



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/24/14 - 08/06/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>1000 - GENERAL</b>											
Object <b>12400 - EMPLOYEE TRAVEL ADVANCES RECEIVABLE</b>											
1952 - GALEN AMY	TRAVEL/080614	TAX INCREMENT FINANCING/JOILET, MT	Paid by Check # 318593		07/25/2014	07/28/2014	07/28/2014		07/30/2014	42.00	
2626 - GARRETT NORMAN	TRAVEL/080614	TAX INCREMENT FINANCING/JOLIET, MT	Paid by Check # 318598		07/25/2014	07/28/2014	07/28/2014		07/30/2014	35.00	
2202 - CRAIG RAYMOND	TRAVEL/080614	TAX INCREMENT FINANCING/JOLIET, MT	Paid by Check # 318600		07/25/2014	07/28/2014	07/28/2014		07/30/2014	35.00	
1921 - JESSE SLAUGHTER	TRAVEL/081014	ICAC TRAINING/DALLAS, TX	Paid by Check # 318807		06/27/2014	07/29/2014	07/29/2014		08/06/2014	767.08	
									Object <b>12400 - EMPLOYEE TRAVEL ADVANCES RECEIVABLE</b> Totals	Invoice Transactions 4	<u>\$879.08</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	ML/MAY14	MAY 2014 ML MONTHLY CHARGES	Paid by Check # 318606		06/04/2014	07/28/2014	06/30/2014		07/30/2014	(831.83)	
1139 - NORTHWESTERN ENERGY	ML/MAY14	MAY 2014 ML MONTHLY CHARGES	Paid by Check # 318606		06/04/2014	07/28/2014	07/30/2014		07/30/2014	831.83	
1206 - AMERICAN WELDING & GAS INC	02815332	CYLINDER HYDROTEST	Paid by Check # 318457		07/03/2014	07/21/2014	07/21/2014		07/30/2014	(180.40)	
1206 - AMERICAN WELDING & GAS INC	02815332	CYLINDER HYDROTEST	Paid by Check # 318457		07/03/2014	07/21/2014	07/30/2014		07/30/2014	180.40	
1737 - AUTO PARTS & RECYCLING	22471	EXTRICATION TRAINING VEHICLES	Paid by Check # 318459		07/08/2014	07/21/2014	07/21/2014		07/30/2014	(150.00)	
1737 - AUTO PARTS & RECYCLING	22471	EXTRICATION TRAINING VEHICLES	Paid by Check # 318459		07/08/2014	07/21/2014	07/30/2014		07/30/2014	150.00	
1089 - BATTERIES PLUS	82610252501	MONITOR BATTERY	Paid by Check # 318462		07/01/2014	07/21/2014	07/21/2014		07/30/2014	(31.90)	
1089 - BATTERIES PLUS	82610252501	MONITOR BATTERY	Paid by Check # 318462		07/01/2014	07/21/2014	07/30/2014		07/30/2014	31.90	
1089 - BATTERIES PLUS	826239896	BC LIGHT BULB	Paid by Check # 318462		07/16/2014	07/21/2014	07/21/2014		07/30/2014	(5.99)	
1089 - BATTERIES PLUS	826239896	BC LIGHT BULB	Paid by Check # 318462		07/16/2014	07/21/2014	07/30/2014		07/30/2014	5.99	
1089 - BATTERIES PLUS	826239955	LIGHT BULBS, BATTERY PACK	Paid by Check # 318462		07/17/2014	07/21/2014	07/21/2014		07/30/2014	(41.96)	
1089 - BATTERIES PLUS	826239955	LIGHT BULBS, BATTERY PACK	Paid by Check # 318462		07/17/2014	07/21/2014	07/30/2014		07/30/2014	41.96	
1089 - BATTERIES PLUS	826240248	GARAGE DOOR BATTERY	Paid by Check # 318462		07/23/2014	07/23/2014	07/23/2014		07/30/2014	(3.59)	
1089 - BATTERIES PLUS	826240248	GARAGE DOOR BATTERY	Paid by Check # 318462		07/23/2014	07/23/2014	07/30/2014		07/30/2014	3.59	
1089 - BATTERIES PLUS	826240261	BC LIGHT BULB	Paid by Check # 318462		07/24/2014	07/23/2014	07/23/2014		07/30/2014	(5.99)	



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1089 - BATTERIES PLUS	826240261	BC LIGHT BULB	Paid by Check # 318462		07/24/2014	07/23/2014	07/30/2014		07/30/2014	5.99
1102 - CENTURYLINK	7278070/JUL14	4067278070901B/JUL14	Paid by Check # 318477		07/01/2014	07/21/2014	07/21/2014		07/30/2014	(219.19)
1102 - CENTURYLINK	7278070/JUL14	4067278070901B/JUL14	Paid by Check # 318477		07/01/2014	07/21/2014	07/30/2014		07/30/2014	219.19
1102 - CENTURYLINK	7278505/JUL14	4067278505902B/JUL14	Paid by Check # 318477		07/01/2014	07/21/2014	07/21/2014		07/30/2014	(50.69)
1102 - CENTURYLINK	7278505/JUL14	4067278505902B/JUL14	Paid by Check # 318477		07/01/2014	07/21/2014	07/30/2014		07/30/2014	50.69
1102 - CENTURYLINK	7278076/JUL14	4067278076193B/JUL14	Paid by Check # 318477		07/01/2014	07/21/2014	07/21/2014		07/30/2014	(50.69)
1102 - CENTURYLINK	7278076/JUL14	4067278076193B/JUL14	Paid by Check # 318477		07/01/2014	07/21/2014	07/30/2014		07/30/2014	50.69
1102 - CENTURYLINK	7270538/JUL14	4067270538904B/JUL14	Paid by Check # 318477		07/01/2014	07/21/2014	07/21/2014		07/30/2014	(50.69)
1102 - CENTURYLINK	7270538/JUL14	4067270538904B/JUL14	Paid by Check # 318477		07/01/2014	07/21/2014	07/30/2014		07/30/2014	50.69
1258 - DAVIS BUSINESS MACHINES INC	157373	COPIER MAINT	Paid by Check # 318484		07/11/2014	07/21/2014	07/21/2014		07/30/2014	(51.41)
1258 - DAVIS BUSINESS MACHINES INC	157373	COPIER MAINT	Paid by Check # 318484		07/11/2014	07/21/2014	07/30/2014		07/30/2014	51.41
1145 - DE LAGE LANDEN	42113950	COPIER LEASE 566659	Paid by Check # 318485		07/20/2014	07/21/2014	07/21/2014		07/30/2014	(180.00)
1145 - DE LAGE LANDEN	42113950	COPIER LEASE 566659	Paid by Check # 318485		07/20/2014	07/21/2014	07/30/2014		07/30/2014	180.00
1068 - GENERAL DISTRIBUTING CO	00242254	CYLINDER RENTAL	Paid by Check # 318500		06/30/2014	07/23/2014	06/30/2014		07/30/2014	(43.40)
1068 - GENERAL DISTRIBUTING CO	00242254	CYLINDER RENTAL	Paid by Check # 318500		06/30/2014	07/23/2014	07/30/2014		07/30/2014	43.40
1202 - GERBERS OF MONTANA INC	74813	AIR STEM	Paid by Check # 318501		07/12/2014	07/21/2014	07/21/2014		07/30/2014	(23.91)
1202 - GERBERS OF MONTANA INC	74813	AIR STEM	Paid by Check # 318501		07/12/2014	07/21/2014	07/30/2014		07/30/2014	23.91
1100 - GREAT FALLS ACE	1835871	SHOVEL	Paid by Check # 318503		07/07/2014	07/21/2014	07/21/2014		07/30/2014	(19.99)
1100 - GREAT FALLS ACE	1835871	SHOVEL	Paid by Check # 318503		07/07/2014	07/21/2014	07/30/2014		07/30/2014	19.99
1100 - GREAT FALLS ACE	3805263	TOOL BOX	Paid by Check # 318503		07/07/2014	07/21/2014	07/21/2014		07/30/2014	(14.99)
1100 - GREAT FALLS ACE	3805263	TOOL BOX	Paid by Check # 318503		07/07/2014	07/21/2014	07/30/2014		07/30/2014	14.99
1100 - GREAT FALLS ACE	3808953	SWITCH, VAC BAGS	Paid by Check # 318503		07/19/2014	07/21/2014	07/21/2014		07/30/2014	(31.96)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	3808953	SWITCH, VAC BAGS	Paid by Check # 318503		07/19/2014	07/21/2014	07/30/2014		07/30/2014	31.96
1100 - GREAT FALLS ACE	3804063	CORD, BATTERIES	Paid by Check # 318503		07/02/2014	07/21/2014	07/21/2014		07/30/2014	(26.98)
1100 - GREAT FALLS ACE	3804063	CORD, BATTERIES	Paid by Check # 318503		07/02/2014	07/21/2014	07/30/2014		07/30/2014	26.98
1100 - GREAT FALLS ACE	3807693	FAN - FC	Paid by Check # 318503		07/15/2014	07/21/2014	07/21/2014		07/30/2014	(17.99)
1100 - GREAT FALLS ACE	3807693	FAN - FC	Paid by Check # 318503		07/15/2014	07/21/2014	07/30/2014		07/30/2014	17.99
1100 - GREAT FALLS ACE	3807083	FASTENERS	Paid by Check # 318503		07/12/2014	07/23/2014	07/23/2014		07/30/2014	(12.29)
1100 - GREAT FALLS ACE	3807083	FASTENERS	Paid by Check # 318503		07/12/2014	07/23/2014	07/30/2014		07/30/2014	12.29
1100 - GREAT FALLS ACE	3808733	WIRE BRUSH, S HOOK	Paid by Check # 318503		07/18/2014	07/23/2014	07/23/2014		07/30/2014	(8.57)
1100 - GREAT FALLS ACE	3808733	WIRE BRUSH, S HOOK	Paid by Check # 318503		07/18/2014	07/23/2014	07/30/2014		07/30/2014	8.57
1100 - GREAT FALLS ACE	3810413	SPRAY ADHESIVE	Paid by Check # 318503		07/24/2014	07/23/2014	07/23/2014		07/30/2014	(7.99)
1100 - GREAT FALLS ACE	3810413	SPRAY ADHESIVE	Paid by Check # 318503		07/24/2014	07/23/2014	07/30/2014		07/30/2014	7.99
2290 - HAZTECH SYSTEMS INC	10999	HAZMAT TESTING SUPPLIES	Paid by Check # 318507		07/02/2014	07/21/2014	07/21/2014		07/30/2014	(567.00)
2290 - HAZTECH SYSTEMS INC	10999	HAZMAT TESTING SUPPLIES	Paid by Check # 318507		07/02/2014	07/21/2014	07/30/2014		07/30/2014	567.00
1915 - HIGHLINE COMMUNICATIONS	73879	RADIO REPAIR	Paid by Check # 318508		06/30/2014	07/23/2014	06/30/2014		07/30/2014	(118.50)
1915 - HIGHLINE COMMUNICATIONS	73879	RADIO REPAIR	Paid by Check # 318508		06/30/2014	07/23/2014	07/30/2014		07/30/2014	118.50
1915 - HIGHLINE COMMUNICATIONS	73881	RADIO REPAIR	Paid by Check # 318508		07/02/2014	07/23/2014	07/23/2014		07/30/2014	(320.00)
1915 - HIGHLINE COMMUNICATIONS	73881	RADIO REPAIR	Paid by Check # 318508		07/02/2014	07/23/2014	07/30/2014		07/30/2014	320.00
1915 - HIGHLINE COMMUNICATIONS	73958	RADIO REPAIR	Paid by Check # 318508		07/15/2014	07/23/2014	07/23/2014		07/30/2014	(55.00)
1915 - HIGHLINE COMMUNICATIONS	73958	RADIO REPAIR	Paid by Check # 318508		07/15/2014	07/23/2014	07/30/2014		07/30/2014	55.00
1702 - LOENBRO INC	394	WATER HEATER REPAIR STA 1	Paid by Check # 318520		06/27/2014	07/23/2014	06/30/2014		07/30/2014	(713.00)
1702 - LOENBRO INC	394	WATER HEATER REPAIR STA 1	Paid by Check # 318520		06/27/2014	07/23/2014	07/30/2014		07/30/2014	713.00
MTIAAI	071714	ASSESS FIRE DAMAGE CLASS - JOHNSON MARTIN KLIPPENES	Paid by Check # 318612		07/17/2014	07/23/2014	07/23/2014		07/30/2014	(225.00)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
MTIAAI	071714	ASSESS FIRE DAMAGE CLASS - JOHNSON MARTIN KLIPPENES	Paid by Check # 318612		07/17/2014	07/23/2014	07/30/2014		07/30/2014	225.00
1078 - PICKWICKS OFFICE CITY	5476480	PEN REFILLS, ERASER REFILLS	Paid by Check # 318542		07/18/2014	07/21/2014	07/21/2014		07/30/2014	(22.51)
1078 - PICKWICKS OFFICE CITY	5476480	PEN REFILLS, ERASER REFILLS	Paid by Check # 318542		07/18/2014	07/21/2014	07/30/2014		07/30/2014	22.51
1078 - PICKWICKS OFFICE CITY	5474360	MAP BOOK BINDER - BC	Paid by Check # 318542		07/17/2014	07/21/2014	07/21/2014		07/30/2014	(91.19)
1078 - PICKWICKS OFFICE CITY	5474360	MAP BOOK BINDER - BC	Paid by Check # 318542		07/17/2014	07/21/2014	07/30/2014		07/30/2014	91.19
1078 - PICKWICKS OFFICE CITY	5478640	SCISSORS	Paid by Check # 318542		07/24/2014	07/23/2014	07/23/2014		07/30/2014	(4.54)
1078 - PICKWICKS OFFICE CITY	5478640	SCISSORS	Paid by Check # 318542		07/24/2014	07/23/2014	07/30/2014		07/30/2014	4.54
1778 - DAVID FRANCIS SIMPSON DO	JULY2015	2015-31 FY14/15 MEDICAL DIRECTOR SYSTEM/AGENCY	Paid by Check # 318552		07/24/2014	07/23/2014	07/23/2014		07/30/2014	(2,600.00)
1778 - DAVID FRANCIS SIMPSON DO	JULY2015	2015-31 FY14/15 MEDICAL DIRECTOR SYSTEM/AGENCY	Paid by Check # 318552		07/24/2014	07/23/2014	07/30/2014		07/30/2014	2,600.00
2530 - VISA PROCESSING CENTER	3265/72414	4485590500053265	Paid by Check # 318575		07/24/2014	07/23/2014	07/23/2014		07/30/2014	(1,629.94)
2530 - VISA PROCESSING CENTER	3265/72414	4485590500053265	Paid by Check # 318575		07/24/2014	07/23/2014	07/30/2014		07/30/2014	1,629.94
1103 - WCS TELECOM	21612748	LONG DISTANCE -Fire	Paid by Check # 318585		07/01/2014	07/21/2014	07/21/2014		07/30/2014	(46.26)
1103 - WCS TELECOM	21612748	LONG DISTANCE -Fire	Paid by Check # 318585		07/01/2014	07/21/2014	07/30/2014		07/30/2014	46.26
1099 - ZOLL MEDICAL CORPORATION	2144447	ELECTRODES	Paid by Check # 318592		07/11/2014	07/21/2014	07/21/2014		07/30/2014	(1,020.00)
1099 - ZOLL MEDICAL CORPORATION	2144447	ELECTRODES	Paid by Check # 318592		07/11/2014	07/21/2014	07/30/2014		07/30/2014	1,020.00
1099 - ZOLL MEDICAL CORPORATION	2144873	ADULT AIRWAY ADAPTER	Paid by Check # 318592		07/14/2014	07/23/2014	07/23/2014		07/30/2014	(198.75)
1099 - ZOLL MEDICAL CORPORATION	2144873	ADULT AIRWAY ADAPTER	Paid by Check # 318592		07/14/2014	07/23/2014	07/30/2014		07/30/2014	198.75
1952 - GALEN AMY	TRAVEL/080614	TAX INCREMENT FINANCING/JOILET, MT	Paid by Check # 318593		07/25/2014	07/28/2014	07/28/2014		07/30/2014	(42.00)
1952 - GALEN AMY	TRAVEL/080614	TAX INCREMENT FINANCING/JOILET, MT	Paid by Check # 318593		07/25/2014	07/28/2014	07/30/2014		07/30/2014	42.00
1102 - CENTURYLINK	7711716/JUN14	PHONE SERVICE	Paid by Check # 318477		06/19/2014	07/22/2014	06/30/2014		07/30/2014	(52.37)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	7711716/JUN14	PHONE SERVICE	Paid by Check # 318477		06/19/2014	07/22/2014	07/30/2014		07/30/2014	52.37
1102 - CENTURYLINK	7278069/JUL14	406-727-8069-040B PHONE SERVICES	Paid by Check # 318477		07/01/2014	07/22/2014	07/15/2014		07/30/2014	(40.50)
1102 - CENTURYLINK	7278069/JUL14	406-727-8069-040B PHONE SERVICES	Paid by Check # 318477		07/01/2014	07/22/2014	07/30/2014		07/30/2014	40.50
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558617800	SURVILLANCE CAMERA	Paid by Check # 318483		06/18/2014	07/22/2014	06/30/2014		07/30/2014	(165.66)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558617800	SURVILLANCE CAMERA	Paid by Check # 318483		06/18/2014	07/22/2014	07/30/2014		07/30/2014	165.66
1258 - DAVIS BUSINESS MACHINES INC	157382	COPIER MAINTANCE 7- 9-14 TO 8-8-14	Paid by Check # 318484		07/11/2014	07/22/2014	07/22/2014		07/30/2014	(98.00)
1258 - DAVIS BUSINESS MACHINES INC	157382	COPIER MAINTANCE 7- 9-14 TO 8-8-14	Paid by Check # 318484		07/11/2014	07/22/2014	07/30/2014		07/30/2014	98.00
1258 - DAVIS BUSINESS MACHINES INC	155928	OFFICE MAINTANCE	Paid by Check # 318484		06/13/2014	07/22/2014	06/30/2014		07/30/2014	(98.00)
1258 - DAVIS BUSINESS MACHINES INC	155928	OFFICE MAINTANCE	Paid by Check # 318484		06/13/2014	07/22/2014	07/30/2014		07/30/2014	98.00
1258 - DAVIS BUSINESS MACHINES INC	155933	COPIER MAINTANCE	Paid by Check # 318484		06/13/2014	07/22/2014	06/30/2014		07/30/2014	(36.48)
1258 - DAVIS BUSINESS MACHINES INC	155933	COPIER MAINTANCE	Paid by Check # 318484		06/13/2014	07/22/2014	07/30/2014		07/30/2014	36.48
1258 - DAVIS BUSINESS MACHINES INC	157385	COPIER MAINTANCE	Paid by Check # 318484		07/11/2014	07/22/2014	07/22/2014		07/30/2014	(31.72)
1258 - DAVIS BUSINESS MACHINES INC	157385	COPIER MAINTANCE	Paid by Check # 318484		07/11/2014	07/22/2014	07/30/2014		07/30/2014	31.72
1208 - GREAT FALLS TRIBUNE	0002232915	JUNE 2014 MONTHLY CHARGES ACCT #003625	Paid by Check # 318605		06/29/2014	07/28/2014	06/30/2014		07/30/2014	(3,666.40)
1208 - GREAT FALLS TRIBUNE	0002232915	JUNE 2014 MONTHLY CHARGES ACCT #003625	Paid by Check # 318605		06/29/2014	07/28/2014	07/30/2014		07/30/2014	3,666.40
2526 - NANCY LUTH	071414	Sub Judge for 7-11-14 & 7-14-14	Paid by Check # 318521		07/14/2014	07/23/2014	07/23/2014		07/30/2014	(290.00)
2526 - NANCY LUTH	071414	Sub Judge for 7-11-14 & 7-14-14	Paid by Check # 318521		07/14/2014	07/23/2014	07/30/2014		07/30/2014	290.00
2626 - GARRETT NORMAN	TRAVEL/080614	TAX INCREMENT FINANCING/JOLIET, MT	Paid by Check # 318598		07/25/2014	07/28/2014	07/28/2014		07/30/2014	(35.00)
2626 - GARRETT NORMAN	TRAVEL/080614	TAX INCREMENT FINANCING/JOLIET, MT	Paid by Check # 318598		07/25/2014	07/28/2014	07/30/2014		07/30/2014	35.00
1139 - NORTHWESTERN ENERGY	MISC/MAY14	MISC MAY 2014 MONTHLY CHARGES	Paid by Check # 318606		06/09/2014	07/28/2014	06/30/2014		07/30/2014	(408.67)



