2014	07/16/2014	(20.40)
	- WHELEN ENGINEERING COMPANY	615108	TIR SURFACE KIT	Paid by Check # 318250		06/27/2014	07/10/2014	07/16/2014	07/16/2014	20.40
	- WHELEN ENGINEERING COMPANY	615051	HOUSEING, 3 POS SOCKET	Paid by Check # 318250		06/27/2014	07/10/2014	06/30/2014	07/16/2014	(4.44)
	- WHELEN ENGINEERING COMPANY	615051	HOUSEING, 3 POS SOCKET	Paid by Check # 318250		06/27/2014	07/10/2014	07/16/2014	07/16/2014	4.44
	- 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			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	DAVABLE								
Object 20110 - ACCOUNTS 1064 - BIG SKY HYDRAULIC & MACHINING		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	# 318315 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	# 316315 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			07/01/2014	07/16/2014	07/16/2014	07/23/2014	(13.49)
1102 - CENTURYLINK	7278390/JUL14	4067278390908B/JULY 2014			07/01/2014	07/16/2014	07/23/2014	07/23/2014	13.49
1102 - CENTURYLINK	7276329/JUL14		Paid by Check # 318325		07/01/2014	07/18/2014	07/18/2014	07/23/2014	(39.39)
1102 - CENTURYLINK	7276329/JUL14		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)



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		DATTEDIEC	D		07/44/0044	07/45/0044	07/00/004	07/00/0044	E0.04
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	S8134823	SENSOR ASM TIRE	Paid by Check		07/11/2014	07/15/2014	07/15/2014	07/23/2014	(43.23)
DISTRIBUTING		PRESS	# 318337						, ,
1065 - DIRECT AUTOMOTIVE	S8134823	SENSOR ASM TIRE	Paid by Check		07/11/2014	07/15/2014	07/23/2014	07/23/2014	43.23
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8138013	PRESS SENSOR ASM-TIRE	# 318337 Paid by Check		07/16/2014	07/18/2014	07/18/2014	07/23/2014	(43.23)
DISTRIBUTING	30130013	PRESS	# 318337		07/10/2014	0771072014	07/10/2014	01/23/2014	(43.23)
1065 - DIRECT AUTOMOTIVE	S8138013	SENSOR ASM-TIRE	Paid by Check		07/16/2014	07/18/2014	07/23/2014	07/23/2014	43.23
DISTRIBUTING		PRESS	# 318337						()
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		06/27/2014	07/15/2014	07/23/2014	07/23/2014	73.80
			# 318351						
1582 - I STATE TRUCK CENTER INC	C25208554601	HARDWEAR-UPPER	Paid by Check		07/11/2014	07/15/2014	07/15/2014	07/23/2014	(101.49)
		MIRROR, GLASS ASSY MIRR	# 318353						
1582 - I STATE TRUCK CENTER INC	C25208554601	HARDWEAR-UPPER	Paid by Check		07/11/2014	07/15/2014	07/23/2014	07/23/2014	101.49
		MIRROR, GLASS ASSY							
		MIRR							
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		07/17/2014	07/18/2014	07/23/2014	07/23/2014	29.44
			# 318357						
1212 - MIDLAND IMPLEMENT CO INC	766853002	TOR O-RING	Paid by Check		07/03/2014	07/18/2014	07/18/2014	07/23/2014	(28.61)
1212 - MIDLAND IMPLEMENT CO INC	766853002	TOR O-RING	# 318364 Paid by Check		07/03/2014	07/18/2014	07/23/2014	07/23/2014	28.61
1212 - WIDLAND IWFLEWENT CO INC	700053002	TOR O-KING	# 318364		07/03/2014	07/10/2014	07/23/2014	07/23/2014	20.01
1212 - MIDLAND IMPLEMENT CO INC	768663001	THERMOSTAT, GASKET			07/08/2014	07/18/2014	07/18/2014	07/23/2014	(98.16)
			# 318364						
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	# 318364 Paid by Check		07/17/2014	07/18/2014	07/18/2014	07/23/2014	(250.00)
TISS WILLER NOTO INTERIOR INC	00040	CLOTH SECTIONS ON	# 318365		07/17/2014	077 1072014	0771072014	0772372014	(230.00)
		DRIVERS BACKREST							
1158 - MILLER AUTO INTERIOR INC	08048	REPLACE NEEDED	Paid by Check		07/17/2014	07/18/2014	07/23/2014	07/23/2014	250.00
		CLOTH SECTIONS ON DRIVERS BACKREST	# 318365						
1324 - MOUNTAIN VIEW CO-OP	060255	2015-9 fuel	Paid by Check		07/14/2014	07/18/2014	07/18/2014	07/23/2014	(29,331.22)
			# 318370						(=:,:::==)
1324 - MOUNTAIN VIEW CO-OP	060255	2015-9 fuel	Paid by Check		07/14/2014	07/18/2014	07/23/2014	07/23/2014	29,331.22
1020 NADA ALITO DADTS OF CREAT	424010	AID EILTED OIL	# 318370		07/14/2014	07/15/2014	07/15/2014	07/22/2014	(140.20)
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)
			010070						



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT		ALD FILTED OIL	D : I I OI I		07/44/0044	07/45/0044	07/00/0044	07/00/0044	4/0.00
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	636082	BALANCER PULLER	Paid by Check		07/16/2014	07/18/2014	07/18/2014	07/23/2014	(21.04)
FALLS	000002	DALINOER FOLLER	# 318373		0771072011	077 107 2011	0771072011	3772072311	(21.01)
1039 - NAPA AUTO PARTS OF GREAT	636082	BALANCER PULLER	Paid by Check		07/16/2014	07/18/2014	07/23/2014	07/23/2014	21.04
FALLS			# 318373						
1039 - NAPA AUTO PARTS OF GREAT	635950	MAX-30 FUSE	Paid by Check		07/16/2014	07/18/2014	07/18/2014	07/23/2014	(5.08)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	635950	MAX-30 FUSE	# 318373 Paid by Check		07/16/2014	07/18/2014	07/23/2014	07/23/2014	5.08
FALLS	033730	MAX-30 TOSE	# 318373		07/10/2014	07/10/2014	0772372014	07/23/2014	3.00
1039 - NAPA AUTO PARTS OF GREAT	636355	RAVEN BLK NITRILE	Paid by Check		07/17/2014	07/18/2014	07/18/2014	07/23/2014	(14.79)
FALLS		GLV	# 318373						, ,
1039 - NAPA AUTO PARTS OF GREAT	636355	RAVEN BLK NITRILE	Paid by Check		07/17/2014	07/18/2014	07/23/2014	07/23/2014	14.79
FALLS	/25710	GLV	# 318373		07/15/0014	07/10/2014	07/10/2014	07/02/0014	(177.00)
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	635719	BULK TRAILER WIRE	Paid by Check		07/15/2014	07/18/2014	07/23/2014	07/23/2014	177.00
FALLS	0007.17	DOLK HUMBER WINE	# 318373		077.107.20.1	077.0720	0772072011	0,7,20,720	
1039 - NAPA AUTO PARTS OF GREAT	633964	SERVICE CHARGE	Paid by Check		07/11/2014	07/18/2014	07/23/2014	07/23/2014	(2.00)
FALLS		CREDIT	# 318373						
1039 - NAPA AUTO PARTS OF GREAT	633964	SERVICE CHARGE CREDIT	Paid by Check		07/11/2014	07/18/2014	07/18/2014	07/23/2014	2.00
FALLS 1039 - NAPA AUTO PARTS OF GREAT	636758	IMPACT WRENCH	# 318373 Paid by Check		07/18/2014	07/18/2014	07/18/2014	07/23/2014	(174.00)
FALLS	030730	IIVII AGT WILLIOTT	# 318373		07/10/2014	0771072014	0771072014	0772372014	(174.00)
1039 - NAPA AUTO PARTS OF GREAT	636758	IMPACT WRENCH	Paid by Check		07/18/2014	07/18/2014	07/23/2014	07/23/2014	174.00
FALLS			# 318373						
1061 - NATIONAL LAUNDRY	26581/2251	COVERALL NAVY,	Paid by Check		07/15/2014	07/18/2014	07/18/2014	07/23/2014	(101.87)
10/1 NATIONAL LAUNDDY	2/501/2251	LAUNDRY BAG	# 318374		07/15/0014	07/10/2014	07/00/0014	07/02/0014	101.07
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	Paid by Check		07/11/2014	07/15/2014	07/15/2014	07/23/2014	(29.64)
1000 0 1121221 110 10 17 11110	1001200077	THEMOSTAT	# 318377		0771172011	077 107 20 1 1	077.107.201.1	0,7,20,720	(27.5.)
1080 - O'REILLY AUTO PARTS	1554250697	RADIATOR HOSE	Paid by Check		07/11/2014	07/15/2014	07/23/2014	07/23/2014	29.64
		THEMOSTAT	# 318377						
1080 - O'REILLY AUTO PARTS	1554251707	MAXI FUSE	Paid by Check		07/15/2014	07/18/2014	07/18/2014	07/23/2014	(13.96)
1080 - O'REILLY AUTO PARTS	1554251707	MAXI FUSE	# 318377 Paid by Check		07/15/2014	07/18/2014	07/23/2014	07/23/2014	13.96
1000 - O REILLY AUTO PARTS	1334231707	MAXI FUSE	# 318377		07/13/2014	07/10/2014	07/23/2014	07/23/2014	13.90
1080 - O'REILLY AUTO PARTS	1554251630	REPLMT GLASS	Paid by Check		07/15/2014	07/18/2014	07/18/2014	07/23/2014	(12.99)
			# 318377						, ,
1080 - O'REILLY AUTO PARTS	1554251630	REPLMT GLASS	Paid by Check		07/15/2014	07/18/2014	07/23/2014	07/23/2014	12.99
4000 OIDSULVANTO BARTO	4554054705	MONDO MATIO	# 318377		07/45/004:	07/40/00:	07/40/0611	07/00/02:	(40.43)
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)
			# 3103//						



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Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object 20110 - ACCOUNTS I 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	# 316377 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	# 310377 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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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								
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y27 4	SHIPPING CHARGE	Paid by Check # 318438		07/05/2014	07/16/2014	07/16/2014	07/23/2014	(10.62)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y27	SHIPPING CHARGE	Paid by Check # 318438		07/05/2014	07/16/2014	07/23/2014	07/23/2014	10.62
WHITEHALL'S ALPINE DISTRIBUTING	HI000097	InForce 15.75 oz	# 316438 Paid by Check # 318448		07/17/2014	07/18/2014	07/18/2014	07/23/2014	(122.40)
WHITEHALL'S ALPINE DISTRIBUTING	HI000097	InForce 15.75 oz	# 316446 Paid by Check # 318448		07/17/2014	07/18/2014	07/23/2014	07/23/2014	122.40
				iect 20110 - A	CCOUNTS PAY	VARI F Totals	Invo	vice Transactions 386	\$0.00
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE				Joot Louis A	eccount of A	TABLE TOTALS	mve	nee Transactions 300	ψ0.00
Object 42290 - OTHER OPE	ERATING SUPPL	IES							
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
1066 - FASTENAL COMPANY	MTGRE154042	MISC PARTS	Paid by Check # 317974		06/12/2014	07/01/2014	06/30/2014	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
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	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	C5463020	FOLDER FILES CREDIT			06/27/2014	07/02/2014	06/30/2014	07/09/2014	(2.59)
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
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
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	MTGRE154453	MISC PARTS	Paid by Check # 318149		06/27/2014	07/14/2014	06/30/2014	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	00243020	IND HP, ACETYLENE, HPG GAS	Paid by Check # 318155		06/30/2014	07/10/2014	06/30/2014	07/16/2014	40.50
1100 - GREAT FALLS ACE	3804293	AIR CONDITIONER 6000 BTU	# 310133 Paid by Check # 318157		07/03/2014	07/14/2014	07/14/2014	07/16/2014	199.99
1428 - LAWSON PRODUCTS INC	9302565009	WASHER, HEX NUT, HAEX CAP	# 310137 Paid by Check # 318171		07/02/2014	07/14/2014	07/14/2014	07/16/2014	310.88
1639 - NATIONAL COATINGS & SUPPLIES	8808795	DISCS 6"	# 310171 Paid by Check # 318185		07/09/2014	07/10/2014	07/10/2014	07/16/2014	6.96



11003 21 21 21									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42290 - OTHER OPE	RATING SUPP	LIES							
1080 - O'REILLY AUTO PARTS	1554250626	HAND CLEANER	Paid by Check		07/11/2014	07/14/2014	07/14/2014	07/16/2014	39.98
			# 318189						
1078 - PICKWICKS OFFICE CITY	5471190	PAPERTOWELS,	Paid by Check		07/07/2014	07/09/2014	07/09/2014	07/16/2014	19.71
1004 PROPILIED	1711202	KLEENEX	# 318194		07/00/2014	07/10/2014	07/10/2014	07/1//2014	4.7
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	636355	RAVEN BLK NITRILE	Paid by Check		07/17/2014	07/18/2014	07/18/2014	07/23/2014	14.79
FALLS	030333	GLV	# 318373		07/17/2014	0771072014	0771072014	0772372014	17.77
2360 - UNICHEM INC	0000212233	CHERRY BUBBLES	Paid by Check		07/16/2014	07/18/2014	07/18/2014	07/23/2014	65.00
		FOAMING TRUCK	# 318409						
		WASH							
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						
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions 21	\$1,376.52
Object 42320 - MOTOR VEF									
1928 - BANDIT INDUSTRIES INC	528238	LATCH FOR	Paid by Check		06/23/2014	07/02/2014	06/30/2014	07/09/2014	38.7
2225 DEADING DICTRIBUTORS INC	F022/00	ENGINAIRE END CAP	# 317944		07/12/2014	07/01/2014	07/20/2014	07/00/2014	75 7
2235 - BEARING DISTRIBUTORS INC - BDI	5922680	BALL BEARINGS	Paid by Check # 317945		06/13/2014	07/01/2014	06/30/2014	07/09/2014	75.7
1104 - BIG R STORES	6230371	TORX FLOOR SCREW	# 317945 Paid by Check		07/02/2014	07/03/2014	07/03/2014	07/09/2014	7.7!
1104 - DIG K STOKES	0230371	TORK FLOOR SCREW	# 317946		07/02/2014	0770372014	07/03/2014	07/03/2014	7.7.
1064 - BIG SKY HYDRAULIC & MACHINING	068339	HYD HOSE, SEAL LOCK			06/27/2014	06/30/2014	06/30/2014	07/09/2014	46.30
		SWIVEL	# 317948						
1064 - BIG SKY HYDRAULIC & MACHINING	068320	SWIVEL, 2 WIRE	Paid by Check		06/26/2014	06/30/2014	06/30/2014	07/09/2014	71.24
		HOSE, HYD HOSE	# 317948						
1064 - BIG SKY HYDRAULIC & MACHINING	068435	CRIMP FITTING	Paid by Check		06/30/2014	07/02/2014	06/30/2014	07/09/2014	84.3
		SWIVEL, WIRE HOSE	# 317948						
1064 - BIG SKY HYDRAULIC & MACHINING	068441	HYD HOSE, SWIVEL	Paid by Check		06/30/2014	07/02/2014	06/30/2014	07/09/2014	65.70
1044 DIC SVV HVDDAHILIC & MACHINING	040442	CRIMP FITTING SINGLE WIRE HYD	# 317948		07/01/2014	07/02/2014	07/02/2014	07/00/2014	4E4 O
1064 - BIG SKY HYDRAULIC & MACHINING	008403	HOSE, CRIMP FITTING	Paid by Check		07/01/2014	07/02/2014	07/02/2014	07/09/2014	456.0
1064 - BIG SKY HYDRAULIC & MACHINING	068457	HYD HOSE, CRIMPT	Paid by Check		07/01/2014	07/02/2014	07/02/2014	07/09/2014	52.3
1004 - DIO SKI III DRAGEIC & MACIIIMING	000437	FITTING	# 317948		07/01/2014	0770272014	07/02/2014	07/07/2014	32.3
1064 - BIG SKY HYDRAULIC & MACHINING	068525	HYD HOSE, CRIMP	Paid by Check		07/03/2014	07/07/2014	07/07/2014	07/09/2014	154.5
		FITTING	# 317948						
1064 - BIG SKY HYDRAULIC & MACHINING	068504	HYD HOSE, CRIMP	Paid by Check		07/02/2014	07/07/2014	07/07/2014	07/09/2014	61.80
		FITTING	# 317948						
1559 - BROCK WHITE COMPANY LLC	1242849800	NOZZLE	Paid by Check		06/09/2014	07/01/2014	06/30/2014	07/09/2014	203.10
			# 317951						
1114 - CITY MOTOR CO INC	2046630	MAT PKG	Paid by Check		07/01/2014	07/02/2014	07/02/2014	07/09/2014	59.50
			# 317961						



11(31) 11 11 11									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEI	HICLE 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	# 317901 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			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				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	G195799	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	G195568	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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH	IICLE PARTS								
1039 - NAPA AUTO PARTS OF GREAT	630617	WORKLGT	Paid by Check		07/02/2014	07/03/2014	07/03/2014	07/09/2014	55.01
FALLS			# 318013						
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	630165	DISC BRAKE PAD SET,			07/01/2014	07/03/2014	07/03/2014	07/09/2014	131.61
FALLS		BRAKE ROTOR	# 318013						
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,			06/16/2014	07/01/2014	06/30/2014	07/09/2014	7.75
4000 010511111 11170 04070	.==.0.=.0.	BLK NIPPLE	# 318017		0./10=1004.4	0./100/004	0./100/004	07/00/004	
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		07/01/2014	07/02/2014	07/02/2014	07/09/2014	41.16
			# 318018						
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		06/27/2014	07/01/2014	06/30/2014	07/09/2014	240.00
			# 318037						
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		06/27/2014	07/01/2014	06/30/2014	07/09/2014	77.75
			# 318043						
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		06/27/2014	07/01/2014	06/30/2014	07/09/2014	(81.50)
			# 318045						
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		06/27/2014	07/01/2014	06/30/2014	07/09/2014	106.50
			# 318045						
2360 - UNICHEM INC	0000212094	TROPHY HD CAR &	Paid by Check		06/26/2014	07/01/2014	06/30/2014	07/09/2014	133.95
2530 - VISA PROCESSING CENTER	7016/062514	TRUCK WASH 4485592500047016/H	# 318047 Paid by Check		06/25/2014	07/01/2014	06/30/2014	07/09/2014	80.00
2000 VIONT NO CESSING SENTEN	70107002011	ONEYWELL	# 318056		00/20/2011	0770172011	00/00/2011	3773772311	00.00
		ELECTRONIC							
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
2235 - BEARING DISTRIBUTORS INC -	5943541	MOUNTED BALL	Paid by Check		06/25/2014	07/14/2014	06/30/2014	07/16/2014	35.74
BDI		COMPONENTS	# 318112						
1064 - BIG SKY HYDRAULIC & MACHINING	068593	HYD HOSE, CRIMP	Paid by Check		07/08/2014	07/10/2014	07/10/2014	07/16/2014	113.28
		FITTING, HOSE COVER	# 318116						



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	17.01 E DADES								
Object 42320 - MOTOR VEH		LIVE HOCE COIME	Data las Obrada		07/00/0014	07/10/2014	07/10/2014	07/1//2014	(0.17
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		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			07/11/2014	07/14/2014	07/14/2014	07/16/2014	87.48
1722 - FALLS AUTO GLASS INC	4823	INSTALL WINDSHIELD TRK 695			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			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		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			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			07/09/2014	07/14/2014	07/14/2014	07/16/2014	2.77



Vendor	- CENTRAL GARAGE	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
	ent 31 - PUBLIC WORKS									
	513 - CENTRAL GARAGE									
DIVISIO	Object 42320 - MOTOR VEH	ICLE PARTS								
1039 - NAP FALLS	PA AUTO PARTS OF GREAT	632625	NF HSS PLUG	Paid by Check # 318184		07/08/2014	07/14/2014	07/14/2014	07/16/2014	19.09
1039 - NAP	PA AUTO PARTS OF GREAT	632213	SPARK PLUG WIRE SET	Paid by Check		07/07/2014	07/14/2014	07/14/2014	07/16/2014	38.22
FALLS 1639 - NAT	TIONAL COATINGS & SUPPLIES	8814158	CLEAR PLASTIC STRUCT. INSTLL ADHESIVE	# 318184 Paid by Check # 318185		07/10/2014	07/14/2014	07/14/2014	07/16/2014	33.41
1080 - O'RI	EILLY 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'RI	EILLY 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'RI	EILLY 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'RI	EILLY 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 - ROC INC	CKY MOUNTAIN TRUCK SERVICE	025207	THERMOSTAT	Paid by Check # 318204		07/09/2014	07/14/2014	07/14/2014	07/16/2014	35.25
	AN 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 - TOC	DL BOX INC	206591	MISC PARTS	# 310227 Paid by Check # 318231		07/09/2014	07/14/2014	07/14/2014	07/16/2014	10.90
2530 - VIS	A 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 - WHI	ELEN ENGINEERING COMPANY	615108	TIR SURFACE KIT	Paid by Check # 318250		06/27/2014	07/10/2014	06/30/2014	07/16/2014	20.40
	ELEN ENGINEERING COMPANY	615051	HOUSEING, 3 POS SOCKET	Paid by Check # 318250		06/27/2014	07/10/2014	06/30/2014	07/16/2014	4.44
	I DISTRIBUTORS	2503287	ECO POWER 15W40 55 GAL BLUE DEF			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 - BIS	ON 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 - CIT	Y MOTOR CO INC	2047170	BODY	Paid by Check # 318328		07/11/2014	07/15/2014	07/15/2014	07/23/2014	168.44
1114 - CIT	Y 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 - CIT	Y 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