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Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISC/MAY14	MISC MAY 2014 MONTHLY CHARGES	Paid by Check # 318606		06/09/2014	07/28/2014	07/30/2014		07/30/2014	408.67
1078 - PICKWICKS OFFICE CITY	5474220	Office Supplies	Paid by Check # 318542		07/16/2014	07/22/2014	07/22/2014		07/30/2014	(6.49)
1078 - PICKWICKS OFFICE CITY	5474220	Office Supplies	Paid by Check # 318542		07/16/2014	07/22/2014	07/30/2014		07/30/2014	6.49
1078 - PICKWICKS OFFICE CITY	5477050	Office Supplies	Paid by Check # 318542		07/22/2014	07/22/2014	07/22/2014		07/30/2014	(241.02)
1078 - PICKWICKS OFFICE CITY	5477050	Office Supplies	Paid by Check # 318542		07/22/2014	07/22/2014	07/30/2014		07/30/2014	241.02
1078 - PICKWICKS OFFICE CITY	5461162	OFFICE SUPPLIES	Paid by Check # 318542		06/17/2014	07/22/2014	06/30/2014		07/30/2014	(299.94)
1078 - PICKWICKS OFFICE CITY	5461162	OFFICE SUPPLIES	Paid by Check # 318542		06/17/2014	07/22/2014	07/30/2014		07/30/2014	299.94
1078 - PICKWICKS OFFICE CITY	5463290	OFFICE SUPPLIES	Paid by Check # 318542		06/13/2014	07/22/2014	06/30/2014		07/30/2014	(180.25)
1078 - PICKWICKS OFFICE CITY	5463290	OFFICE SUPPLIES	Paid by Check # 318542		06/13/2014	07/22/2014	07/30/2014		07/30/2014	180.25
2202 - CRAIG RAYMOND	TRAVEL/080614	TAX INCREMENT FINANACING/JOLIET, MT	Paid by Check # 318600		07/25/2014	07/28/2014	07/28/2014		07/30/2014	(35.00)
2202 - CRAIG RAYMOND	TRAVEL/080614	TAX INCREMENT FINANACING/JOLIET, MT	Paid by Check # 318600		07/25/2014	07/28/2014	07/30/2014		07/30/2014	35.00
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1100698	CAMERA USB EXTENSION	Paid by Check # 318560		06/20/2014	07/22/2014	06/30/2014		07/30/2014	(39.50)
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1100698	CAMERA USB EXTENSION	Paid by Check # 318560		06/20/2014	07/22/2014	07/30/2014		07/30/2014	39.50
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1100704	CAMERA USB EXTENSION	Paid by Check # 318560		06/20/2014	07/22/2014	06/30/2014		07/30/2014	(19.75)
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1100704	CAMERA USB EXTENSION	Paid by Check # 318560		06/20/2014	07/22/2014	07/30/2014		07/30/2014	19.75
1415 - THOMSON WEST	829735371	MT RULES OF COURT STATE V.1.2014	Paid by Check # 318563		06/04/2014	07/22/2014	06/30/2014		07/30/2014	(162.50)
1415 - THOMSON WEST	829735371	MT RULES OF COURT STATE V.1.2014	Paid by Check # 318563		06/04/2014	07/22/2014	07/30/2014		07/30/2014	162.50
2530 - VISA PROCESSING CENTER	3586/070714	4485590002263586/Judges Book	Paid by Check # 318581		06/20/2014	07/23/2014	06/30/2014		07/30/2014	(124.45)
2530 - VISA PROCESSING CENTER	3586/070714	4485590002263586/Judges Book	Paid by Check # 318581		06/20/2014	07/23/2014	07/30/2014		07/30/2014	124.45
1592 - VISION NET INC	15636	T 1 AGREEMENT	Paid by Check # 318582		07/03/2014	07/22/2014	07/22/2014		07/30/2014	(229.08)
1592 - VISION NET INC	15636	T 1 AGREEMENT	Paid by Check # 318582		07/03/2014	07/22/2014	07/30/2014		07/30/2014	229.08



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
SHERYL BARRY	TK20141334	RESTITUTION FROM DEFENDANT ARTHUR STENBRO	Paid by Check # 318608		07/17/2014	07/21/2014	07/21/2014	07/17/2014	07/30/2014	(200.00)
SHERYL BARRY	TK20141334	RESTITUTION FROM DEFENDANT ARTHUR STENBRO	Paid by Check # 318608		07/17/2014	07/21/2014	07/30/2014	07/17/2014	07/30/2014	200.00
1078 - PICKWICKS OFFICE CITY	5477060	"I" FILE LABEL; CORRECTION REFILLS; SCREEN CLEANER; CANNED AIR	Paid by Check # 318542		07/22/2014	07/21/2014	07/21/2014	07/22/2014	07/30/2014	(50.95)
1078 - PICKWICKS OFFICE CITY	5477060	"I" FILE LABEL; CORRECTION REFILLS; SCREEN CLEANER; CANNED AIR	Paid by Check # 318542		07/22/2014	07/21/2014	07/30/2014	07/22/2014	07/30/2014	50.95
1692 - ALERT SECURITY PROFESSIONALS	9826	PO 209 NEW DOOR ACCESS AT GFPD	Paid by Check # 318455		07/23/2014	07/21/2014	06/30/2014		07/30/2014	(2,440.00)
1692 - ALERT SECURITY PROFESSIONALS	9826	PO 209 NEW DOOR ACCESS AT GFPD	Paid by Check # 318455		07/23/2014	07/21/2014	07/30/2014		07/30/2014	2,440.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	3319/HONDO	PO 261 MEDICAL SERVICES FOR K9 HONDO	Paid by Check # 318464		06/30/2014	07/21/2014	06/30/2014		07/30/2014	(5,527.09)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	3319/HONDO	PO 261 MEDICAL SERVICES FOR K9 HONDO	Paid by Check # 318464		06/30/2014	07/21/2014	07/30/2014		07/30/2014	5,527.09
1546 - CENTRAL MONTANA LOCK & SAFE LLC	6696	KEY AND LOCKS	Paid by Check # 318476		07/16/2014	07/21/2014	07/21/2014		07/30/2014	(560.50)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	6696	KEY AND LOCKS	Paid by Check # 318476		07/16/2014	07/21/2014	07/30/2014		07/30/2014	560.50
1228 - COGSWELL AGENCY	106134829/AD	NOTARY FOR ANNE DUNCAN 2014	Paid by Check # 318480		07/16/2014	07/21/2014	07/21/2014		07/30/2014	(40.00)
1228 - COGSWELL AGENCY	106134829/AD	NOTARY FOR ANNE DUNCAN 2014	Paid by Check # 318480		07/16/2014	07/21/2014	07/30/2014		07/30/2014	40.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558958100	ELECTR BLST	Paid by Check # 318483		07/23/2014	07/21/2014	07/21/2014		07/30/2014	(20.25)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558958100	ELECTR BLST	Paid by Check # 318483		07/23/2014	07/21/2014	07/30/2014		07/30/2014	20.25
2564 - DIGITAL DOLPHIN SUPPLIES	SIN035477	TONER	Paid by Check # 318488		07/17/2014	07/21/2014	07/21/2014		07/30/2014	(140.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN035477	TONER	Paid by Check # 318488		07/17/2014	07/21/2014	07/30/2014		07/30/2014	140.99
1140 - ECOLAB INC	4399086	PEST CONTROL GFPD	Paid by Check # 318491		07/17/2014	07/21/2014	07/21/2014		07/30/2014	(107.12)
1140 - ECOLAB INC	4399086	PEST CONTROL GFPD	Paid by Check # 318491		07/17/2014	07/21/2014	07/30/2014		07/30/2014	107.12





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2621 - KELLI FRENCH	CR1414664/IGA	REIMB FOR SUPPLIES AT CRIME SCENE CR14 -14664	Paid by Check # 318594		05/23/2014	07/21/2014	06/30/2014		07/30/2014	(32.52)
2621 - KELLI FRENCH	CR1414664/IGA	REIMB FOR SUPPLIES AT CRIME SCENE CR14 -14664	Paid by Check # 318594		05/23/2014	07/21/2014	07/30/2014		07/30/2014	32.52
GREAT FALLS EMERGENCY SERVICES	56262/GF20143 073	STANDBY TIME A0999/CR1420366	Paid by Check # 318611		07/18/2014	07/21/2014	07/21/2014		07/30/2014	(129.00)
GREAT FALLS EMERGENCY SERVICES	56262/GF20143 073	STANDBY TIME A0999/CR1420366	Paid by Check # 318611		07/18/2014	07/21/2014	07/30/2014		07/30/2014	129.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11682101	PAPER TOWELS	Paid by Check # 318505		07/17/2014	07/21/2014	07/21/2014		07/30/2014	(197.22)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11682101	PAPER TOWELS	Paid by Check # 318505		07/17/2014	07/21/2014	07/30/2014		07/30/2014	197.22
2580 - HOMESTEAD IMPROVEMENTS LLC	0123	PO14-210 FRONT COUNTER AREA MAKEOVER	Paid by Check # 318510		07/23/2014	07/21/2014	06/30/2014		07/30/2014	(3,475.20)
2580 - HOMESTEAD IMPROVEMENTS LLC	0123	PO14-210 FRONT COUNTER AREA MAKEOVER	Paid by Check # 318510		07/23/2014	07/21/2014	07/30/2014		07/30/2014	3,475.20
2625 - ADAM HUNT	AMAZON/HRU	REIMB FOR HRU UNIFORM AMAZON 071814	Paid by Check # 318595		07/18/2014	07/25/2014	07/25/2014		07/30/2014	(139.91)
2625 - ADAM HUNT	AMAZON/HRU	REIMB FOR HRU UNIFORM AMAZON 071814	Paid by Check # 318595		07/18/2014	07/25/2014	07/30/2014		07/30/2014	139.91
2576 - IDENTISYS INC	CARDS/GFPD	ISO PROX CARDS 200CT	Paid by Check # 318514		06/30/2014	07/21/2014	06/30/2014		07/30/2014	(700.00)
2576 - IDENTISYS INC	CARDS/GFPD	ISO PROX CARDS 200CT	Paid by Check # 318514		06/30/2014	07/21/2014	07/30/2014		07/30/2014	700.00
1061 - NATIONAL LAUNDRY	28512/2568	MATS AND DUST MOP	Paid by Check # 318534		07/22/2014	07/21/2014	07/21/2014		07/30/2014	(130.57)
1061 - NATIONAL LAUNDRY	28512/2568	MATS AND DUST MOP	Paid by Check # 318534		07/22/2014	07/21/2014	07/30/2014		07/30/2014	130.57
1078 - PICKWICKS OFFICE CITY	5476120	TAPE	Paid by Check # 318542		07/18/2014	07/21/2014	07/21/2014		07/30/2014	(107.87)
1078 - PICKWICKS OFFICE CITY	5476120	TAPE	Paid by Check # 318542		07/18/2014	07/21/2014	07/30/2014		07/30/2014	107.87
1078 - PICKWICKS OFFICE CITY	5476030	BINDING COMBS	Paid by Check # 318542		07/18/2014	07/21/2014	07/21/2014		07/30/2014	(40.74)
1078 - PICKWICKS OFFICE CITY	5476030	BINDING COMBS	Paid by Check # 318542		07/18/2014	07/21/2014	07/30/2014		07/30/2014	40.74
1078 - PICKWICKS OFFICE CITY	5473481	CD/DVD SLEEVES	Paid by Check # 318542		07/16/2014	07/21/2014	07/21/2014		07/30/2014	(33.76)





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	5473481	CD/DVD SLEEVES	Paid by Check # 318542		07/16/2014	07/21/2014	07/30/2014		07/30/2014	33.76
1078 - PICKWICKS OFFICE CITY	5474340	GLOVES LG	Paid by Check # 318542		07/15/2014	07/21/2014	07/21/2014		07/30/2014	(79.50)
1078 - PICKWICKS OFFICE CITY	5474340	GLOVES LG	Paid by Check # 318542		07/15/2014	07/21/2014	07/30/2014		07/30/2014	79.50
1129 - STATE OF MONTANA	106134829/DU NCAN	NOTARY FOR ANNE DUNCAN 2014	Paid by Check # 318601		07/11/2014	07/21/2014	07/21/2014		07/30/2014	(25.00)
1129 - STATE OF MONTANA	106134829/DU NCAN	NOTARY FOR ANNE DUNCAN 2014	Paid by Check # 318601		07/11/2014	07/21/2014	07/30/2014		07/30/2014	25.00
1860 - STERICYCLE INC	3002706008	HAZMAT DISPOSAL INVESTIGATIONS	Paid by Check # 318559		08/01/2014	07/21/2014	07/21/2014		07/30/2014	(827.04)
1860 - STERICYCLE INC	3002706008	HAZMAT DISPOSAL INVESTIGATIONS	Paid by Check # 318559		08/01/2014	07/21/2014	07/30/2014		07/30/2014	827.04
1776 - ULTRAMAX AMMUNITION	143524	PO 14-190 AMMO FOR RANGE 9MM,40,45 223	Paid by Check # 318569		07/22/2014	07/21/2014	06/30/2014		07/30/2014	(5,376.00)
1776 - ULTRAMAX AMMUNITION	143524	PO 14-190 AMMO FOR RANGE 9MM,40,45 223	Paid by Check # 318569		07/22/2014	07/21/2014	07/30/2014		07/30/2014	5,376.00
1076 - VERIZON WIRELESS	9728523832	JULY 14 GFPD CELL	Paid by Check # 318574		07/12/2014	07/21/2014	07/21/2014		07/30/2014	(1,189.18)
1076 - VERIZON WIRELESS	9728523832	JULY 14 GFPD CELL	Paid by Check # 318574		07/12/2014	07/21/2014	07/30/2014		07/30/2014	1,189.18
2530 - VISA PROCESSING CENTER	1560/071814	4485590002201560/W ALMART	Paid by Check # 318577		07/18/2014	07/21/2014	07/21/2014		07/30/2014	(171.85)
2530 - VISA PROCESSING CENTER	1560/071814	4485590002201560/W ALMART	Paid by Check # 318577		07/18/2014	07/21/2014	07/30/2014		07/30/2014	171.85
1102 - CENTURYLINK	7711265/JUN14	4067711265-895B- JUNE PARK &RECREATION PHONE SERVICE	Paid by Check # 318477		06/19/2014	07/18/2014	06/30/2014		07/30/2014	(205.30)
1102 - CENTURYLINK	7711265/JUN14	4067711265-895B- JUNE PARK &RECREATION PHONE SERVICE	Paid by Check # 318477		06/19/2014	07/18/2014	07/30/2014		07/30/2014	205.30
2610 - HEIDI DICKEY	TRAVEL/071814	163 MILAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 318487		07/14/2014	07/18/2014	07/14/2014		07/30/2014	(90.47)
2610 - HEIDI DICKEY	TRAVEL/071814	163 MILAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 318487		07/14/2014	07/18/2014	07/30/2014		07/30/2014	90.47
1212 - MIDLAND IMPLEMENT CO INC	760511002	TORO 1" DIAPH ASSY - FOX HOLLOW IRRIGATION	Paid by Check # 318524		06/16/2014	07/18/2014	06/30/2014		07/30/2014	(77.54)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1212 - MIDLAND IMPLEMENT CO INC	760511002	TORO 1" DIAPH ASSY - FOX HOLLOW IRRIGATION	Paid by Check # 318524		06/16/2014	07/18/2014	07/30/2014		07/30/2014	77.54
1324 - MOUNTAIN VIEW CO-OP	026444	2015-1840-0-10/TRIMEC CLASS/MP79 - FERTILZER SPECIAL MIX - PARKS	Paid by Check # 318531		06/17/2014	07/18/2014	06/17/2014		07/30/2014	(5,749.00)
1324 - MOUNTAIN VIEW CO-OP	026444	2015-1840-0-10/TRIMEC CLASS/MP79 - FERTILZER SPECIAL MIX - PARKS	Paid by Check # 318531		06/17/2014	07/18/2014	07/30/2014		07/30/2014	5,749.00
1061 - NATIONAL LAUNDRY	18153/2581	RED TOWEL RAGS/DUST MOP - CLEANING	Paid by Check # 318534		06/11/2014	07/18/2014	06/30/2014		07/30/2014	(6.44)
1061 - NATIONAL LAUNDRY	18153/2581	RED TOWEL RAGS/DUST MOP - CLEANING	Paid by Check # 318534		06/11/2014	07/18/2014	07/30/2014		07/30/2014	6.44
1897 - PETTY CASH	09132014	PETTY CASH REIMBURSEMENT FOR PARK/RECREATION	Paid by Check # 318599		06/13/2014	07/18/2014	06/30/2014		07/30/2014	(10.50)
1897 - PETTY CASH	09132014	PETTY CASH REIMBURSEMENT FOR PARK/RECREATION	Paid by Check # 318599		06/13/2014	07/18/2014	07/30/2014		07/30/2014	10.50
DAREN RUMMEL	1180743	ELKS PARK -MOVING EVENT. - CANCEL	Paid by Check # 318613		07/14/2014	07/18/2014	06/30/2014		07/30/2014	(35.00)
DAREN RUMMEL	1180743	ELKS PARK -MOVING EVENT. - CANCEL	Paid by Check # 318613		07/14/2014	07/18/2014	07/30/2014		07/30/2014	35.00
Joe Tropila	1186715	refund partial trail and membership due to illness	Paid by Check # 318615		07/21/2014	07/24/2014	07/24/2014		07/30/2014	(275.00)
Joe Tropila	1186715	refund partial trail and membership due to illness	Paid by Check # 318615		07/21/2014	07/24/2014	07/30/2014		07/30/2014	275.00
1076 - VERIZON WIRELESS	9727294841	270079720-7 JUNE14-CELL PHONE SERVICE PARK & RECREATION STAFF	Paid by Check # 318574		06/21/2014	07/18/2014	06/30/2014		07/30/2014	(192.69)
1076 - VERIZON WIRELESS	9727294841	270079720-7 JUNE14-CELL PHONE SERVICE PARK & RECREATION STAFF	Paid by Check # 318574		06/21/2014	07/18/2014	07/30/2014		07/30/2014	192.69