Department 31 - PUBLIC WORKS	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Discription 133.3 - Central Garage Formation of the parts Formati		mvoice No.	Thvoice Description	Status	Heid Reason	Trivoice Date	Due Date	O/L Date	Received Date Tayment Date	Invoice Amount
Colput 42320 - MOTOR VEHICLE PARTS	Department 31 - PUBLIC WORKS									
1114 - CITY MOTOR CO INC 2047243 HARNESS Paid by Cheek 3183264 07/16/2014 07/18/2014 07/18/2014 07/23/2014 18.3.7 10.6.5 DIRECT AUTOMOTIVE S8135760 BATTERIES Paid by Cheek 318328 07/16/2014 07/15/2014 07/15/2014 07/23/2014 07	Division 513 - CENTRAL GARAGE									
# 31828	Object 42320 - MOTOR VE	HICLE PARTS								
1805 DIRECT AUTOMOTIVE S8135760 BATTERIES Paid by Check #318327 1805 1	1114 - CITY MOTOR CO INC	2047243	HARNESS	,		07/16/2014	07/18/2014	07/18/2014	07/23/2014	34.23
1065 - DIRECT AUTOMOTIVE S8138730 BATTERIES Paid by Check # 318337 10715/2014 07/15/2014 07/23/	1114 - CITY MOTOR CO INC	2047202	WHEEL	,		07/16/2014	07/18/2014	07/18/2014	07/23/2014	183.75
1065 - DIRECT AUTOMOTIVE S813823 SENSOR ASM TIRE Paid by Check PRESS #318337 PRESS PRESS #318337 PRESS #318337 PRESS PRESS #318337 PRESS PRESS #318337 PRESS P		S8135760	BATTERIES			07/14/2014	07/15/2014	07/15/2014	07/23/2014	59.01
1066 - DIRECT AUTOMOTIVE S8138013 SENSOR ASM-TIRE Pald by Check DISTRIBUTING Pages # 318337 Pages Pages # 318337 Pages Pages # 318337 Pages Pages # 318337 Pages	1065 - DIRECT AUTOMOTIVE	S8134823		Paid by Check		07/11/2014	07/15/2014	07/15/2014	07/23/2014	43.23
1915 - HIGHLINE COMMUNICATIONS 73852 WIDEBAND ANTENNA Paid by Check # 318351 18351	1065 - DIRECT AUTOMOTIVE	S8138013	SENSOR ASM-TIRE	Paid by Check		07/16/2014	07/18/2014	07/18/2014	07/23/2014	43.23
1582 - I STATE TRUCK CENTER INC C25208554601 HARDWEAR-LUPPER MIRROR, GLASS ASSY MIRROR MIRROR, GLASS ASSY MIRROR MIRROR MIRGOR		73852		Paid by Check		06/27/2014	07/15/2014	06/30/2014	07/23/2014	73.80
1174 - JERRY'S RADIATOR SERVICE INC 1475 FEM ORINGS Paid by Check # 318357	1582 - I STATE TRUCK CENTER INC	C25208554601	MIRROR, GLASS ASSY	Paid by Check		07/11/2014	07/15/2014	07/15/2014	07/23/2014	101.49
1212 - MIDLAND IMPLEMENT CO INC 76863002 TOR O-RING Paid by Check # 318364 1212 - MIDLAND IMPLEMENT CO INC 768663001 THERMOSTAT, GASKET Paid by Check # 318364 1039 - NAPA AUTO PARTS OF GREAT 635950 MAX-30 FUSE Paid by Check # 318373 1039 - NAPA AUTO PARTS OF GREAT 633964 SERVICE CHARGE CREDIT # 318373 1039 - NAPA AUTO PARTS OF GREAT 633964 SERVICE CHARGE Paid by Check CREDIT # 318373 1080 - O'REILLY AUTO PARTS 1554251607 RADIATOR HOSE Paid by Check # 318377 1080 - O'REILLY AUTO PARTS 1554251697 MONRO-MATIC Paid by Check # 318377 1080 - O'REILLY AUTO PARTS 1554251666 DISC PAD SET Paid by Check # 318377 1080 - O'REILLY AUTO PARTS 1554251611 ORING KIT Paid by Check # 318377 1080 - O'REILLY AUTO PARTS 1554251611 ORING KIT Paid by Check # 318377 1080 - O'REILLY AUTO PARTS 1554251611 ORING KIT Paid by Check # 318377 1080 - O'REILLY AUTO PARTS 1554251611 ORING KIT Paid by Check # 318377 1080 - O'REILLY AUTO PARTS 1554251611 ORING KIT Paid by Check # 318377 1080 - O'REILLY AUTO PARTS 1554251611 ORING KIT Paid by Check # 318377 1080 - O'REILLY AUTO PARTS 1554251611 ORING KIT Paid by Check # 318377 1080 - O'REILLY AUTO PARTS 1554251611 ORING KIT Paid by Check # 318377 1080 - O'REILLY AUTO PARTS 1554251611 ORING KIT Paid by Check # 318377 1080 - O'REILLY AUTO PARTS 1554251611 ORING KIT Paid by Check # 318377 1080 - O'REILLY AUTO PARTS 1554251611 ORING KIT Paid by Check # 318377 1080 - O'REILLY AUTO PARTS 1554251611 ORING KIT Paid by Check # 318377 1080 - O'REILLY AUTO PARTS 1554251611 ORING KIT Paid by Check # 318377 1080 - O'REILLY AUTO PARTS 1554251611 ORING KIT Paid by Check # 318377 1080 - O'REILLY AUTO PARTS 1554251611 ORING KIT Paid by Check # 318377 1080 - O'REILLY AUTO PARTS 1554251611 ORING KIT Paid by Check # 318377 1080 - O'REILLY AUTO PARTS 1554251611 ORING KIT Paid by Check # 318377 1080 - O'REILLY AUTO PARTS 1554251611 ORING KIT Paid by Check # 318377	1174 - JERRY'S RADIATOR SERVICE INC	1475		,		07/17/2014	07/18/2014	07/18/2014	07/23/2014	29.44
1212 - MIDLAND IMPLEMENT CO INC 768663001 THERMOSTAT, GASKET Paid by Check #318364 1039 - NAPA AUTO PARTS OF GREAT 635950 MAX-30 FUSE Paid by Check 107/16/2014 07/18/2014 07/18/2014 07/18/2014 07/23/2014 5.0 FALLS #318373 1039 - NAPA AUTO PARTS OF GREAT 633964 SERVICE CHARGE Paid by Check CREDIT #318373 138373 1039 - NAPA AUTO PARTS OF GREAT 633964 CREDIT #318373 138373 1039 - O'REILLY AUTO PARTS 1554250697 RADIATOR HOSE Paid by Check THEMOSTAT #318377 1080 - O'REILLY AUTO PARTS 1554251630 REPLMT GLASS Paid by Check 318377 1080 - O'REILLY AUTO PARTS 1554251697 MONRO-MATIC Paid by Check #318377 1080 - O'REILLY AUTO PARTS 1554251697 MONRO-MATIC Paid by Check #318377 1080 - O'REILLY AUTO PARTS 1554251699 WASHER PUMP Paid by Check #318377 1080 - O'REILLY AUTO PARTS 1554251666 DISC PAD SET Paid by Check #318377 1080 - O'REILLY AUTO PARTS 1554251640 TISC PAD SET Paid by Check #318377 1080 - O'REILLY AUTO PARTS 1554251640 TISC PAD SET Paid by Check #318377 1080 - O'REILLY AUTO PARTS 1554251640 TISC PAD SET Paid by Check #318377 1080 - O'REILLY AUTO PARTS 1554251660 DISC PAD SET Paid by Check #318377 1080 - O'REILLY AUTO PARTS 1554251661 ORING KIT Paid by Check #318377 1080 - O'REILLY AUTO PARTS 1554251661 ORING KIT Paid by Check #318377 1080 - O'REILLY AUTO PARTS 1554251661 ORING KIT Paid by Check #318377 1080 - O'REILLY AUTO PARTS 1554251661 ORING KIT Paid by Check #318377 1080 - O'REILLY AUTO PARTS 1554251661 ORING KIT Paid by Check #318377 1080 - O'REILLY AUTO PARTS 1554251661 ORING KIT Paid by Check #318377 1080 - O'REILLY AUTO PARTS 1554251661 ORING KIT Paid by Check #318377 1080 - O'REILLY AUTO PARTS 1554251661 ORING KIT Paid by Check #318377 1080 - O'REILLY AUTO PARTS 1554251661 ORING KIT Paid by Check #318377 1080 - O'REILLY AUTO PARTS 1554251661 ORING KIT Paid by Check #318377 1080 - O'REILLY AUTO PARTS 1554251661 ORING KIT Paid by Check #318377 1080 - O'REILLY AUTO PARTS 1554251661 ORING KIT Paid by Check #318377 1080 - O'REILLY AUTO PARTS 1554251611 ORING KIT PAID BY CHECK 107/18/2014 07/18/2014 07/18/2014	1212 - MIDLAND IMPLEMENT CO INC	766853002	TOR O-RING	Paid by Check		07/03/2014	07/18/2014	07/18/2014	07/23/2014	28.61
1039 - NAPA AUTO PARTS OF GREAT 635950 MAX-30 FUSE Paid by Check # 318373 # 318373 1039 - NAPA AUTO PARTS OF GREAT 633964 SERVICE CHARGE Paid by Check 77/11/2014 07/18/2014 07/18/2014 07/23/2014 (2.00 FALLS 7.00 - O'REILLY AUTO PARTS 1554250697 RADIATOR HOSE THEMOSTAT # 318377 1080 - O'REILLY AUTO PARTS 1554251630 REPLMT GLASS Paid by Check # 318377 1080 - O'REILLY AUTO PARTS 1554251630 REPLMT GLASS Paid by Check # 318377 1080 - O'REILLY AUTO PARTS 1554251697 MONRO-MATIC Paid by Check # 318377 1080 - O'REILLY AUTO PARTS 1554251697 MONRO-MATIC Paid by Check # 318377 1080 - O'REILLY AUTO PARTS 1554251697 MONRO-MATIC Paid by Check 07/15/2014 07/18/2014 07/18/2014 07/23/2014 12.9 1080 - O'REILLY AUTO PARTS 1554251699 WASHER PUMP Paid by Check 07/15/2014 07/18/2014 07/18/2014 07/18/2014 07/23/2014 14.3 1080 - O'REILLY AUTO PARTS 1554251666 DISC PAD SET Paid by Check 07/15/2014 07/18/2014 07/18/2014 07/18/2014 07/23/2014 12.9 1080 - O'REILLY AUTO PARTS 1554251666 DISC PAD SET Paid by Check 07/15/2014 07/18/2014 07/18/2014 07/18/2014 07/23/2014 12.9 1080 - O'REILLY AUTO PARTS 1554251611 ORING KIT Paid by Check 07/15/2014 07/18/2014 07/18/2014 07/18/2014 07/23/2014 12.3 1080 - O'REILLY AUTO PARTS 1554251611 ORING KIT Paid by Check 07/15/2014 07/18/2014 07/18/2014 07/18/2014 07/23/2014 10.0 1080 - O'REILLY AUTO PARTS 1554251611 ORING KIT Paid by Check 07/15/2014 07/18/2014 07/18/2014 07/18/2014 07/23/2014 10.0 1080 - O'REILLY AUTO PARTS 1554251611 ORING KIT Paid by Check 07/15/2014 07/18/2014 07/18/2014 07/18/2014 07/23/2014 10.0 1080 - O'REILLY AUTO PARTS 1554251611 ORING KIT Paid by Check 07/15/2014 07/18/2014 07/18/2014 07/18/2014 07/23/2014 10.0 1080 - O'REILLY AUTO PARTS 1554251611 ORING KIT Paid by Check 07/15/2014 07/18/2014 07/18/2014 07/18/	1212 - MIDLAND IMPLEMENT CO INC	768663001	THERMOSTAT, GASKET	Paid by Check		07/08/2014	07/18/2014	07/18/2014	07/23/2014	98.16
1039 - NAPA AUTO PARTS OF GREAT 633964 SERVICE CHARGE Paid by Check CREDIT # 318373 318373 318373 318373 318373 318373 318373 318373 318373 318373 318373 318373 318377 3183		635950	MAX-30 FUSE	Paid by Check		07/16/2014	07/18/2014	07/18/2014	07/23/2014	5.08
1080 - O'REILLY AUTO PARTS 1554250697 RADIATOR HOSE THEMOSTAT Paid by Check # 318377 07/15/2014 07/15/2014 07/23/2014 29.6 1080 - O'REILLY AUTO PARTS 1554251707 MAXI FUSE Paid by Check # 318377 07/15/2014 07/18/2014 07/18/2014 07/23/2014 13.9 1080 - O'REILLY AUTO PARTS 1554251630 REPLMT GLASS Paid by Check # 318377 07/15/2014 07/18/2014 07/18/2014 07/23/2014 12.9 1080 - O'REILLY AUTO PARTS 1554251697 MONRO-MATIC Paid by Check # 318377 07/15/2014 07/18/2014 07/18/2014 07/23/2014 40.4 1080 - O'REILLY AUTO PARTS 1554251899 WASHER PUMP WASHER PUMP Paid by Check # 318377 07/16/2014 07/18/2014 07/18/2014 07/18/2014 07/23/2014 12.9 1080 - O'REILLY AUTO PARTS 1554251666 DISC PAD SET Paid by Check # 318377 07/16/2014 07/18/2014 07/18/2014 07/18/2014 07/23/2014 12.3 1080 - O'REILLY AUTO PARTS 1554251611 ORING KIT Paid by Check # 318377 07/15/2014 07/18/2014 07/18/2014 07/18/2014 07/18/2014 07/23/2014 10.0 1506 - ROCKY MOUNTAIN TRUCK SERVICE	1039 - NAPA AUTO PARTS OF GREAT	633964		Paid by Check		07/11/2014	07/18/2014	07/18/2014	07/23/2014	(2.00)
1080 - O'REILLY AUTO PARTS 1554251707 MAXI FUSE Paid by Check # 318377 07/15/2014 07/18/2014 07/18/2014 07/23/2014 13.9 1080 - O'REILLY AUTO PARTS 1554251630 REPLMT GLASS Paid by Check # 318377 07/15/2014 07/18/2014 07/18/2014 07/23/2014 12.9 1080 - O'REILLY AUTO PARTS 1554251697 MONRO-MATIC Paid by Check # 318377 07/15/2014 07/18/2014 07/18/2014 07/23/2014 40.4 1080 - O'REILLY AUTO PARTS 1554251899 WASHER PUMP Paid by Check # 318377 07/16/2014 07/18/2014 07/18/2014 07/18/2014 07/23/2014 14.3 1080 - O'REILLY AUTO PARTS 1554251666 DISC PAD SET Paid by Check # 318377 07/15/2014 07/18/2014 07/18/2014 07/18/2014 07/23/2014 123.3 1080 - O'REILLY AUTO PARTS 1554251611 ORING KIT Paid by Check # 318377 07/15/2014 07/18/2014 07/18/2014 07/18/2014 07/18/2014 07/23/2014 10.0 1506 - ROCKY MOUNTAIN TRUCK SERVICE 025300 THERMOSTAT Paid by Check 07/17/2014 07/18/2014 07/18/2014 07/18/2014 07/18/2014 07/18/2014 07/18/2014 07/18/		1554250697	RADIATOR HOSE	Paid by Check		07/11/2014	07/15/2014	07/15/2014	07/23/2014	29.64
1080 - O'REILLY AUTO PARTS 1554251630 REPLMT GLASS Paid by Check # 318377 07/15/2014 07/18/2014 07/18/2014 07/23/2014 12.9 1080 - O'REILLY AUTO PARTS 1554251697 MONRO-MATIC Paid by Check # 318377 07/15/2014 07/18/2014 07/18/2014 07/23/2014 40.4 1080 - O'REILLY AUTO PARTS 1554251899 WASHER PUMP Paid by Check # 318377 07/15/2014 07/18/2014 07/18/2014 07/23/2014 14.3 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 123.3 1080 - O'REILLY AUTO PARTS 1554251611 ORING KIT Paid by Check # 318377 07/15/2014 07/18/2014 07/18/2014 07/23/2014 10.0 1506 - ROCKY MOUNTAIN TRUCK SERVICE 025300 THERMOSTAT Paid by Check 07/17/2014 07/17/2014 07/18/2014 07/18/2014 07/23/2014 45.5	1080 - O'REILLY AUTO PARTS	1554251707		Paid by Check		07/15/2014	07/18/2014	07/18/2014	07/23/2014	13.96
1080 - O'REILLY AUTO PARTS 1554251697 MONRO-MATIC Paid by Check # 318377 1080 - O'REILLY AUTO PARTS 1554251899 WASHER PUMP Paid by Check # 318377 1080 - O'REILLY AUTO PARTS 1554251666 DISC PAD SET Paid by Check # 318377 1080 - O'REILLY AUTO PARTS 1554251611 ORING KIT Paid by Check # 318377 1080 - O'REILLY AUTO PARTS 1554251611 ORING KIT Paid by Check # 318377 1506 - ROCKY MOUNTAIN TRUCK SERVICE 025300 THERMOSTAT Paid by Check 07/15/2014 07/18/2014 07/18/2014 07/18/2014 07/18/2014 07/18/2014 07/18/2014 07/18/2014 07/23/2014 10.0	1080 - O'REILLY AUTO PARTS	1554251630	REPLMT GLASS	Paid by Check		07/15/2014	07/18/2014	07/18/2014	07/23/2014	12.99
1080 - O'REILLY AUTO PARTS 1554251899 WASHER PUMP Paid by Check # 318377 1080 - O'REILLY AUTO PARTS 1554251666 DISC PAD SET Paid by Check # 318377 1080 - O'REILLY AUTO PARTS 1554251611 ORING KIT Paid by Check # 318377 1506 - ROCKY MOUNTAIN TRUCK SERVICE 025300 THERMOSTAT Paid by Check 07/17/2014 07/18/2014 07/18/2014 07/18/2014 07/23/2014 123.3	1080 - O'REILLY AUTO PARTS	1554251697	MONRO-MATIC	Paid by Check		07/15/2014	07/18/2014	07/18/2014	07/23/2014	40.44
1080 - O'REILLY AUTO PARTS 1554251666 DISC PAD SET Paid by Check # 318377 1080 - O'REILLY AUTO PARTS 1554251611 ORING KIT Paid by Check 97/15/2014 07/18/2014 07/18/2014 07/18/2014 07/18/2014 07/23/2014 10.0 # 318377 1506 - ROCKY MOUNTAIN TRUCK SERVICE 025300 THERMOSTAT Paid by Check 07/15/2014 07/18/2014 07/18/2014 07/18/2014 07/18/2014 07/23/2014 45.5	1080 - O'REILLY AUTO PARTS	1554251899	WASHER PUMP	Paid by Check		07/16/2014	07/18/2014	07/18/2014	07/23/2014	14.39
1080 - O'REILLY AUTO PARTS 1554251611 ORING KIT Paid by Check 07/15/2014 07/18/2014 07/18/2014 07/18/2014 07/23/2014 10.0 # 318377 1506 - ROCKY MOUNTAIN TRUCK SERVICE 025300 THERMOSTAT Paid by Check 07/17/2014 07/18/2014 07/18/2014 07/18/2014 07/23/2014 45.5	1080 - O'REILLY AUTO PARTS	1554251666	DISC PAD SET	Paid by Check		07/15/2014	07/18/2014	07/18/2014	07/23/2014	123.33
1506 - ROCKY MOUNTAIN TRUCK SERVICE 025300 THERMOSTAT Paid by Check 07/17/2014 07/18/2014 07/18/2014 07/23/2014 45.5	1080 - O'REILLY AUTO PARTS	1554251611	ORING KIT	Paid by Check		07/15/2014	07/18/2014	07/18/2014	07/23/2014	10.00
		025300	THERMOSTAT	Paid by Check		07/17/2014	07/18/2014	07/18/2014	07/23/2014	45.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE	LITCLE DARTS									
Object 42320 - MOTOR VE 1566 - SUPERIOR TIRE INC	131507	TIRES	Doid by Chook		07/17/2014	07/18/2014	07/10/2014		07/23/2014	00.00
1500 - SUPERIOR TIRE INC	131507	TIKES	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		07/11/2014	07/15/2014	07/15/2014		07/23/2014	49.50
			# 318404							
1240 - TRI STATE TRUCK & EQUIPMENT	G56986	ROLLER VALVE	Paid by Check		07/07/2014	07/18/2014	07/18/2014		07/23/2014	2,450.94
INC	0000/50/07	CHIPPING CHAPCE	# 318406		07/05/0014	07/1//0014	07/1//0014		07/02/0014	10.70
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y27	SHIPPING CHARGE	Paid by Check # 318438		07/05/2014	07/16/2014	07/16/2014		07/23/2014	10.62
	4			42320 - MOT	OR VEHICLE F	PARTS Totals	Inv	oice Transactions	119	\$19,479.79
Object 42330 - MACHINER	Y & EOUIPMEN	T PARTS	0.0,000			THE TOTAL			,	4.7,
1207 - TITAN MACHINERY INC	4051966GP	2014-200	Paid by Check		06/24/2014	07/03/2014	06/30/2014		07/09/2014	8,200.00
			# 318043						<u>-</u>	
		Ol	oject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Inv	oice Transactions	1	\$8,200.00
Object 42410 - SMALL TOC										
1286 - TOOL BOX INC	206681	MISC PARTS	Paid by Check		07/11/2014	07/14/2014	07/14/2014		07/16/2014	40.95
1039 - NAPA AUTO PARTS OF GREAT	636082	BALANCER PULLER	# 318231 Paid by Check		07/16/2014	07/18/2014	07/18/2014		07/23/2014	21.04
FALLS	030002	DALANCER I CELER	# 318373		0771072014	077 1072014	07/10/2014		0772372014	21.04
1039 - NAPA AUTO PARTS OF GREAT	636758	IMPACT WRENCH	Paid by Check		07/18/2014	07/18/2014	07/18/2014		07/23/2014	174.00
FALLS			# 318373							
				Object 424	410 - SMALL T	TOOLS Totals	Inv	oice Transactions	3	\$235.99
Object 43210 - PRINTING,	,	DADTO DEGLUCTION	5		07/00/004/		07/40/004		07/4//004/	24.00
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	Paid by Check		06/29/2014	07/15/2014	06/30/2014		07/23/2014	23.70
1200 - GREAT FALLS TRIDONE	0002232033	CHARGES ACCT	# 318432		00/2//2014	07/13/2014	00/30/2014		01/23/2014	25.70
		#100354							_	
			Object	43210 - PRII	NTING, FORM	S, ETC Totals	Inv	oice Transactions	2	\$107.70
Object 43410 - TELEPHON										
1102 - CENTURYLINK	7711401/JUN14	4067711401909B/JUN1	,		06/19/2014	07/08/2014	06/30/2014		07/16/2014	108.43
1103 - WCS TELECOM	21610770	4 JUNE 2014 LONG	# 318129		07/01/2014	07/08/2014	04/20/2014		07/16/2014	8.42
1103 - WCS TELECOWI	21010770	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			07/01/2014	07/16/2014	07/16/2014		07/23/2014	13.49
		2014	# 318325							
1102 - CENTURYLINK	7276329/JUL14	4067276329657B/JUL	Paid by Check		07/01/2014	07/18/2014	07/18/2014		07/23/2014	39.39
		2014	# 318325	011	0440	HONE T.				**
				Object 4	13410 - TELEP	HUNE Lotals	Inv	oice Transactions	4	\$169.73



'endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
und 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 43620 - BUILDING	REPAIR & MAI	NT							
391 - ANDERSON GLASS -DOORS-	35509	REPAIR FRONT DOOR	Paid by Check		07/07/2014	07/11/2014	07/11/2014	07/16/2014	37.5
VINDOWS INC			# 318106						
			Object 436	20 - BUILDING	REPAIR & M	IAINT Totals	Invo	ice Transactions 1	\$37.5
Object 43640 - MACHINE	RY & EQUIPME	NT REPAIR & MAINTEN	ANCE						
114 - CITY MOTOR CO INC	419150	ENGINE REPAIR	Paid by Check # 317961		06/24/2014	07/01/2014	06/30/2014	07/09/2014	66.5
223 - ELECTRIC CITY BRAKE	64748	LAB LABOR	Paid by Check # 317971		06/26/2014	06/30/2014	06/30/2014	07/09/2014	59.9
566 - SUPERIOR TIRE INC	130888	DISMOUNT/MOUNT,	Paid by Check		06/26/2014	07/01/2014	06/30/2014	07/09/2014	818.5
300 - 301 ERTOR TIRE INC	130000	REPAIR PLUG	# 318037		00/20/2014	07/01/2014	00/30/2014	07/07/2014	010.5
507 - TIRE FACTORY	1019596	FLAT REPAIR	Paid by Check		06/25/2014	07/03/2014	06/30/2014	07/09/2014	15.0
707 TIME THOTOKI	1017070	TEXT REPAIR	# 318042		00/20/2011	0770072011	00/00/2011	0770772011	10.0
098 - BIG SKY FIRE	0380081	PUMP TEST APARATUS			07/08/2014	07/14/2014	07/14/2014	07/16/2014	476.5
QUIPMENT/AFFIRMED MEDICAL		INTAKE SCREEN	# 318115						
174 - JERRY'S RADIATOR SERVICE INC	1381	TRAC CLEAN REP	Paid by Check		07/07/2014	07/08/2014	07/08/2014	07/16/2014	285.0
		48153	# 318166						
566 - SUPERIOR TIRE INC	25023	TIRES	Paid by Check		07/03/2014	07/08/2014	07/08/2014	07/16/2014	315.0
			# 318223						
566 - SUPERIOR TIRE INC	131283	FLAT REPAIR, VALVE	Paid by Check		07/08/2014	07/14/2014	07/14/2014	07/16/2014	231.0
		STEM	# 318223						
566 - SUPERIOR TIRE INC	131319	FLAT REPAIR, PLUG	Paid by Check		07/09/2014	07/14/2014	07/14/2014	07/16/2014	137.0
		REPAIR	# 318223						
507 - TIRE FACTORY	1019920	FLAT REPAIR	Paid by Check		07/03/2014	07/08/2014	07/08/2014	07/16/2014	26.0
			# 318228						
507 - TIRE FACTORY	1019978	FLAT REPAIR	Paid by Check		07/03/2014	07/10/2014	07/10/2014	07/16/2014	15.0
			# 318228						
607 - TIRE FACTORY	1020044	FLAT REPAIR	Paid by Check		07/07/2014	07/14/2014	07/14/2014	07/16/2014	15.0
			# 318228						
507 - TIRE FACTORY	1020175	FLAT REPAIR	Paid by Check		07/10/2014	07/14/2014	07/14/2014	07/16/2014	15.0
		5551 4 65 4 155555	# 318228		07/17/001/		07/40/004/	07/00/004	050.0
158 - MILLER AUTO INTERIOR INC	08048	REPLACE NEEDED	Paid by Check		07/17/2014	07/18/2014	07/18/2014	07/23/2014	250.0
		CLOTH SECTIONS ON	# 318365						
E// CUREDIOD TIDE INC	101407	DRIVERS BACKREST	Delal by Observe		07/1//001/	07/10/2014	07/10/2014	07/02/2014	// 0
566 - SUPERIOR TIRE INC	131437	VALVE STEM	Paid by Check		07/16/2014	07/18/2014	07/18/2014	07/23/2014	66.0
		DISMOUNT/MOUNT	# 318399	MENT DEDATI	O MATNITEN	ANCE Totals	Inve	los Transactions 15	\$2,791.4
Object 4F200 MISSELLA	NEOUS OTHER	Object 43640 - MACH	INEK! & EQUI	PMENI KEPALI	K & MAINTEN	ANCE TOTALS	IIIVC	ice Transactions 15	\$2,791.4
Object 45390 - MISCELLA			D 111 OL 1		07/04/0044	07/00/0044	07/00/0044	07/00/0044	404.0
061 - NATIONAL LAUNDRY	23092/2251	COVERALL NAVY,	Paid by Check		07/01/2014	07/02/2014	07/02/2014	07/09/2014	101.8
O/A NATIONAL LAUNDDY	22224/2542	LAUNDRY BAG	# 318014		07/01/0011	07/02/2011	07/02/2014	07/00/004	07.4
061 - NATIONAL LAUNDRY	23094/2510	TOWEL RED SHOP,	Paid by Check		07/01/2014	07/03/2014	07/03/2014	07/09/2014	37.6
		MAT SAFETY	# 318014						



THE STATE OF									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE					'				
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE	ANEQUE OTHER R	FNITALC							
Object 45390 - MISCELL			Doid by Chook		07/00/2014	07/10/2014	07/10/201/	07/14/2014	41.04
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,	Paid by Check		07/08/2014	07/10/2014	07/10/2014	07/16/2014	75.19
		LAUNDRY BAG	# 318186						
1061 - NATIONAL LAUNDRY	26581/2251	COVERALL NAVY,	Paid by Check		07/15/2014	07/18/2014	07/18/2014	07/23/2014	101.87
		LAUNDRY BAG	# 318374 bject 45390 - M	ISCELLANEOL	IS OTHER REI	NTALS Totals	Inv	oice Transactions 5	\$357.65
		O	oject 43330 - M		- CENTRAL GA			oice Transactions 171	\$32,756.33
					31 - PUBLIC W			oice Transactions 171	\$32,756.33
					- CENTRAL GA			oice Transactions 581	\$125,747.74
Fund 6030 - INFORMATION TECHNOL	_OGY								
Object 20110 - ACCOUNT	TS PAYABLE								
1102 - CENTURYLINK	70256645	2014-258/2 Netvanta	Paid by Check		06/04/2014	07/02/2014	06/30/2014	07/09/2014	(5,981.51)
1100 CENTUDY INV	7025//45	4439 + Install	# 317960		07/04/2014	07/02/2014	07/00/201/	07/00/2014	F 001 F1
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				06/21/2014	07/02/2014	06/30/2014	07/09/2014	(639.20)
		N14	# 318072						, ,
2490 - CHARTER COMMUNICATIONS	0000414/JUN14		,		06/21/2014	07/02/2014	07/09/2014	07/09/2014	639.20
1337 - ENTERPRISE ELECTRIC INC	13610	N14 Add 30 amp circuit	# 318072 Paid by Check		06/26/2014	07/02/2014	06/30/2014	07/09/2014	(443.88)
1337 - LIVIERI RISE ELECTRIC INC	13010	south closet UPS	# 317973		00/20/2014	07/02/2014	00/30/201-	07/07/2014	(443.00)
1337 - ENTERPRISE ELECTRIC INC	13610	Add 30 amp circuit	Paid by Check		06/26/2014	07/02/2014	07/09/2014	07/09/2014	443.88
		south closet UPS	# 317973						<i>(</i>)
1402 - HEWLETT-PACKARD COMPANY	2501705591	2014-228/16 hours of Netowrk	Paid by Check # 317988		05/27/2014	07/02/2014	06/30/2014	07/09/2014	(3,520.00)
		Optimizing/Maintenanc	# 317988						
		e							
1402 - HEWLETT-PACKARD COMPANY	2501705591	2014-228/16 hours of	Paid by Check		05/27/2014	07/02/2014	07/09/2014	07/09/2014	3,520.00
		Netowrk	# 317988						
		Optimizing/Maintenanc e							
1277 - BILLINGS GAZETTE	10260019674A	AD FOR IT SUPPORT	Paid by Check		06/30/2014	07/14/2014	06/30/2014	07/16/2014	(1,237.30)
COMMUNICATIONS		ANALYST	# 318259						(1,201100)
1277 - BILLINGS GAZETTE	10260019674A	AD FOR IT SUPPORT	Paid by Check		06/30/2014	07/14/2014	07/16/2014	07/16/2014	1,237.30
COMMUNICATIONS	E4/0240	ANALYST	# 318259		07/01/2014	07/10/2014	07/10/201/	07/1//2014	(20, 20)
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		07/01/2014	07/10/2014	07/16/2014	07/16/2014	20.38
			# 318194						
1501 - SHI INTERNATIONAL CORP	B01733677	Additional vm host +	Paid by Check		02/14/2014	07/10/2014	06/30/2014	07/16/2014	(2,368.20)
		support	# 318211						



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
ΘY									
PAYABLE									
B01733677	Additional vm host + support	Paid by Check # 318211		02/14/2014	07/10/2014	07/16/2014	07	7/16/2014	2,368.20
43570	2014-00000228/Annual	Paid by Check		06/01/2014	07/10/2014	07/10/2014	07	7/16/2014	(8,917.74)
43570	2014-00000228/Annual	Paid by Check		06/01/2014	07/10/2014	07/16/2014	07	7/16/2014	8,917.74
1306657191	Monthly ISP Charges	Paid by Check		06/30/2014	07/18/2014	06/30/2014	07	7/23/2014	(2,175.00)
1306657191	Monthly ISP Charges	Paid by Check		06/30/2014	07/18/2014	07/23/2014	07	7/23/2014	2,175.00
0857260/Jul14		Paid by Check		07/01/2014	07/18/2014	07/18/2014	07	7/23/2014	(69.90)
0857260/Jul14	8313200710857260/Jul	Paid by Check		07/01/2014	07/18/2014	07/23/2014	07	7/23/2014	69.90
157249	Quarterly Copier	Paid by Check		07/09/2014	07/18/2014	07/18/2014	07	7/23/2014	(504.00)
157249	Quarterly Copier	Paid by Check		07/09/2014	07/18/2014	07/23/2014	07	7/23/2014	504.00
OLOGY		OD	ject 20110 - A	CCOUNTS PAY	TABLE TOTAIS	Invo	oice Fransactions 22	<u>/</u>	\$0.00
ON FORMAL & L	EGAL NOTICES								
	AD FOR IT SUPPORT	Paid by Check # 318259		06/30/2014	07/14/2014	06/30/2014	07	7/16/2014	1,237.30
		310 - PUBLICA	TION FORMAL	& LEGAL NO	TICES Totals	Invo	oice Transactions 1	-	\$1,237.30
R TELEPHONE	LINES								
0000414/JUN14	8313205000000414/JU N14	Paid by Check # 318072		06/21/2014	07/02/2014	06/30/2014	07	7/09/2014	639.20
1306657191	Monthly ISP Charges	Paid by Check # 318326		06/30/2014	07/18/2014	06/30/2014	07	7/23/2014	2,175.00
0857260/Jul14		Paid by Check # 318327		07/01/2014	07/18/2014	07/18/2014	07	7/23/2014	69.90
		Object 43412 -	FAX & OTHER	TELEPHONE I	LINES Totals	Invo	oice Transactions 3	-	\$2,884.10
ICE AGREEMEN	TS	-							
43570		,		06/01/2014	07/10/2014	07/10/2014	07	7/16/2014	8,917.74
157249	Quarterly Copier Maintenance	Paid by Check # 318334		07/09/2014	07/18/2014	07/18/2014	07	7/23/2014	504.00
		Object 4363	0 - MAINTENA	NCE AGREEM	IENTS Totals	Invo	oice Transactions 2	-	\$9,421.74
AIR & MAINTEN	NANCE SERVICES	-							
13610	Add 30 amp circuit south closet UPS	Paid by Check # 317973		06/26/2014	07/02/2014	06/30/2014	07	7/09/2014	443.88
	PAYABLE B01733677 43570 43570 1306657191 1306657191 0857260/Jul14 0857260/Jul14 157249 157249 OLOGY DN FORMAL & L 10260019674A ER TELEPHONE 0000414/JUN14 1306657191 0857260/Jul14 NCE AGREEMEN 43570 157249 AIR & MAINTEN	PAYABLE B01733677	B01733677	## PAYABLE ## B01733677	PAYABLE	PAYABLE	Paya Paya	Park Park	Park Park



	11603111111										
_	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	Fund 6030 - INFORMATION TECHNOLO	GY									
	Department 15 - FISCAL SERVICES										
	Division 212 - INFORMATION TECHN	NOLOGY									
	Object 43690 - OTHER REP	AIR & MAINTE	NANCE SERVICES								
	1402 - HEWLETT-PACKARD COMPANY	2501705591	2014-228/16 hours of	Paid by Check		05/27/2014	07/02/2014	06/30/2014		07/09/2014	3,520.00
			Netowrk	# 317988							.,
			Optimizing/Maintenanc								
			e							_	
			Object 4369	00 - OTHER RE	PAIR & MAINT	ENANCE SER	VICES Totals	Invo	ice Transactions	2	\$3,963.88
				Division 21	.2 - INFORMAT	FION TECHNO	LOGY Totals	Invo	ice Transactions	8	\$17,507.02
	Division 213 - MAPPING										
	Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS								
	1078 - PICKWICKS OFFICE CITY	5469340	Office Supplies	Paid by Check		07/01/2014	07/10/2014	07/10/2014		07/16/2014	20.38
				# 318194						_	
			Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	1	\$20.38
					Divis	sion 213 - MAF	PPING Totals	Invo	ice Transactions	1	\$20.38
	Division 214 - COMPUTER EQUIPME	NT									
	Object 42120 - COMPUTER	ACCESSORIES									
	1102 - CENTURYLINK	70256645	2014-258/2 Netvanta	Paid by Check		06/04/2014	07/02/2014	06/30/2014		07/09/2014	5,981.51
			4439 + Install	# 317960							
	1501 - SHI INTERNATIONAL CORP	B01733677	Additional vm host +	Paid by Check		02/14/2014	07/10/2014	06/30/2014		07/16/2014	2,368.20
			support	# 318211							
				,	2120 - COMPU				ice Transactions		\$8,349.71
					ion 214 - COM I				ice Transactions		\$8,349.71
					Department 15				ice Transactions		\$25,877.11
				Fund 603	0 - INFORMA	TION TECHNO	LOGY Totals	Invo	ice Transactions	33	\$25,877.11
	Fund 6050 - INSURANCE & SAFETY										
	Object 20110 - ACCOUNTS										
	1246 - MONTANA MUNICIPAL INTERLOCAL	1083PLA	MMIA PROPERTY	Paid by Check		07/01/2014	08/15/2014	07/02/2014		07/09/2014	(198,681.00)
	AUTHORITY	4000014	PROGRAM INVOICE	# 318005		07/04/0044	00/45/004	07/00/004		07/00/004	100 /01 00
	1246 - MONTANA MUNICIPAL INTERLOCAL	1083PLA	MMIA PROPERTY	Paid by Check		07/01/2014	08/15/2014	07/09/2014		07/09/2014	198,681.00
	AUTHORITY 1258 - DAVIS BUSINESS MACHINES INC	156990	PROGRAM INVOICE COPY COUNT	# 318005 Paid by Check		07/02/2014	07/09/2014	06/30/2014		07/16/2014	(40.15)
	1230 - DAVIS BUSINESS MACHINES INC	130990	CHARGES 6/1-6/30/14	# 318134		07/02/2014	07/09/2014	00/30/2014		07/10/2014	(40.13)
	1258 - DAVIS BUSINESS MACHINES INC	156990	COPY COUNT	Paid by Check		07/02/2014	07/09/2014	07/16/2014		07/16/2014	40.15
	1230 - DAVIS BOSINESS MACHINES INC	130770	CHARGES 6/1-6/30/14	,		07/02/2014	07/07/2014	0771072014		0771072014	40.13
	1246 - MONTANA MUNICIPAL INTERLOCAL	614009	JUNE DEDUCTIBLE	Paid by Check		07/03/2014	07/09/2014	06/30/2014		07/16/2014	(9,791.84)
	AUTHORITY		RECOVERY BILLING	# 318178							(, /
	1246 - MONTANA MUNICIPAL INTERLOCAL	614009	JUNE DEDUCTIBLE	Paid by Check		07/03/2014	07/09/2014	07/16/2014		07/16/2014	9,791.84
	AUTHORITY		RECOVERY BILLING	# 318178						<u>.</u>	
				Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	6	\$0.00



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 - MAINTENAN										
1258 - DAVIS BUSINESS MACHINES INC	156990	COPY COUNT	Paid by Check		07/02/2014	07/09/2014	06/30/2014		07/16/2014	40.15
		CHARGES 6/1-6/30/14		O MATNITENI	NCE ACREEM	IENTS Tatala	Long	oloo Tuomaaakiama	_	¢ 40.15
Object 4E130 PROPERTY	INCLIDANCE		Object 436.	30 - MAINTENA	ANCE AGREEM	IENIS TOTAIS	IIIV	oice Transactions	I	\$40.15
Object 45120 - PROPERTY I 1246 - MONTANA MUNICIPAL INTERLOCAL		MMIA PROPERTY	Paid by Check		07/01/2014	08/15/2014	07/02/2014		07/09/2014	198,681.00
AUTHORITY	TUOSPLA	PROGRAM INVOICE	# 318005		07/01/2014	06/13/2014	07/02/2014		0770972014	190,001.00
ACTION I		TROOK WITH TOTAL		t 45120 - PRO	PERTY INSUR	ANCE Totals	Inv	oice Transactions	1 -	\$198,681.00
Object 45125 - INSURANCE	DEDUCTIBLE	CODE	,							,
1246 - MONTANÁ MUNICIPAL INTERLOCAL		JUNE DEDUCTIBLE	Paid by Check		07/03/2014	07/09/2014	06/30/2014		07/16/2014	9,791.84
AUTHORITY		RECOVERY BILLING	# 318178						_	
			,	- INSURANCE				oice Transactions	_	\$9,791.84
				vision 166 - INS				oice Transactions	_	\$208,512.99
				Department 14 -				oice Transactions	_	\$208,512.99
			F	und 6050 - INS	SURANCE & SA	AFETY Totals	Inv	oice Transactions	9	\$208,512.99
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS		EN 101 01/EE 11E 11 T11	5		07/04/0044		07/00/004		07/4//0044	(500 404 07)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	338/62	EMPLOYEE HEALTH INSURANCE PREMIUM	Paid by Check		07/01/2014	07/08/2014	07/08/2014		07/16/2014	(590,436.87)
AUTHORITY		FOR JULY	# 318177							
1246 - MONTANA MUNICIPAL INTERLOCAL	338762	EMPLOYEE HEALTH	Paid by Check		07/01/2014	07/08/2014	07/16/2014		07/16/2014	590,436.87
AUTHORITY		INSURANCE PREMIUM								212,122.21
		FOR JULY								
JOHN L RICHTER	070814	REIMBURSEMENT FOR			07/08/2014	07/08/2014	07/08/2014		07/16/2014	(671.14)
		CANCELLED HEALTH INSURANCE	# 318279							
JOHN L RICHTER	070814	REIMBURSEMENT FOR	Daid by Chack		07/08/2014	07/08/2014	07/16/2014		07/16/2014	671.14
JOHN E RIGHTER	070014	CANCELLED HEALTH	# 318279		0770072014	0770072014	07/10/2014		07/10/2014	071.14
		INSURANCE	" 010217							
			Ol	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Inve	oice Transactions	4	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INS										
1246 - MONTANA MUNICIPAL INTERLOCAL	338762	EMPLOYEE HEALTH	Paid by Check		07/01/2014	07/08/2014	07/08/2014		07/16/2014	590,436.87
AUTHORITY		INSURANCE PREMIUM	# 318177							
		FOR JULY								



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-DEPARTMENTA	L									
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH IN	ISURANCE									
JOHN L RICHTER	070814	REIMBURSEMENT FOR CANCELLED HEALTH INSURANCE	Paid by Check # 318279		07/08/2014	07/08/2014	07/08/2014	ŀ	07/16/2014	671.14
			C	bject 45130 - H	EALTH INSUF	RANCE Totals	Inv	oice Transactions	2	\$591,108.01
				Division 167 - H	EALTH INSUF	RANCE Totals	Inv	oice Transactions	2	\$591,108.01
			Dep	oartment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	2	\$591,108.01
				Fund 6052 - H	EALTH & BEN	IEFITS Totals	Inv	oice 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	ζ.	07/02/2014	07/09/2014	06/30/2014	ļ.	07/16/2014	(40.14)
1258 - DAVIS BUSINESS MACHINES INC	156990	COPY COUNT CHARGES 6/1-6/30/14	Paid by Check # 318134	ζ.	07/02/2014	07/09/2014	07/16/2014	ļ.	07/16/2014	40.14
			C	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 14 - ADMINISTRATION Division 181 - HR ADMIN										
Object 45320 - OFFICE EQ	UIPMENT RENT	ALS								
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	ļ	07/16/2014	40.14
			Object 453	20 - OFFICE EQ	UIPMENT RE	NTALS Totals	Inv	oice Transactions	1	\$40.14
				Divisi	on 181 - HR A	DMIN Totals	Inv	oice Transactions	1	\$40.14
				Department 14 -	ADMINISTRA	ATION Totals	Inv	oice Transactions	1	\$40.14
				Fund 6055 - H	IUMAN RESOL	JRCES Totals	Inv	oice 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	1	07/16/2014	(180.00)
1764 - MATHEWS ANSWERING SERVICE INC	79281	ANSWERING SERVICE	Paid by Check # 318174	ζ.	07/01/2014	07/09/2014	07/16/2014	1	07/16/2014	180.00
1102 - CENTURYLINK	4521937/Jul14	4064521937407M/July 14		ζ	07/01/2014	07/18/2014	07/18/2014	ļ	07/23/2014	(533.88)
1102 - CENTURYLINK	4521937/Jul14	4064521937407M/July 14	Paid by Check # 318325	4	07/01/2014	07/18/2014	07/23/2014	ļ	07/23/2014	533.88
				bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	4	\$0.00



11000									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6060 - CITY TELEPHONE									
Department 15 - FISCAL SERVICES Division 216 - CITY TELEPHONE									
Object 43410 - TELEPHONI									
1102 - CENTURYLINK	4521937/Jul14	4064521937407M/July			07/01/2014	07/18/2014	07/18/2014	07/23/2014	533.88
		14	# 318325	Object A	13410 - TELEP	DUONE Totals	Inv	oice Transactions 1	\$533.88
				,	- CITY TELEP			oice Transactions 1	\$533.88
				Department 15				oice Transactions 1	\$533.88
Department 21 - POLICE									
Division 351 - CITY TELEPHONE	_								
Object 43410 - TELEPHONI		ANCWEDING SEDVICE	Doid by Chook		07/01/2014	07/00/2014	07/00/2014	07/14/2014	100.00
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 4	13410 - TELEP	PHONE Totals	Inve	oice Transactions 1	\$180.00
					- CITY TELEP			oice Transactions 1	\$180.00
					artment 21 - P - CITY TELEP			oice Transactions 1 oice Transactions 6	\$180.00 \$713.88
Fund 6065 - FISCAL SERVICES				Fund 6060	- CITY TELEP	TONE TOTALS	IIIV	oice Hansactions o	\$/13.88
Object 20110 - ACCOUNTS	PAYABLE								
1062 - ADVANCED LITHO PRINTING	64492	#10 WINDOW	Paid by Check		06/27/2014	07/07/2014	06/30/2014	07/09/2014	(405.00)
		ENVELOPES FOR UTILITY DEPT	# 317942						
1062 - ADVANCED LITHO PRINTING	64492	#10 WINDOW	Paid by Check		06/27/2014	07/07/2014	07/09/2014	07/09/2014	405.00
		ENVELOPES FOR	# 317942						
1102 - CENTURYLINK	4528048/JUN14	UTILITY DEPT 4064528048362B/JUN1	Paid by Check		06/19/2014	07/07/2014	06/30/2014	07/09/2014	(40.61)
1102 - CENTONTENIN	4320040/301114	4	# 317959		00/17/2014	0770772014	00/30/2014	0770772014	(40.01)
1102 - CENTURYLINK	4528048/JUN14	4064528048362B/JUN1	,		06/19/2014	07/07/2014	07/09/2014	07/09/2014	40.61
1282 - GOVERNMENT FINANCE OFFICERS	0175190S/2015	4 TREASURY	# 317959 Paid by Check		06/17/2014	07/07/2014	07/01/2014	07/09/2014	(55.00)
ASSOCIATION	0173170372013	MANAGEMENT	# 317980		00/17/2014	07/07/2014	07/01/2014	07/07/2014	(55.00)
		NEWSLETTER FOR							
1282 - GOVERNMENT FINANCE OFFICERS	0175190S/2015	FY2015 TREASURY	Paid by Check		06/17/2014	07/07/2014	07/09/2014	07/09/2014	55.00
ASSOCIATION	0170170072010	MANAGEMENT	# 317980		00/17/2011	0770772011	0770772011	0770772011	00.00
		NEWSLETTER FOR							
1419 - INNOVATIVE POSTAL SERVICES	06272014	FY2015 POSTAGE FOR WEEK	Paid by Check		06/27/2014	07/03/2014	06/30/2014	07/09/2014	(800.21)
INC		OF 6/27/14	# 317993						, ,
1419 - INNOVATIVE POSTAL SERVICES	06272014	POSTAGE FOR WEEK	Paid by Check # 317993		06/27/2014	07/03/2014	07/09/2014	07/09/2014	800.21
INC 1419 - INNOVATIVE POSTAL SERVICES	82889	OF 6/27/14 POSTAGE AND	# 317993 Paid by Check		06/26/2014	07/03/2014	06/30/2014	07/09/2014	(2,956.52)
INC		STATEMENT PRINTING	,						(,)
		ON 6/26/14							



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									
1419 - INNOVATIVE POSTAL SERVICES	82889	POSTAGE AND	Paid by Check		06/26/2014	07/03/2014	07/09/2014	07/09/2014	2,956.52
INC		STATEMENT PRINTING	# 31/993						
1763 - ROCKY MOUNTAIN CARRIERS LLC	1678	ON 6/26/14 MAIL COURIER	Paid by Check		06/01/2014	07/07/2014	06/30/2014	07/09/2014	(869.20)
1763 - ROCKY MOUNTAIN CARRIERS LLC	10/8	SERVICES FOR JUNE	# 318027		06/01/2014	07/07/2014	06/30/2014	07/09/2014	(809.20)
		2014	// 310021						
1763 - ROCKY MOUNTAIN CARRIERS LLC	1678	MAIL COURIER	Paid by Check		06/01/2014	07/07/2014	07/09/2014	07/09/2014	869.20
		SERVICES FOR JUNE	# 318027						
		2014							
2530 - VISA PROCESSING CENTER	5965/070114	448559030055965	Paid by Check		07/01/2014	07/07/2014	07/01/2014	07/09/2014	(170.00)
		GFOA TRAINING	# 318050						
OFFICE AND A PROOFFICEING OFFITER	F0/F/070444	CLASSES	D :		07/04/0044	07/07/0044	07/00/0044	07/00/0044	470.00
2530 - VISA PROCESSING CENTER	5965/070114	448559030055965	Paid by Check		07/01/2014	07/07/2014	07/09/2014	07/09/2014	170.00
		GFOA TRAINING CLASSES	# 318050						
1137 - BENEFIS HOSPITALS INC	27267/MAY14	PROFESSIONAL	Paid by Check		07/03/2014	07/10/2014	06/30/2014	07/16/2014	(50.00)
. To Tie Tie Tie Tie Tie Tie Tie	2,20,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	SERVICES ON 5/15/14	,		0770072011	077.107.2011	00,00,20	077.107.201.1	(00.00)
		AND 5/19/14							
1137 - BENEFIS HOSPITALS INC	27267/MAY14	PROFESSIONAL	Paid by Check		07/03/2014	07/10/2014	07/16/2014	07/16/2014	50.00
		SERVICES ON 5/15/14	# 318258						
		AND 5/19/14							
1258 - DAVIS BUSINESS MACHINES INC	157032	COPIER MAINTENANCE	,		07/03/2014	07/10/2014	06/30/2014	07/16/2014	(271.54)
		FOR 6/5/14 THRU 7/4/14	# 318134						
1258 - DAVIS BUSINESS MACHINES INC	157032	COPIER MAINTENANCE	Paid by Check		07/03/2014	07/10/2014	07/16/2014	07/16/2014	271.54
1230 - DAVIS DOSINESS WACHINES INC	137032	FOR 6/5/14 THRU	# 318134		0770372014	07/10/2014	07/10/2014	07/10/2014	271.54
		7/4/14	,, 0.0.0.						
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0704	POSTAGE FOR THE	Paid by Check		07/04/2014	07/10/2014	07/01/2014	07/16/2014	(556.22)
INC	14	WEEK OF 07/04/14	# 318165						
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		07/04/2014	07/10/2014	07/16/2014	07/16/2014	556.22
INC	14	WEEK OF 07/04/14	# 318165		07/07/0044	07/40/0044	07/07/0044	07/4//0044	(500.47)
2530 - VISA PROCESSING CENTER	5965/070714	4485590300055965	Paid by Check		07/07/2014	07/10/2014	07/07/2014	07/16/2014	(522.17)
		STAPLES OFFICE SUPPLIES 7/7/14	# 318238						
2530 - VISA PROCESSING CENTER	5965/070714	4485590300055965	Paid by Check		07/07/2014	07/10/2014	07/16/2014	07/16/2014	522.17
VISATING CENTER	37037070714	STAPLES OFFICE	# 318238		0770772014	077 1072014	0771072014	077 1072014	322.17
		SUPPLIES 7/7/14							
2348 - CENTRON SERVICES INC	4610/061514	COLLECTION FEES	Paid by Check		06/25/2014	07/18/2014	06/30/2014	07/23/2014	(51.32)
		THRU 6/25/14	# 318324						
2348 - CENTRON SERVICES INC	4610/061514	COLLECTION FEES	Paid by Check		06/25/2014	07/18/2014	07/23/2014	07/23/2014	51.32
2240 CENTRON CERVICES INC	4/00/0/0544	THRU 6/25/14	# 318324		07/05/004	07/10/221:	0//00/004:	07/00/004	(440.03)
2348 - CENTRON SERVICES INC	4609/062514	COLLECTION FEES	Paid by Check		06/25/2014	07/18/2014	06/30/2014	07/23/2014	(443.31)
2348 - CENTRON SERVICES INC	4609/062514	THRU 6/25/14 COLLECTION FEES	# 318324 Paid by Check		06/25/2014	07/18/2014	07/23/2014	07/23/2014	443.31
2340 - CLINIKON SERVICES INC	4007/002514	THRU 6/25/14	# 318324		00/25/2014	07/10/2014	0112312014	07/23/2014	443.31



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 - ACCOUNT										
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		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	POSTAGE/0711 14	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	POSTAGE/0711	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	Paid by Check # 318415		07/14/2014	07/18/2014	07/23/2014	(07/23/2014	17.15
		STIPPLIES								
		SUPPLIES	Ob	iect 20110 - A 0	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	-	\$0.00
Department 15 - FISCAL SERVICES Division 261 - ACCOUNTING		SUPPLIES	Ob	ject 20110 - A (CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 3	34	\$0.00
Division 261 - ACCOUNTING	FICE SUPPLIES 8		Ob	ject 20110 - A (CCOUNTS PAY	YABLE Totals	Invo	vice Transactions	34	\$0.00
·	FICE SUPPLIES 8 5965/070714	MATERIALS 4485590300055965 STAPLES OFFICE	Ob Paid by Check # 318238	ject 20110 - A (07/07/2014	YABLE Totals 07/10/2014	Invo 07/07/2014		34 07/16/2014	\$0.00 245.42
Division 261 - ACCOUNTING Object 42190 - OTHER OF		MATERIALS 4485590300055965	Paid by Check	ject 20110 - A ((
Division 261 - ACCOUNTING Object 42190 - OTHER OF 2530 - VISA PROCESSING CENTER	5965/070714	A MATERIALS 4485590300055965 STAPLES OFFICE SUPPLIES 7/7/14 4485590300055965 STAPLES OFFICE SUPPLIES	Paid by Check # 318238 Paid by Check # 318415	ject 20110 - A	07/07/2014	07/10/2014	07/07/2014	(07/16/2014 07/23/2014	245.42
Division 261 - ACCOUNTING Object 42190 - OTHER OF 2530 - VISA PROCESSING CENTER	5965/070714 5965/071414	A MATERIALS 4485590300055965 STAPLES OFFICE SUPPLIES 7/7/14 4485590300055965 STAPLES OFFICE SUPPLIES Object 4	Paid by Check # 318238 Paid by Check # 318415		07/07/2014	07/10/2014	07/07/2014	(07/16/2014 07/23/2014	245.42 8.06
Division 261 - ACCOUNTING Object 42190 - OTHER OF 2530 - VISA PROCESSING CENTER 2530 - VISA PROCESSING CENTER	5965/070714 5965/071414 SUBSCRIPTIONS	4485590300055965 STAPLES OFFICE SUPPLIES 7/7/14 4485590300055965 STAPLES OFFICE SUPPLIES Object 4	Paid by Check # 318238 Paid by Check # 318415		07/07/2014	07/10/2014	07/07/2014 07/18/2014 Invo	oice Transactions 2	07/16/2014 07/23/2014	245.42 8.06
Division 261 - ACCOUNTING Object 42190 - OTHER OF 2530 - VISA PROCESSING CENTER 2530 - VISA PROCESSING CENTER Object 43320 - BOOKS & 1282 - GOVERNMENT FINANCE OFFICERS	5965/070714 5965/071414 SUBSCRIPTIONS	4485590300055965 STAPLES OFFICE SUPPLIES 7/7/14 4485590300055965 STAPLES OFFICE SUPPLIES Object 4 - NEWSPAPERS TREASURY MANAGEMENT NEWSLETTER FOR FY2015	Paid by Check # 318238 Paid by Check # 318415 2190 - OTHER Paid by Check # 317980		07/07/2014 07/14/2014 LIES & MATER 06/17/2014	07/10/2014 07/18/2014 RIALS Totals 07/07/2014	07/07/2014 07/18/2014 Invo 07/01/2014	oice Transactions 2	07/16/2014 07/23/2014 2 07/09/2014	245.42 8.06 \$253.48
Division 261 - ACCOUNTING Object 42190 - OTHER OF 2530 - VISA PROCESSING CENTER 2530 - VISA PROCESSING CENTER Object 43320 - BOOKS & 1282 - GOVERNMENT FINANCE OFFICERS	5965/070714 5965/071414 SUBSCRIPTIONS 0175190S/2015	4485590300055965 STAPLES OFFICE SUPPLIES 7/7/14 4485590300055965 STAPLES OFFICE SUPPLIES Object 4 - NEWSPAPERS TREASURY MANAGEMENT NEWSLETTER FOR FY2015	Paid by Check # 318238 Paid by Check # 318415 2190 - OTHER Paid by Check # 317980	OFFICE SUPP	07/07/2014 07/14/2014 LIES & MATER 06/17/2014	07/10/2014 07/18/2014 RIALS Totals 07/07/2014	07/07/2014 07/18/2014 Invo 07/01/2014	oice Transactions 2	07/16/2014 07/23/2014 2 07/09/2014	245.42 8.06 \$253.48 55.00
Division 261 - ACCOUNTING Object 42190 - OTHER OF 2530 - VISA PROCESSING CENTER 2530 - VISA PROCESSING CENTER Object 43320 - BOOKS & 1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	5965/070714 5965/071414 SUBSCRIPTIONS 0175190S/2015	4485590300055965 STAPLES OFFICE SUPPLIES 7/7/14 4485590300055965 STAPLES OFFICE SUPPLIES Object 4 - NEWSPAPERS TREASURY MANAGEMENT NEWSLETTER FOR FY2015	Paid by Check # 318238 Paid by Check # 318415 2190 - OTHER Paid by Check # 317980	OFFICE SUPP	07/07/2014 07/14/2014 LIES & MATER 06/17/2014	07/10/2014 07/18/2014 RIALS Totals 07/07/2014	07/07/2014 07/18/2014 Invo 07/01/2014	oice Transactions 2	07/16/2014 07/23/2014 2 07/09/2014	245.42 8.06 \$253.48 55.00
Division 261 - ACCOUNTING Object 42190 - OTHER OF 2530 - VISA PROCESSING CENTER 2530 - VISA PROCESSING CENTER Object 43320 - BOOKS & 1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION Object 43410 - TELEPHOI	5965/070714 5965/071414 SUBSCRIPTIONS 0175190S/2015	4485590300055965 STAPLES OFFICE SUPPLIES 7/7/14 4485590300055965 STAPLES OFFICE SUPPLIES Object 4 - NEWSPAPERS TREASURY MANAGEMENT NEWSLETTER FOR FY2015 Object 433	Paid by Check # 318238 Paid by Check # 318415 2190 - OTHER Paid by Check # 317980 20 - BOOKS & Paid by Check	OFFICE SUPP	07/07/2014 07/14/2014 LIES & MATER 06/17/2014	07/10/2014 07/18/2014 RIALS Totals 07/07/2014 APERS Totals 07/07/2014	07/07/2014 07/18/2014 Invo 07/01/2014 Invo	oice Transactions 2	07/16/2014 07/23/2014 2 07/09/2014 1 07/09/2014	245.42 8.06 \$253.48 55.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 6065 - FISCAL SERVICES Department 15 - FISCAL SERVICES Division 261 - ACCOUNTING									
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	US						
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	4 07/16/2014	50.00
		Object 43590 - OTH	ER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	voice Transactions 1	\$50.00
Object 43630 - MAINTENA									
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	4 07/16/2014	162.92
			Object 4363	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	voice Transactions 1	\$162.92
Object 43790 - MISCELLAN									
2530 - VISA PROCESSING CENTER	5965/070114	448559030055965 GFOA TRAINING CLASSES	Paid by Check # 318050		07/01/2014	07/07/2014	07/01/2014	4 07/09/2014	170.00
		Ob	ject 43790 - M	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Inv	voice Transactions 1	\$170.00
				Division	261 - ACCOUN	NTING Totals	Inv	voice Transactions 7	\$711.70
Division 262 - PAYROLL									
Object 42190 - OTHER OFF	ICE 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	4 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	4 07/23/2014	1.03
			2190 - OTHER	R OFFICE SUPF	LIES & MATE	RIALS Totals	Inv	voice Transactions 2	\$32.36
Object 43630 - MAINTENA	NCE AGREEMEI	NTS							
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	4 07/16/2014	13.58
			Object 4363	30 - MAINTEN	ANCE AGREEM	MENTS Totals	Inv	voice Transactions 1	\$13.58
				Div	ision 262 - PA	YROLL Totals	Inv	voice Transactions 3	\$45.94
Division 264 - UTILITY BILLING Object 42190 - OTHER OFF	ICE 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	4 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	4 07/23/2014	8.00
			2190 - OTHER	R OFFICE SUPF	PLIES & MATE	RIALS Totals	Inv	voice Transactions 2	\$253.48



INC 1419 - INNOVATIVE POSTAL SERVICES 2888 POSTAGE AND Post Mac And Post Mac Form Postage And Post Mac Form Postage And Postage And Postage Form Postage And Postage Form P	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
District Statement Postage Sov Rent, etc.	Fund 6065 - FISCAL SERVICES									
Object 43110 - POSTAGE, BOX RENT, ETC. 19/14/19 INNOVATIVE POSTAL SERVICES 6272014 POSTAGE FOR WEK Paid by Check 06/27/2014 07/03/2014 06/30/2014 07/09/20	·									
INFOVATIVE POSTAL SERVICES 06272014 POSTAGE FOR WEEK Paid by Check 06/27/2014 07/03/2014 06/30/2014 07/09/										
NC NOVATIVE POSTAL SERVICES \$2889 POSTAGE AND Polic by Check 06/26/2014 07/03/2014 06/30/2014 07/09/2014 2.25 1.00 1.0										
STATEMENT PRINTING # 317693 ON-26714 O		06272014		,		06/27/2014	07/03/2014	06/30/2014	07/09/2014	204.21
NC		82889	STATEMENT PRINTING	,		06/26/2014	07/03/2014	06/30/2014	07/09/2014	2,210.61
NC STATEMENT PRINTING # 318355 FOR 7/10/14 POSTAGE FOR WEEK Paid by Check O7/11/2014 O7/18/2014 O7/18/2014 O7/18/2014 O7/23/2014						07/04/2014	07/10/2014	07/01/2014	07/16/2014	60.16
NINOVATIVE POSTAL SERVICES POSTAGE FOR WEEK Post AGE FOR WEEK Post AGE FOR WEEK # 318355 Object 43210 - PRINTING FORMS, ETC		82926	POSTAGE AND STATEMENT PRINTING	Paid by Check		07/10/2014	07/18/2014	07/18/2014	07/23/2014	1,843.17
Object 43210 - PRINTING, FORMS, ETC Object 43210 - PRINTING, FORMS, ETC Object 43210 - PRINTING Object 43210 - PRINTIN			POSTAGE FOR WEEK	,		07/11/2014	07/18/2014	07/18/2014	07/23/2014	340.71
1062 - ADVANCED LITHO PRINTING			0. 77.17.1		3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	ice Transactions 5	\$4,658.86
ENVELOPES FOR UTILITY DEPT William Willi	Object 43210 - PRINTING	, FORMS, ETC		,		*	•			
NNOVATIVE POSTAL SERVICES 82889 POSTACE AND Paid by Check 06/26/2014 07/03/2014 06/30/2014 07/09/2014 07	1062 - ADVANCED LITHO PRINTING	64492	ENVELOPES FOR	,		06/27/2014	07/07/2014	06/30/2014	07/09/2014	405.00
Add - INNOVATIVE POSTAL SERVICES 82926 POSTAGE AND Paid by Check O7/10/2014 O7/18/2014 O7/18/2014 O7/18/2014 O7/23/2014 O7/23/		82889	POSTAGE AND STATEMENT PRINTING	,		06/26/2014	07/03/2014	06/30/2014	07/09/2014	745.91
Object 43410 - TELEPHONE I102 - CENTURYLINK		82926	POSTAGE AND STATEMENT PRINTING	,		07/10/2014	07/18/2014	07/18/2014	07/23/2014	633.93
102 - CENTURYLINK 4528048/JUN14 4064528048362B/JUN1 Paid by Check 317959 Object 43410 - TELEPHONE Totals Invoice Transactions 1 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS 2348 - CENTRON SERVICES INC 4610/061514 COLLECTION FEES Paid by Check 17HRU 6/25/14 # 318324 2348 - CENTRON SERVICES INC 4609/062514 COLLECTION FEES Paid by Check 17HRU 6/25/14 # 318324 2348 - CENTRON SERVICES INC 4632/06252014 COLLECTION FEES Paid by Check 17HRU 6/25/14 # 318324 2348 - CENTRON SERVICES INC 4632/06252014 COLLECTION FEES Paid by Check 18324 2348 - CENTRON SERVICES INC 4632/06252014 COLLECTION FEES Paid by Check 18324 2348 - CENTRON SERVICES INC 4632/06252014 COLLECTION FEES Paid by Check 18324 2348 - CENTRON SERVICES INC 4632/06252014 COLLECTION FEES Paid by Check 18324 2348 - CENTRON SERVICES INC 4632/06252014 COLLECTION FEES Paid by Check 18324 2348 - CENTRON SERVICES INC 4632/06252014 COLLECTION FEES Paid by Check 18324 2348 - CENTRON SERVICES INC 4632/06252014 COLLECTION FEES Paid by Check 18324 2348 - CENTRON SERVICES INC 4632/06252014 COLLECTION FEES Paid by Check 18324 2348 - CENTRON SERVICES INC 4632/06252014 COLLECTION FEES Paid by Check 18324 2348 - CENTRON SERVICES INC 4632/06252014 COLLECTION FEES Paid by Check 18324 2348 - CENTRON SERVICES INC 4632/06252014 COLLECTION FEES Paid by Check 18324 2348 - CENTRON SERVICES INC 4632/06252014 COLLECTION FEES Paid by Check 18324 2348 - CENTRON SERVICES INC 4632/06252014 COLLECTION FEES Paid by Check 18324 2348 - CENTRON SERVICES INC 4632/06252014 COLLECTION FEES Paid by Check 18324 2348 - CENTRON SERVICES INC 4632/06252014 COLLECTION FEES Paid by Check 18324 2348 - CENTRON SERVICES INC 4632/06252014 COLLECTION FEES Paid by Check 18324 2348 - CENTRON SERVICES INC 4632/06252014 COLLECTION FEES Paid by Check 18324 2348 - CENTRON SERVICES INC 4632/06252014 COLLECTION FEES Paid by Check 18324 2348 - CENTRON SERVICES INC 4632/06252014 COLLECTION FEES Paid by Check 18324 2348 - CENTRON SERVICES INC 4632/06252014 COLLECTION FEES Paid by Check 18			101111	Object	43210 - PRII	NTING, FORMS	S, ETC Totals	Invo	ice Transactions 3	\$1,784.84
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS 348 - CENTRON SERVICES INC 4610/061514 COLLECTION FEES Paid by Check 71HRU 6/25/14 # 318324 348 - CENTRON SERVICES INC 4609/062514 COLLECTION FEES Paid by Check 06/25/2014 07/18/2014 06/30/2014 07/23/2014 348 - CENTRON SERVICES INC 4632/06252014 COLLECTION FEES Paid by Check 06/25/2014 07/18/2014 06/30/2014 07/23/2014 348 - CENTRON SERVICES INC 4632/06252014 COLLECTION FEES Paid by Check 06/25/2014 07/18/2014 06/30/2014 07/23/2014 348 - CENTRON SERVICES INC 4632/06252014 COLLECTION FEES Paid by Check 06/25/2014 07/18/2014 06/30/2014 07/23/2014 348 - CENTRON SERVICES INC 4632/06252014 COLLECTION FEES Paid by Check 06/25/2014 07/18/2014 06/30/2014 07/23/2014 348 - CENTRON SERVICES INC 4632/06252014 COLLECTION FEES Paid by Check 06/25/2014 07/18/2014 06/30/2014 07/23/2014 348 - CENTRON SERVICES INC 4632/06252014 COLLECTION FEES Paid by Check 06/25/2014 07/18/2014 06/30/2014 07/23/2014 348 - CENTRON SERVICES INC 4609/062514 # 318324 349 - CENTRON SERVICES INC 06/30/2014 07/18/2014 06/30/2014 07/23/2014 349 - CENTRON SERVICES INC 06/30/2014 340 - CENTRON SERVICE	Object 43410 - TELEPHON	E		,		,				
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS 2348 - CENTRON SERVICES INC	102 - CENTURYLINK	4528048/JUN14		,		06/19/2014	07/07/2014	06/30/2014	07/09/2014	20.31
2348 - CENTRON SERVICES INC 4610/061514 COLLECTION FEES Paid by Check 18324 18324 18348 - CENTRON SERVICES INC 4609/062514 COLLECTION FEES Paid by Check 18324 18324 18348 - CENTRON SERVICES INC 4632/06252014 COLLECTION FEES Paid by Check 18324 18					Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions 1	\$20.31
THRU 6/25/14 # 318324 348 - CENTRON SERVICES INC 4609/062514 COLLECTION FEES Paid by Check 06/25/2014 07/18/2014 06/30/2014 07/23/2014 348 - CENTRON SERVICES INC 4632/06252014 COLLECTION FEES Paid by Check 06/25/2014 07/18/2014 06/30/2014 07/23/2014 THRU 6/25/14 # 318324 COLLECTION FEES Paid by Check 06/25/2014 07/18/2014 06/30/2014 07/23/2014 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 3 SERVICES INC 06/30/2014 07/10/2014 06/30/2014 07/10/2014 Object 43630 - MAINTENANCE AGREEMENTS 258 - DAVIS BUSINESS MACHINES INC 157032 COPIER MAINTENANCE Paid by Check 07/03/2014 07/10/2014 06/30/2014 07/16/2014 FOR 6/5/14 THRU # 318134	Object 43590 - OTHER PR	OFESSIONAL SEI	RVICES MISCELLANEO	US						
THRU 6/25/14 # 318324 348 - CENTRON SERVICES INC 4632/06252014 COLLECTION FEES Paid by Check 06/25/2014 07/18/2014 06/30/2014 07/23/2014 THRU 6/25/14 # 318324 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 3 \$5 Object 43630 - MAINTENANCE AGREEMENTS 258 - DAVIS BUSINESS MACHINES INC 157032 COPIER MAINTENANCE Paid by Check 07/03/2014 07/10/2014 06/30/2014 07/16/2014 FOR 6/5/14 THRU # 318134	348 - CENTRON SERVICES INC	4610/061514				06/25/2014	07/18/2014	06/30/2014	07/23/2014	51.32
2348 - CENTRON SERVICES INC 4632/06252014 COLLECTION FEES Paid by Check 06/25/2014 07/18/2014 06/30/2014 07/23/2014 7HRU 6/25/14 # 318324 Object 43630 - MAINTENANCE AGREEMENTS 1258 - DAVIS BUSINESS MACHINES INC 157032 COPIER MAINTENANCE Paid by Check 07/03/2014 07/10/2014 06/30/2014 07/16/2014 07/16/2014 07/16/2014	2348 - CENTRON SERVICES INC	4609/062514		,		06/25/2014	07/18/2014	06/30/2014	07/23/2014	443.31
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 3 \$5 Object 43630 - MAINTENANCE AGREEMENTS 258 - DAVIS BUSINESS MACHINES INC 157032 COPIER MAINTENANCE Paid by Check 07/03/2014 07/10/2014 06/30/2014 07/16/2014 FOR 6/5/14 THRU # 318134	348 - CENTRON SERVICES INC	4632/06252014	COLLECTION FEES	Paid by Check		06/25/2014	07/18/2014	06/30/2014	07/23/2014	100.15
Object 43630 - MAINTENANCE AGREEMENTS 258 - DAVIS BUSINESS MACHINES INC 157032 COPIER MAINTENANCE Paid by Check 07/03/2014 07/10/2014 06/30/2014 07/16/2014 07/16/2014 07/16/2014					NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 3	\$594.78
258 - DAVIS BUSINESS MACHINES INC 157032 COPIER MAINTENANCE Paid by Check 07/03/2014 07/10/2014 06/30/2014 07/16/2014 FOR 6/5/14 THRU # 318134	Object 43630 - MAINTENA	NCE AGREEMEN	,							
	3		COPIER MAINTENANCE FOR 6/5/14 THRU	,		07/03/2014	07/10/2014	06/30/2014	07/16/2014	95.04
Object 43630 - MAINTENANCE AGREEMENTS Totals Invoice Transactions 1			// 7/ 17	Object 436 3	O - MAINTEN	ANCE AGREFM	IENTS Totals	Invo	ice Transactions 1	\$95.04