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2605 - MEGAN WALDENBERG	TRAVEL/071814	157 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 318584		07/14/2014	07/18/2014	07/18/2014		07/30/2014	(87.14)
2605 - MEGAN WALDENBERG	TRAVEL/071814	157 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 318584		07/14/2014	07/18/2014	07/30/2014		07/30/2014	87.14
2599 - MARY WILMORE	TRAVEL/071814	128 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 318588		07/14/2014	07/18/2014	07/18/2014		07/30/2014	(71.04)
2599 - MARY WILMORE	TRAVEL/071814	128 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 318588		07/14/2014	07/18/2014	07/30/2014		07/30/2014	71.04
1249 - BOYD COFFEE COMPANY	970252327	MEETING SUPPLIES	Paid by Check # 318667		07/22/2014	07/30/2014	07/30/2014		08/06/2014	(194.26)
1249 - BOYD COFFEE COMPANY	970252327	MEETING SUPPLIES	Paid by Check # 318667		07/22/2014	07/30/2014	08/06/2014		08/06/2014	194.26
1217 - CASCADE COUNTY	1649	BUSINESS CARD PRINTING	Paid by Check # 318677		07/28/2014	07/30/2014	07/30/2014		08/06/2014	(582.00)
1217 - CASCADE COUNTY	1649	BUSINESS CARD PRINTING	Paid by Check # 318677		07/28/2014	07/30/2014	08/06/2014		08/06/2014	582.00
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	DOYON/2014	CONFERENCE REGISTRATION DOYON/REICHELT	Paid by Check # 318810		07/30/2014	07/30/2014	07/30/2014		08/06/2014	(200.00)
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	DOYON/2014	CONFERENCE REGISTRATION DOYON/REICHELT	Paid by Check # 318810		07/30/2014	07/30/2014	08/06/2014		08/06/2014	200.00
1076 - VERIZON WIRELESS	9729009754	CELL PHONE BILL 7/22 - 8/21/2014	Paid by Check # 318785		07/21/2014	07/30/2014	07/30/2014		08/06/2014	(62.20)
1076 - VERIZON WIRELESS	9729009754	CELL PHONE BILL 7/22 - 8/21/2014	Paid by Check # 318785		07/21/2014	07/30/2014	08/06/2014		08/06/2014	62.20
2530 - VISA PROCESSING CENTER	2812/072114	4485590002242812 / TAX INCREMENT FINANCING WORKSHOP REGISTRATION	Paid by Check # 318795		07/21/2014	07/30/2014	07/30/2014		08/06/2014	(50.00)
2530 - VISA PROCESSING CENTER	2812/072114	4485590002242812 / TAX INCREMENT FINANCING WORKSHOP REGISTRATION	Paid by Check # 318795		07/21/2014	07/30/2014	08/06/2014		08/06/2014	50.00
2530 - VISA PROCESSING CENTER	2812/072414	4485590002242812 / BUSINESS LUNCH EXPENSE	Paid by Check # 318795		07/24/2014	07/30/2014	07/30/2014		08/06/2014	(25.90)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2530 - VISA PROCESSING CENTER	2812/072414	4485590002242812 / BUSINESS LUNCH EXPENSE	Paid by Check # 318795		07/24/2014	07/30/2014	08/06/2014		08/06/2014	25.90
1102 - CENTURYLINK	7710885/JUN14	4067710885419B/JUN14 CHARGES FOR VISITORS CENTER FINAL	Paid by Check # 318681		06/19/2014	07/29/2014	06/30/2014		08/06/2014	(124.60)
1102 - CENTURYLINK	7710885/JUN14	4067710885419B/JUN14 CHARGES FOR VISITORS CENTER FINAL	Paid by Check # 318681		06/19/2014	07/29/2014	08/06/2014		08/06/2014	124.60
2629 - ANNE DUNCAN	TRAVEL/072314	EVIDENCE PICK-UP/MISSOULA, MT	Paid by Check # 318804		07/24/2014	07/29/2014	07/29/2014		08/06/2014	(28.00)
2629 - ANNE DUNCAN	TRAVEL/072314	EVIDENCE PICK-UP/MISSOULA, MT	Paid by Check # 318804		07/24/2014	07/29/2014	08/06/2014		08/06/2014	28.00
2616 - AARON FRICK	TRAVEL/072014	SCHOOL RESOURCE OFFICER	Paid by Check # 318805		07/10/2014	07/29/2014	07/29/2014		08/06/2014	(42.13)
2616 - AARON FRICK	TRAVEL/072014	SCHOOL RESOURCE OFFICER	Paid by Check # 318805		07/10/2014	07/29/2014	08/06/2014		08/06/2014	42.13
1139 - NORTHWESTERN ENERGY	0409725/JUN14	JUNE 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 318811		07/15/2014	07/29/2014	07/29/2014		08/06/2014	(482.57)
1139 - NORTHWESTERN ENERGY	0409725/JUN14	JUNE 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 318811		07/15/2014	07/29/2014	08/06/2014		08/06/2014	482.57
1139 - NORTHWESTERN ENERGY	0409308/MAY14	MAY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 318811		06/09/2014	07/29/2014	06/30/2014		08/06/2014	(619.29)
1139 - NORTHWESTERN ENERGY	0409308/MAY14	MAY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 318811		06/09/2014	07/29/2014	08/06/2014		08/06/2014	619.29
1921 - JESSE SLAUGHTER	TRAVEL/081014	ICAC TRAINING/DALLAS, TX	Paid by Check # 318807		06/27/2014	07/29/2014	07/29/2014		08/06/2014	(767.08)
1921 - JESSE SLAUGHTER	TRAVEL/081014	ICAC TRAINING/DALLAS, TX	Paid by Check # 318807		06/27/2014	07/29/2014	08/06/2014		08/06/2014	767.08
1258 - DAVIS BUSINESS MACHINES INC	158231	BLK/WH COPIES 9280-88.16, COLOR 2984-193.96	Paid by Check # 318687		07/24/2014	07/29/2014	07/29/2014	07/28/2014	08/06/2014	(282.12)
1258 - DAVIS BUSINESS MACHINES INC	158231	BLK/WH COPIES 9280-88.16, COLOR 2984-193.96	Paid by Check # 318687		07/24/2014	07/29/2014	08/06/2014	07/28/2014	08/06/2014	282.12
1145 - DE LAGE LANDEN	42169728	BIZHUB COPIER LEASE	Paid by Check # 318688		07/20/2014	07/29/2014	07/29/2014	07/28/2014	08/06/2014	(190.05)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1145 - DE LAGE LANDEN	42169728	BIZHUB COPIER LEASE	Paid by Check # 318688		07/20/2014	07/29/2014	08/06/2014	07/28/2014	08/06/2014	190.05
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	SEXE/2014	ANNUAL CONFERENCE FOR OCT. 2014-CITY ATTORNEY	Paid by Check # 318810		07/31/2014	07/31/2014	07/31/2014	07/30/2014	08/06/2014	(100.00)
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	SEXE/2014	ANNUAL CONFERENCE FOR OCT. 2014-CITY ATTORNEY	Paid by Check # 318810		07/31/2014	07/31/2014	08/06/2014	07/30/2014	08/06/2014	100.00
1078 - PICKWICKS OFFICE CITY	5478070	SPLIT KEYBOARD REPLACEMENT-CHARLOTTE	Paid by Check # 318747		07/25/2014	07/29/2014	07/29/2014	07/25/2014	08/06/2014	(74.99)
1078 - PICKWICKS OFFICE CITY	5478070	SPLIT KEYBOARD REPLACEMENT-CHARLOTTE	Paid by Check # 318747		07/25/2014	07/29/2014	08/06/2014	07/25/2014	08/06/2014	74.99
1078 - PICKWICKS OFFICE CITY	5479660	3 CASES PAPER, WIRE DESK TRAY	Paid by Check # 318747		07/28/2014	07/29/2014	07/29/2014	07/29/2014	08/06/2014	(120.47)
1078 - PICKWICKS OFFICE CITY	5479660	3 CASES PAPER, WIRE DESK TRAY	Paid by Check # 318747		07/28/2014	07/29/2014	08/06/2014	07/29/2014	08/06/2014	120.47
1078 - PICKWICKS OFFICE CITY	5479661	FILE FOLDER LETTER "N"	Paid by Check # 318747		07/30/2014	07/29/2014	07/29/2014	07/30/2014	08/06/2014	(12.23)
1078 - PICKWICKS OFFICE CITY	5479661	FILE FOLDER LETTER "N"	Paid by Check # 318747		07/30/2014	07/29/2014	08/06/2014	07/30/2014	08/06/2014	12.23
1137 - BENEFIS HOSPITALS INC	miccogfpd	PRE EMPLOYMENT XRAY PARKS 062414	Paid by Check # 318661		07/10/2014	07/28/2014	07/28/2014		08/06/2014	(179.00)
1137 - BENEFIS HOSPITALS INC	miccogfpd	PRE EMPLOYMENT XRAY PARKS 062414	Paid by Check # 318661		07/10/2014	07/28/2014	08/06/2014		08/06/2014	179.00
1217 - CASCADE COUNTY	1650	GFPD POLICY BOOKS	Paid by Check # 318677		07/31/2014	07/28/2014	07/28/2014		08/06/2014	(665.00)
1217 - CASCADE COUNTY	1650	GFPD POLICY BOOKS	Paid by Check # 318677		07/31/2014	07/28/2014	08/06/2014		08/06/2014	665.00
1142 - ENTENMANN-ROVIN COMPANY	0100794IN	REPAIR OF BADGES	Paid by Check # 318696		07/18/2014	07/28/2014	07/28/2014		08/06/2014	(193.50)
1142 - ENTENMANN-ROVIN COMPANY	0100794IN	REPAIR OF BADGES	Paid by Check # 318696		07/18/2014	07/28/2014	08/06/2014		08/06/2014	193.50
FBINAA MONTANA IDAHO CHAPTER	FBINAA/2014	ANNUAL FBI CONFERENCE/BOWEN, SHANKS,NEWTON	Paid by Check # 318820		07/29/2014	07/29/2014	07/29/2014		08/06/2014	(540.00)
FBINAA MONTANA IDAHO CHAPTER	FBINAA/2014	ANNUAL FBI CONFERENCE/BOWEN, SHANKS,NEWTON	Paid by Check # 318820		07/29/2014	07/29/2014	08/06/2014		08/06/2014	540.00
1915 - HIGHLINE COMMUNICATIONS	73952	RADIO REPAIR	Paid by Check # 318712		07/01/2014	07/28/2014	07/28/2014		08/06/2014	(393.00)
1915 - HIGHLINE COMMUNICATIONS	73952	RADIO REPAIR	Paid by Check # 318712		07/01/2014	07/28/2014	08/06/2014		08/06/2014	393.00



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1118 - LEHRKINDS INC	70002/JUL14	WATER FOR GFPD JULY 14	Paid by Check # 318726		07/25/2014	07/28/2014	07/28/2014		08/06/2014	(212.30)
1118 - LEHRKINDS INC	70002/JUL14	WATER FOR GFPD JULY 14	Paid by Check # 318726		07/25/2014	07/28/2014	08/06/2014		08/06/2014	212.30
1143 - RYANS CASH & CARRY	147989	SACKS FOR EVIDENCE	Paid by Check # 318754		07/25/2014	07/28/2014	07/28/2014		08/06/2014	(175.82)
1143 - RYANS CASH & CARRY	147989	SACKS FOR EVIDENCE	Paid by Check # 318754		07/25/2014	07/28/2014	08/06/2014		08/06/2014	175.82
1573 - SOUTHERN POLICE CANINE INC	2587	30 CANVAS DETECTION BAGS	Paid by Check # 318765		07/23/2014	07/28/2014	07/28/2014		08/06/2014	(140.00)
1573 - SOUTHERN POLICE CANINE INC	2587	30 CANVAS DETECTION BAGS	Paid by Check # 318765		07/23/2014	07/28/2014	08/06/2014		08/06/2014	140.00
2530 - VISA PROCESSING CENTER	8653/072314	4485592100048653/TO WNPUMP 072314	Paid by Check # 318787		07/23/2014	07/28/2014	07/28/2014		08/06/2014	(190.50)
2530 - VISA PROCESSING CENTER	8653/072314	4485592100048653/TO WNPUMP 072314	Paid by Check # 318787		07/23/2014	07/28/2014	08/06/2014		08/06/2014	190.50
2530 - VISA PROCESSING CENTER	8090/072814	4485592200048090/BA TTERIES PRES	Paid by Check # 318788		07/28/2014	07/28/2014	07/28/2014		08/06/2014	(75.99)
2530 - VISA PROCESSING CENTER	8090/072814	4485592200048090/BA TTERIES PRES	Paid by Check # 318788		07/28/2014	07/28/2014	08/06/2014		08/06/2014	75.99
1232 - ALARM SERVICE INC	R70734	AUGUST - SERVICE & MONITORING @ GIRL PLAYHOUSE -	Paid by Check # 318653		07/22/2014	07/30/2014	07/30/2014		08/06/2014	(50.00)
1232 - ALARM SERVICE INC	R70734	AUGUST - SERVICE & MONITORING @ GIRL PLAYHOUSE -	Paid by Check # 318653		07/22/2014	07/30/2014	08/06/2014		08/06/2014	50.00
2235 - BEARING DISTRIBUTORS INC BDI	5954551	2- NEEDLE BEARINGS 0 PM2 WEED DECK	Paid by Check # 318660		07/01/2014	08/01/2014	08/01/2014		08/06/2014	(13.94)
2235 - BEARING DISTRIBUTORS INC BDI	5954551	2- NEEDLE BEARINGS 0 PM2 WEED DECK	Paid by Check # 318660		07/01/2014	08/01/2014	08/06/2014		08/06/2014	13.94
1104 - BIG R STORES	6236731	20" FAN - OFFICE	Paid by Check # 318662		07/10/2014	07/30/2014	07/30/2014		08/06/2014	(49.95)
1104 - BIG R STORES	6236731	20" FAN - OFFICE	Paid by Check # 318662		07/10/2014	07/30/2014	08/06/2014		08/06/2014	49.95
1104 - BIG R STORES	6229991	QUICK LINKS 1/4"/3/8" - SHOP	Paid by Check # 318662		07/02/2014	08/01/2014	08/01/2014		08/06/2014	(12.72)
1104 - BIG R STORES	6229991	QUICK LINKS 1/4"/3/8" - SHOP	Paid by Check # 318662		07/02/2014	08/01/2014	08/06/2014		08/06/2014	12.72
1104 - BIG R STORES	6233901	2- ECO SPRAY/BONIDE WASH/HRONET - IRR CREW	Paid by Check # 318662		07/08/2014	08/01/2014	08/01/2014		08/06/2014	(15.88)
1104 - BIG R STORES	6233901	2- ECO SPRAY/BONIDE WASH/HRONET - IRR CREW	Paid by Check # 318662		07/08/2014	08/01/2014	08/06/2014		08/06/2014	15.88



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1744 - CASCADE MACHINE & SUPPLY	13880	MACHINE SHOP PRESS BUSINGINGS-PM2 WEED DECK	Paid by Check # 318678		07/03/2014	08/01/2014	08/01/2014		08/06/2014	(40.00)
1744 - CASCADE MACHINE & SUPPLY	13880	MACHINE SHOP PRESS BUSINGINGS-PM2 WEED DECK	Paid by Check # 318678		07/03/2014	08/01/2014	08/06/2014		08/06/2014	40.00
1102 - CENTURYLINK	7270017/JUL14	4067270017288B/JUL1 4 PLAYHOUSE PHONE/ALARM LINE SERVICE	Paid by Check # 318681		07/01/2014	07/30/2014	07/30/2014		08/06/2014	(38.01)
1102 - CENTURYLINK	7270017/JUL14	4067270017288B/JUL1 4 PLAYHOUSE PHONE/ALARM LINE SERVICE	Paid by Check # 318681		07/01/2014	07/30/2014	08/06/2014		08/06/2014	38.01
2610 - HEIDI DICKEY	TRAVEL/072514	174 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 318691		07/21/2014	07/30/2014	07/30/2014		08/06/2014	(96.57)
2610 - HEIDI DICKEY	TRAVEL/072514	174 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 318691		07/21/2014	07/30/2014	08/06/2014		08/06/2014	96.57
1141 - DOORS & HARDWARE UNLIMITED INC	028505	2 3/4"BACKSET - GIBSON DEAD BOLT	Paid by Check # 318694		07/09/2014	08/01/2014	08/01/2014		08/06/2014	(19.00)
1141 - DOORS & HARDWARE UNLIMITED INC	028505	2 3/4"BACKSET - GIBSON DEAD BOLT	Paid by Check # 318694		07/09/2014	08/01/2014	08/06/2014		08/06/2014	19.00
1100 - GREAT FALLS ACE	3808613	5- WASP KILLER HORNET - PARKS	Paid by Check # 318705		07/18/2014	08/01/2014	08/01/2014		08/06/2014	(29.95)
1100 - GREAT FALLS ACE	3808613	5- WASP KILLER HORNET - PARKS	Paid by Check # 318705		07/18/2014	08/01/2014	08/06/2014		08/06/2014	29.95
1100 - GREAT FALLS ACE	3808313	2-BULB- BATHROOM LIGHT	Paid by Check # 318705		07/17/2014	08/01/2014	08/01/2014		08/06/2014	(5.98)
1100 - GREAT FALLS ACE	3808313	2-BULB- BATHROOM LIGHT	Paid by Check # 318705		07/17/2014	08/01/2014	08/06/2014		08/06/2014	5.98
1100 - GREAT FALLS ACE	1839281	2-KEY BLANK - DETENTION POND KEY	Paid by Check # 318705		07/15/2014	08/01/2014	08/01/2014		08/06/2014	(3.98)
1100 - GREAT FALLS ACE	1839281	2-KEY BLANK - DETENTION POND KEY	Paid by Check # 318705		07/15/2014	08/01/2014	08/06/2014		08/06/2014	3.98
1100 - GREAT FALLS ACE	1840751	2- KEY BLANKS MASTER == DETENTION POND	Paid by Check # 318705		07/17/2014	08/01/2014	08/01/2014		08/06/2014	(3.98)
1100 - GREAT FALLS ACE	1840751	2- KEY BLANKS MASTER == DETENTION POND	Paid by Check # 318705		07/17/2014	08/01/2014	08/06/2014		08/06/2014	3.98
1105 - JOHNSON MADISON LUMBER CO INC	781118	2- LB TORX/ 1- 5/8" PLY WOOD - LIONS FEST STAGE	Paid by Check # 318721		07/08/2014	08/01/2014	08/01/2014		08/06/2014	(41.04)





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1105 - JOHNSON MADISON LUMBER CO INC	781118	2- LB TORX/ 1- 5/8" PLY WOOD - LIONS FEST STAGE	Paid by Check # 318721		07/08/2014	08/01/2014	08/06/2014		08/06/2014	41.04
1144 - MASCO	066409	DFE VMR/HAND BRUSH / - PARKS	Paid by Check # 318728		07/01/2014	08/01/2014	08/01/2014		08/06/2014	(41.92)
1144 - MASCO	066409	DFE VMR/HAND BRUSH / - PARKS	Paid by Check # 318728		07/01/2014	08/01/2014	08/06/2014		08/06/2014	41.92
1091 - MONTANA BROOM & BRUSH COMPANY	991236	2CS TISSUE ROLLS/TOWELS/LINER 43"/ BOWL	Paid by Check # 318733		07/01/2014	08/01/2014	08/01/2014		08/06/2014	(266.62)
1091 - MONTANA BROOM & BRUSH COMPANY	991236	2CS TISSUE ROLLS/TOWELS/LINER 43"/ BOWL	Paid by Check # 318733		07/01/2014	08/01/2014	08/06/2014		08/06/2014	266.62
1091 - MONTANA BROOM & BRUSH COMPANY	994212	1-CS LINER 24X33 BAGS	Paid by Check # 318733		07/15/2014	08/01/2014	08/01/2014		08/06/2014	(30.08)
1091 - MONTANA BROOM & BRUSH COMPANY	994212	1-CS LINER 24X33 BAGS	Paid by Check # 318733		07/15/2014	08/01/2014	08/06/2014		08/06/2014	30.08
1091 - MONTANA BROOM & BRUSH COMPANY	993947	TISSUE/DEO/ GLOVES/LINER GARBAGE - PARKS	Paid by Check # 318733		07/14/2014	08/01/2014	08/01/2014		08/06/2014	(205.47)
1091 - MONTANA BROOM & BRUSH COMPANY	993947	TISSUE/DEO/ GLOVES/LINER GARBAGE - PARKS	Paid by Check # 318733		07/14/2014	08/01/2014	08/06/2014		08/06/2014	205.47
1213 - MOSCH ELECTRIC MOTORS INC	93418	1-MOTOR 1/4HP & LABOR FAN REPAIR PUMP STATION	Paid by Check # 318737		07/07/2014	08/01/2014	08/01/2014		08/06/2014	(146.50)
1213 - MOSCH ELECTRIC MOTORS INC	93418	1-MOTOR 1/4HP & LABOR FAN REPAIR PUMP STATION	Paid by Check # 318737		07/07/2014	08/01/2014	08/06/2014		08/06/2014	146.50
1181 - NORMONT EQUIPMENT CO	2407044	SPINDLE BOLT/SHOULDER SHEEVWE/GREASE SEAL/BEARINGS/NUTS/ WASHER	Paid by Check # 318743		07/02/2014	08/01/2014	08/01/2014		08/06/2014	(482.76)
1181 - NORMONT EQUIPMENT CO	2407044	SPINDLE BOLT/SHOULDER SHEEVWE/GREASE SEAL/BEARINGS/NUTS/ WASHER	Paid by Check # 318743		07/02/2014	08/01/2014	08/06/2014		08/06/2014	482.76
1224 - NORTHWEST PIPE FITTINGS INC	2321300	3" GAL UNION - SRM IRRIGATION	Paid by Check # 318744		07/15/2014	08/01/2014	08/01/2014		08/06/2014	(105.45)
1224 - NORTHWEST PIPE FITTINGS INC	2321300	3" GAL UNION - SRM IRRIGATION	Paid by Check # 318744		07/15/2014	08/01/2014	08/06/2014		08/06/2014	105.45
1224 - NORTHWEST PIPE FITTINGS INC	2322226	1-1/2 250 POLY PIPE/ 50 SS CLAMP - IRR	Paid by Check # 318744		07/16/2014	08/01/2014	08/01/2014		08/06/2014	(213.50)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2322226	1-1/2 250 POLY PIPE/ 50 SS CLAMP - IRR	Paid by Check # 318744		07/16/2014	08/01/2014	08/06/2014		08/06/2014	213.50
1224 - NORTHWEST PIPE FITTINGS INC	2318846	40- PVC SCH 40/1" PVC REPAIR COUP/12" BLADE-WK IRR	Paid by Check # 318744		07/10/2014	08/01/2014	08/01/2014		08/06/2014	(113.56)
1224 - NORTHWEST PIPE FITTINGS INC	2318846	40- PVC SCH 40/1" PVC REPAIR COUP/12" BLADE-WK IRR	Paid by Check # 318744		07/10/2014	08/01/2014	08/06/2014		08/06/2014	113.56
1224 - NORTHWEST PIPE FITTINGS INC	2319060	4-ELBOW/PVC PRIMER/CEMENT/ADAP TER - BROADWATER/OVERL OOK	Paid by Check # 318744		07/10/2014	08/01/2014	08/01/2014		08/06/2014	(78.93)
1224 - NORTHWEST PIPE FITTINGS INC	2319060	4-ELBOW/PVC PRIMER/CEMENT/ADAP TER - BROADWATER/OVERL OOK	Paid by Check # 318744		07/10/2014	08/01/2014	08/06/2014		08/06/2014	78.93
1224 - NORTHWEST PIPE FITTINGS INC	2315028	20' PVC RINGTITE PIPE - GIBSON IRR	Paid by Check # 318744		07/02/2014	08/01/2014	08/01/2014		08/06/2014	(129.60)
1224 - NORTHWEST PIPE FITTINGS INC	2315028	20' PVC RINGTITE PIPE - GIBSON IRR	Paid by Check # 318744		07/02/2014	08/01/2014	08/06/2014		08/06/2014	129.60
1224 - NORTHWEST PIPE FITTINGS INC	2323710	10- 1 1/2 PVC SCH 40	Paid by Check # 318744		07/18/2014	08/01/2014	08/01/2014		08/06/2014	(6.50)
1224 - NORTHWEST PIPE FITTINGS INC	2323710	10- 1 1/2 PVC SCH 40	Paid by Check # 318744		07/18/2014	08/01/2014	08/06/2014		08/06/2014	6.50
1078 - PICKWICKS OFFICE CITY	5473710	4- UNV BINDERS 2"	Paid by Check # 318747		07/14/2014	07/30/2014	07/30/2014		08/06/2014	(19.96)
1078 - PICKWICKS OFFICE CITY	5473710	4- UNV BINDERS 2"	Paid by Check # 318747		07/14/2014	07/30/2014	08/06/2014		08/06/2014	19.96
1179 - SIX ROBBLEES INC	11183780	3- 7-WAY FLAT PIN - TRAIL LIGHT ADAPT	Paid by Check # 318762		07/03/2014	08/01/2014	08/01/2014		08/06/2014	(41.91)
1179 - SIX ROBBLEES INC	11183780	3- 7-WAY FLAT PIN - TRAIL LIGHT ADAPT	Paid by Check # 318762		07/03/2014	08/01/2014	08/06/2014		08/06/2014	41.91
1107 - SMITH EQUIPMENT CO	251905	FR HAND ROTARY PUMP - GAS PUMP FOR FUELINGGOLF CART	Paid by Check # 318763		07/03/2014	08/01/2014	08/01/2014		08/06/2014	(84.50)
1107 - SMITH EQUIPMENT CO	251905	FR HAND ROTARY PUMP - GAS PUMP FOR FUELINGGOLF CART	Paid by Check # 318763		07/03/2014	08/01/2014	08/06/2014		08/06/2014	84.50
1067 - SODERS FLEET SUPPLY	134197	HOP 5/16 PIN CLIP/CABLE WRAP - SHOP	Paid by Check # 318764		07/02/2014	08/01/2014	08/01/2014		08/06/2014	(7.79)



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Fund <b>1000 - GENERAL</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1067 - SODERS FLEET SUPPLY	134197	HOP 5/16 PIN CLIP/CABLE WRAP - SHOP	Paid by Check # 318764		07/02/2014	08/01/2014	08/06/2014		08/06/2014	7.79	
1314 - THE FAGENSTROM COMPANY	127086	30-90# PREMIX CONCRTE - STOCK	Paid by Check # 318771		07/08/2014	08/01/2014	08/01/2014		08/06/2014	(132.00)	
1314 - THE FAGENSTROM COMPANY	127086	30-90# PREMIX CONCRTE - STOCK	Paid by Check # 318771		07/08/2014	08/01/2014	08/06/2014		08/06/2014	132.00	
1087 - THE OFFICE CENTER INC	170028	METER READING COPY MACHINE - PARK & REC OFFICE -	Paid by Check # 318773		07/21/2014	07/30/2014	07/30/2014		08/06/2014	(219.59)	
1087 - THE OFFICE CENTER INC	170028	METER READING COPY MACHINE - PARK & REC OFFICE -	Paid by Check # 318773		07/21/2014	07/30/2014	08/06/2014		08/06/2014	219.59	
1817 - TIFCO INDUSTRIES INC	70965208	SCREW SET/WASHER/BLADE/D RILBIT/CLAMP/HOSE CLAMSP	Paid by Check # 318774		07/07/2014	08/01/2014	08/01/2014		08/06/2014	(499.13)	
1817 - TIFCO INDUSTRIES INC	70965208	SCREW SET/WASHER/BLADE/D RILBIT/CLAMP/HOSE CLAMSP	Paid by Check # 318774		07/07/2014	08/01/2014	08/06/2014		08/06/2014	499.13	
2605 - MEGAN WALDENBERG	TRAVEL/072514	155 MILAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 318796		07/21/2014	07/30/2014	07/30/2014		08/06/2014	(86.03)	
2605 - MEGAN WALDENBERG	TRAVEL/072514	155 MILAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 318796		07/21/2014	07/30/2014	08/06/2014		08/06/2014	86.03	
1103 - WCS TELECOM	21608131	LONG DIST PHONE SEVICE AT PARK&REC	Paid by Check # 318813		07/01/2014	07/30/2014	07/30/2014		08/06/2014	(53.56)	
1103 - WCS TELECOM	21608131	LONG DIST PHONE SEVICE AT PARK&REC	Paid by Check # 318813		07/01/2014	07/30/2014	08/06/2014		08/06/2014	53.56	
2599 - MARY WILMORE	TRAVEL/072514	149 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 318800		07/21/2014	07/30/2014	07/30/2014		08/06/2014	(82.70)	
2599 - MARY WILMORE	TRAVEL/072514	149 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 318800		07/21/2014	07/30/2014	08/06/2014		08/06/2014	82.70	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 320	\$0.00
Object <b>20317 - LEGAL RESTITUTION PAYMENTS</b>											
SHERYL BARRY	TK20141334	RESTITUTION FROM DEFENDANT ARTHUR STENBRO	Paid by Check # 318608		07/17/2014	07/21/2014	07/21/2014	07/17/2014	07/30/2014	200.00	
									Object <b>20317 - LEGAL RESTITUTION PAYMENTS</b> Totals	Invoice Transactions 1	\$200.00



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<b>Fund 1000 - GENERAL</b>											
Object <b>20361 - RECTRAC REFUND</b>											
DAREN RUMMEL	1180743	ELKS PARK -MOVING EVENT. - CANCEL	Paid by Check # 318613		07/14/2014	07/18/2014	06/30/2014		07/30/2014	35.00	
Joe Tropila	1186715	refund partial trail and membership due to illness	Paid by Check # 318615		07/21/2014	07/24/2014	07/24/2014		07/30/2014	275.00	
									Object <b>20361 - RECTRAC REFUND</b> Totals	Invoice Transactions 2	<u>\$310.00</u>
Department <b>14 - ADMINISTRATION</b>											
Division <b>111 - CITY MANAGER</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1249 - BOYD COFFEE COMPANY	970252327	MEETING SUPPLIES	Paid by Check # 318667		07/22/2014	07/30/2014	07/30/2014		08/06/2014	194.26	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$194.26</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
2530 - VISA PROCESSING CENTER	2812/072114	4485590002242812 / TAX INCREMENT FINANCING WORKSHOP REGISTRATION	Paid by Check # 318795		07/21/2014	07/30/2014	07/30/2014		08/06/2014	50.00	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	<u>\$50.00</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9729009754	CELL PHONE BILL 7/22 - 8/21/2014	Paid by Check # 318785		07/21/2014	07/30/2014	07/30/2014		08/06/2014	62.20	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$62.20</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
2530 - VISA PROCESSING CENTER	2812/072414	4485590002242812 / BUSINESS LUNCH EXPENSE	Paid by Check # 318795		07/24/2014	07/30/2014	07/30/2014		08/06/2014	25.90	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$25.90</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	DOYON/2014	CONFERENCE REGISTRATION DOYON/REICHEL	Paid by Check # 318810		07/30/2014	07/30/2014	07/30/2014		08/06/2014	200.00	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	<u>\$200.00</u>
									Division <b>111 - CITY MANAGER</b> Totals	Invoice Transactions 5	<u>\$532.36</u>
Division <b>141 - ANIMAL SHELTER</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1208 - GREAT FALLS TRIBUNE	0002232915	JUNE 2014 MONTHLY CHARGES ACCT #003625	Paid by Check # 318605		06/29/2014	07/28/2014	06/30/2014		07/30/2014	3,666.40	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$3,666.40</u>
									Division <b>141 - ANIMAL SHELTER</b> Totals	Invoice Transactions 1	<u>\$3,666.40</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>195 - MISCELLANEOUS ADMIN</b>										
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1217 - CASCADE COUNTY	1649	BUSINESS CARD PRINTING	Paid by Check # 318677		07/28/2014	07/30/2014	07/30/2014		08/06/2014	502.00
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions	1	\$502.00
							Division <b>195 - MISCELLANEOUS ADMIN</b> Totals	Invoice Transactions	1	\$502.00
							Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions	7	\$4,700.76
Department <b>15 - FISCAL SERVICES</b>										
Division <b>281 - COURT</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5461162	OFFICE SUPPLIES	Paid by Check # 318542		06/17/2014	07/22/2014	06/30/2014		07/30/2014	299.94
1078 - PICKWICKS OFFICE CITY	5463290	OFFICE SUPPLIES	Paid by Check # 318542		06/13/2014	07/22/2014	06/30/2014		07/30/2014	180.25
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	2	\$480.19
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1415 - THOMSON WEST	829735371	MT RULES OF COURT STATE V.1.2014	Paid by Check # 318563		06/04/2014	07/22/2014	06/30/2014		07/30/2014	162.50
2530 - VISA PROCESSING CENTER	3586/070714	4485590002263586/Judges Book	Paid by Check # 318581		06/20/2014	07/23/2014	06/30/2014		07/30/2014	124.45
							Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals	Invoice Transactions	2	\$286.95
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7711716/JUN14	PHONE SERVICE	Paid by Check # 318477		06/19/2014	07/22/2014	06/30/2014		07/30/2014	52.37
1102 - CENTURYLINK	7278069/JUL14	406-727-8069-040B PHONE SERVICES	Paid by Check # 318477		07/01/2014	07/22/2014	07/15/2014		07/30/2014	40.50
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions	2	\$92.87
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558617800	SURVILLANCE CAMERA	Paid by Check # 318483		06/18/2014	07/22/2014	06/30/2014		07/30/2014	165.66
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1100698	CAMERA USB EXTENSION	Paid by Check # 318560		06/20/2014	07/22/2014	06/30/2014		07/30/2014	39.50
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1100704	CAMERA USB EXTENSION	Paid by Check # 318560		06/20/2014	07/22/2014	06/30/2014		07/30/2014	19.75
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	3	\$224.91
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	155928	OFFICE MAINTANCE	Paid by Check # 318484		06/13/2014	07/22/2014	06/30/2014		07/30/2014	98.00
1258 - DAVIS BUSINESS MACHINES INC	155933	COPIER MAINTANCE	Paid by Check # 318484		06/13/2014	07/22/2014	06/30/2014		07/30/2014	36.48



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<b>Fund 1000 - GENERAL</b>										
Department <b>15 - FISCAL SERVICES</b>										
Division <b>281 - COURT</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	157385	COPIER MAINTANCE	Paid by Check # 318484		07/11/2014	07/22/2014	07/22/2014		07/30/2014	31.72
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 3		<u>\$166.20</u>
							Division <b>281 - COURT</b> Totals	Invoice Transactions 12		<u>\$1,251.12</u>
							Department <b>15 - FISCAL SERVICES</b> Totals	Invoice Transactions 12		<u>\$1,251.12</u>
Department <b>16 - MUNICIPAL COURT</b>										
Division <b>151 - COURT</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5474220	Office Supplies	Paid by Check # 318542		07/16/2014	07/22/2014	07/22/2014		07/30/2014	6.49
1078 - PICKWICKS OFFICE CITY	5477050	Office Supplies	Paid by Check # 318542		07/22/2014	07/22/2014	07/22/2014		07/30/2014	241.02
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2		<u>\$247.51</u>
Object <b>43410 - TELEPHONE</b>										
1592 - VISION NET INC	15636	T 1 AGREEMENT	Paid by Check # 318582		07/03/2014	07/22/2014	07/22/2014		07/30/2014	229.08
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>\$229.08</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	157382	COPIER MAINTANCE 7-9-14 TO 8-8-14	Paid by Check # 318484		07/11/2014	07/22/2014	07/22/2014		07/30/2014	98.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1		<u>\$98.00</u>
							Division <b>151 - COURT</b> Totals	Invoice Transactions 4		<u>\$574.59</u>
Division <b>153 - COURT ELECTED JUDGE</b>										
Object <b>43520 - LEGAL SERVICES</b>										
2526 - NANCY LUTH	071414	Sub Judge for 7-11-14 & 7-14-14	Paid by Check # 318521		07/14/2014	07/23/2014	07/23/2014		07/30/2014	290.00
							Object <b>43520 - LEGAL SERVICES</b> Totals	Invoice Transactions 1		<u>\$290.00</u>
							Division <b>153 - COURT ELECTED JUDGE</b> Totals	Invoice Transactions 1		<u>\$290.00</u>
							Department <b>16 - MUNICIPAL COURT</b> Totals	Invoice Transactions 5		<u>\$864.59</u>
Department <b>17 - LEGAL</b>										
Division <b>171 - CITY ATTORNEY</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5477060	"I" FILE LABEL; CORRECTION REFILLS; SCREEN CLEANER; CANNED AIR	Paid by Check # 318542		07/22/2014	07/21/2014	07/21/2014 07/22/2014		07/30/2014	50.95



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<b>Fund 1000 - GENERAL</b>										
Department <b>17 - LEGAL</b>										
Division <b>171 - CITY ATTORNEY</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5478070	SPLIT KEYBOARD REPLACEMENT- CHARLOTTE	Paid by Check # 318747		07/25/2014	07/29/2014	07/29/2014	07/25/2014	08/06/2014	74.99
1078 - PICKWICKS OFFICE CITY	5479660	3 CASES PAPER, WIRE DESK TRAY	Paid by Check # 318747		07/28/2014	07/29/2014	07/29/2014	07/29/2014	08/06/2014	120.47
1078 - PICKWICKS OFFICE CITY	5479661	FILE FOLDER LETTER "N"	Paid by Check # 318747		07/30/2014	07/29/2014	07/29/2014	07/30/2014	08/06/2014	12.23
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 4		<u>\$258.64</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	158231	BLK/WH COPIES 9280-88.16, COLOR 2984-193.96	Paid by Check # 318687		07/24/2014	07/29/2014	07/29/2014	07/28/2014	08/06/2014	282.12
1145 - DE LAGE LANDEN	42169728	BIZHUB COPIER LEASE	Paid by Check # 318688		07/20/2014	07/29/2014	07/29/2014	07/28/2014	08/06/2014	190.05
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2		<u>\$472.17</u>
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>										
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	SEXE/2014	ANNUAL CONFERENCE FOR OCT. 2014-CITY ATTORNEY	Paid by Check # 318810		07/31/2014	07/31/2014	07/31/2014	07/30/2014	08/06/2014	100.00
							Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals	Invoice Transactions 1		<u>\$100.00</u>
							Division <b>171 - CITY ATTORNEY</b> Totals	Invoice Transactions 7		<u>\$830.81</u>
							Department <b>17 - LEGAL</b> Totals	Invoice Transactions 7		<u>\$830.81</u>
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2564 - DIGITAL DOLPHIN SUPPLIES	SIN035477	TONER	Paid by Check # 318488		07/17/2014	07/21/2014	07/21/2014		07/30/2014	140.99
2580 - HOMESTEAD IMPROVEMENTS LLC	0123	PO14-210 FRONT COUNTER AREA MAKEOVER	Paid by Check # 318510		07/23/2014	07/21/2014	06/30/2014		07/30/2014	3,475.20
1078 - PICKWICKS OFFICE CITY	5476030	BINDING COMBS	Paid by Check # 318542		07/18/2014	07/21/2014	07/21/2014		07/30/2014	40.74
1078 - PICKWICKS OFFICE CITY	5473481	CD/DVD SLEEVES	Paid by Check # 318542		07/16/2014	07/21/2014	07/21/2014		07/30/2014	33.76
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 4		<u>\$3,690.69</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1118 - LEHRKINDS INC	70002/JUL14	WATER FOR GFPD JULY 14	Paid by Check # 318726		07/25/2014	07/28/2014	07/28/2014		08/06/2014	212.30
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$212.30</u>