MODIFIER										
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 BII	LLING Totals	Inv	oice Transactions	15	\$7,407.31
Division 268 - MAIL										
Object 43110 - POSTAGE, I										
1419 - INNOVATIVE POSTAL SERVICES	06272014	POSTAGE FOR WEEK	Paid by Check		06/27/2014	07/03/2014	06/30/2014	ļ	07/09/2014	596.00
INC 1419 - INNOVATIVE POSTAL SERVICES	DOSTACE/0704	OF 6/27/14 POSTAGE FOR THE	# 317993 Paid by Check		07/04/2014	07/10/2014	07/01/2014	İ	07/16/2014	496.06
INC	14	WEEK OF 07/04/14	# 318165		07/04/2014	07/10/2014	07/01/2014	•	07/10/2014	470.00
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR WEEK	Paid by Check		07/11/2014	07/18/2014	07/18/2014	ļ	07/23/2014	491.97
INC	14	OF 7/11/14	# 318355							
			Object 43	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	oice Transactions	3	\$1,584.03
Object 43590 - OTHER PRO	OFESSIONAL SEI	RVICES MISCELLANEO	US							
1763 - ROCKY MOUNTAIN CARRIERS LLC	1678	MAIL COURIER	Paid by Check		06/01/2014	07/07/2014	06/30/2014	ļ	07/09/2014	869.20
		SERVICES FOR JUNE	# 318027							
		2014 Object 43590 - OTH	ED DDOEESSTO	NAI CEDVICE	C MTCCELLAN	IEOUS Totals	Inv	oice Transactions		\$869.20
		Object 43330 - OTH	EK PROFESSIO	MAL SERVICE	Division 268 -			oice Transactions		\$2,453.23
			Г	Department 15 ·				oice Transactions		\$10,618.18
			L		- FISCAL SER			oice Transactions		\$10,618.18
Fund 6070 - ENGINEERING				1 dila 3003	I ISCAL SER	VICES TOtals	1110	olcc Transactions	03	Ψ10,010.10
Object 20110 - ACCOUNTS	ΡΔΥΔΒΙ Ε									
1102 - CENTURYLINK		4067711258910B/JUNE	Paid by Check		06/19/2014	07/01/2014	06/30/2014	ļ	07/09/2014	(118.47)
	4	14	# 317959							(*******)
1102 - CENTURYLINK	7711258/JUNE1	4067711258910B/JUNE	Paid by Check		06/19/2014	07/01/2014	07/09/2014	1	07/09/2014	118.47
	4	14	# 317959							
1102 - CENTURYLINK	7710700/JUNE1	4067710700892B/JUN1			06/19/2014	07/01/2014	06/30/2014	ļ	07/09/2014	(39.49)
1102 - CENTURYLINK	4 7710700/ILINE1	4 4067710700892B/JUN1	# 317959		06/19/2014	07/01/2014	07/09/2014	İ	07/09/2014	39.49
1102 - CENTURTEINK	1/10/00/JUNET	4007710700092B/JUNT	# 317959		00/19/2014	07/01/2014	07/09/2014	•	07/09/2014	37.47
1216 - FEDERAL EXPRESS CORPORATION	269702441	EXPRESS SERVICES	Paid by Check		06/25/2014	07/01/2014	06/30/2014	ļ	07/09/2014	(59.51)
		FOR DOCUMENT	# 317975							(* * *)
		SHIPPING								
1216 - FEDERAL EXPRESS CORPORATION	269702441	EXPRESS SERVICES	Paid by Check		06/25/2014	07/01/2014	07/09/2014	ļ	07/09/2014	59.51
		FOR DOCUMENT	# 317975							
1100 - GREAT FALLS ACE	3803343	SHIPPING LIGHT BULBS FOR	Paid by Check		07/01/2014	07/01/2014	07/01/2014	Ì	07/09/2014	(2.99)
1100 - GREATTALES ACE	3003343	ENGINEERING OFFICE			07/01/2014	07/01/2014	07/01/2014	•	07/09/2014	(2.77)
1100 - GREAT FALLS ACE	3803343	LIGHT BULBS FOR	Paid by Check		07/01/2014	07/01/2014	07/09/2014	ļ	07/09/2014	2.99
		ENGINEERING OFFICE								
1061 - NATIONAL LAUNDRY	23094/2510	TOWEL RED SHOP,	Paid by Check		07/01/2014	07/03/2014	07/03/2014	ļ.	07/09/2014	(18.41)
40/4 NATIONAL LAWS SY	00004/2712	MAT SAFETY	# 318014		07/04/224	07/00/004	07/00/00:		07/00/00:	40.75
1061 - NATIONAL LAUNDRY	23094/2510	TOWEL RED SHOP,	Paid by Check		07/01/2014	07/03/2014	07/09/2014	ŀ	07/09/2014	18.41
		MAT SAFETY	# 318014							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING									
Object 20110 - ACCOUNT									
1897 - PETTY CASH	063014	PETTY CASH LOG FOR	,		06/30/2014	07/01/2014	06/30/2014	07/09/2014	(79.41)
		ENGINEERING JUNE	# 318069						
1897 - PETTY CASH	063014	30, 2014 PETTY CASH LOG FOR	Daid by Chack		06/30/2014	07/01/2014	07/09/2014	07/09/2014	79.41
1897 - PETTI CASIT	003014	ENGINEERING JUNE	# 318069		00/30/2014	07/01/2014	07/09/2014	07/09/2014	77.41
		30, 2014	<i>"</i> 310007						
1078 - PICKWICKS OFFICE CITY	5468420	KLEENEX	Paid by Check		06/27/2014	07/02/2014	06/30/2014	07/09/2014	(5.88)
			# 318020						, ,
1078 - PICKWICKS OFFICE CITY	5468420	KLEENEX	Paid by Check		06/27/2014	07/02/2014	07/09/2014	07/09/2014	5.88
			# 318020						
1391 - ANDERSON GLASS -DOORS-	35509	REPAIR FRONT DOOR	Paid by Check		07/07/2014	07/11/2014	07/11/2014	07/16/2014	(37.50)
WINDOWS INC 1391 - ANDERSON GLASS -DOORS-	35509	REPAIR FRONT DOOR	# 318106 Paid by Check		07/07/2014	07/11/2014	07/16/2014	07/16/2014	37.50
WINDOWS INC	33309	KLFAIK I KONT DOOK	# 318106		07/07/2014	07/11/2014	07/10/2014	07/10/2014	37.50
1098 - BIG SKY FIRE	KS135180	MEDICAL SUPPLIES	Paid by Check		07/08/2014	07/11/2014	07/11/2014	07/16/2014	(4.74)
EQUIPMENT/AFFIRMED MEDICAL			# 318115						(, ,
1098 - BIG SKY FIRE	KS135180	MEDICAL SUPPLIES	Paid by Check		07/08/2014	07/11/2014	07/16/2014	07/16/2014	4.74
EQUIPMENT/AFFIRMED MEDICAL			# 318115						
1100 - GREAT FALLS ACE	3803913	EQUIPMENT FOR	Paid by Check		07/02/2014	07/08/2014	07/08/2014	07/16/2014	(21.97)
1100 CDEAT FALLS AGE	2002012	INSPECTORS	# 318157		07/02/2014	07/00/2014	07/1//2014	07/1//2014	21.07
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,	Paid by Check		07/08/2014	07/10/2014	07/10/2014	07/16/2014	(5.37)
TOOT WITTOWNE ENOUGH	2107072010	MAT SAFETY	# 318186		0770072011	077 107 2011	0771072011	077 1072011	(0.07)
1061 - NATIONAL LAUNDRY	24873/2510	TOWEL RED SHOP,	Paid by Check		07/08/2014	07/10/2014	07/16/2014	07/16/2014	5.37
		MAT SAFETY	# 318186						
1078 - PICKWICKS OFFICE CITY	5471180	OFFICE EQUIPMENT	Paid by Check		07/07/2014	07/08/2014	07/08/2014	07/16/2014	(59.99)
1070	F.171100	055105 501115145117	# 318194		07/07/004/	07/00/004	07/4//004/	07/4//004/	50.00
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,	Paid by Check		07/07/2014	07/09/2014	07/09/2014	07/16/2014	(19.72)
1070 - FICKWICKS OFFICE CITT	3471170	KLEENEX	# 318194		07/07/2014	07/07/2014	07/07/2014	0771072014	(17.72)
1078 - PICKWICKS OFFICE CITY	5471190	PAPERTOWELS,	Paid by Check		07/07/2014	07/09/2014	07/16/2014	07/16/2014	19.72
		KLEENEX	# 318194						
1103 - WCS TELECOM	21610770	JUNE 2014 LONG	Paid by Check		07/01/2014	07/08/2014	06/30/2014	07/16/2014	(24.25)
		DISTANCE CHARGES	# 318249						
1103 - WCS TELECOM	21610770	JUNE 2014 LONG	Paid by Check		07/01/2014	07/08/2014	07/16/2014	07/16/2014	24.25
1217 CASCADE COUNTY	JUNE 2014	DISTANCE CHARGES JUNE 2014	# 318249 Paid by Check		07/01/2014	07/15/2014	06/30/2014	07/23/2014	(20,00)
1217 - CASCADE COUNTY	JUNE 2014	RECORDING FEES	# 318430		07/01/2014	07/13/2014	00/30/2014	07/23/2014	(28.00)
1217 - CASCADE COUNTY	JUNE 2014	JUNE 2014	Paid by Check		07/01/2014	07/15/2014	07/23/2014	07/23/2014	28.00
		RECORDING FEES	# 318430					21.22.2011	_5.00
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 30	\$0.00



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 OFF	ICE SUPPLIES 8	k 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 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions 3	\$84.95
Object 42290 - OTHER OPE	RATING SUPPL	IES							
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
				O - OTHER OP	RATING SUP	PLIES Totals	Invo	pice Transactions 3	\$30.34
Object 43110 - POSTAGE, B	OX 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
		311111110	Object 43	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	pice Transactions 1	\$59.51
Object 43310 - PUBLICATIO	ON FORMAL & L	EGAL 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 43:	310 - PUBLICA	TION FORMAL	. & LEGAL NO	FICES Totals	Invo	oice Transactions 1	\$28.00
Object 43410 - TELEPHONE									
1102 - CENTURYLINK	7711258/JUNE1 4	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 4	3410 - TELEP	HONE Totals	Invo	oice Transactions 2	\$142.72
Object 43412 - FAX & OTHE	R TELEPHONE	LINES							
1102 - CENTURYLINK	7710700/JUNE1 4	4067710700892B/JUN1 4	Paid by Check # 317959		06/19/2014	07/01/2014	06/30/2014	07/09/2014	39.49
			Object 43412 -	FAX & OTHER	TELEPHONE I	INES Totals	Invo	pice Transactions 1	\$39.49
Object 43630 - MAINTENAN	NCE AGREEMEN	TS							
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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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 43630 - MAINTENA										
1061 - NATIONAL LAUNDRY	24873/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 318186		07/08/2014	07/10/2014			07/16/2014	5.37
			Object 436 3	30 - MAINTEN	ANCE AGREEN	1ENTS Totals	Inv	oice Transactions	3	\$61.28
Object 43790 - MISCELLAI										
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
		Ob	ject 43790 - M	ISCELLANEOU	S TRAVEL EX	PENSE Totals	Inv	oice Transactions	1	\$79.41
				Division 52	1 - CITY ENG	INEER Totals	Inv	oice Transactions	15	\$525.70
				Department 3	1 - PUBLIC W	ORKS Totals	Inv	oice Transactions	15	\$525.70
				Fund 60	70 - ENGINE	ERING Totals	Inv	oice Transactions	45	\$525.70
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS										
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		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		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)



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	DAWARI E								
Object 20110 - ACCOUNTS		AL ADMA MONITODING	Datable Observe		07/01/0014	07/02/2014	07/1//001/	07/1//2014	21.00
1412 - KENCO SECURITY AND	1135515	ALARM MONITORING	Paid by Check		07/01/2014	07/03/2014	07/16/2014	07/16/2014	31.00
TECHNOLOGY	1105514	JULY 2014	# 318170		07/01/2014	07/02/2014	07/02/2014	07/14/2014	(21.00)
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	1135516	ALARM MONITORING	Paid by Check		07/01/2014	07/03/2014	07/16/2014	07/16/2014	31.00
TECHNOLOGY	1133310	FOR JULY 2014	# 318170		0770172014	0770372014	0771072014	077 1072014	31.00
1412 - KENCO SECURITY AND	1135517	ALARM MONITORING	Paid by Check		07/01/2014	07/03/2014	07/03/2014	07/16/2014	(31.00)
TECHNOLOGY		FOR JULY 2014	# 318170						(==)
1412 - KENCO SECURITY AND	1135517	ALARM MONITORING	Paid by Check		07/01/2014	07/03/2014	07/16/2014	07/16/2014	31.00
TECHNOLOGY		FOR JULY 2014	# 318170						
2530 - VISA PROCESSING CENTER	7363/063014	4485592400047363 / J			06/30/2014	07/03/2014	06/30/2014	07/16/2014	(90.00)
		REARDEN LICENSE	# 318243						
		RENEWAL							
2530 - VISA PROCESSING CENTER	7363/063014	4485592400047363 / J	,		06/30/2014	07/03/2014	07/16/2014	07/16/2014	90.00
		REARDEN LICENSE	# 318243						
4400 NIOC TELECOM	04/40770	RENEWAL	5		07/04/0044	07/00/0044	07/00/0044	07/4//004/	(0.40)
1103 - WCS TELECOM	21610770	JUNE 2014 LONG	Paid by Check		07/01/2014	07/08/2014	06/30/2014	07/16/2014	(8.43)
1103 - WCS TELECOM	21610770	DISTANCE CHARGES	# 318249		07/01/2014	07/00/2014	07/14/2014	07/14/2014	0.42
1103 - WCS TELECOIN	21010770	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	0380114	BUGX REPELLENT	Paid by Check		07/14/2014	07/16/2014	07/16/2014	07/23/2014	(66.79)
EQUIPMENT/AFFIRMED MEDICAL	0300114	TOWELETTES	# 318313		0771472014	07/10/2014	0771072014	0772372014	(00.77)
1098 - BIG SKY FIRE	0380114	BUGX REPELLENT	Paid by Check		07/14/2014	07/16/2014	07/23/2014	07/23/2014	66.79
EQUIPMENT/AFFIRMED MEDICAL	0000111	TOWELETTES	# 318313		0771172011	077.107.201.1	0772072011	0772072011	33177
1098 - BIG SKY FIRE	KS135183	BUGX AND SUNX	Paid by Check		07/08/2014	07/16/2014	07/16/2014	07/23/2014	(152.35)
EQUIPMENT/AFFIRMED MEDICAL		TOWELETTES	# 318313						` ,
1098 - BIG SKY FIRE	KS135183	BUGX AND SUNX	Paid by Check		07/08/2014	07/16/2014	07/23/2014	07/23/2014	152.35
EQUIPMENT/AFFIRMED MEDICAL		TOWELETTES	# 318313						
1102 - CENTURYLINK	4543439/JUL14	4064543439676B/JULY			07/01/2014	07/16/2014	07/16/2014	07/23/2014	(45.63)
		2014 FAX	# 318325						
1102 - CENTURYLINK	4543439/JUL14	4064543439676B/JULY			07/01/2014	07/16/2014	07/23/2014	07/23/2014	45.63
		2014 FAX	# 318325						
1102 - CENTURYLINK	7278390/JUL14	4067278390908B/JULY			07/01/2014	07/16/2014	07/16/2014	07/23/2014	(127.34)
1100 CENTUDYUNIK	7070000/111144	2014	# 318325		07/01/0014	07/1//0014	07/02/0014	07/22/2014	107.04
1102 - CENTURYLINK	7278390/JUL14	4067278390908B/JULY	# 318325		07/01/2014	07/16/2014	07/23/2014	07/23/2014	127.34
1207 CDECCENT FLECTBLC CUBBLY	04550004700	2014 WIRING FOR			07/01/2014	07/14/2014	07/14/2014	07/22/2014	(135.00)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558826700	SECURITY CAMERA	Paid by Check # 318333		07/01/2014	07/16/2014	07/16/2014	07/23/2014	(135.00)
1287 - CRESCENT ELECTRIC SUPPLY	06558826700	WIRING FOR	Paid by Check		07/01/2014	07/16/2014	07/23/2014	07/23/2014	135.00
COMPANY	00330020700	SECURITY CAMERA	# 318333		07/01/2014	07/10/2014	0772372014	0772372014	133.00
1287 - CRESCENT ELECTRIC SUPPLY	06558518000	MONITOR AND	Paid by Check		07/03/2014	07/16/2014	07/16/2014	07/23/2014	(3,767.81)
COMPANY	300000	SECURITY CAMERAS	# 318333		3., 33, 2017	3.7.13/2014	5.7.13/2014	3772372314	(5,757.51)
1287 - CRESCENT ELECTRIC SUPPLY	06558518000	MONITOR AND	Paid by Check		07/03/2014	07/16/2014	07/23/2014	07/23/2014	3,767.81
COMPANY		SECURITY CAMERAS	# 318333						-,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS	S PAYABLE									
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
		TACKING TALL		iect 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	. 34	\$0.00
Department 31 - PUBLIC WORKS Division 511 - PUBLIC WORKS ADM		TV CURRI TEC		, ook 2022						ψ0.00
Object 42140 - INSTRUCT										
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
			t 42140 - INST	RUCTIONAL 8	SAFFTY SLIP	PI TES Totals	Inve	oice Transactions	. 3	\$320.09
Object 42190 - OTHER OF	FICE SUPPLIES	,	. 42140 11101	NOCITORIAL (X OAI EI I OOI	retus	11100	nee Transactions	3	Ψ320.07
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
			12190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	oice Transactions	. 1	\$43.74
Object 42290 - OTHER OP	ERATING SUPP	-								,
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
OOM 7 11 11		SESSITI STIVILITAS		O - OTHER OP	ERATING SUP	PLIES Totals	Inve	oice Transactions	. 3	\$3,917.88
Object 43350 - MEMBERS	HIPS & DUES		30,000				1110		-	43,700
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
			Objec	t 43350 - MEN	4BERSHIPS &	DUES Totals	Invo	oice Transactions	1	\$90.00
Object 43410 - TELEPHON	IE .									
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
Fund 6075 - PUBLIC WORKS ADMIN									
Department 31 - PUBLIC WORKS									
Division 511 - PUBLIC WORKS ADM									
Object 43410 - TELEPHON		40/4540400/7/8/1111	D : 1 1 01 1		07/04/0044	07/4//0044	07/4//004	4 07 (00 (004 4	45.7
1102 - CENTURYLINK	4543439/JUL14	4064543439676B/JULY 2014 FAX	# 318325		07/01/2014	07/16/2014	07/16/2014	4 07/23/2014	45.6
1102 - CENTURYLINK	7278390/1111 14	4067278390908B/JULY			07/01/2014	07/16/2014	07/16/2014	4 07/23/2014	127.3
1102 SENTONIEMN	7270070730211	2014	# 318325		0770172011	0771072011	077107201	0772072011	127.0
				Object 4	43410 - TELEP	PHONE Totals	Inv	voice Transactions 3	\$181.4
Object 43420 - ELECTRIC	UTILITY			-					
1139 - NORTHWESTERN ENERGY	04097259/MAY	MAY 2014 MONTHLY	Paid by Check		06/30/2014	07/01/2014	06/30/2014	4 07/09/2014	415.6
	14	CHARGES ACCT	# 318097						
		#04097259							
				Object 43420 -	· ELECTRIC UT	TLITY Totals	In۱	oice Transactions 1	\$415.6
Object 43430 - GAS UTILI									
1209 - ENERGY WEST RESOURCES INC	002070/JUN14	JUNE 2014 MONTHLY	Paid by Check		06/30/2014	07/09/2014	06/30/2014	4 07/16/2014	504.7
		CHARGES	# 318262	Object 4'	3430 - GAS UT	TI TTV Totals	Inv	voice Transactions 1	\$504.7
Object 43590 - OTHER PR	OEESSTONAL SE	DVICES MISCELLANEO	NIC	Object 4.	3430 - GAS 01	ILIII TOtais	1111	roice Halisactions I	\$504.7
1412 - KENCO SECURITY AND	1135515	ALARM MONITORING	Paid by Check		07/01/2014	07/03/2014	07/03/2014	4 07/16/2014	31.0
TECHNOLOGY	1133313	JULY 2014	# 318170		07/01/2014	07/03/2014	07/03/201-	07/10/2014	31.0
1412 - KENCO SECURITY AND	1135516	ALARM MONITORING	Paid by Check		07/01/2014	07/03/2014	07/03/2014	4 07/16/2014	31.0
TECHNOLOGY		FOR JULY 2014	# 318170						
1412 - KENCO SECURITY AND	1135517	ALARM MONITORING	Paid by Check		07/01/2014	07/03/2014	07/03/2014	4 07/16/2014	31.0
TECHNOLOGY		FOR JULY 2014	# 318170						
1258 - DAVIS BUSINESS MACHINES INC	157247	SERVICE CONTRACT	Paid by Check		07/09/2014	07/16/2014	07/16/2014	4 07/23/2014	546.6
		FOR RICOH COPIER Object 43590 - OTH	# 318334	NIAL SERVICE	ES MISCELLAN	IEOUS Totals	Inv	voice Transactions 4	\$639.6
		Object 43330 - OTT			BLIC WORKS A			voice Transactions 4	\$6,113.1
			DIVIS		31 - PUBLIC W			voice Transactions 17	\$6,113.1
			Eur		BLIC WORKS A			voice Transactions 17	\$6,113.1
Fund 6080 - CIVIC CENTER FACILITY S	ERVICE		Tu	iu 0075 - POB	DEIC WORKS A	IDMIN TOtals	1111	roice Halisactions 31	\$0,113.1
Object 20110 - ACCOUNTS									
1139 - NORTHWESTERN ENERGY	04097259/MAY	MAY 2014 MONTHLY	Paid by Check		06/30/2014	07/01/2014	06/30/2014	4 07/09/2014	(81.28
1137 - NOKTHWESTERN ENERGY	14	CHARGES ACCT	# 318097		00/30/2014	07/01/2014	00/30/201-	07/07/2014	(01.20
		#04097259	" 0.007.						
1139 - NORTHWESTERN ENERGY	04097259/MAY	MAY 2014 MONTHLY	Paid by Check		06/30/2014	07/01/2014	07/09/2014	4 07/09/2014	81.2
	14	CHARGES ACCT	# 318097						
		#04097259							
1203 - GLACIER STATE ELECTRIC SUPPLY	81924	FUESTRON ELEMENT	Paid by Check		06/25/2014	07/02/2014	06/30/2014	4 07/09/2014	(48.40
1203 - GLACIER STATE ELECTRIC SUPPLY	81924	FUESTRON ELEMENT	# 317979		06/25/2014	07/02/2014	07/09/2014	4 07/09/2014	48.4
1203 - GLACIER STATE ELECTRIC SUPPLY	01724	I ULSTRUM ELEWENT	Paid by Check # 317979		00/23/2014	07/02/2014	01/09/2014	+ 07/09/2014	48.4
1144 - MASCO	066401	COVER BODY AND	Paid by Check		06/30/2014	07/02/2014	06/30/2014	4 07/09/2014	(92.41
	- 50 .0 .	BUMPER KIT ETC	# 318002		- 5, 55, 2511	, 02, 2011	23, 33, 201	3,73,72011	(,2.11