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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1217 - CASCADE COUNTY	1649	BUSINESS CARD PRINTING	Paid by Check # 318677		07/28/2014	07/30/2014	07/30/2014		08/06/2014	80.00
1217 - CASCADE COUNTY	1650	GFPD POLICY BOOKS	Paid by Check # 318677		07/31/2014	07/28/2014	07/28/2014		08/06/2014	665.00
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 2		<u>\$745.00</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9728523832	JULY 14 GFPD CELL	Paid by Check # 318574		07/12/2014	07/21/2014	07/21/2014		07/30/2014	1,189.18
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$1,189.18</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409725/JUN14	JUNE 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 318811		07/15/2014	07/29/2014	07/29/2014		08/06/2014	10.64
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$10.64</u>
Object <b>45190 - MISCELLANEOUS INSURANCE</b>										
1228 - COGSWELL AGENCY	106134829/AD	NOTARY FOR ANNE DUNCAN 2014	Paid by Check # 318480		07/16/2014	07/21/2014	07/21/2014		07/30/2014	40.00
1129 - STATE OF MONTANA	106134829/DU NCAN	NOTARY FOR ANNE DUNCAN 2014	Paid by Check # 318601		07/11/2014	07/21/2014	07/21/2014		07/30/2014	25.00
							Object <b>45190 - MISCELLANEOUS INSURANCE</b> Totals	Invoice Transactions 2		<u>\$65.00</u>
							Division <b>311 - POLICE ADMIN</b> Totals	Invoice Transactions 11		<u>\$5,912.81</u>
Division <b>312 - PATROL</b>										
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
2625 - ADAM HUNT	AMAZON/HRU	REIMB FOR HRU UNIFORM AMAZON 071814	Paid by Check # 318595		07/18/2014	07/25/2014	07/25/2014		07/30/2014	139.91
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions 1		<u>\$139.91</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1573 - SOUTHERN POLICE CANINE INC	2587	30 CANVAS DETECTION BAGS	Paid by Check # 318765		07/23/2014	07/28/2014	07/28/2014		08/06/2014	140.00
2530 - VISA PROCESSING CENTER	8653/072314	4485592100048653/TOWNPUMP 072314	Paid by Check # 318787		07/23/2014	07/28/2014	07/28/2014		08/06/2014	145.82
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$285.82</u>
Object <b>43560 - MEDICAL SERVICES</b>										
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	3319/HONDO	PO 261 MEDICAL SERVICES FOR K9 HONDO	Paid by Check # 318464		06/30/2014	07/21/2014	06/30/2014		07/30/2014	5,527.09
GREAT FALLS EMERGENCY SERVICES	56262/GF20143 073	STANDBY TIME A0999/CR1420366	Paid by Check # 318611		07/18/2014	07/21/2014	07/21/2014		07/30/2014	129.00
							Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 2		<u>\$5,656.09</u>
							Division <b>312 - PATROL</b> Totals	Invoice Transactions 5		<u>\$6,081.82</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11682101	PAPER TOWELS	Paid by Check # 318505		07/17/2014	07/21/2014	07/21/2014		07/30/2014	197.22
2530 - VISA PROCESSING CENTER	1560/071814	4485590002201560/WALMART	Paid by Check # 318577		07/18/2014	07/21/2014	07/21/2014		07/30/2014	171.85
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$369.07</u>
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1142 - ENTENMANN-ROVIN COMPANY	0100794IN	REPAIR OF BADGES	Paid by Check # 318696		07/18/2014	07/28/2014	07/28/2014		08/06/2014	193.50
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions 1		<u>\$193.50</u>
Object <b>42250 - FIREARM SUPPLIES</b>										
1139 - NORTHWESTERN ENERGY	MISC/MAY14	MISC MAY 2014 MONTHLY CHARGES	Paid by Check # 318606		06/09/2014	07/28/2014	06/30/2014		07/30/2014	11.48
1776 - ULTRAMAX AMMUNITION	143524	PO 14-190 AMMO FOR RANGE 9MM,40,45 223	Paid by Check # 318569		07/22/2014	07/21/2014	06/30/2014		07/30/2014	5,376.00
							Object <b>42250 - FIREARM SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$5,387.48</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558958100	ELECTR BLST	Paid by Check # 318483		07/23/2014	07/21/2014	07/21/2014		07/30/2014	20.25
1915 - HIGHLINE COMMUNICATIONS	73952	RADIO REPAIR	Paid by Check # 318712		07/01/2014	07/28/2014	07/28/2014		08/06/2014	393.00
2530 - VISA PROCESSING CENTER	8090/072814	4485592200048090/BATTERIES PRES	Paid by Check # 318788		07/28/2014	07/28/2014	07/28/2014		08/06/2014	75.99
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 3		<u>\$489.24</u>
Object <b>43560 - MEDICAL SERVICES</b>										
1137 - BENEFIS HOSPITALS INC	miccogfpd	PRE EMPLOYMENT XRAY PARKS 062414	Paid by Check # 318661		07/10/2014	07/28/2014	07/28/2014		08/06/2014	179.00
							Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 1		<u>\$179.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1692 - ALERT SECURITY PROFESSIONALS	9826	PO 209 NEW DOOR ACCESS AT GFPD	Paid by Check # 318455		07/23/2014	07/21/2014	06/30/2014		07/30/2014	2,440.00
2576 - IDENTISYS INC	CARDS/GFPD	ISO PROX CARDS 200CT	Paid by Check # 318514		06/30/2014	07/21/2014	06/30/2014		07/30/2014	700.00
1061 - NATIONAL LAUNDRY	28512/2568	MATS AND DUST MOP	Paid by Check # 318534		07/22/2014	07/21/2014	07/21/2014		07/30/2014	130.57
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 3		<u>\$3,270.57</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1140 - ECOLAB INC	4399086	PEST CONTROL GFPD	Paid by Check # 318491		07/17/2014	07/21/2014	07/21/2014		07/30/2014	107.12
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1		<u>\$107.12</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2616 - AARON FRICK	TRAVEL/072014	SCHOOL RESOURCE OFFICER	Paid by Check # 318805		07/10/2014	07/29/2014	07/29/2014		08/06/2014	42.13
FBINAA MONTANA IDAHO CHAPTER	FBINAA/2014	SCHOOL/GILLETTE,WY ANNUAL FBI CONFERENCE/BOWEN, SHANKS,NEWTON	Paid by Check # 318820		07/29/2014	07/29/2014	07/29/2014		08/06/2014	540.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 2		<u>\$582.13</u>
							Division <b>314 - POLICE SUPPORT SERVICES</b> Totals	Invoice Transactions 15		<u>\$10,578.11</u>
Division <b>315 - INVESTIGATIVE SERVICES</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	6696	KEY AND LOCKS	Paid by Check # 318476		07/16/2014	07/21/2014	07/21/2014		07/30/2014	560.50
1078 - PICKWICKS OFFICE CITY	5476120	TAPE	Paid by Check # 318542		07/18/2014	07/21/2014	07/21/2014		07/30/2014	107.87
1078 - PICKWICKS OFFICE CITY	5474340	GLOVES LG	Paid by Check # 318542		07/15/2014	07/21/2014	07/21/2014		07/30/2014	79.50
1143 - RYANS CASH & CARRY	147989	SACKS FOR EVIDENCE	Paid by Check # 318754		07/25/2014	07/28/2014	07/28/2014		08/06/2014	175.82
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 4		<u>\$923.69</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1860 - STERICYCLE INC	3002706008	HAZMAT DISPOSAL INVESTIGATIONS	Paid by Check # 318559		08/01/2014	07/21/2014	07/21/2014		07/30/2014	827.04
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$827.04</u>
Object <b>43750 - INVESTIGATION TRAVEL</b>										
2621 - KELLI FRENCH	CR1414664/IGA	REIMB FOR SUPPLIES AT CRIME SCENE CR14 -14664	Paid by Check # 318594		05/23/2014	07/21/2014	06/30/2014		07/30/2014	32.52
2629 - ANNE DUNCAN	TRAVEL/072314	EVIDENCE PICK-UP/MISSOULA, MT	Paid by Check # 318804		07/24/2014	07/29/2014	07/29/2014		08/06/2014	28.00
2530 - VISA PROCESSING CENTER	8653/072314	4485592100048653/TOWNPUMP 072314	Paid by Check # 318787		07/23/2014	07/28/2014	07/28/2014		08/06/2014	44.68
							Object <b>43750 - INVESTIGATION TRAVEL</b> Totals	Invoice Transactions 3		<u>\$105.20</u>
							Division <b>315 - INVESTIGATIVE SERVICES</b> Totals	Invoice Transactions 8		<u>\$1,855.93</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions 39		<u>\$24,428.67</u>
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1099 - ZOLL MEDICAL CORPORATION	2144447	ELECTRODES	Paid by Check # 318592		07/11/2014	07/21/2014	07/21/2014		07/30/2014	1,020.00



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Fund <b>1000 - GENERAL</b>											
Department <b>24 - FIRE</b>											
Division <b>411 - FIRE OPERATIONS</b>											
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
1099 - ZOLL MEDICAL CORPORATION	2144873	ADULT AIRWAY ADAPTER	Paid by Check # 318592		07/14/2014	07/23/2014	07/23/2014		07/30/2014	198.75	
									Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 2	\$1,218.75
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1089 - BATTERIES PLUS	826239896	BC LIGHT BULB	Paid by Check # 318462		07/16/2014	07/21/2014	07/21/2014		07/30/2014	5.99	
1089 - BATTERIES PLUS	826239955	LIGHT BULBS, BATTERY PACK	Paid by Check # 318462		07/17/2014	07/21/2014	07/21/2014		07/30/2014	41.96	
1089 - BATTERIES PLUS	826240261	BC LIGHT BULB	Paid by Check # 318462		07/24/2014	07/23/2014	07/23/2014		07/30/2014	5.99	
									Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 3	\$53.94
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>											
2530 - VISA PROCESSING CENTER	3265/72414	4485590500053265	Paid by Check # 318575		07/24/2014	07/23/2014	07/23/2014		07/30/2014	1,629.94	
									Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals	Invoice Transactions 1	\$1,629.94
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1089 - BATTERIES PLUS	82610252501	MONITOR BATTERY	Paid by Check # 318462		07/01/2014	07/21/2014	07/21/2014		07/30/2014	31.90	
1089 - BATTERIES PLUS	826240248	GARAGE DOOR BATTERY	Paid by Check # 318462		07/23/2014	07/23/2014	07/23/2014		07/30/2014	3.59	
1202 - GERBERS OF MONTANA INC	74813	AIR STEM	Paid by Check # 318501		07/12/2014	07/21/2014	07/21/2014		07/30/2014	23.91	
1100 - GREAT FALLS ACE	3804063	CORD, BATTERIES	Paid by Check # 318503		07/02/2014	07/21/2014	07/21/2014		07/30/2014	26.98	
1100 - GREAT FALLS ACE	3810413	SPRAY ADHESIVE	Paid by Check # 318503		07/24/2014	07/23/2014	07/23/2014		07/30/2014	7.99	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 5	\$94.37
Object <b>42410 - SMALL TOOLS</b>											
1100 - GREAT FALLS ACE	1835871	SHOVEL	Paid by Check # 318503		07/07/2014	07/21/2014	07/21/2014		07/30/2014	19.99	
1100 - GREAT FALLS ACE	3805263	TOOL BOX	Paid by Check # 318503		07/07/2014	07/21/2014	07/21/2014		07/30/2014	14.99	
1100 - GREAT FALLS ACE	3807693	FAN - FC	Paid by Check # 318503		07/15/2014	07/21/2014	07/21/2014		07/30/2014	17.99	
1100 - GREAT FALLS ACE	3807083	FASTENERS	Paid by Check # 318503		07/12/2014	07/23/2014	07/23/2014		07/30/2014	12.29	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 4	\$65.26
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7278070/JUL14	4067278070901B/JUL14	Paid by Check # 318477		07/01/2014	07/21/2014	07/21/2014		07/30/2014	219.19	



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Fund <b>1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7278505/JUL14	4067278505902B/JUL14	Paid by Check		07/01/2014	07/21/2014	07/21/2014		07/30/2014	50.69
		4	# 318477							
1102 - CENTURYLINK	7278076/JUL14	4067278076193B/JUL14	Paid by Check		07/01/2014	07/21/2014	07/21/2014		07/30/2014	50.69
		4	# 318477							
1102 - CENTURYLINK	7270538/JUL14	4067270538904B/JUL14	Paid by Check		07/01/2014	07/21/2014	07/21/2014		07/30/2014	50.69
		4	# 318477							
1103 - WCS TELECOM	21612748	LONG DISTANCE -Fire	Paid by Check		07/01/2014	07/21/2014	07/21/2014		07/30/2014	46.26
			# 318585							
								Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 5	\$417.52
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1778 - DAVID FRANCIS SIMPSON DO	JULY2015	2015-31 FY14/15	Paid by Check		07/24/2014	07/23/2014	07/23/2014		07/30/2014	2,600.00
		MEDICAL DIRECTOR	# 318552							
		SYSTEM/AGENCY								
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	\$2,600.00
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1100 - GREAT FALLS ACE	3808953	SWITCH, VAC BAGS	Paid by Check		07/19/2014	07/21/2014	07/21/2014		07/30/2014	31.96
			# 318503							
1702 - LOENBRO INC	394	WATER HEATER	Paid by Check		06/27/2014	07/23/2014	06/30/2014		07/30/2014	713.00
		REPAIR STA 1	# 318520							
								Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 2	\$744.96
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	157373	COPIER MAINT	Paid by Check		07/11/2014	07/21/2014	07/21/2014		07/30/2014	51.41
			# 318484							
1145 - DE LAGE LANDEN	42113950	COPIER LEASE 566659	Paid by Check		07/20/2014	07/21/2014	07/21/2014		07/30/2014	180.00
			# 318485							
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2	\$231.41
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1206 - AMERICAN WELDING & GAS INC	02815332	CYLINDER HYDROTEST	Paid by Check		07/03/2014	07/21/2014	07/21/2014		07/30/2014	180.40
			# 318457							
1068 - GENERAL DISTRIBUTING CO	00242254	CYLINDER RENTAL	Paid by Check		06/30/2014	07/23/2014	06/30/2014		07/30/2014	43.40
			# 318500							
1915 - HIGHLINE COMMUNICATIONS	73879	RADIO REPAIR	Paid by Check		06/30/2014	07/23/2014	06/30/2014		07/30/2014	118.50
			# 318508							
1915 - HIGHLINE COMMUNICATIONS	73881	RADIO REPAIR	Paid by Check		07/02/2014	07/23/2014	07/23/2014		07/30/2014	320.00
			# 318508							
1915 - HIGHLINE COMMUNICATIONS	73958	RADIO REPAIR	Paid by Check		07/15/2014	07/23/2014	07/23/2014		07/30/2014	55.00
			# 318508							
								Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions 5	\$717.30



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<b>Fund 1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>										
1737 - AUTO PARTS & RECYCLING	22471	EXTRICATION TRAINING VEHICLES	Paid by Check # 318459		07/08/2014	07/21/2014	07/21/2014		07/30/2014	150.00
							Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals	Invoice Transactions 1		<u>\$150.00</u>
							Division <b>411 - FIRE OPERATIONS</b> Totals	Invoice Transactions 31		<u>\$7,923.45</u>
Division <b>412 - FIRE PREVENTION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5476480	PEN REFILLS, ERASER REFILLS	Paid by Check # 318542		07/18/2014	07/21/2014	07/21/2014		07/30/2014	22.51
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$22.51</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
MTIAAI	071714	ASSESS FIRE DAMAGE CLASS - JOHNSON MARTIN KLIPPENES	Paid by Check # 318612		07/17/2014	07/23/2014	07/23/2014		07/30/2014	225.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1		<u>\$225.00</u>
							Division <b>412 - FIRE PREVENTION</b> Totals	Invoice Transactions 2		<u>\$247.51</u>
Division <b>417 - FIRE HYDRANTS</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5478640	SCISSORS	Paid by Check # 318542		07/24/2014	07/23/2014	07/23/2014		07/30/2014	4.54
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$4.54</u>
Object <b>42410 - SMALL TOOLS</b>										
1100 - GREAT FALLS ACE	3808733	WIRE BRUSH, S HOOK	Paid by Check # 318503		07/18/2014	07/23/2014	07/23/2014		07/30/2014	8.57
							Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1		<u>\$8.57</u>
							Division <b>417 - FIRE HYDRANTS</b> Totals	Invoice Transactions 2		<u>\$13.11</u>
Division <b>461 - EMERGENCY &amp; DISASTER</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5474360	MAP BOOK BINDER - BC	Paid by Check # 318542		07/17/2014	07/21/2014	07/21/2014		07/30/2014	91.19
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$91.19</u>
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>										
2290 - HAZTECH SYSTEMS INC	10999	HAZMAT TESTING SUPPLIES	Paid by Check # 318507		07/02/2014	07/21/2014	07/21/2014		07/30/2014	567.00
							Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals	Invoice Transactions 1		<u>\$567.00</u>
							Division <b>461 - EMERGENCY &amp; DISASTER</b> Totals	Invoice Transactions 2		<u>\$658.19</u>
							Department <b>24 - FIRE</b> Totals	Invoice Transactions 37		<u>\$8,842.26</u>



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<b>Fund 1000 - GENERAL</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1104 - BIG R STORES	6236731	20" FAN - OFFICE	Paid by Check # 318662		07/10/2014	07/30/2014	07/30/2014		08/06/2014	49.95	
1078 - PICKWICKS OFFICE CITY	5473710	4- UNV BINDERS 2"	Paid by Check # 318747		07/14/2014	07/30/2014	07/30/2014		08/06/2014	19.96	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	<u>\$69.91</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7711265/JUN14	4067711265-895B- JUNE PARK &RECREATION PHONE SERVICE	Paid by Check # 318477		06/19/2014	07/18/2014	06/30/2014		07/30/2014	205.30	
1102 - CENTURYLINK	7710885/JUN14	4067710885419B/JUN1 4 CHARGES FOR VISITORS CENTER	Paid by Check # 318681		06/19/2014	07/29/2014	06/30/2014		08/06/2014	124.60	
1103 - WCS TELECOM	21608131	FINAL LONG DIST PHONE SEVICE AT PARK&REC	Paid by Check # 318813		07/01/2014	07/30/2014	07/30/2014		08/06/2014	53.56	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 3	<u>\$383.46</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9727294841	270079720-7 JUNE14- CELL PHONE SERVICE PARK & RECREATION STAFF	Paid by Check # 318574		06/21/2014	07/18/2014	06/30/2014		07/30/2014	192.69	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$192.69</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ML/MAY14	MAY 2014 ML MONTHLY CHARGES	Paid by Check # 318606		06/04/2014	07/28/2014	06/30/2014		07/30/2014	831.83	
1139 - NORTHWESTERN ENERGY	0409308/MAY1 4	MAY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 318811		06/09/2014	07/29/2014	06/30/2014		08/06/2014	1.19	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>\$833.02</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>											
1087 - THE OFFICE CENTER INC	170028	METER READING COPY MACHINE - PARK & REC OFFICE -	Paid by Check # 318773		07/21/2014	07/30/2014	07/30/2014		08/06/2014	219.59	
									Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 1	<u>\$219.59</u>
									Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals	Invoice Transactions 9	<u>\$1,698.67</u>