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S Object 20110 - ACCOUNTS									
1144 - MASCO	066401	COVER BODY AND	Paid by Check		06/30/2014	07/02/2014	07/09/2014	07/09/2014	92.41
1144 - MASCO	066381	BUMPER KIT ETC FILTERS	# 318002 Paid by Check		06/30/2014	07/02/2014	06/30/2014	07/09/2014	(31.10)
1144 - MASCO	066381	FILTERS	# 318002 Paid by Check		06/30/2014	07/02/2014	07/09/2014	07/09/2014	31.10
1144 - MASCO	066279	MISC SUPPLIES	# 318002 Paid by Check		06/26/2014	07/02/2014	06/30/2014	07/09/2014	(222.08)
1144 - MASCO	066279	MISC SUPPLIES	# 318002 Paid by Check		06/26/2014	07/02/2014	07/09/2014	07/09/2014	222.08
1144 - MASCO	066411	CHASSIS AND WHEEL	# 318002 Paid by Check		07/01/2014	07/02/2014	07/02/2014	07/09/2014	(40.05)
1144 - MASCO	066411	KIT CHASSIS AND WHEEL KIT	# 318002 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	# 318002 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	# 316017 Paid by Check # 318017		06/25/2014	07/02/2014	07/09/2014	07/09/2014	349.16
1084 - PROBUILD	1709809	MISC SUPPLIES	# 316017 Paid by Check # 318023		07/02/2014	07/02/2014	07/02/2014	07/09/2014	(33.94)
1084 - PROBUILD	1709809	MISC SUPPLIES	# 310023 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			06/27/2014	07/02/2014	06/30/2014	07/09/2014	(41.13)
1184 - SHERWIN WILLIAMS COMPANY	29186	MISC PAINT SUPPLIES			06/27/2014	07/02/2014	07/09/2014	07/09/2014	41.13
1193 - TC GLASS DISTRIBUTOR INC	1001536	CLEAR SIGN COVER	# 310032 Paid by Check # 318038		06/30/2014	07/02/2014	06/30/2014	07/09/2014	(42.89)
1193 - TC GLASS DISTRIBUTOR INC	1001536	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		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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S Object 20110 - ACCOUNTS									
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/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)
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	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	# 310340 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	# 310334 Paid by Check # 318354		07/17/2014	07/15/2014	07/23/2014	07/23/2014	30.00



07/23/2014 07/23/2014 07/23/2014 07/23/2014 07/23/2014 07/23/2014 07/23/2014 07/23/2014 07/23/2014	(26.74) 26.74 (676.48) 676.48 (8.99) 8.99 (14.60)
07/23/2014 07/23/2014 07/23/2014 07/23/2014 07/23/2014	26.74 (676.48) 676.48 (8.99) 8.99 (14.60)
07/23/2014 07/23/2014 07/23/2014 07/23/2014 07/23/2014	26.74 (676.48) 676.48 (8.99) 8.99 (14.60)
07/23/2014 07/23/2014 07/23/2014 07/23/2014 07/23/2014	26.74 (676.48) 676.48 (8.99) 8.99 (14.60)
07/23/2014 07/23/2014 07/23/2014 07/23/2014 07/23/2014	(676.48) 676.48 (8.99) 8.99 (14.60)
07/23/2014 07/23/2014 07/23/2014 07/23/2014	676.48 (8.99) 8.99 (14.60)
07/23/2014 07/23/2014 07/23/2014	(8.99) 8.99 (14.60)
07/23/2014 07/23/2014	8.99 (14.60)
07/23/2014	(14.60)
	, ,
07/23/2014	14.60
	14.60
07/23/2014	(45.85)
07/23/2014	45.85
Transactions 58	\$0.00
07/09/2014	31.10
07/09/2014	222.08
07/09/2014	349.16
07/09/2014	42.89
07/16/2014	9.63
07/16/2014	5.98
07/16/2014	22.90
07/10/2017	62.72
07/16/2014	23.16
	07/09/2014 07/16/2014 07/16/2014 07/16/2014



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY									
Department 71 - PLANNING & COMM		MENT							
Division 761 - CIVIC CENTER FACI Object 42230 - JANITOR									
1286 - TOOL BOX INC	206599	COMPRESSOR	Paid by Check		07/09/2014	07/09/2014	07/09/2014	07/16/2014	24.30
1200 1002 20% 1110	200077	REDUCERS	# 318231		0770772011	0770772011	077077201	0771072011	21.00
1100 - GREAT FALLS ACE	3807433	SOCKETS & MISC	Paid by Check		07/14/2014	07/15/2014	07/15/2014	07/23/2014	99.84
1091 - MONTANA BROOM & BRUSH	994316	BRASSO POLISH	# 318346 Paid by Check		07/15/2014	07/15/2014	07/15/201/	07/23/2014	26.74
COMPANY	774310	BIASSO I OLISIT	# 318366		07/13/2014	07/13/2014	07/13/2012	07/23/2014	20.74
1091 - MONTANA BROOM & BRUSH	995335	MULTIFOLD TOWELS	Paid by Check		07/18/2014	07/15/2014	07/15/2014	07/23/2014	676.48
COMPANY	1554051500	CDDAY DAINT	# 318366		07/15/0014	07/15/0014	07/15/001	07/02/2014	0.00
1080 - O'REILLY AUTO PARTS	1554251593	SPRAY PAINT	Paid by Check # 318377		07/15/2014	07/15/2014	07/15/2012	07/23/2014	8.99
1184 - SHERWIN WILLIAMS COMPANY	18866	PAINT SUPPLIES	Paid by Check		07/16/2014	07/15/2014	07/16/2014	07/23/2014	14.60
			# 318391						
011 142250 BUT BTM	S DADES		Obje	ect 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	oice Transactions 15	\$1,620.57
Object 42350 - BUILDING LIMESTONE DETAILERS INC.	008367	REPAIR AND	Paid by Check		07/03/2014	07/09/2014	07/00/201/	07/16/2014	120.00
LIMESTONE DETAILERS INC.	000307	MAINTENANCE-	# 318275		07/03/2014	07/09/2014	07/09/2012	07/16/2014	120.00
		SUPPLIES							
1093 - IDENTITY SCREENPRINTING &	34776	4 ENGRAVED SIGNS	Paid by Check		07/17/2014	07/15/2014	07/15/2014	07/23/2014	30.00
EMBROIDERY INC			# 318354	Object 42350	- BUILDING F	DAPTS Totals	Inv	oice Transactions 2	\$150.00
Object 42410 - SMALL TO	OOLS			Object 42330	- DOILDING I	AKIS Totals	IIIV	olce Transactions 2	\$130.00
1144 - MASCO	066401	COVER BODY AND	Paid by Check		06/30/2014	07/02/2014	06/30/2014	07/09/2014	92.41
		BUMPER KIT ETC	# 318002						
1144 - MASCO	066411	CHASSIS AND WHEEL	Paid by Check # 318002		07/01/2014	07/02/2014	07/02/2014	07/09/2014	40.05
1144 - MASCO	066451	BRUSH SHOES	# 318002 Paid by Check		07/07/2014	07/09/2014	07/09/2014	07/16/2014	35.55
			# 318173						
				Object 42	410 - SMALL 1	TOOLS Totals	Inv	oice Transactions 3	\$168.01
Object 43415 - CELL PHO									
1076 - VERIZON WIRELESS	9728179698	5 AIR CARDS AND 9 CELL PHONES JUN2014	Paid by Check		07/06/2014	07/15/2014	06/30/2014	07/23/2014	45.85
		CORRECTED	# 310414						
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions 1	\$45.85
Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY		MAY 2014 MONTHLY	Paid by Check		06/30/2014	07/01/2014	06/30/2014	07/09/2014	81.28
	14	CHARGES ACCT #04097259	# 318097						
1139 - NORTHWESTERN ENERGY	04085130/JUN1	04085130 Electric Bill	Paid by Check		07/15/2014	07/15/2014	07/15/2014	07/23/2014	93.96
	4	June 2014	# 318435						
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions 2	\$175.24



MONTANT									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
Fund 6080 - CIVIC CENTER FACILITY SE	RVICE								
Department 71 - PLANNING & COMMUN Division 761 - CIVIC CENTER FACILITY Object 43430 - GAS UTILITY	TY ADMIN	MENT							
1209 - ENERGY WEST RESOURCES INC		JUNE 2014 MONTHLY CHARGES	Paid by Check # 318262		06/30/2014	07/09/2014	06/30/2014	07/16/2014	2,056.7
				Object 43	3430 - GAS UT	TILITY Totals	Inve	oice Transactions 1	\$2,056.7
Object 43620 - BUILDING R	REPAIR & MAIN	Т							
1203 - GLACIER STATE ELECTRIC SUPPLY	81924	FUESTRON ELEMENT	Paid by Check # 317979		06/25/2014	07/02/2014	06/30/2014	07/09/2014	48.4
1084 - PROBUILD	1709809	MISC SUPPLIES	Paid by Check # 318023		07/02/2014	07/02/2014	07/02/2014	07/09/2014	33.9
1184 - SHERWIN WILLIAMS COMPANY	29186	MISC PAINT SUPPLIES	Paid by Check # 318032		06/27/2014	07/02/2014	06/30/2014	07/09/2014	41.1
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	668.8
				20 - BUILDIN	G REPAIR & N	MAINT Totals	Inve	oice Transactions 4	\$792.2
Object 43630 - MAINTENAN	ICE AGREEMEN	TS	,						
1838 - OTIS ELEVATOR	SLG05789614	ELEVATOR MAINTENANCE JUN2014	Paid by Check # 318190		06/30/2014	07/09/2014	06/30/2014	07/16/2014	135.0
			Object 4363	O - MAINTEN	ANCE AGREEM	IENTS Totals	Inve	oice Transactions 1	\$135.0
			Division 761 -	CIVIC CENTE	R FACILITY A	DMIN Totals	Inve	oice Transactions 29	\$5,143.6
		Department	71 - PLANNIN	G & COMMUN	ITY DEVELOP	PMENT Totals	Invo	oice Transactions 29	\$5,143.6
			Fund 6080 - C	IVIC CENTER	FACILITY SE	RVICE Totals	Invo	oice Transactions 87	\$5,143.6
Fund 7910 - PAYROLL									
Object 20110 - ACCOUNTS I	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	258.3
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	.0
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	2ndQtr2014WC	2nd Otr 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		Paid by Check # 318101		07/09/2014	07/09/2014	07/14/2014	07/14/2014	249,718.9
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	2015-00000007	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by Check # 318102		07/09/2014	07/09/2014	07/14/2014	07/14/2014	38,161.0



True True	Vender	Invoice No	Invoice Description	Ctatus	Held Reason	Invoice Date	Duo Data	G/L Date	Descived Data Dayment Data	Invoice Amount
The color of the		mvoice no.	Invoice Description	Status	Heid Reason	mvoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1125 - AFLAC 2015-0000031 AFLAC CANCER INS - Fail by Check AFLAC CANCER INSURANCE INSU		ΡΔΥΔΒΙ Ε								
126 - AFLAC 2015-00000014 AFLAC CRITICAL Paid by Check 318286 37/18/2014 07/18/201	,		AFLAC CANCER			07/18/2014	07/18/2014	07/18/2014	07/18/2014	.00
2410 - AZCO ACCOUNT SERVICES INC 2015-00000022 REQUIRED W/H 1 - REQUIRED W/H 1 - REQUIRED W/H 1 - REQUIRED W/H 1 - REQUIRED W/H 1 - REQUIRED W/H 1 - REQUIRED W/H 1 - REQUIRED W/H 1 - REQUIRED W/H 1 - REQUIRED W/H 1 - REQUIRED W/H 1 - REQUIRED W/H 1 - REQUIRED W/H 2 - REQUIRED W/H 2 - REQUIRED W/H 3 - REQU	1126 - AFLAC	2015-00000014	AFLAC CRITICAL - AFLAC CRITICAL			07/18/2014	07/18/2014	07/18/2014	07/18/2014	.00
2015-00000023 CHILD SUPP FLAT Paid by Check CHILD SUPP FLAT Paid by Check Paid by	2140 - AZCO ACCOUNT SERVICES INC	2015-00000022	REQUIRED W/H 1 - REQUIRED			07/18/2014	07/18/2014	07/18/2014	07/18/2014	.00
2015-0000024 REO W/H 94 - REO W/H 94 - REO W/H 95 - REO W/H 96 - REO W	1998 - CSED	2015-00000023	CHILD SUPP FLAT - CHILD SUPPORT -	,		07/18/2014	07/18/2014	07/18/2014	07/18/2014	.00
2410 - FAMILY SUPPORT REGISTRY 2015-00000025	2000 - EQUITY PROCESS MANAGEMENT	2015-00000024	REQ W/H % - REQ W/H % LESS PENS,	,		07/18/2014	07/18/2014	07/18/2014	07/18/2014	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTER DUES - Paid by Check TEAMSTER DUES - # 318290 TEAMSTER DUES - # 318290 1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400 1997 - LGDI INC OPERATING ENGINEERS LOCAL 400 1997 - LGDI INC OPERATING ENGINEERS LOCAL 400 1997 - LGDI INC OPERATING ENGINEERS LOCAL 400 1997 - LGDI INC OPERATING ENGINEERS LOCAL 400 1997 - LGDI INC OPERATOR DUES 5TH - # 318291 1362 - LIUNA LOCAL 1686 2015-00000028 OPERATOR DUES 5TH * # 318291 TAX, HI THINS TAX, HI THINS TAX, HI THINS TAX, HI THINS TAX, HI THINS TAX, HI THINS TATE FIREMAN'S LIFE REQUIRED # 318294 WITHHOLDING 1 1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION 1123 - MONTANA STATE FIREMAN'S ASSOCIATION 1124 - PACIFIC NW REGION COUNCIL OF CARPENTER DUES - CARPENTER DUES - CARPENTER DUES - CARPENTER DUES - CARPENTER DUES - CARPENTER DUES - CARPENTER DUES - CARPENTER DUES - CARPENTER DUES - CARPENTER DUES - Police Savings & LOAN 1023 - POLICE SAVINGS & LOAN 1999 - PROCESS SERVERS 2015-00000027 TEAMSTER DUES - Haid by Check TEAMSTER DUES - Paid by Check O7/18/2014	2410 - FAMILY SUPPORT REGISTRY	2015-00000025	CHILD SUPP FLAT - CHILD SUPPORT -	,		07/18/2014	07/18/2014	07/18/2014	07/18/2014	.00
OPERATING ENGINEERS LOCAL 400 1997 - LGDI INC 2015-00000029 REQ W/H % - REQ W/H % - REQ Paid by Check W/H % LESS PENS, TAX,HLTHINS 1362 - LIUNA LOCAL 1686 2015-0000030 LABORERS DUES - LABORERS DUES - Paid by Check W/H % LESS PENS, TAX,HLTHINS 2141 - MINNESOTA CHILD SUPPORT LABORERS DUES - REQUIRED W/H 1 - Paid by Check REQUIRED W/H 1 - Paid by Check W/H W/H W/H W/H W/H W/H W/H W/H W/H W/H		2015-00000027	TEAMSTER DUES -	,		07/18/2014	07/18/2014	07/18/2014	07/18/2014	.00
W/H % LESS PENS, # 318292 TAX,HLTHINS 1362 - LIUNA LOCAL 1686 2015-0000030 LABORERS DUES - Paid by Check		2015-00000028		,		07/18/2014	07/18/2014	07/18/2014	07/18/2014	.00
LABORERS DUES* # 318293 2141 - MINNESOTA CHILD SUPPORT PAYMENT CENTER 2015-0000031 REQUIRED W/H 1 - Paid by Check	1997 - LGDI INC	2015-00000029	W/H % LESS PENS,			07/18/2014	07/18/2014	07/18/2014	07/18/2014	.00
PAYMENT CENTER REQUIRED WITHHOLDING 1 1372 - MONTANA PUBLIC EMPLOYEES 2015-0000032 MPEA DUES FULL - Paid by Check ASSOCIATION MPEA DUES FULL # 318295 1123 - MONTANA STATE FIREMAN'S ASSOCIATION MEA DUES FULL # 318295 1123 - MONTANA STATE FIREMAN'S 2015-0000017 MSFA LIFE INS - MT Paid by Check SASSOCIATION STATE FIREMAN'S LIFE # 318296 INSURANC* 1724 - PACIFIC NW REGION COUNCIL OF CARPENTER DUES - CARPENTER DUES - CARPENTER DUES # 318297 1023 - POLICE SAVINGS & LOAN 1999 - PROCESS SERVERS 2015-00000035 REQ W/H % - REQ Paid by Check O7/18/2014 O7	1362 - LIUNA LOCAL 1686	2015-00000030		,		07/18/2014	07/18/2014	07/18/2014	07/18/2014	.00
ASSOCIATION 1123 - MONTANA STATE FIREMAN'S 1123 - MONTANA STATE FIREMAN'S ASSOCIATION MFA DUES FULL MSFA LIFE INS - MT Paid by Check STATE FIREMAN'S LIFE # 318296 INSURANC* 1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82 1023 - POLICE SAVINGS & LOAN 1024 - POLICE SAVINGS & LOAN 2015-0000018 POLICE SAVE&LOAN - Paid by Check POLICE SAVINGS AND BOLICE SAVI		2015-00000031	REQUIRED			07/18/2014	07/18/2014	07/18/2014	07/18/2014	.00
ASSOCIATION STATE FIREMAN'S LIFE # 318296 INSURANC* 1724 - PACIFIC NW REGION COUNCIL OF CARPENTER DUES - CARPENTER DUES - Paid by Check O7/18/2014 O7/18/		2015-00000032		,		07/18/2014	07/18/2014	07/18/2014	07/18/2014	.00
CARPENTER LOCAL #82		2015-00000017	STATE FIREMAN'S LIFE			07/18/2014	07/18/2014	07/18/2014	07/18/2014	.00
1023 - POLICE SAVINGS & LOAN 2015-0000018 POLICE SAVE&LOAN - Paid by Check 07/18/2014		2015-00000034		,		07/18/2014	07/18/2014	07/18/2014	07/18/2014	.00
		2015-00000018	POLICE SAVE&LOAN - POLICE SAVINGS AND	Paid by Check		07/18/2014	07/18/2014	07/18/2014	07/18/2014	.00
TAX,HLTHINS*	1999 - PROCESS SERVERS	2015-00000035	W/H % LESS PENS,	Paid by Check # 318299		07/18/2014	07/18/2014	07/18/2014	07/18/2014	.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL	DAVABLE									
Object 20110 - ACCOUNTS 1129 - STATE OF MONTANA		REQ W/H % - REQ	Paid by Check		07/18/2014	07/18/2014	07/18/2014		07/18/2014	.00
		W/H % LESS PENS,	# 318301							
1120 CTATE OF MONTANA	2015 00000027	TAX,HLTHINS	Daid by Charle		07/10/2014	07/10/2014	07/10/2014		07/10/2014	00
1129 - STATE OF MONTANA	2015-00000037	UNEMPLOYMENT - STATE	Paid by Check # 318300		07/18/2014	07/18/2014	07/18/2014		07/18/2014	.00
		UNEMPLOYMENT TAX*								
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
		WAY		ject 20110 - A 0	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	26	\$0.00
Object 20202 - FEDERAL W	/ITHHOLDING			,,						, , , ,
2541 - US BANK COMMERCIAL CUSTOMER	2015-00000011	FED - FEDERAL TAX*	Paid by EFT #		07/18/2014	07/18/2014	07/18/2014		07/18/2014	93,958.42
SERVICE			56595	20202 - FEDER	AL WITHIOL	DING Totals	Inv	oice Transactions		\$93,958.42
Object 20204 - STATE WIT	HHOI DING		Object	20202 - FLDEN	AL WITHIOL	DING TOTALS	IIIV	oice mansactions	1	\$73,730.42
1129 - STATE OF MONTANA		UNEMPLOYMENT -	Paid by Check		07/18/2014	07/18/2014	07/18/2014		07/18/2014	41,698.21
		STATE	# 318300							
		UNEMPLOYMENT TAX*	Ohio	ect 20204 - STA	TE WITHHOL	DING Totals	Inv	oice Transactions		\$41,698.21
Object 20205 - FICA & MEI	DICARE		Obje	501 20204 - SIF	TIL WITHING	DING Totals	IIIV	oice mansactions	1	\$41,070.21
2541 - US BANK COMMERCIAL CUSTOMER		FED - FEDERAL TAX*	Paid by EFT #		07/18/2014	07/18/2014	07/18/2014		07/18/2014	108,117.06
SERVICE			56595	01: 120205		CARET				**************************************
Object 20206 - POLICE PEI	NSTON			Object 20205 -	FICA & MEDI	ICARE TOTAIS	Inv	oice Transactions	I	\$108,117.06
1020 - STATEWIDE POLICE RESERVE		POLICE PENS - POLICE	Paid by EFT #		07/02/2014	07/02/2014	07/02/2014		07/02/2014	56,378.44
FUND		PENSION (GABA)*	56593							·
1020 - STATEWIDE POLICE RESERVE	2015-00000021	POLICE PENS - POLICE	•		07/18/2014	07/18/2014	07/18/2014		07/18/2014	56,380.89
FUND		PENSION (GABA)*	56600	Object 20206	- POLICE PEN	ISION Totals	Inv	oice Transactions	2	\$112,759.33
Object 20207 - PERS				0.0000		- Carana			_	\$1.12 ₁ 7.67.66
1021 - PUBLIC EMPLOYEE RETIREMENT	2015-00000002	PERS - PERS 6.9%	Paid by EFT #		07/02/2014	07/02/2014	07/02/2014		07/02/2014	110,596.25
SYSTEM 1021 - PUBLIC EMPLOYEE RETIREMENT	2015 00000010	+1%* PERS - PERS 6.9%	56592 Paid by EFT #		07/18/2014	07/18/2014	07/18/2014		07/18/2014	113,781.82
SYSTEM	2015-00000019	+1%*	56599		07/16/2014	07/10/2014	07/10/2014		07/16/2014	113,701.02
				C	bject 20207 -	PERS Totals	Inv	oice Transactions	2	\$224,378.07
Object 20208 - FIRE PENS										
1018 - FIREFIGHTER RETIREMENT SYSTEM	1 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	1 2015-00000016	` ,	Paid by EFT #		07/18/2014	07/18/2014	07/18/2014		07/18/2014	44,735.69
		PENSION (GABA)*	56598							·
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2015-00000017	MSFA LIFE INS - MT STATE FIREMAN'S LIFE	Paid by Check		07/18/2014	07/18/2014	07/18/2014		07/18/2014	3,058.17
ASSOCIATION		INSURANC*	# 310290							
		•		Object 202 0	08 - FIRE PEN	ISION Totals	Inv	oice Transactions	3	\$92,446.90