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<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>622 - VISITOR CENTER</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC/MAY14	MISC MAY 2014 MONTHLY CHARGES	Paid by Check # 318606		06/09/2014	07/28/2014	06/30/2014		07/30/2014	124.54
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$124.54</u>	
							Division <b>622 - VISITOR CENTER</b> Totals	Invoice Transactions 1	<u>\$124.54</u>	
Division <b>633 - PARK AREAS</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1144 - MASCO	066409	DFE VMR/HAND BRUSH / - PARKS	Paid by Check # 318728		07/01/2014	08/01/2014	08/01/2014		08/06/2014	41.92
1091 - MONTANA BROOM & BRUSH COMPANY	991236	2CS TISSUE ROLLS/TOWELS/LINER 43"/ BOWL	Paid by Check # 318733		07/01/2014	08/01/2014	08/01/2014		08/06/2014	266.62
1091 - MONTANA BROOM & BRUSH COMPANY	994212	1-CS LINER 24X33 BAGS	Paid by Check # 318733		07/15/2014	08/01/2014	08/01/2014		08/06/2014	30.08
1091 - MONTANA BROOM & BRUSH COMPANY	993947	TISSUE/DEO/ GLOVES/LINER GARBAGE - PARKS	Paid by Check # 318733		07/14/2014	08/01/2014	08/01/2014		08/06/2014	205.47
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 4	<u>\$544.09</u>	
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1061 - NATIONAL LAUNDRY	18153/2581	RED TOWEL RAGS/DUST MOP - CLEANING	Paid by Check # 318534		06/11/2014	07/18/2014	06/30/2014		07/30/2014	6.44
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions 1	<u>\$6.44</u>	
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1212 - MIDLAND IMPLEMENT CO INC	760511002	TORO 1" DIAPH ASSY - FOX HOLLOW IRRIGATION	Paid by Check # 318524		06/16/2014	07/18/2014	06/30/2014		07/30/2014	77.54
1324 - MOUNTAIN VIEW CO-OP	026444	2015-1840-0- 10/TRIMEC CLASS/MP79 - FERTILZER SPECIAL MIX - PARKS	Paid by Check # 318531		06/17/2014	07/18/2014	06/17/2014		07/30/2014	5,749.00
1897 - PETTY CASH	09132014	PETTY CASH REIMBURSEMENT FOR PARK/RECREATION	Paid by Check # 318599		06/13/2014	07/18/2014	06/30/2014		07/30/2014	10.50
1104 - BIG R STORES	6229991	QUICK LINKS 1/4"/3/8" - SHOP	Paid by Check # 318662		07/02/2014	08/01/2014	08/01/2014		08/06/2014	12.72
1104 - BIG R STORES	6233901	2- ECO SPRAY/BONIDE WASH/HRONET - IRR CREW	Paid by Check # 318662		07/08/2014	08/01/2014	08/01/2014		08/06/2014	15.88
1100 - GREAT FALLS ACE	3808613	5- WASP KILLER HORNET - PARKS	Paid by Check # 318705		07/18/2014	08/01/2014	08/01/2014		08/06/2014	29.95



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Fund <b>1000 - GENERAL</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>633 - PARK AREAS</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1100 - GREAT FALLS ACE	3808313	2-BULB- BATHROOM LIGHT	Paid by Check # 318705		07/17/2014	08/01/2014	08/01/2014	08/06/2014		5.98	
1100 - GREAT FALLS ACE	1839281	2-KEY BLANK - DETENTION POND KEY	Paid by Check # 318705		07/15/2014	08/01/2014	08/01/2014	08/06/2014		3.98	
1100 - GREAT FALLS ACE	1840751	2- KEY BLANKS MASTER == DETENTION POND	Paid by Check # 318705		07/17/2014	08/01/2014	08/01/2014	08/06/2014		3.98	
1105 - JOHNSON MADISON LUMBER CO INC	781118	2- LB TORX/ 1- 5/8" PLY WOOD - LIONS FEST STAGE	Paid by Check # 318721		07/08/2014	08/01/2014	08/01/2014	08/06/2014		41.04	
1224 - NORTHWEST PIPE FITTINGS INC	2321300	3" GAL UNION - SRM IRRIGATION	Paid by Check # 318744		07/15/2014	08/01/2014	08/01/2014	08/06/2014		105.45	
1224 - NORTHWEST PIPE FITTINGS INC	2322226	1-1/2 250 POLY PIPE/ 50 SS CLAMP - IRR	Paid by Check # 318744		07/16/2014	08/01/2014	08/01/2014	08/06/2014		213.50	
1224 - NORTHWEST PIPE FITTINGS INC	2318846	40- PVC SCH 40/1" PVC REPAIR COUP/12" BLADE-WK IRR	Paid by Check # 318744		07/10/2014	08/01/2014	08/01/2014	08/06/2014		113.56	
1224 - NORTHWEST PIPE FITTINGS INC	2319060	4-ELBOW/PVC PRIMER/CEMENT/ADAPTER - BROADWATER/OVERLOOK	Paid by Check # 318744		07/10/2014	08/01/2014	08/01/2014	08/06/2014		78.93	
1224 - NORTHWEST PIPE FITTINGS INC	2315028	20' PVC RINGTITE PIPE - GIBSON IRR	Paid by Check # 318744		07/02/2014	08/01/2014	08/01/2014	08/06/2014		129.60	
1224 - NORTHWEST PIPE FITTINGS INC	2323710	10- 1 1/2 PVC SCH 40	Paid by Check # 318744		07/18/2014	08/01/2014	08/01/2014	08/06/2014		6.50	
1067 - SODERS FLEET SUPPLY	134197	HOP 5/16 PIN CLIP/CABLE WRAP - SHOP	Paid by Check # 318764		07/02/2014	08/01/2014	08/01/2014	08/06/2014		7.79	
1314 - THE FAGENSTROM COMPANY	127086	30-90# PREMIX CONCRTE - STOCK	Paid by Check # 318771		07/08/2014	08/01/2014	08/01/2014	08/06/2014		132.00	
1817 - TIFCO INDUSTRIES INC	70965208	SCREW SET/WASHER/BLADE/D RILBIT/CLAMP/HOSE CLAMSP	Paid by Check # 318774		07/07/2014	08/01/2014	08/01/2014	08/06/2014		499.13	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 19	\$7,237.03
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
2235 - BEARING DISTRIBUTORS INC - BDI	5954551	2- NEEDLE BEARINGS 0 PM2 WEED DECK	Paid by Check # 318660		07/01/2014	08/01/2014	08/01/2014	08/06/2014		13.94	
1744 - CASCADE MACHINE & SUPPLY	13880	MACHINE SHOP PRESS BUSINGINGS-PM2 WEED DECK	Paid by Check # 318678		07/03/2014	08/01/2014	08/01/2014	08/06/2014		40.00	



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Fund <b>1000 - GENERAL</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>633 - PARK AREAS</b>											
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1181 - NORMONT EQUIPMENT CO	2407044	SPINDLE BOLT/SHOULDER SHEEVWE/GREASE SEAL/BEARINGS/NUTS/ WASHER	Paid by Check # 318743		07/02/2014	08/01/2014	08/01/2014		08/06/2014	482.76	
1179 - SIX ROBBLEES INC	11183780	3- 7-WAY FLAT PIN - TRAIL LIGHT ADAPT	Paid by Check # 318762		07/03/2014	08/01/2014	08/01/2014		08/06/2014	41.91	
1107 - SMITH EQUIPMENT CO	251905	FR HAND ROTARY PUMP - GAS PUMP FOR FUELINGGOLF CART	Paid by Check # 318763		07/03/2014	08/01/2014	08/01/2014		08/06/2014	84.50	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 5	<u>\$663.11</u>
Object <b>42350 - BUILDING PARTS</b>											
1141 - DOORS & HARDWARE UNLIMITED INC	028505	2 3/4"BACKSET - GIBSON DEAD BOLT	Paid by Check # 318694		07/09/2014	08/01/2014	08/01/2014		08/06/2014	19.00	
									Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 1	<u>\$19.00</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7270017/JUL14	4067270017288B/JUL1 4 PLAYHOUSE PHONE/ALARM LINE SERVICE	Paid by Check # 318681		07/01/2014	07/30/2014	07/30/2014		08/06/2014	38.01	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$38.01</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	MISC/MAY14	MISC MAY 2014 MONTHLY CHARGES	Paid by Check # 318606		06/09/2014	07/28/2014	06/30/2014		07/30/2014	272.65	
1139 - NORTHWESTERN ENERGY	0409725/JUN14	JUNE 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 318811		07/15/2014	07/29/2014	07/29/2014		08/06/2014	471.93	
1139 - NORTHWESTERN ENERGY	0409308/MAY1 4	MAY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 318811		06/09/2014	07/29/2014	06/30/2014		08/06/2014	618.10	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 3	<u>\$1,362.68</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1232 - ALARM SERVICE INC	R70734	AUGUST - SERVICE & MONITORING @ GIRL PLAYHOUSE -	Paid by Check # 318653		07/22/2014	07/30/2014	07/30/2014		08/06/2014	50.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$50.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
1213 - MOSCH ELECTRIC MOTORS INC	93418	1-MOTOR 1/4HP & LABOR FAN REPAIR PUMP STATION	Paid by Check # 318737		07/07/2014	08/01/2014	08/01/2014		08/06/2014	146.50	
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 1	<u>\$146.50</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b>										
2610 - HEIDI DICKEY	TRAVEL/071814	163 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 318487		07/14/2014	07/18/2014	07/14/2014		07/30/2014	90.47
2605 - MEGAN WALDENBERG	TRAVEL/071814	157 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 318584		07/14/2014	07/18/2014	07/18/2014		07/30/2014	87.14
2599 - MARY WILMORE	TRAVEL/071814	128 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 318588		07/14/2014	07/18/2014	07/18/2014		07/30/2014	71.04
2610 - HEIDI DICKEY	TRAVEL/072514	174 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 318691		07/21/2014	07/30/2014	07/30/2014		08/06/2014	96.57
2605 - MEGAN WALDENBERG	TRAVEL/072514	155 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 318796		07/21/2014	07/30/2014	07/30/2014		08/06/2014	86.03
2599 - MARY WILMORE	TRAVEL/072514	149 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 318800		07/21/2014	07/30/2014	07/30/2014		08/06/2014	82.70
							Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b> Totals		Invoice Transactions 6	<u>\$513.95</u>
							Division <b>633 - PARK AREAS</b> Totals		Invoice Transactions 42	<u>\$10,580.81</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 52	<u>\$12,404.02</u>
							Fund <b>1000 - GENERAL</b> Totals		Invoice Transactions 486	<u>\$54,711.31</u>
<b>Fund 2210 - PARK &amp; RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2530 - VISA PROCESSING CENTER	1035/072814A	4485590800051035 PERMIT FOR REPLACING ROOF AT BANDSHELL	Paid by Check # 318790		07/28/2014	07/31/2014	07/31/2014		08/06/2014	(315.15)
2530 - VISA PROCESSING CENTER	1035/072814A	4485590800051035 PERMIT FOR REPLACING ROOF AT BANDSHELL	Paid by Check # 318790		07/28/2014	07/31/2014	08/06/2014		08/06/2014	315.15
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 2	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2210 - PARK &amp; RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>625 - PARK LAND TRUST</b>										
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
2530 - VISA PROCESSING CENTER	1035/072814A	4485590800051035 PERMIT FOR REPLACING ROOF AT BANDSHELL	Paid by Check # 318790		07/28/2014	07/31/2014	07/31/2014		08/06/2014	315.15
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 1		<u>\$315.15</u>
							Division <b>625 - PARK LAND TRUST</b> Totals	Invoice Transactions 1		<u>\$315.15</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 1		<u>\$315.15</u>
							Fund <b>2210 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 3		<u>\$315.15</u>
<b>Fund 2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1085 - AMSAN	314856659	MAINTENANCE SUPPLIES	Paid by Check # 318458		07/11/2014	07/23/2014	07/23/2014		07/30/2014	(150.02)
1085 - AMSAN	314856659	MAINTENANCE SUPPLIES	Paid by Check # 318458		07/11/2014	07/23/2014	07/30/2014		07/30/2014	150.02
1591 - CENGAGE LEARNING	52484779	BOOKS PURCHASED	Paid by Check # 318475		07/15/2014	07/23/2014	07/23/2014		07/30/2014	(44.98)
1591 - CENGAGE LEARNING	52484779	BOOKS PURCHASED	Paid by Check # 318475		07/15/2014	07/23/2014	07/30/2014		07/30/2014	44.98
1258 - DAVIS BUSINESS MACHINES INC	157684	COPIER MAINTENANCE	Paid by Check # 318484		07/16/2014	07/23/2014	07/23/2014		07/30/2014	(294.00)
1258 - DAVIS BUSINESS MACHINES INC	157684	COPIER MAINTENANCE	Paid by Check # 318484		07/16/2014	07/23/2014	07/30/2014		07/30/2014	294.00
1144 - MASCO	066628	VACUUM MAINTENANCE AND REPAIR	Paid by Check # 318522		07/17/2014	07/23/2014	07/23/2014		07/30/2014	(152.90)
1144 - MASCO	066628	VACUUM MAINTENANCE AND REPAIR	Paid by Check # 318522		07/17/2014	07/23/2014	07/30/2014		07/30/2014	152.90
1084 - PROBUILD	1715295	MAINTENANCE SUPPLIES	Paid by Check # 318544		07/22/2014	07/23/2014	07/23/2014		07/30/2014	(42.94)
1084 - PROBUILD	1715295	MAINTENANCE SUPPLIES	Paid by Check # 318544		07/22/2014	07/23/2014	07/30/2014		07/30/2014	42.94
1046 - STAPLES CREDIT PLAN	11545	OFFICE SUPPLIES	Paid by Check # 318556		07/16/2014	07/23/2014	07/23/2014		07/30/2014	(49.74)
1046 - STAPLES CREDIT PLAN	11545	OFFICE SUPPLIES	Paid by Check # 318556		07/16/2014	07/23/2014	07/30/2014		07/30/2014	49.74
1139 - NORTHWESTERN ENERGY	0409725/JUN14	JUNE 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 318811		07/15/2014	07/29/2014	07/29/2014		08/06/2014	(34.49)
1139 - NORTHWESTERN ENERGY	0409725/JUN14	JUNE 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 318811		07/15/2014	07/29/2014	08/06/2014		08/06/2014	34.49



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Fund <b>2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/MAY14	MAY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 318811		06/09/2014	07/29/2014	06/30/2014		08/06/2014	(43.16)
1139 - NORTHWESTERN ENERGY	0409308/MAY14	MAY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 318811		06/09/2014	07/29/2014	08/06/2014		08/06/2014	43.16
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2841912	BOOKS PURCHASED	Paid by Check # 318657		07/12/2014	07/29/2014	07/29/2014		08/06/2014	(178.31)
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2841912	BOOKS PURCHASED	Paid by Check # 318657		07/12/2014	07/29/2014	08/06/2014		08/06/2014	178.31
1210 - BRODART COMPANY	B3555573	BOOKS PURCHASED	Paid by Check # 318669		07/12/2014	07/29/2014	07/29/2014		08/06/2014	(718.15)
1210 - BRODART COMPANY	B3555573	BOOKS PURCHASED	Paid by Check # 318669		07/12/2014	07/29/2014	08/06/2014		08/06/2014	718.15
1210 - BRODART COMPANY	B3563433	BOOKS PURCHASED	Paid by Check # 318669		07/19/2014	07/29/2014	07/29/2014		08/06/2014	(460.83)
1210 - BRODART COMPANY	B3563433	BOOKS PURCHASED	Paid by Check # 318669		07/19/2014	07/29/2014	08/06/2014		08/06/2014	460.83
1210 - BRODART COMPANY	B3546655	BOOKS PURCHASED	Paid by Check # 318669		07/05/2014	07/29/2014	07/29/2014		08/06/2014	(201.94)
1210 - BRODART COMPANY	B3546655	BOOKS PURCHASED	Paid by Check # 318669		07/05/2014	07/29/2014	08/06/2014		08/06/2014	201.94
1591 - CENGAGE LEARNING	52499765	BOOKS PURCHASED	Paid by Check # 318679		07/17/2014	07/29/2014	07/29/2014		08/06/2014	(19.46)
1591 - CENGAGE LEARNING	52499765	BOOKS PURCHASED	Paid by Check # 318679		07/17/2014	07/29/2014	08/06/2014		08/06/2014	19.46
1745 - CENTER POINT INC	1201449	BOOKS PURCHASED	Paid by Check # 318680		07/11/2014	07/29/2014	07/29/2014		08/06/2014	(43.50)
1745 - CENTER POINT INC	1201449	BOOKS PURCHASED	Paid by Check # 318680		07/11/2014	07/29/2014	08/06/2014		08/06/2014	43.50
1046 - STAPLES CREDIT PLAN	2414/072914	OFFICE SUPPLIES	Paid by Check # 318766		07/29/2014	07/29/2014	07/29/2014		08/06/2014	(162.40)
1046 - STAPLES CREDIT PLAN	2414/072914	OFFICE SUPPLIES	Paid by Check # 318766		07/29/2014	07/29/2014	08/06/2014		08/06/2014	162.40
2530 - VISA PROCESSING CENTER	8110/072314	4485590002208110 / PURCHASE VISA ONE	Paid by Check # 318793		07/23/2014	07/29/2014	07/29/2014		08/06/2014	(28.31)
2530 - VISA PROCESSING CENTER	8110/072314	4485590002208110 / PURCHASE VISA ONE	Paid by Check # 318793		07/23/2014	07/29/2014	08/06/2014		08/06/2014	28.31
2530 - VISA PROCESSING CENTER	7120/070914	4485590002207120 / PURCHASES VISA ONE	Paid by Check # 318792		07/29/2014	07/29/2014	07/29/2014		08/06/2014	(460.37)
2530 - VISA PROCESSING CENTER	7120/070914	4485590002207120 / PURCHASES VISA ONE	Paid by Check # 318792		07/29/2014	07/29/2014	08/06/2014		08/06/2014	460.37
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 34	\$0.00



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Fund <b>2220 - LIBRARY</b>											
Department <b>61 - LIBRARY</b>											
Division <b>611 - LIBRARY ADMIN</b>											
Object <b>42110 - PAPER &amp; FORMS</b>											
2530 - VISA PROCESSING CENTER	7120/070914	4485590002207120 / PURCHASES VISA ONE	Paid by Check # 318792		07/29/2014	07/29/2014	07/29/2014		08/06/2014	58.20	
									Object <b>42110 - PAPER &amp; FORMS</b> Totals	Invoice Transactions 1	<u>58.20</u>
Object <b>42120 - COMPUTER ACCESSORIES</b>											
2530 - VISA PROCESSING CENTER	7120/070914	4485590002207120 / PURCHASES VISA ONE	Paid by Check # 318792		07/29/2014	07/29/2014	07/29/2014		08/06/2014	287.82	
									Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 1	<u>287.82</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1046 - STAPLES CREDIT PLAN	11545	OFFICE SUPPLIES	Paid by Check # 318556		07/16/2014	07/23/2014	07/23/2014		07/30/2014	49.74	
1046 - STAPLES CREDIT PLAN	2414/072914	OFFICE SUPPLIES	Paid by Check # 318766		07/29/2014	07/29/2014	07/29/2014		08/06/2014	162.40	
2530 - VISA PROCESSING CENTER	7120/070914	4485590002207120 / PURCHASES VISA ONE	Paid by Check # 318792		07/29/2014	07/29/2014	07/29/2014		08/06/2014	114.35	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 3	<u>326.49</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1085 - AMSAN	314856659	MAINTENANCE SUPPLIES	Paid by Check # 318458		07/11/2014	07/23/2014	07/23/2014		07/30/2014	150.02	
1144 - MASCO	066628	VACUUM MAINTENANCE AND REPAIR	Paid by Check # 318522		07/17/2014	07/23/2014	07/23/2014		07/30/2014	152.90	
1084 - PROBUILD	1715295	MAINTENANCE SUPPLIES	Paid by Check # 318544		07/22/2014	07/23/2014	07/23/2014		07/30/2014	42.94	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 3	<u>345.86</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>											
2530 - VISA PROCESSING CENTER	8110/072314	4485590002208110 / PURCHASE VISA ONE	Paid by Check # 318793		07/23/2014	07/29/2014	07/29/2014		08/06/2014	28.31	
									Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 1	<u>28.31</u>
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>											
1591 - CENGAGE LEARNING	52484779	BOOKS PURCHASED	Paid by Check # 318475		07/15/2014	07/23/2014	07/23/2014		07/30/2014	44.98	
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2841912	BOOKS PURCHASED	Paid by Check # 318657		07/12/2014	07/29/2014	07/29/2014		08/06/2014	178.31	
1210 - BRODART COMPANY	B3555573	BOOKS PURCHASED	Paid by Check # 318669		07/12/2014	07/29/2014	07/29/2014		08/06/2014	718.15	
1210 - BRODART COMPANY	B3563433	BOOKS PURCHASED	Paid by Check # 318669		07/19/2014	07/29/2014	07/29/2014		08/06/2014	460.83	
1210 - BRODART COMPANY	B3546655	BOOKS PURCHASED	Paid by Check # 318669		07/05/2014	07/29/2014	07/29/2014		08/06/2014	201.94	
1591 - CENGAGE LEARNING	52499765	BOOKS PURCHASED	Paid by Check # 318679		07/17/2014	07/29/2014	07/29/2014		08/06/2014	19.46	





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<b>Fund 2220 - LIBRARY</b>											
Department <b>61 - LIBRARY</b>											
Division <b>611 - LIBRARY ADMIN</b>											
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>											
1745 - CENTER POINT INC	1201449	BOOKS PURCHASED	Paid by Check # 318680		07/11/2014	07/29/2014	07/29/2014		08/06/2014	43.50	
									Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals	Invoice Transactions 7	<u>\$1,667.17</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409725/JUN14	JUNE 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 318811		07/15/2014	07/29/2014	07/29/2014		08/06/2014	34.49	
1139 - NORTHWESTERN ENERGY	0409308/MAY14	MAY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 318811		06/09/2014	07/29/2014	06/30/2014		08/06/2014	43.16	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>\$77.65</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1258 - DAVIS BUSINESS MACHINES INC	157684	COPIER MAINTENANCE	Paid by Check # 318484		07/16/2014	07/23/2014	07/23/2014		07/30/2014	294.00	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$294.00</u>
									Division <b>611 - LIBRARY ADMIN</b> Totals	Invoice Transactions 19	<u>\$3,085.50</u>
									Department <b>61 - LIBRARY</b> Totals	Invoice Transactions 19	<u>\$3,085.50</u>
									Fund <b>2220 - LIBRARY</b> Totals	Invoice Transactions 53	<u>\$3,085.50</u>
<b>Fund 2221 - LIBRARY FOUNDATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
GREAT FALLS PUBLIC LIBRARY	072114	10 BOOK BAGS FOR THE LITTLE FREE LIBRARIES	Paid by Check # 318617		07/21/2014	07/23/2014	07/23/2014		07/30/2014	(91.00)	
GREAT FALLS PUBLIC LIBRARY	072114	10 BOOK BAGS FOR THE LITTLE FREE LIBRARIES	Paid by Check # 318617		07/21/2014	07/23/2014	07/30/2014		07/30/2014	91.00	
1379 - BAKER & TAYLOR INC	5013213282	BOOKS PURCHASED	Paid by Check # 318656		07/16/2014	07/29/2014	07/29/2014		08/06/2014	(66.58)	
1379 - BAKER & TAYLOR INC	5013213282	BOOKS PURCHASED	Paid by Check # 318656		07/16/2014	07/29/2014	08/06/2014		08/06/2014	66.58	
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2839915	BOOKS PURCHASED	Paid by Check # 318657		07/09/2014	07/29/2014	07/29/2014		08/06/2014	(130.31)	
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2839915	BOOKS PURCHASED	Paid by Check # 318657		07/09/2014	07/29/2014	08/06/2014		08/06/2014	130.31	
1210 - BRODART COMPANY	B3555573	BOOKS PURCHASED	Paid by Check # 318669		07/12/2014	07/29/2014	07/29/2014		08/06/2014	(1,311.34)	
1210 - BRODART COMPANY	B3555573	BOOKS PURCHASED	Paid by Check # 318669		07/12/2014	07/29/2014	08/06/2014		08/06/2014	1,311.34	
1210 - BRODART COMPANY	B3563433	BOOKS PURCHASED	Paid by Check # 318669		07/19/2014	07/29/2014	07/29/2014		08/06/2014	(532.03)	



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<b>Fund 2221 - LIBRARY FOUNDATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1210 - BRODART COMPANY	B3563433	BOOKS PURCHASED	Paid by Check # 318669		07/19/2014	07/29/2014	08/06/2014		08/06/2014	532.03	
1210 - BRODART COMPANY	B3546655	BOOKS PURCHASED	Paid by Check # 318669		07/05/2014	07/29/2014	07/29/2014		08/06/2014	(358.69)	
1210 - BRODART COMPANY	B3546655	BOOKS PURCHASED	Paid by Check # 318669		07/05/2014	07/29/2014	08/06/2014		08/06/2014	358.69	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 12	\$0.00
Department <b>61 - LIBRARY</b>											
Division <b>613 - LIBRARY FOUNDATION</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
GREAT FALLS PUBLIC LIBRARY	072114	10 BOOK BAGS FOR THE LITTLE FREE LIBRARIES	Paid by Check # 318617		07/21/2014	07/23/2014	07/23/2014		07/30/2014	91.00	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	\$91.00
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>											
1379 - BAKER & TAYLOR INC	5013213282	BOOKS PURCHASED	Paid by Check # 318656		07/16/2014	07/29/2014	07/29/2014		08/06/2014	66.58	
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2839915	BOOKS PURCHASED	Paid by Check # 318657		07/09/2014	07/29/2014	07/29/2014		08/06/2014	130.31	
1210 - BRODART COMPANY	B3555573	BOOKS PURCHASED	Paid by Check # 318669		07/12/2014	07/29/2014	07/29/2014		08/06/2014	1,311.34	
1210 - BRODART COMPANY	B3563433	BOOKS PURCHASED	Paid by Check # 318669		07/19/2014	07/29/2014	07/29/2014		08/06/2014	532.03	
1210 - BRODART COMPANY	B3546655	BOOKS PURCHASED	Paid by Check # 318669		07/05/2014	07/29/2014	07/29/2014		08/06/2014	358.69	
									Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals	Invoice Transactions 5	\$2,398.95
									Division <b>613 - LIBRARY FOUNDATION</b> Totals	Invoice Transactions 6	\$2,489.95
									Department <b>61 - LIBRARY</b> Totals	Invoice Transactions 6	\$2,489.95
									Fund <b>2221 - LIBRARY FOUNDATION</b> Totals	Invoice Transactions 18	\$2,489.95
<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2620 - S & L DEVELOPMENT LLC	071414	2015-30 REFUND CURB & GUTTER ESCROW FUNDS 39TH AVE NW	Paid by Check # 318547		07/14/2014	07/21/2014	07/21/2014		07/30/2014	(14,976.00)	
2620 - S & L DEVELOPMENT LLC	071414	2015-30 REFUND CURB & GUTTER ESCROW FUNDS 39TH AVE NW	Paid by Check # 318547		07/14/2014	07/21/2014	07/30/2014		07/30/2014	14,976.00	
1850 - DOUG WICKS	072514	RIVER'S EDGE TRAIL SERVICES AGREEMENT	Paid by Check # 318586		07/25/2014	07/21/2014	07/21/2014		07/30/2014	(2,000.00)	
1850 - DOUG WICKS	072514	RIVER'S EDGE TRAIL SERVICES AGREEMENT	Paid by Check # 318586		07/25/2014	07/21/2014	07/30/2014		07/30/2014	2,000.00	
MEDA	3425	2014 TIF WORKSHOP RAYMOND C.	Paid by Check # 318816		07/23/2014	07/31/2014	07/31/2014		08/06/2014	(50.00)	



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<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
MEDA	3425	2014 TIF WORKSHOP RAYMOND C.	Paid by Check # 318816		07/23/2014	07/31/2014	08/06/2014		08/06/2014	50.00
MEDA	3427	2014 TIF WORKSHOP AMY G.	Paid by Check # 318817		07/23/2014	07/31/2014	07/31/2014		08/06/2014	(50.00)
MEDA	3427	2014 TIF WORKSHOP AMY G.	Paid by Check # 318817		07/23/2014	07/31/2014	08/06/2014		08/06/2014	50.00
MEDA	3426	MEDA 2014 TIF WORKSHOP NORMAN G.	Paid by Check # 318818		07/23/2014	07/31/2014	07/31/2014		08/06/2014	(50.00)
MEDA	3426	MEDA 2014 TIF WORKSHOP NORMAN G.	Paid by Check # 318818		07/23/2014	07/31/2014	08/06/2014		08/06/2014	50.00
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 10	<u>\$0.00</u>
Object <b>20300 - MISCELLANEOUS SUSPENSE</b>										
2620 - S & L DEVELOPMENT LLC	071414	2015-30 REFUND CURB & GUTTER ESCROW FUNDS 39TH AVE NW	Paid by Check # 318547		07/14/2014	07/21/2014	07/21/2014		07/30/2014	14,976.00
								Object <b>20300 - MISCELLANEOUS SUSPENSE</b> Totals	Invoice Transactions 1	<u>\$14,976.00</u>
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>711 - PLANNING OPERATIONS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1850 - DOUG WICKS	072514	RIVER'S EDGE TRAIL SERVICES AGREEMENT	Paid by Check # 318586		07/25/2014	07/21/2014	07/21/2014		07/30/2014	2,000.00
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$2,000.00</u>
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>										
MEDA	3425	2014 TIF WORKSHOP RAYMOND C.	Paid by Check # 318816		07/23/2014	07/31/2014	07/31/2014		08/06/2014	50.00
MEDA	3427	2014 TIF WORKSHOP AMY G.	Paid by Check # 318817		07/23/2014	07/31/2014	07/31/2014		08/06/2014	50.00
MEDA	3426	MEDA 2014 TIF WORKSHOP NORMAN G.	Paid by Check # 318818		07/23/2014	07/31/2014	07/31/2014		08/06/2014	50.00
								Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals	Invoice Transactions 3	<u>\$150.00</u>
								Division <b>711 - PLANNING OPERATIONS</b> Totals	Invoice Transactions 4	<u>\$2,150.00</u>
								Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 4	<u>\$2,150.00</u>
								Fund <b>2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 15	<u>\$17,126.00</u>
<b>Fund 2394 - PERMITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2206 - WOMER & ASSOCIATES INC	9742	PLAN REVIEW CHARTER COMM JUL2014	Paid by Check # 318590		07/14/2014	07/21/2014	07/21/2014		07/30/2014	(300.00)



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<b>Fund 2394 - PERMITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2206 - WOMER & ASSOCIATES INC	9742	PLAN REVIEW CHARTER COMM JUL2014	Paid by Check # 318590		07/14/2014	07/21/2014	07/30/2014		07/30/2014	300.00
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	\$0.00
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>728 - BUILDING PERMITS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2206 - WOMER & ASSOCIATES INC	9742	PLAN REVIEW CHARTER COMM JUL2014	Paid by Check # 318590		07/14/2014	07/21/2014	07/21/2014		07/30/2014	300.00
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	\$300.00
								Division <b>728 - BUILDING PERMITS</b> Totals	Invoice Transactions 1	\$300.00
								Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 1	\$300.00
								Fund <b>2394 - PERMITS</b> Totals	Invoice Transactions 3	\$300.00
<b>Fund 2510 - NATURAL RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1104 - BIG R STORES	6246281	MAINT SUPPLIES	Paid by Check # 318465		07/23/2014	07/23/2014	07/23/2014		07/30/2014	(10.97)
1104 - BIG R STORES	6246281	MAINT SUPPLIES	Paid by Check # 318465		07/23/2014	07/23/2014	07/30/2014		07/30/2014	10.97
1265 - BUNDI GARDENS INC	599319	FLOWERS FOR PARKS	Paid by Check # 318471		07/03/2014	07/21/2014	07/21/2014		07/30/2014	(181.90)
1265 - BUNDI GARDENS INC	599319	FLOWERS FOR PARKS	Paid by Check # 318471		07/03/2014	07/21/2014	07/30/2014		07/30/2014	181.90
1406 - SHERRILL INC	INV304303	SMALL TOOLS	Paid by Check # 318550		07/14/2014	07/21/2014	07/21/2014		07/30/2014	(500.70)
1406 - SHERRILL INC	INV304303	SMALL TOOLS	Paid by Check # 318550		07/14/2014	07/21/2014	07/30/2014		07/30/2014	500.70
1139 - NORTHWESTERN ENERGY	0409308/MAY1 4	MAY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 318811		06/09/2014	07/29/2014	06/30/2014		08/06/2014	(5.85)
1139 - NORTHWESTERN ENERGY	0409308/MAY1 4	MAY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 318811		06/09/2014	07/29/2014	08/06/2014		08/06/2014	5.85
1107 - SMITH EQUIPMENT CO	252962	EQUIPMENT REPAIR	Paid by Check # 318763		07/29/2014	07/28/2014	07/28/2014		08/06/2014	(18.90)
1107 - SMITH EQUIPMENT CO	252962	EQUIPMENT REPAIR	Paid by Check # 318763		07/29/2014	07/28/2014	08/06/2014		08/06/2014	18.90
1507 - TIRE FACTORY	1020873	TIRE REPAIR	Paid by Check # 318775		07/25/2014	07/28/2014	07/28/2014		08/06/2014	(15.00)



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<b>Fund 2510 - NATURAL RESOURCES</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1507 - TIRE FACTORY	1020873	TIRE REPAIR	Paid by Check # 318775		07/25/2014	07/28/2014	08/06/2014		08/06/2014	15.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 12	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>634 - NATURAL RESOURCES</b>											
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>											
1265 - BUNDI GARDENS INC	599319	FLOWERS FOR PARKS	Paid by Check # 318471		07/03/2014	07/21/2014	07/21/2014		07/30/2014	181.90	
									Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$181.90</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1107 - SMITH EQUIPMENT CO	252962	EQUIPMENT REPAIR	Paid by Check # 318763		07/29/2014	07/28/2014	07/28/2014		08/06/2014	9.45	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 1	<u>\$9.45</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1104 - BIG R STORES	6246281	MAINT SUPPLIES	Paid by Check # 318465		07/23/2014	07/23/2014	07/23/2014		07/30/2014	10.97	
1507 - TIRE FACTORY	1020873	TIRE REPAIR	Paid by Check # 318775		07/25/2014	07/28/2014	07/28/2014		08/06/2014	9.00	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$19.97</u>
Object <b>42410 - SMALL TOOLS</b>											
1406 - SHERRILL INC	INV304303	SMALL TOOLS	Paid by Check # 318550		07/14/2014	07/21/2014	07/21/2014		07/30/2014	250.35	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1	<u>\$250.35</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409308/MAY1 4	MAY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 318811		06/09/2014	07/29/2014	06/30/2014		08/06/2014	5.85	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$5.85</u>
									Division <b>634 - NATURAL RESOURCES</b> Totals	Invoice Transactions 6	<u>\$467.52</u>
Division <b>635 - NATURAL RESOURCES - BOULEVARD</b>											
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1107 - SMITH EQUIPMENT CO	252962	EQUIPMENT REPAIR	Paid by Check # 318763		07/29/2014	07/28/2014	07/28/2014		08/06/2014	9.45	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 1	<u>\$9.45</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1507 - TIRE FACTORY	1020873	TIRE REPAIR	Paid by Check # 318775		07/25/2014	07/28/2014	07/28/2014		08/06/2014	6.00	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$6.00</u>