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 20222 - MISCELLA										
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
				22 - MISCELL	ANEOUS PAYA	ABLES Totals	Invo	ice 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 - LAB	ORERS LOCAL	1334 Totals	Invo	ice Transactions	1	\$5,280.50
Object 20236 - OPERATIN	G ENGINEERS LO	OCAL 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
		Obje	ect 20236 - OP	ERATING ENG	INEERS LOCA	L 400 Totals	Invo	ice Transactions	1	\$2,666.65
Object 20238 - TEAMSTER	S LOCAL #2									
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2015-00000027	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 318290		07/18/2014				07/18/2014	1,517.00
			Obje	t 20238 - TEA	MSTERS LOCA	AL #2 Totals	Invo	ice Transactions	1	\$1,517.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL	DUDUTO EMBLOS	/FFC ACCOCTATION								
Object 20239 - MONTANA I 1372 - MONTANA PUBLIC EMPLOYEES		MPEA DUES FULL -	Paid by Check		07/18/2014	07/18/2014	07/18/2017	Ì	07/18/2014	1,657.00
ASSOCIATION	2013-00000032	MPEA DUES FULL	# 318295		0771072014	07/10/2014	07/10/2014		0771072014	1,037.00
		Object 20239	- MONTANA P	UBLIC EMPLO	EES ASSOCIA	TION Totals	Inv	oice Transactions	1	\$1,657.00
Object 20240 - CARPENTER										
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	ļ	07/18/2014	47.50
CARPENTERS LOCAL #02		CARPENTER DUES		20240 - CARP	ENTERS LOCA	L 286 Totals	Inv	oice Transactions	1	\$47.50
Object 20241 - IAFF #8										*
1378 - IAFF LOCAL #8 INTERNATIONAL	2015-00000026	FIREFIGHTER DUES -	Paid by EFT #		07/18/2014	07/18/2014	07/18/2014	ļ	07/18/2014	2,470.50
ASSOC OF FIRE FIGHTERS		FIREFIGHTER DUES	56601	01.1		EE #0 =				*** 470 F0
Object 20242 - POLICE SAV	TNCS & LOAN			Obj	ect 20241 - IA	FF #8 Totals	Inv	oice Transactions	1	\$2,470.50
1023 - POLICE SAVINGS & LOAN		POLICE SAVE&LOAN -	Paid by Check		07/18/2014	07/18/2014	07/18/2014	1	07/18/2014	14,514.00
1025 TOLIGE SAVINGS & LOAN	2010 00000010	POLICE SAVINGS AND			0771072014	077 1072014	0771072014	•	077 1072014	14,514.00
		LOAN								
Object 20242 BENEVOLEN	IT FUND		Object 2	20242 - POLIC	E SAVINGS &	LOAN Totals	Inv	oice Transactions	1	\$14,514.00
Object 20243 - BENEVOLEN 1024 - BENEVOLENT FUND		BENEVOLENT FUND -	Paid by EFT #		07/18/2014	07/18/2014	07/18/2014	İ	07/18/2014	945.00
1024 - BENEVOLENT FOND	2015-00000015	FIREFIGHTER	56597		07/10/2014	07/18/2014	07/10/2014		0771072014	945.00
		BENEVOLENT FUND								
			(Object 20243 -	BENEVOLENT	FUND Totals	Inv	oice Transactions	1	\$945.00
Object 20244 - DEFERRED			Dalalas EET #		07/10/2014	07/10/2014	07/10/001/	i	07/10/2014	(447.10
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
			bject 20244 - I	DEFERRED CO	MPENSATION	ICMA Totals	Inv	oice Transactions	1	\$6,447.13
Object 20245 - DEFERRED	COMPENSATIO	N NATIONWIDE	-							
1134 - NATIONWIDE RETIREMENT	2015-00000033	NATIONWIDE RET -	Paid by EFT #		07/18/2014	07/18/2014	07/18/2014	ļ	07/18/2014	5,889.15
SOLUTIONS		NATIONWIDE RETIREMENT*	56602							
			245 - DEFERRE	D COMPENSA	TION NATION	WIDE Totals	Inv	oice Transactions	1	\$5,889.15
Object 20246 - WORKERS	COMPENSATION									
1246 - MONTANA MUNICIPAL INTERLOCAL	2ndQtr2014WC	•	Paid by Check		07/09/2014	07/09/2014	07/09/2014	ļ.	07/14/2014	249,718.90
AUTHORITY		report	# 318101	246 - WORKE	DE COMPENSA	TTON Totals	Inv	oice Transactions		\$249,718.90
Object 20252 - UNEMPLOY	MENT INSURAN	ICF	Object 20	240 - WORKE	KS COMPENSA	TION TOTALS	IIIV	OICE TTAITSACTIONS	1	\$249,710.90
1129 - STATE OF MONTANA		UNEMPLOYMENT -	Paid by Check		07/09/2014	07/09/2014	07/09/2014	1	07/14/2014	38,161.01
		STATE	# 318102							22,121,01
4400 CTATE OF MONTANA	2015 20202223	UNEMPLOYMENT TAX*	Details Ob. 1		07/10/2014	07/10/0014	07/10/001		07/10/2014	(04)
1129 - STATE OF MONTANA	2015-00000037	UNEMPLOYMENT - STATE	Paid by Check # 318300		07/18/2014	07/18/2014	07/18/2014	ļ.	07/18/2014	(.21)
		UNEMPLOYMENT TAX*	,, 310300							
			Object 2025	2 - UNEMPLO	MENT INSUR	ANCE Totals	Inv	oice Transactions	2	\$38,160.80



Vendor Fund 7910 - PAYROLL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object 20253 - AFLAC PRE-	TAY CANCER IN	ISLIBANCE								
1125 - AFLAC		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
			ect 20253 - AFL	AC PRE-TAX C	ANCER INSUR	RANCE Totals	Inv	oice Transactions	. 1	\$5,583.18
Object 20255 - AFLAC PRE-	TAX DISABILIT	Y 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
			20255 - AFLAC P	PRE-TAX DISA	BILITY INSUR	RANCE Totals	Inv	oice Transactions	. 1	\$4,970.94
Object 20256 - AFLAC PRE-	TAX UNREIMBU	JRSED MEDICAL								
2002 - WAGEWORKS INC	2015-00000012	AFLAC MEDICAL - AFLAC UNREIMBURSE MEDICAL*	Paid by EFT # D 56596		07/18/2014	07/18/2014	07/18/2014		07/18/2014	3,783.30
		Object 20	256 - AFLAC PR	E-TAX UNREIN	MBURSED ME	DICAL Totals	Inv	oice Transactions	1	\$3,783.30
Object 20257 - AFLAC PRE-										
2002 - WAGEWORKS INC	2015-00000012	AFLAC MEDICAL - AFLAC UNREIMBURSE MEDICAL*	Paid by EFT # D 56596		07/18/2014	07/18/2014	07/18/2014		07/18/2014	41.66
			Object 2	0257 - AFLAC	PRE-TAX DAY	CARE Totals	Inv	oice Transactions	1	\$41.66
Object 20258 - AFLAC PRE-	TAX INTENSIVE	E 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 - A	AFLAC PRE-TA	X INTENSIVE	CARE Totals	Inv	oice Transactions	1	\$531.54
Object 20259 - AFLAC PRE-										
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-TA	X LIFE INSUR	RANCE Totals	Inv	oice Transactions	1	\$1,332.71
Object 20261 - AFLAC PRE-										
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
		0	bject 20261 - Al	FLAC PRE-TAX	CRITICAL ILI	LNESS Totals	Inv	oice Transactions	1	\$862.40
				Fu	nd 7910 - PA	YROLL Totals	Inv	oice Transactions	67	\$1,026,393.21
Fund 8402 - SLD 18										
Object 20110 - ACCOUNTS		HINE 2014 CLD	Details Ob. 1		0//1//2011	07/01/0011	07/20/201		07/00/0014	(1// 74)
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)



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 - ACCOUNT	TS PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/JUN1	JUNE 2014 SLD	Paid by Ched	ck	06/16/2014	07/01/2014	07/09/2014	ļ	07/09/2014	166.71
	4	MONTHLY CHARGES	# 318097							
		ACCT #04102919								
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	04102919/JUN1	JUNE 2014 SLD	Paid by Chec	ck	06/16/2014	07/01/2014	06/30/2014	ļ	07/09/2014	166.71
	4	MONTHLY CHARGES	# 318097							
		ACCT #04102919		011 1 48488						****
				Object 43420 -				oice Transactions		\$166.71
				Division 104 - S				oice Transactions		\$166.71
			De	epartment 00 - No				oice Transactions		\$166.71
					Fund 8402 - 9	SLD 18 Totals	Inv	oice Transactions	3	\$166.71
Fund 8403 - SLD 650										
Object 20110 - ACCOUNT	TS PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/JUN1	JUNE 2014 SLD	Paid by Chec	ck	06/16/2014	07/01/2014	06/30/2014	ļ	07/09/2014	(210.48)
	4	MONTHLY CHARGES	# 318097							
1400 NORTHWEATERN ENERGY	0.4400040411114	ACCT #04102919	5		0./4./004.	07/04/0044	07/00/004		07/00/004/	0.4.0.4.0
1139 - NORTHWESTERN ENERGY	04102919/JUN1	JUNE 2014 SLD	Paid by Chec	CK	06/16/2014	07/01/2014	07/09/2014	ļ	07/09/2014	210.48
	4	MONTHLY CHARGES ACCT #04102919	# 318097							
		ACC1 #04102919		Object 20110 - A	CCOLINTS DA	VARIE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	ΛI		,	Object Zuliu - A	CCOONISTA	TABLE Totals	1110	oice mansactions	2	\$0.00
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY		JUNE 2014 SLD	Dolal by Chas	st.	0//1//2014	07/01/2014	07/20/2017	•	07/09/2014	210.48
1139 - NORTHWESTERN ENERGY	04 1029 19/JUN 1 4	MONTHLY CHARGES	Paid by Chec # 318097	JK .	06/16/2014	07/01/2014	06/30/2014	ŀ	07/09/2014	210.48
	4	ACCT #04102919	# 310097							
		ACC1 #04102919		Object 43420 -	FLECTRIC UT	TII TTY Totals	Inv	oice Transactions	1	\$210.48
				Division 104 - 9				oice Transactions		\$210.48
			De	epartment 00 - No				oice Transactions		\$210.48
			De	1	und 8403 - SI			oice Transactions		\$210.48
Fund 8404 - SLD 651				ı	und 0703 - 31	D 030 Totals	IIIV	OICC ITAIISACIIOIIS	J	ΨZ 1U.40
Object 20110 - ACCOUNT	TS DAVARI F									
1139 - NORTHWESTERN ENERGY		ILINE 2014 CLD	Daid by Chas	sk.	04/14/2014	07/01/2014	04/20/2017	1	07/00/2014	(70 10)
1137 - INOKTHWESTEKIN EINERGY	04 1029 19/JUN 1 4	JUNE 2014 SLD MONTHLY CHARGES	Paid by Chec # 318097	, K	06/16/2014	07/01/2014	06/30/2014	ŀ	07/09/2014	(78.18)
	4	ACCT #04102919	# 310U7/							
		ACC1 #04102717								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8404 - SLD 651										
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/JUN1	JUNE 2014 SLD	Paid by Ched	ck	06/16/2014	07/01/2014	07/09/2014		07/09/2014	78.18
	4	MONTHLY CHARGES	# 318097							
		ACCT #04102919								
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	04102919/JUN1	JUNE 2014 SLD	Paid by Ched	ck	06/16/2014	07/01/2014	06/30/2014	1	07/09/2014	78.18
	4	MONTHLY CHARGES	# 318097							
		ACCT #04102919							_	
				Object 43420 -				oice Transactions		\$78.18
				Division 104 - 9				oice Transactions		\$78.18
			De	epartment 00 - NO				oice Transactions		\$78.18
				F	und 8404 - SL	.D 651 Totals	Inv	oice Transactions	3	\$78.18
Fund 8405 - SLD 912										
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/JUN1	JUNE 2014 SLD	Paid by Ched	ck	06/16/2014	07/01/2014	06/30/2014	1	07/09/2014	(879.66)
	4	MONTHLY CHARGES	# 318097							
		ACCT #04102919								
1139 - NORTHWESTERN ENERGY	04102919/JUN1	JUNE 2014 SLD	Paid by Ched	CK	06/16/2014	07/01/2014	07/09/2014		07/09/2014	879.66
	4	MONTHLY CHARGES ACCT #04102919	# 318097							
		ACC1 #04102919		Object 20110 - A	CCOLINTS DAY	VARIE Totals	Inv	oice Transactions		\$0.00
Department 00 - NON-DEPARTMENTA	A.I.			Object ZUIIU - A	CCOUNTS PA	IADLL TOtals	IIIV	oice mansactions	2	\$0.00
•										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC		HINE 2014 CLD	Deleller Ober	.1.	0//1//0014	07/04/0014	07/20/2014		07/00/0014	070 //
1139 - NORTHWESTERN ENERGY	04102919/JUN1 4	JUNE 2014 SLD MONTHLY CHARGES	Paid by Chec # 318097	CK	06/16/2014	07/01/2014	06/30/2014	+	07/09/2014	879.66
	4	ACCT #04102919	# 318097							
		ACC1 #04102919		Object 43420 -	ELECTRIC UI	TI TTY Totals	Inv	oice Transactions	1	\$879.66
				Division 104 - 9				oice Transactions		\$879.66
			De	epartment 00 - NO				oice Transactions		\$879.66
			DC	1	und 8405 - SL			oice Transactions		\$879.66
Fund 8406 - SLD 973				ı	und 0705 - 3L	D JIZ TOTALS	IIIV	OICC ITAITSACTIONS	J	φυ/ 7.00
Object 20110 - ACCOUNT	C DAVARI F									
1139 - NORTHWESTERN ENERGY		ILINE 2014 CLD	Daid by Char	ak	04/14/2014	07/01/2014	04/20/2014		07/00/2014	(2.52)
1134 - MOKITWESTEKIN EINERGY	04 1029 19/JUN 1 4	JUNE 2014 SLD MONTHLY CHARGES	Paid by Chec # 318097	-K	06/16/2014	07/01/2014	06/30/2014	+	07/09/2014	(2.53)
	4	ACCT #04102919	π 31007 <i>1</i>							
		ACC1 #04102717								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8406 - SLD 973									•	
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/JUN1	JUNE 2014 SLD	Paid by Check	(06/16/2014	07/01/2014	07/09/2014	1	07/09/2014	2.53
	4	MONTHLY CHARGES	# 318097							
		ACCT #04102919		bject 20110 - A	CCOLINTS PA	YARI F Totals	Inve	oice Transactions	,	\$0.00
Department 00 - NON-DEPARTMENTA	ΔI			bject zoiio A	CCOONISTA	TABLE Totals	11100	nce Transactions .	2	Ψ0.00
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		JUNE 2014 SLD	Paid by Check	(06/16/2014	07/01/2014	06/30/2014		07/09/2014	2.53
	4	MONTHLY CHARGES	# 318097							
		ACCT #04102919								
				Object 43420 -				oice Transactions		\$2.53
				Division 104 - S				oice Transactions		\$2.53
			Dep	oartment 00 - NO				oice Transactions		\$2.53
Front 0407 CID 4067				F	und 8406 - SL	D 9/3 Totals	Invo	oice Transactions	3	\$2.53
Fund 8407 - SLD 1067	CDAVABLE									
Object 20110 - ACCOUNT 1139 - NORTHWESTERN ENERGY		JUNE 2014 SLD	Doid by Chool	,	04/14/2014	07/01/2014	06/30/2014		07/09/2014	(200, 22)
1139 - NORTHWESTERN ENERGY	04102919/JUN1 4	MONTHLY CHARGES	Paid by Check # 318097		06/16/2014	07/01/2014	06/30/2014	,	07/09/2014	(298.22)
	т	ACCT #04102919	<i>"</i> 310077							
1139 - NORTHWESTERN ENERGY	04102919/JUN1	JUNE 2014 SLD	Paid by Check	(06/16/2014	07/01/2014	07/09/2014		07/09/2014	298.22
	4	MONTHLY CHARGES	# 318097							
		ACCT #04102919		No. 1 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	CCOUNTS DAY	VADLE Tatala	l			#0.00
Department OO NON DEPARTMENTA	A.I.		C	bject 20110 - A	CCOUNTS PA	YABLE TOTAIS	Invo	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		JUNE 2014 SLD	Paid by Check	•	06/16/2014	07/01/2014	06/30/2014		07/09/2014	298.22
110) NORTHWESTERN ENERGY	4	MONTHLY CHARGES	# 318097	`	00/10/2011	0770172011	00/00/2011		0770772011	270.22
		ACCT #04102919								
				Object 43420 -			Invo	oice Transactions	1 .	\$298.22
				Division 104 - S				oice Transactions	-	\$298.22
			Dep	oartment 00 - NO				oice Transactions		\$298.22
				Fu	nd 8407 - SLC	1067 Totals	Invo	oice Transactions	3	\$298.22
Fund 8408 - SLD 1105	CDAVABLE									
Object 20110 - ACCOUNT		ILINE 2014 CLD	Dalal by Ol I		0//1//2014	07/01/2014	0//20/2014		07/00/2014	(240.01)
1139 - NORTHWESTERN ENERGY	04 1029 19/JUNT	JUNE 2014 SLD MONTHLY CHARGES	Paid by Check # 318097	· ·	06/16/2014	07/01/2014	06/30/2014		07/09/2014	(240.81)
	7	ACCT #04102919	π 31007 <i>1</i>							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paym	nent Date	Invoice Amount
Fund 8408 - SLD 1105			'							
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/JUN1	JUNE 2014 SLD	Paid by Check	(06/16/2014	07/01/2014	07/09/2014	07/09	9/2014	240.81
	4	MONTHLY CHARGES	# 318097							
		ACCT #04102919		bject 20110 - A	CCOLINTS PA	YARI F Totals	Inve	oice Transactions 2	-	\$0.00
Department 00 - NON-DEPARTMENT	ΔΙ			bject zorio A	CCOONISTA	TABLE Totals	11100	DICC Transactions 2		ψ0.00
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	04102919/JUN1	JUNE 2014 SLD	Paid by Check	(06/16/2014	07/01/2014	06/30/2014	07/09	9/2014	240.81
	4	MONTHLY CHARGES	# 318097							
		ACCT #04102919							_	
				Object 43420 -				oice Transactions 1	_	\$240.81
			D	Division 104 - S				oice Transactions 1	_	\$240.81
			Dep	oartment 00 - NC				oice Transactions 1	-	\$240.81 \$240.81
Fund 8409 - SLD 1230				FU	nd 8408 - SLC) 1105 TOTAIS	IIIVC	DICE TRAITSACTIONS 3		\$240.81
Object 20110 - ACCOUNT	S DAYARI F									
1139 - NORTHWESTERN ENERGY		JUNE 2014 SLD	Paid by Check	•	06/16/2014	07/01/2014	06/30/2014	07/09	9/2014	(10.65)
1137 WORTHWESTERN ENERGY	4	MONTHLY CHARGES	# 318097	`	00/10/2014	0770172014	00/30/2014	0110	77/2014	(10.00)
		ACCT #04102919								
1139 - NORTHWESTERN ENERGY	04102919/JUN1	JUNE 2014 SLD	Paid by Check	(06/16/2014	07/01/2014	07/09/2014	07/09	9/2014	10.65
	4	MONTHLY CHARGES	# 318097							
		ACCT #04102919		bject 20110 - A	CCOUNTS PA	YARI F Totals	Inve	oice Transactions 2	-	\$0.00
Department 00 - NON-DEPARTMENT	AL			bject Lollo A		TABLE Totals	11100	olec Transactions 2		Ψ0.00
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	9/2014	10.65
	4	MONTHLY CHARGES	# 318097							
		ACCT #04102919		Object 43430	EL ECTRIC III	CTL TTV Totale	Laure	olas Tuomasatlana 1	_	\$10.65
				Object 43420 - Division 104 - S				oice Transactions 1	-	\$10.65
			Dor	partment 00 - N 0				oice Transactions 1	_	\$10.65
			Det		nd 8409 - SL D			oice Transactions 3	-	\$10.65
Fund 8410 - SLD 1255				ı u	11d 0405 SEE	7 1230 Totals	11100	JICC Transactions 3		\$10.03
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY		JUNE 2014 SLD	Paid by Check	<	06/16/2014	07/01/2014	06/30/2014	07/09	9/2014	(21.30)
	4	MONTHLY CHARGES	# 318097							
		ACCT #04102919								



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 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/JUN1	JUNE 2014 SLD	Paid by Check		06/16/2014	07/01/2014	07/09/2014		07/09/2014	21.30
	4	MONTHLY CHARGES	# 318097							
		ACCT #04102919		biost 20110 A	CCOUNTS DAY	VADI E Totalo	Love	oloo Tropocations		\$0.00
Department 00 - NON-DEPARTMENTA	A.I.		C	bject 20110 - A	CCOUNTS PA	TABLE TOTALS	IIIVC	oice Transactions	2	\$0.00
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		JUNE 2014 SLD	Paid by Check		06/16/2014	07/01/2014	06/30/2014		07/09/2014	21.30
110) NORTHWESTERN ENERGY	4	MONTHLY CHARGES	# 318097		00/10/2011	0770172011	00/00/2011		0770772011	21.00
		ACCT #04102919								
				Object 43420 -			Invo	oice Transactions	1 .	\$21.30
				Division 104 - S	PECIAL DIST	RICTS Totals	Invo	oice Transactions	1 .	\$21.30
			Dep	artment 00 - NO				oice Transactions	•	\$21.30
				Fu	nd 8410 - SL C	1255 Totals	Invo	oice Transactions	3	\$21.30
Fund 8411 - SLD 1261	C DAVABLE									
Object 20110 - ACCOUNT		IIINE 004 4 01 D	5 111 01 1		0//4//0044	07/04/0044	01/00/0044		07/00/0044	(000,00)
1139 - NORTHWESTERN ENERGY	04 1029 19/JUN 1 4	JUNE 2014 SLD MONTHLY CHARGES	Paid by Check # 318097		06/16/2014	07/01/2014	06/30/2014		07/09/2014	(220.29)
	4	ACCT #04102919	# 310071							
1139 - NORTHWESTERN ENERGY	04102919/JUN1	JUNE 2014 SLD	Paid by Check		06/16/2014	07/01/2014	07/09/2014		07/09/2014	220.29
	4	MONTHLY CHARGES	# 318097							
		ACCT #04102919								
D			C	bject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA										
Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		JUNE 2014 SLD	Paid by Check		06/16/2014	07/01/2014	06/30/2014		07/09/2014	220.29
1137 - NORTHWESTERN ENERGY	4	MONTHLY CHARGES	# 318097		00/10/2014	07/01/2014	00/30/2014		07/07/2014	220.27
		ACCT #04102919								
				Object 43420 -	ELECTRIC UT	FILITY Totals	Invo	oice Transactions	1	\$220.29
				Division 104 - S			Invo	oice Transactions	1 .	\$220.29
			Dep	artment 00 - NO				oice Transactions		\$220.29
				Fu	nd 8411 - SLD	1261 Totals	Invo	oice Transactions	3	\$220.29
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNT		U.N.E. 004.4.01.D	D : 11 OI :		0./4./005:	07/04/001	0./ 100/1051		07/00/0044	((70 (7)
1139 - NORTHWESTERN ENERGY	04102919/JUN1	JUNE 2014 SLD	Paid by Check # 318097		06/16/2014	07/01/2014	06/30/2014	1	07/09/2014	(679.67)
	4	MONTHLY CHARGES ACCT #04102919	# 31809/							
		1001 // UTIUZ717								



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 - ACCOUNT	TS PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/JUN1	JUNE 2014 SLD	Paid by Chec	k	06/16/2014	07/01/2014	07/09/2014		07/09/2014	679.67
	4	MONTHLY CHARGES	# 318097							
		ACCT #04102919								+
D	A.I.		(Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC			5		0./4./004.	07/04/0044	0./100/004		07/00/0044	
1139 - NORTHWESTERN ENERGY	04102919/JUN1	JUNE 2014 SLD	Paid by Chec	K	06/16/2014	07/01/2014	06/30/2014		07/09/2014	679.67
	4	MONTHLY CHARGES ACCT #04102919	# 318097							
		ACCT #04102919		Object 43420 -	. FI FCTRIC III	TII TTV Totals	Inv	oice Transactions	1	\$679.67
				Division 104 - 5				oice Transactions		\$679.67
			De	partment 00 - No				oice Transactions		\$679.67
			DC		ind 8412 - SLD			oice Transactions		\$679.67
Fund 8413 - SLD 1270				1 0		1205 Totals	1110	olec Transactions	3	ψ017.01
Object 20110 - ACCOUN	TS DAVARI F									
1139 - NORTHWESTERN ENERGY		JUNE 2014 SLD	Paid by Chec	k	06/16/2014	07/01/2014	06/30/2014		07/09/2014	(265.59)
1137 - NORTHWESTERN ENERGY	4	MONTHLY CHARGES	# 318097	X	00/10/2014	07/01/2014	00/30/2014		07/07/2014	(203.37)
	•	ACCT #04102919	0.0077							
1139 - NORTHWESTERN ENERGY	04102919/JUN1	JUNE 2014 SLD	Paid by Chec	k	06/16/2014	07/01/2014	07/09/2014		07/09/2014	265.59
	4	MONTHLY CHARGES	# 318097							
		ACCT #04102919								
			(Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		JUNE 2014 SLD	Paid by Chec	k	06/16/2014	07/01/2014	06/30/2014		07/09/2014	265.59
	4	MONTHLY CHARGES	# 318097							
		ACCT #04102919		Object 43420 ·	. FI FCTDTC III	TILITY Totals	Inv	oice Transactions	1	\$265.59
				Division 104 - \$				oice Transactions		\$265.59
			De	partment 00 - N				oice Transactions		\$265.59
			De		ind 8413 - SLC			oice Transactions		\$265.59
Fund 8414 - SLD 1289				10	1110 0713 - SEL	- LETO TOTALS	IIIV	OICC ITAIISACIIUIIS	J	Ψ203.37
Object 20110 - ACCOUN	TS DAYARI F									
1139 - NORTHWESTERN ENERGY		JUNE 2014 SLD	Paid by Chec	k	06/16/2014	07/01/2014	06/30/2014		07/09/2014	(824.80)
1157 - NORTHWESTERN ENEROT	4	MONTHLY CHARGES	# 318097		30/10/2014	3770172014	00/ 00/ 20 14		0770772014	(024.00)
	•	ACCT #04102919	010077							



Vendor Fund 8414 - SLD 1289	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object 20110 - ACCOUNTS	DAVARIE									
1139 - NORTHWESTERN ENERGY		JUNE 2014 SLD	Paid by Check		06/16/2014	07/01/2014	07/09/2014		07/09/2014	824.80
THO MORTHWESTERN ENERGY	4	MONTHLY CHARGES ACCT #04102919	# 318097		00/10/2011	0770172011	07/07/2011		0770772011	02 1.00
		7,001 // 04102717	0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC				.,						, , , , ,
1139 - NORTHWESTERN ENERGY		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
		ACCT #04102919		Object 43420 -	FLECTRIC UI	TII TTY Totals	Inv	oice Transactions	1	\$824.80
				Division 104 - S				oice Transactions		\$824.80
			Den	artment 00 - NO				oice Transactions		\$824.80
			200		nd 8414 - SLD			oice Transactions		\$824.80
Fund 8415 - SLD 1290										
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/JUN1 4	JUNE 2014 SLD MONTHLY CHARGES	Paid by Check # 318097		06/16/2014	07/01/2014	06/30/2014		07/09/2014	(73.76)
4400 NORTHWESTERN ENERGY		ACCT #04102919	5		0.11.10011	07/04/0044	07/00/004		07/00/004	70.74
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
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		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
		7,001 // 04102717		Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$73.76
				Division 104 - S			Inv	oice Transactions	1	\$73.76
			Dep	artment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$73.76
				Fu	nd 8415 - SLD	1290 Totals	Inv	oice Transactions	3	\$73.76
Fund 8416 - SLD 1294 ALLEY CONSOLI Object 20110 - ACCOUNTS										
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 CONSO	LIDATED		'		'					
Object 20110 - ACCOUN	ITS 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	(34.19)
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	34.19
	SLD/JUN14	WONTHET CHARGES		oject 20110 - A	CCOUNTS PA	YARI F Totals	Inv	oice Transactions	4	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT Object 43420 - ELECTRI	rs			Jour Louis A		TABLE Totals	1110	nee mansactions		ψ0.00
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	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	34.19
				Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions	2	\$8,468.89
				Division 104 - S			Inv	oice Transactions	2	\$8,468.89
			Depa	artment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	2	\$8,468.89
			1	SLD 1294 ALL				oice Transactions		\$8,468.89
Fund 8417 - SLD 1298 INDUSTRIAL	LIGHTING									, , , , , , , , , , , , , , , , , , , ,
Object 20110 - ACCOUN	ITS PAYABLE									
1139 - NORTHWESTERN ENERGY		JUNE 2014 SLD MONTHLY CHARGES ACCT #04102919	Paid by Check # 318097		06/16/2014	07/01/2014	06/30/2014		07/09/2014	(1,361.16)
1139 - NORTHWESTERN ENERGY	04102919/JUN1 4	JUNE 2014 SLD MONTHLY CHARGES	Paid by Check # 318097		06/16/2014	07/01/2014	07/09/2014		07/09/2014	1,361.16
		ACCT #04102919								
			Ok	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT Object 43420 - ELECTRI	rs									
1139 - NORTHWESTERN ENERGY		JUNE 2014 SLD	Paid by Check		06/16/2014	07/01/2014	06/30/2014		07/09/2014	1,361,16
1137 - NORTHWESTERN ENERGT	4	MONTHLY CHARGES ACCT #04102919	# 318097		00/10/2014	07/01/2014	00/30/2014		07/09/2014	1,301.10
				Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions	1	\$1,361.16
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$1,361.16
			Depa	artment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$1,361.16
				SLD 1298 IND			Inv	oice Transactions	3	\$1,361.16
Fund 8419 - SLD 1213, 1296 RESIDE Object 20110 - ACCOUN										* .,
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)
2469 - PPL TREASURE STATE	9582429006JU N14	FOR 6/1/14 THRU 6/30/14	# 318022		07/02/2014	07/07/2014	06/30/2014		07/09/2014	(88,992.00)



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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 8419 - SLD 1213, 1296 RESIDE										
Object 20110 - ACCOUNT		5,5075,000,000	5		07/00/004	07/07/004	07/00/004		07/00/004	
2489 - PPL TREASURE STATE	9582429006JU	ELECTRIC CHARGES	Paid by Check		07/02/2014	07/07/2014	07/09/2014		07/09/2014	88,992.00
	N14	FOR 6/1/14 THRU 6/30/14	# 318022							
1139 - NORTHWESTERN ENERGY	0561/039/IIINI1	JUNE 2014 SLD	Paid by Check		07/09/2014	07/09/2014	06/30/2014		07/09/2014	(60,557.02)
1137 - NOKTHWESTERN ENERGT	4A	MONTHLY CHARGES	# 318097		07/07/2014	07/07/2014	00/30/2014		07/07/2014	(00,337.02)
1139 - NORTHWESTERN ENERGY	** *	JUNE 2014 SLD	Paid by Check		07/09/2014	07/09/2014	07/09/2014		07/09/2014	60,557.02
	4A	MONTHLY CHARGES	# 318097							
1139 - NORTHWESTERN ENERGY	30377303/0613	TRANSMISSION	Paid by Check		06/13/2014	07/09/2014	06/30/2014		07/16/2014	(14,534.27)
	14	CHARGES FOR APRIL	# 318265							
4400 NORTHWESTERN ENERGY	00077000/0/40	2014	D 111 OL 1		07/40/0044	07/00/0044	07/4//0044		07/4//0044	44.504.07
1139 - NORTHWESTERN ENERGY	30377303/0613 14	TRANSMISSION CHARGES FOR APRIL	Paid by Check # 318265		06/13/2014	07/09/2014	07/16/2014		07/16/2014	14,534.27
	14	2014	# 310203							
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD JUNE 2014	Paid by Check		06/06/2014	07/15/2014	06/30/2014		07/23/2014	(95.96)
	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	95.96
	SLD/JUN14	MONTHLY CHARGES	# 318435							
	Ok	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Inve	oice Transactions	8	\$0.00		
Object 20300 - MISCEL										
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 6/30/14	# 318022							
1139 - NORTHWESTERN ENERGY	30377303/0613	TRANSMISSION	Paid by Check		06/13/2014	07/09/2014	06/30/2014		07/16/2014	14,534.27
1137 NORTHWESTERN EINERGT	14	CHARGES FOR APRIL	# 318265		00/13/2014	0770772014	00/30/2014		0771072014	14,004.27
		2014								
			Object 203	00 - MISCELL	ANEOUS SUSI	PENSE Totals	Invo	oice Transactions	2	\$103,526.27
Department 00 - NON-DEPARTMEN	TAL									
Division 104 - SPECIAL DISTRIC	TS									
Object 43420 - ELECTR										
1139 - NORTHWESTERN ENERGY		JUNE 2014 SLD	Paid by Check		07/09/2014	07/09/2014	06/30/2014		07/09/2014	60,557.02
1120 NODTHWESTERN ENERGY	4A	MONTHLY CHARGES	# 318097		07/07/2014	07/15/2014	07/20/2014		07/00/0014	05.07
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
	3LD/30N14	MONTHET CHARGES		Object 43420 -	ELECTRIC UT	TLITY Totals	Inve	oice Transactions	2	\$60,652.98
				-	SPECIAL DIST			oice Transactions		\$60,652.98
					ON-DEPARTMI			oice Transactions		\$60,652.98
					1296 RESIDE			oice Transactions		\$164,179.25
Fund 8430 - SMLD 1302 MEADOWLA	ARK 2&3					- /				
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD JUNE 2014	Paid by Check		06/06/2014	07/15/2014	06/30/2014		07/23/2014	(13.15)
	SLD/JUN14	MONTHLY CHARGES	# 318435							` /



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 MEADOWLAI	RK 2&3									
Object 20110 - ACCOUN	TS PAYABLE									
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD JUNE 2014	Paid by Check		06/06/2014	07/15/2014	07/23/2014	ļ	07/23/2014	13.15
	SLD/JUN14	MONTHLY CHARGES	# 318435							
			Ok	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD JUNE 2014	Paid by Check		06/06/2014	07/15/2014	06/30/2014	ļ	07/23/2014	13.15
	SLD/JUN14	MONTHLY CHARGES	# 318435	011 148480	EL EGEDTG 113					440.45
				Object 43420 -				oice Transactions		\$13.15
				Division 104 - S				oice Transactions		\$13.15
				artment 00 - NO				oice Transactions		\$13.15
			Fund 8430	- SMLD 1302	MEADOWLAR	2K 2&3 Totals	Inv	oice Transactions	3	\$13.15
Fund 8432 - SMLD 1304 EAGLES CRO										
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD JUNE 2014	Paid by Check		06/06/2014	07/15/2014	06/30/2014	ļ	07/23/2014	(117.57)
4400 NORTHWESTERN ENERGY	SLD/JUN14	MONTHLY CHARGES	# 318435		01/01/0011	07/45/0044	07/00/004	•	07/00/0044	447.57
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
	SLD/JUN14	MONTHLY CHARGES		oject 20110 - A	CCOLINTS DA	VARIE Totals	Inv	oice Transactions		\$0.00
Department 00 - NON-DEPARTMENT	TAI		O.	nject ZUIIU - A	CCOONTS FA	TABLE Totals	IIIV	oice Transactions	2	\$0.00
Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD JUNE 2014	Paid by Check		06/06/2014	07/15/2014	06/30/2014	Ì	07/23/2014	117.57
1139 - NORTHWESTERN ENERGT	SLD/JUN14	MONTHLY CHARGES	# 318435		00/00/2014	07/13/2014	00/30/2012		07/23/2014	117.57
	3LD/30N14	MONTHET CHARGES		Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$117.57
				Division 104 - S				oice Transactions		\$117.57
				artment 00 - NO				oice Transactions		\$117.57
				SMLD 1304 E				oice Transactions		\$117.57
Fund 8434 - SMLD 1306 MEADOWLA	RK 4		1 4114 0 102	0		2110 2 10tais	****	oloo mansaotions	· ·	Ψ117.07
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD JUNE 2014	Paid by Check		06/06/2014	07/15/2014	06/30/2014	1	07/23/2014	(13.15)
1107 WORTHWESTERN ENERGY	SLD/JUN14	MONTHLY CHARGES	# 318435		33/30/2014	377 137 2014	30/30/201-	1	0772072017	(13.13)
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD JUNE 2014	Paid by Check		06/06/2014	07/15/2014	07/23/2014	ļ	07/23/2014	13.15
	SLD/JUN14	MONTHLY CHARGES	# 318435						_	
			Ok	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00



11000									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	te Invoice Amount
Fund 8434 - SMLD 1306 MEADOWLAI									
Department 00 - NON-DEPARTMENT									
Division 104 - SPECIAL DISTRICT									
Object 43420 - ELECTRI									
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD JUNE 2014	Paid by Chec	k	06/06/2014	07/15/2014	06/30/2014	07/23/2014	13.15
	SLD/JUN14	MONTHLY CHARGES	# 318435	Object 43430	ELECTRIC III	TIL TTV Totale	In.	oloo Transportions 1	\$13.15
				Object 43420 - Division 104 - S				oice Transactions 1	\$13.15
			Do	partment 00 - N				oice Transactions 1 oice Transactions 1	\$13.15
				partment 00 - N 8 434 - SMLD 13				oice Transactions 1	\$13.15
Fund 9426 SMID 1209 EAGLES CDO	SCINC 202		Fulla c	1434 - SMLD 13	UO MEADOWL	ARK 4 TOTAIS	IIIV	DICE TRAISACTIONS 3	\$13.13
Fund 8436 - SMLD 1308 EAGLES CRO Object 20110 - ACCOUN									
1199 - CONSOLIDATED ELECTRICAL	2808652746	HPS LAMP	Paid by Chec	l _z	06/26/2014	07/09/2014	06/30/2014	07/16/2014	(19.80)
DISTRIBUTORS INC	2000032740	TIFS LAWIF	# 318131	N.	00/20/2014	07/09/2014	00/30/2014	07/10/2014	(19.00)
1199 - CONSOLIDATED ELECTRICAL	2808652746	HPS LAMP	Paid by Chec	k	06/26/2014	07/09/2014	07/16/2014	07/16/2014	19.80
DISTRIBUTORS INC	20000027.10	5 2	# 318131	••	00/20/2011	07/07/2011	077 107 20 1 1	077 107 201 1	.,,,,,
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD JUNE 2014	Paid by Chec	k	06/06/2014	07/15/2014	06/30/2014	07/23/2014	(75.48)
	SLD/JUN14	MONTHLY CHARGES	# 318435						
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD JUNE 2014	Paid by Chec	k	06/06/2014	07/15/2014	07/23/2014	07/23/2014	75.48
	SLD/JUN14	MONTHLY CHARGES	# 318435	Object 20110 A	CCOUNTS DA	VADI E Totolo	In.	oice Transactions 4	\$0.00
Department OO NON DEPARTMENT	· A I		(Object 20110 - A	CCOUNTS PA	TABLE TOTALS	IIIV	DICE Transactions 4	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT									
Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD JUNE 2014	Paid by Chec	l _r	06/06/2014	07/15/2014	06/30/2014	07/23/2014	75.48
1139 - NORTHWESTERN ENERGT	SLD/JUN14	MONTHLY CHARGES	# 318435	N.	00/00/2014	07/13/2014	00/30/2014	07/23/2014	75.46
	025/30111	MONTHE OF MICEO	<i>"</i> 010100	Object 43420 -	ELECTRIC U	TILITY Totals	Inv	oice Transactions 1	\$75.48
				Division 104 - S			Inv	oice Transactions 1	\$75.48
			De	partment 00 - No	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions 1	\$75.48
Department 31 - PUBLIC WORKS			,						
Division 536 - TRAFFIC									
Object 42390 - OTHER R	EPAIR & MAINT	ENANCE SUPPLIES							
1199 - CONSOLIDATED ELECTRICAL	2808652746	HPS LAMP	Paid by Chec	k	06/26/2014	07/09/2014	06/30/2014	07/16/2014	19.80
DISTRIBUTORS INC			# 318131						
		Object 423	90 - OTHER R	EPAIR & MAIN				oice Transactions 1	\$19.80
				Div	vision 536 - TR	RAFFIC Totals	Inv	oice Transactions 1	\$19.80
					B1 - PUBLIC W			oice Transactions 1	\$19.80
			Fund 8436 - S	MLD 1308 EAG	LES CROSSIN	IG 2&3 Totals	Inv	oice Transactions 6	\$95.28
Fund 8438 - SMLD 1310 MEADOWLAI									
Object 20110 - ACCOUN									
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD JUNE 2014	Paid by Chec	k	06/06/2014	07/15/2014	06/30/2014	07/23/2014	(55.29)
	SLD/JUN14	MONTHLY CHARGES	# 318435						



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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 8438 - SMLD 1310 MEADOWLAR	RK 5									
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD JUNE 2014	Paid by Check	(06/06/2014	07/15/2014	07/23/2014		07/23/2014	55.29
	SLD/JUN14	MONTHLY CHARGES	# 318435							
			C	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD JUNE 2014	Paid by Check	(06/06/2014	07/15/2014	06/30/2014		07/23/2014	55.29
	SLD/JUN14	MONTHLY CHARGES	# 318435	011 148486	EL EGEDTG 113					* FF 00
				Object 43420 -				oice Transactions		\$55.29
			5	Division 104 - S			Invoice Transactions 1			\$55.29
			'	partment 00 - NO				oice Transactions		\$55.29
			Fund 8	438 - SMLD 13	10 MEADOWL	ARK 5 Totals	Inv	oice Transactions	3	\$55.29
Fund 8440 - SMLD 1303 BOOTLEGGER										
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD JUNE 2014	Paid by Check		06/06/2014	07/15/2014	06/30/2014		07/23/2014	(29.19)
1139 - NORTHWESTERN ENERGY	SLD/JUN14 MISC	MONTHLY CHARGES	# 318435	,	04/04/2014	07/15/2014	07/22/2014		07/22/2014	20.10
1139 - NORTHWESTERN ENERGY	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
	3LD/30N14	WONTHET CHARGES		bject 20110 - A	CCOUNTS PA	YARI F Totals	Inv	\$0.00		
Department 00 - NON-DEPARTMENT	ΔΙ					TABLE TOTALS		oloo Transactions	_	Ψ0.00
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD JUNE 2014	Paid by Check	•	06/06/2014	07/15/2014	06/30/2014		07/23/2014	29.19
THE THE TENE	SLD/JUN14	MONTHLY CHARGES	# 318435	•	00,00,20	077.0720.1	00,00,201		0772072011	
				Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions	1	\$29.19
				Division 104 - S	PECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$29.19
			Dep	oartment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$29.19
			Fund 844	0 - SMLD 1303	BOOTLEGGE	R ADD Totals	Inv	oice Transactions	3	\$29.19
Fund 8442 - SMLD 1305 WATER TOW	ER PARK ADD									
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD JUNE 2014	Paid by Check	(06/06/2014	07/15/2014	06/30/2014		07/23/2014	(15.65)
	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	15.65
	SLD/JUN14	MONTHLY CHARGES	# 318435							
			С	bject 20110 - A	CCOUNTS PA	YABLE Totals	Invoice Transactions 2			\$0.00



			2									
Vendor Fund 8442 - SMLD 1305 WATER TOW	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount		
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT												
Object 43420 - ELECTRI		MICC CLD ILINE 2014	Daid by Chad	L	0//0//2014	07/15/2014	07/20/201	4	07/22/2014	15 /5		
1139 - NORTHWESTERN ENERGY	MISC SLD/JUN14	MISC SLD JUNE 2014 MONTHLY CHARGES	Paid by Checl # 318435	K	06/06/2014	07/15/2014	06/30/2014	+	07/23/2014	15.65		
	SLD/JUN14	WONTHLY CHARGES	# 310433	Object 43420 -	· FLECTRIC III	TTI TTY Totals	Inv	oice Transactions	1	\$15.65		
			Division 104 - SPECIAL DISTRICTS Totals					oice Transactions	-	\$15.65		
			Dei	partment 00 - No				oice Transactions		\$15.65		
		Fil		D 1305 WATER				oice Transactions	-	\$15.65		
Fund 8605 - SID 1301 MEDICAL TECH	I DARK	I u	110 0442 SI41	D 1303 WAILI	CIOWEKTAK	RADD Totals	1110	roice Transactions	3	Ψ13.03		
Object 20110 - ACCOUN												
1242 - US BANK NATIONAL ASSOCIATIO		PAYING AGENT FEES	Paid by Check	k	06/25/2014	07/07/2014	07/01/2014	1	07/09/2014	(350.00)		
1212 00 5/11/11/11/11/12/100001/11/10	0711027	FOR SID 1301 6/1/14	# 318048		00/20/2011	0770772011	077017201		0770772011	(000.00)		
		THRU 5/31/15										
1242 - US BANK NATIONAL ASSOCIATIO	N 3711527	PAYING AGENT FEES	Paid by Check	k	06/25/2014	07/07/2014	07/09/2014	4	07/09/2014	350.00		
		FOR SID 1301 6/1/14	# 318048									
		THRU 5/31/15							_			
			(Object 20110 - A	ACCOUNTS PA	YABLE Totals	Invoice Transactions 2			\$0.00		
Department 00 - NON-DEPARTMENT	AL											
Division 102 - DEBT SERVICE												
Object 46310 - FISCAL A		BAN//NO AGENT 5550	5		0./ /0= /00.	07/07/004/	07/04/004		07/00/004	252.00		
1242 - US BANK NATIONAL ASSOCIATION	N 3/1152/	PAYING AGENT FEES	Paid by Check	K	06/25/2014	07/07/2014	07/01/2014	4	07/09/2014	350.00		
		FOR SID 1301 6/1/14 THRU 5/31/15	# 318048									
		11110 3/31/13		Object 46310 - I	FTSCAL AGEN	T FFFS Totals	Inv	oice Transactions	1	\$350.00		
				,	102 - DEBT SE			oice Transactions	-	\$350.00		
		Department 00 - NON-DEPARTMENTAL Totals						Invoice Transactions 1 Invoice Transactions 1				
			Fund 8605 - SID 1301 MEDICAL TECH PARK Totals						Invoice Transactions 3			
						Grand Totals		oice Transactions		\$350.00 \$4,054,148.06		
										,,,		

City of Great Falls

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
	SB - MASTER US		VOIG INCASOII	Volued Date	Jource	1 ayee Name	Amount	Amount	Difference
<u>Check</u>	OB WINGTER OF	O DATE							
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		

City of Great Falls

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 Chec	k Totals:				12 Transaction			\$671.68	\$358.48	\$0.00
MASTER L	JSB - MASTER U	IS BANK Totals								
				Checks	Status	Count	Transaction Amount	Red	conciled 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	Red	conciled Amount	
					Open	0	\$0.00		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Total	0	\$0.00		\$0.00	
				All	Status	Count	Transaction Amount	Red	conciled Amount	
					Open	6	\$313.20		\$0.00	
					Reconciled	6	\$358.48		\$358.48	
					Stopped	0	\$0.00		\$0.00	
Grand Tota	ale:				Total	12	\$671.68		\$358.48	
Orana rot	aio.			Checks	Status	Count	Transaction Amount	Reco	nciled 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	Reco	nciled Amount	
					Open	0	\$0.00		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Total	0	\$0.00		\$0.00	
				All	Status	Count	Transaction Amount	Reco	nciled 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	