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<b>Fund 2510 - NATURAL RESOURCES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>635 - NATURAL RESOURCES - BOULEVARD</b>										
Object <b>42410 - SMALL TOOLS</b>										
1406 - SHERRILL INC	INV304303	SMALL TOOLS	Paid by Check # 318550		07/14/2014	07/21/2014	07/21/2014		07/30/2014	250.35
							Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1		<u>\$250.35</u>
							Division <b>635 - NATURAL RESOURCES - BOULEVARD</b> Totals	Invoice Transactions 3		<u>\$265.80</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 9		<u>\$733.32</u>
							Fund <b>2510 - NATURAL RESOURCES</b> Totals	Invoice Transactions 21		<u>\$733.32</u>
<b>Fund 2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISC/MAY14	MISC MAY 2014 MONTHLY CHARGES	Paid by Check # 318606		06/09/2014	07/28/2014	06/30/2014		07/30/2014	(226.63)
1139 - NORTHWESTERN ENERGY	MISC/MAY14	MISC MAY 2014 MONTHLY CHARGES	Paid by Check # 318606		06/09/2014	07/28/2014	07/30/2014		07/30/2014	226.63
1285 - B & B HEATING & AIR CONDITIONING	61240	CONDENSER FAN REPAIR	Paid by Check # 318461		07/21/2014	07/28/2014	07/28/2014		07/30/2014	(98.12)
1285 - B & B HEATING & AIR CONDITIONING	61240	CONDENSER FAN REPAIR	Paid by Check # 318461		07/21/2014	07/28/2014	07/30/2014		07/30/2014	98.12
1104 - BIG R STORES	6241731	RATCHET STRAP, TAPE RULE	Paid by Check # 318465		07/17/2014	07/23/2014	07/23/2014		07/30/2014	(85.92)
1104 - BIG R STORES	6241731	RATCHET STRAP, TAPE RULE	Paid by Check # 318465		07/17/2014	07/23/2014	07/30/2014		07/30/2014	85.92
1361 - BIG SKY IMPRINTS	1105	BLACK OROPLAST 30X40 SHEET	Paid by Check # 318468		07/23/2014	07/25/2014	07/25/2014		07/30/2014	(50.00)
1361 - BIG SKY IMPRINTS	1105	BLACK OROPLAST 30X40 SHEET	Paid by Check # 318468		07/23/2014	07/25/2014	07/30/2014		07/30/2014	50.00
1556 - CONCRETE DOCTOR INC	892612	MUDJACK 60' CURB & GUTTER	Paid by Check # 318481		07/15/2014	07/23/2014	07/23/2014		07/30/2014	(1,440.00)
1556 - CONCRETE DOCTOR INC	892612	MUDJACK 60' CURB & GUTTER	Paid by Check # 318481		07/15/2014	07/23/2014	07/30/2014		07/30/2014	1,440.00
1556 - CONCRETE DOCTOR INC	892617	MUDJACK 175'	Paid by Check # 318481		07/16/2014	07/25/2014	07/25/2014		07/30/2014	(2,773.75)
1556 - CONCRETE DOCTOR INC	892617	MUDJACK 175'	Paid by Check # 318481		07/16/2014	07/25/2014	07/30/2014		07/30/2014	2,773.75
1556 - CONCRETE DOCTOR INC	892620	MUD JACK 30' CURB	Paid by Check # 318481		07/16/2014	07/28/2014	07/28/2014		07/30/2014	(720.00)
1556 - CONCRETE DOCTOR INC	892620	MUD JACK 30' CURB	Paid by Check # 318481		07/16/2014	07/28/2014	07/30/2014		07/30/2014	720.00
1556 - CONCRETE DOCTOR INC	892619	MUDJACK 20' CURB	Paid by Check # 318481		07/16/2014	07/28/2014	07/28/2014		07/30/2014	(830.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1556 - CONCRETE DOCTOR INC	892619	MUDJACK 20' CURB	Paid by Check # 318481		07/16/2014	07/28/2014	07/30/2014		07/30/2014	830.00
1884 - GREAT FALLS MEDICAL SERVICES	9465	DOT PHYSICAL- DANIEL SWEENEY	Paid by Check # 318504		07/15/2014	07/25/2014	07/25/2014		07/30/2014	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	9465	DOT PHYSICAL- DANIEL SWEENEY	Paid by Check # 318504		07/15/2014	07/25/2014	07/30/2014		07/30/2014	160.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11690500	WHTIE TURN TOWELS, TP	Paid by Check # 318505		07/17/2014	07/23/2014	07/23/2014		07/30/2014	(55.90)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11690500	WHTIE TURN TOWELS, TP	Paid by Check # 318505		07/17/2014	07/23/2014	07/30/2014		07/30/2014	55.90
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	14162/1723	WHITE SHOP TOWEL	Paid by Check # 318515		07/08/2014	07/23/2014	07/23/2014		07/30/2014	(12.57)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	14162/1723	WHITE SHOP TOWEL	Paid by Check # 318515		07/08/2014	07/23/2014	07/30/2014		07/30/2014	12.57
1796 - MCCULLOUGH'S WRECKER SERVICE	54827	TOWING CHARGE	Paid by Check # 318523		07/14/2014	07/23/2014	07/23/2014		07/30/2014	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	54827	TOWING CHARGE	Paid by Check # 318523		07/14/2014	07/23/2014	07/30/2014		07/30/2014	65.00
1539 - MONTANA INK & TONER	108706	TONER	Paid by Check # 318526		07/15/2014	07/23/2014	07/23/2014		07/30/2014	(95.50)
1539 - MONTANA INK & TONER	108706	TONER	Paid by Check # 318526		07/15/2014	07/23/2014	07/30/2014		07/30/2014	95.50
2573 - MSC INDUSTRIAL SUPPLY CO	6667774001	GLOSS BLK, GRY PRIMER ARSOL PAINT	Paid by Check # 318532		06/24/2014	07/23/2014	06/30/2014		07/30/2014	(138.35)
2573 - MSC INDUSTRIAL SUPPLY CO	6667774001	GLOSS BLK, GRY PRIMER ARSOL PAINT	Paid by Check # 318532		06/24/2014	07/23/2014	07/30/2014		07/30/2014	138.35
2573 - MSC INDUSTRIAL SUPPLY CO	6705282001	SOLID AERSOL PAINT	Paid by Check # 318532		07/10/2014	07/25/2014	07/25/2014		07/30/2014	(172.58)
2573 - MSC INDUSTRIAL SUPPLY CO	6705282001	SOLID AERSOL PAINT	Paid by Check # 318532		07/10/2014	07/25/2014	07/30/2014		07/30/2014	172.58
1061 - NATIONAL LAUNDRY	28373/2251	MAT BB FROST, SAFETY	Paid by Check # 318534		07/22/2014	07/23/2014	07/23/2014		07/30/2014	(35.23)
1061 - NATIONAL LAUNDRY	28373/2251	MAT BB FROST, SAFETY	Paid by Check # 318534		07/22/2014	07/23/2014	07/30/2014		07/30/2014	35.23
1224 - NORTHWEST PIPE FITTINGS INC	2322594	VALVE BOX RISERS	Paid by Check # 318538		07/16/2014	07/23/2014	07/23/2014		07/30/2014	(509.53)
1224 - NORTHWEST PIPE FITTINGS INC	2322594	VALVE BOX RISERS	Paid by Check # 318538		07/16/2014	07/23/2014	07/30/2014		07/30/2014	509.53
1078 - PICKWICKS OFFICE CITY	5476210	PROTECTOR SHT, PAD LGL, WASTE LINER	Paid by Check # 318542		07/18/2014	07/23/2014	07/23/2014		07/30/2014	(34.43)
1078 - PICKWICKS OFFICE CITY	5476210	PROTECTOR SHT, PAD LGL, WASTE LINER	Paid by Check # 318542		07/18/2014	07/23/2014	07/30/2014		07/30/2014	34.43
1078 - PICKWICKS OFFICE CITY	5478990	TONER, LABELS BRT	Paid by Check # 318542		07/24/2014	07/28/2014	07/28/2014		07/30/2014	(76.16)





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Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	5478990	TONER, LABELS BRT	Paid by Check # 318542		07/24/2014	07/28/2014	07/30/2014		07/30/2014	76.16
1460 - POWER PRO EQUIPMENT CO	27025	AIR FILTER, HAND PRUNERS FUEL CANS	Paid by Check # 318543		07/23/2014	07/23/2014	07/23/2014		07/30/2014	(47.94)
1460 - POWER PRO EQUIPMENT CO	27025	AIR FILTER, HAND PRUNERS FUEL CANS	Paid by Check # 318543		07/23/2014	07/23/2014	07/30/2014		07/30/2014	47.94
1084 - PROBUILD	1699524	CONTRACTOR BAG BLK	Paid by Check # 318544		05/28/2014	07/28/2014	06/30/2014		07/30/2014	(11.99)
1084 - PROBUILD	1699524	CONTRACTOR BAG BLK	Paid by Check # 318544		05/28/2014	07/28/2014	07/30/2014		07/30/2014	11.99
1107 - SMITH EQUIPMENT CO	252516	FIRE NOZZLE RED	Paid by Check # 318554		07/18/2014	07/23/2014	07/23/2014		07/30/2014	(60.00)
1107 - SMITH EQUIPMENT CO	252516	FIRE NOZZLE RED	Paid by Check # 318554		07/18/2014	07/23/2014	07/30/2014		07/30/2014	60.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	94995	2015-10 asphaltic concrete material	Paid by Check # 318572		07/14/2014	07/23/2014	07/23/2014		07/30/2014	(11,401.70)
1072 - UNITED MATERIALS OF GREAT FALLS INC	94995	2015-10 asphaltic concrete material	Paid by Check # 318572		07/14/2014	07/23/2014	07/30/2014		07/30/2014	11,401.70
1072 - UNITED MATERIALS OF GREAT FALLS INC	95020	2015-10	Paid by Check # 318572		07/15/2014	07/23/2014	07/23/2014		07/30/2014	(104.80)
1072 - UNITED MATERIALS OF GREAT FALLS INC	95020	2015-10	Paid by Check # 318572		07/15/2014	07/23/2014	07/30/2014		07/30/2014	104.80
1072 - UNITED MATERIALS OF GREAT FALLS INC	95104	2015-10	Paid by Check # 318572		07/16/2014	07/23/2014	07/23/2014		07/30/2014	(4,609.63)
1072 - UNITED MATERIALS OF GREAT FALLS INC	95104	2015-10	Paid by Check # 318572		07/16/2014	07/23/2014	07/30/2014		07/30/2014	4,609.63
1072 - UNITED MATERIALS OF GREAT FALLS INC	95195	2015-10	Paid by Check # 318572		07/17/2014	07/25/2014	07/25/2014		07/30/2014	(22,461.27)
1072 - UNITED MATERIALS OF GREAT FALLS INC	95195	2015-10	Paid by Check # 318572		07/17/2014	07/25/2014	07/30/2014		07/30/2014	22,461.27
1072 - UNITED MATERIALS OF GREAT FALLS INC	95210	2015-10	Paid by Check # 318572		07/18/2014	07/25/2014	07/25/2014		07/30/2014	(21,635.11)
1072 - UNITED MATERIALS OF GREAT FALLS INC	95210	2015-10	Paid by Check # 318572		07/18/2014	07/25/2014	07/30/2014		07/30/2014	21,635.11
1072 - UNITED MATERIALS OF GREAT FALLS INC	95241	2015-10	Paid by Check # 318572		07/21/2014	07/28/2014	07/28/2014		07/30/2014	(2,043.60)
1072 - UNITED MATERIALS OF GREAT FALLS INC	95241	2015-10	Paid by Check # 318572		07/21/2014	07/28/2014	07/30/2014		07/30/2014	2,043.60
1072 - UNITED MATERIALS OF GREAT FALLS INC	95273	2015-10	Paid by Check # 318572		07/22/2014	07/28/2014	07/28/2014		07/30/2014	(17,069.27)
1072 - UNITED MATERIALS OF GREAT FALLS INC	95273	2015-10	Paid by Check # 318572		07/22/2014	07/28/2014	07/30/2014		07/30/2014	17,069.27
1139 - NORTHWESTERN ENERGY	0409725/JUN14	JUNE 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 318811		07/15/2014	07/29/2014	07/29/2014		08/06/2014	(411.74)





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Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409725/JUN14	JUNE 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 318811		07/15/2014	07/29/2014	08/06/2014		08/06/2014	411.74
1139 - NORTHWESTERN ENERGY	0409308/MAY14	MAY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 318811		06/09/2014	07/29/2014	06/30/2014		08/06/2014	(287.71)
1139 - NORTHWESTERN ENERGY	0409308/MAY14	MAY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 318811		06/09/2014	07/29/2014	08/06/2014		08/06/2014	287.71
1111 - BLEND'S COPY SHOP INC	114477	PK NAILS	Paid by Check # 318665		07/30/2014	07/31/2014	07/31/2014		08/06/2014	(37.40)
1111 - BLEND'S COPY SHOP INC	114477	PK NAILS	Paid by Check # 318665		07/30/2014	07/31/2014	08/06/2014		08/06/2014	37.40
1553 - BREEN OIL COMPANY	240622	LP GAS	Paid by Check # 318668		07/25/2014	07/29/2014	07/29/2014		08/06/2014	(14.00)
1553 - BREEN OIL COMPANY	240622	LP GAS	Paid by Check # 318668		07/25/2014	07/29/2014	08/06/2014		08/06/2014	14.00
1554 - BUG DOCTOR	3498	PEST CONTROL	Paid by Check # 318673		07/17/2014	07/31/2014	07/31/2014		08/06/2014	(22.50)
1554 - BUG DOCTOR	3498	PEST CONTROL	Paid by Check # 318673		07/17/2014	07/31/2014	08/06/2014		08/06/2014	22.50
1556 - CONCRETE DOCTOR INC	892621	MUDJACK 51' CURB & GUTTER	Paid by Check # 318683		07/17/2014	07/31/2014	07/31/2014		08/06/2014	(1,224.00)
1556 - CONCRETE DOCTOR INC	892621	MUDJACK 51' CURB & GUTTER	Paid by Check # 318683		07/17/2014	07/31/2014	08/06/2014		08/06/2014	1,224.00
1413 - FLINT TRADING INC	172044	2015-25	Paid by Check # 318700		07/21/2014	07/31/2014	07/31/2014		08/06/2014	(12,737.60)
1413 - FLINT TRADING INC	172044	2015-25	Paid by Check # 318700		07/21/2014	07/31/2014	08/06/2014		08/06/2014	12,737.60
1100 - GREAT FALLS ACE	3811533	SCRUBER PAD, SPRAY CAN HANDLE AN GUN	Paid by Check # 318705		07/28/2014	07/29/2014	07/29/2014		08/06/2014	(12.97)
1100 - GREAT FALLS ACE	3811533	SCRUBER PAD, SPRAY CAN HANDLE AN GUN	Paid by Check # 318705		07/28/2014	07/29/2014	08/06/2014		08/06/2014	12.97
1100 - GREAT FALLS ACE	3809563	BATTERY	Paid by Check # 318705		07/22/2014	07/29/2014	07/29/2014		08/06/2014	(9.99)
1100 - GREAT FALLS ACE	3809563	BATTERY	Paid by Check # 318705		07/22/2014	07/29/2014	08/06/2014		08/06/2014	9.99
1100 - GREAT FALLS ACE	3812183	SPRY PAINT FLATBLACK	Paid by Check # 318705		07/30/2014	07/31/2014	07/31/2014		08/06/2014	(29.94)
1100 - GREAT FALLS ACE	3812183	SPRY PAINT FLATBLACK	Paid by Check # 318705		07/30/2014	07/31/2014	08/06/2014		08/06/2014	29.94
1105 - JOHNSON MADISON LUMBER CO INC	785441	GROUT	Paid by Check # 318721		07/25/2014	07/31/2014	07/31/2014		08/06/2014	(31.90)
1105 - JOHNSON MADISON LUMBER CO INC	785441	GROUT	Paid by Check # 318721		07/25/2014	07/31/2014	08/06/2014		08/06/2014	31.90



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Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1796 - MCCULLOUGH'S WRECKER SERVICE	55363	TOWING CHARGE	Paid by Check # 318729		07/31/2014	08/04/2014	08/04/2014		08/06/2014	(75.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	55363	TOWING CHARGE	Paid by Check # 318729		07/31/2014	08/04/2014	08/06/2014		08/06/2014	75.00
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4255733	JUMP JACK RAMMER	Paid by Check # 318731		07/21/2014	07/29/2014	07/29/2014		08/06/2014	(55.00)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4255733	JUMP JACK RAMMER	Paid by Check # 318731		07/21/2014	07/29/2014	08/06/2014		08/06/2014	55.00
1324 - MOUNTAIN VIEW CO-OP	347778H	SEEDING	Paid by Check # 318739		07/08/2014	07/31/2014	07/31/2014		08/06/2014	(20.00)
1324 - MOUNTAIN VIEW CO-OP	347778H	SEEDING	Paid by Check # 318739		07/08/2014	07/31/2014	08/06/2014		08/06/2014	20.00
1061 - NATIONAL LAUNDRY	30125/2251	MAT BB FROST, SAFETY	Paid by Check # 318741		07/29/2014	07/31/2014	07/31/2014		08/06/2014	(35.23)
1061 - NATIONAL LAUNDRY	30125/2251	MAT BB FROST, SAFETY	Paid by Check # 318741		07/29/2014	07/31/2014	08/06/2014		08/06/2014	35.23
1181 - NORMONT EQUIPMENT CO	2408034	arrow delineator, base fro t-top del	Paid by Check # 318743		08/01/2014	08/04/2014	08/04/2014		08/06/2014	(260.00)
1181 - NORMONT EQUIPMENT CO	2408034	arrow delineator, base fro t-top del	Paid by Check # 318743		08/01/2014	08/04/2014	08/06/2014		08/06/2014	260.00
1078 - PICKWICKS OFFICE CITY	5481730	COPY PAPER, PENS	Paid by Check # 318747		07/31/2014	08/04/2014	08/04/2014		08/06/2014	(41.98)
1078 - PICKWICKS OFFICE CITY	5481730	COPY PAPER, PENS	Paid by Check # 318747		07/31/2014	08/04/2014	08/06/2014		08/06/2014	41.98
1238 - ROYAL HARPINE CONSTRUCTION	11904	OF 1405.9 MISC CURB CONST AT 224 SKYLINE DR R&R CURB & GUTTER	Paid by Check # 318753		07/23/2014	07/31/2014	07/31/2014		08/06/2014	(378.00)
1238 - ROYAL HARPINE CONSTRUCTION	11904	OF 1405.9 MISC CURB CONST AT 224 SKYLINE DR R&R CURB & GUTTER	Paid by Check # 318753		07/23/2014	07/31/2014	08/06/2014		08/06/2014	378.00
2614 - SHARP ELECTRONICS CORPORATION	10026533	2015-14	Paid by Check # 318760		07/28/2014	08/04/2014	08/04/2014		08/06/2014	(1,829.94)
2614 - SHARP ELECTRONICS CORPORATION	10026533	2015-14	Paid by Check # 318760		07/28/2014	08/04/2014	08/06/2014		08/06/2014	1,829.94
1067 - SODERS FLEET SUPPLY	175158	RAILROAD PICK	Paid by Check # 318764		07/24/2014	07/29/2014	07/29/2014		08/06/2014	(24.95)
1067 - SODERS FLEET SUPPLY	175158	RAILROAD PICK	Paid by Check # 318764		07/24/2014	07/29/2014	08/06/2014		08/06/2014	24.95
1067 - SODERS FLEET SUPPLY	175481	VANS EQ ENAMEL FLAT BLK SPRAY	Paid by Check # 318764		07/29/2014	07/29/2014	07/29/2014		08/06/2014	(13.50)
1067 - SODERS FLEET SUPPLY	175481	VANS EQ ENAMEL FLAT BLK SPRAY	Paid by Check # 318764		07/29/2014	07/29/2014	08/06/2014		08/06/2014	13.50



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Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1067 - SODERS FLEET SUPPLY	175434	DUCT TAPE, STAN TAPE, WD40	Paid by Check # 318764		07/28/2014	07/29/2014	07/29/2014		08/06/2014	(59.10)
1067 - SODERS FLEET SUPPLY	175434	DUCT TAPE, STAN TAPE, WD40	Paid by Check # 318764		07/28/2014	07/29/2014	08/06/2014		08/06/2014	59.10
1067 - SODERS FLEET SUPPLY	175541	VANS EQ ENAMEL FLAT BLK SPRAY	Paid by Check # 318764		07/29/2014	07/31/2014	07/31/2014		08/06/2014	(13.50)
1067 - SODERS FLEET SUPPLY	175541	VANS EQ ENAMEL FLAT BLK SPRAY	Paid by Check # 318764		07/29/2014	07/31/2014	08/06/2014		08/06/2014	13.50
1067 - SODERS FLEET SUPPLY	136233	VANS EQ ENAMEL FLAT BLK SPRAY	Paid by Check # 318764		07/31/2014	08/04/2014	08/04/2014		08/06/2014	(27.00)
1067 - SODERS FLEET SUPPLY	136233	VANS EQ ENAMEL FLAT BLK SPRAY	Paid by Check # 318764		07/31/2014	08/04/2014	08/06/2014		08/06/2014	27.00
1286 - TOOL BOX INC	207202	FLUSH CUTTER, RIVET GUN	Paid by Check # 318779		07/30/2014	07/31/2014	07/31/2014		08/06/2014	(55.78)
1286 - TOOL BOX INC	207202	FLUSH CUTTER, RIVET GUN	Paid by Check # 318779		07/30/2014	07/31/2014	08/06/2014		08/06/2014	55.78
1072 - UNITED MATERIALS OF GREAT FALLS INC	95346	2015-10	Paid by Check # 318782		07/23/2014	07/31/2014	07/31/2014		08/06/2014	(5,502.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	95346	2015-10	Paid by Check # 318782		07/23/2014	07/31/2014	08/06/2014		08/06/2014	5,502.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	95383	2015-10	Paid by Check # 318782		07/24/2014	07/31/2014	07/31/2014		08/06/2014	(288.20)
1072 - UNITED MATERIALS OF GREAT FALLS INC	95383	2015-10	Paid by Check # 318782		07/24/2014	07/31/2014	08/06/2014		08/06/2014	288.20
1072 - UNITED MATERIALS OF GREAT FALLS INC	95382	2015-10	Paid by Check # 318782		07/24/2014	07/31/2014	07/31/2014		08/06/2014	(183.40)
1072 - UNITED MATERIALS OF GREAT FALLS INC	95382	2015-10	Paid by Check # 318782		07/24/2014	07/31/2014	08/06/2014		08/06/2014	183.40
1072 - UNITED MATERIALS OF GREAT FALLS INC	95448	2015-10	Paid by Check # 318782		07/25/2014	08/04/2014	08/04/2014		08/06/2014	(1,231.40)
1072 - UNITED MATERIALS OF GREAT FALLS INC	95448	2015-10	Paid by Check # 318782		07/25/2014	08/04/2014	08/06/2014		08/06/2014	1,231.40
1072 - UNITED MATERIALS OF GREAT FALLS INC	95495	2015-10	Paid by Check # 318782		07/28/2014	08/04/2014	08/04/2014		08/06/2014	(209.60)
1072 - UNITED MATERIALS OF GREAT FALLS INC	95495	2015-10	Paid by Check # 318782		07/28/2014	08/04/2014	08/06/2014		08/06/2014	209.60
1072 - UNITED MATERIALS OF GREAT FALLS INC	95544	2015-10	Paid by Check # 318782		07/29/2014	08/04/2014	08/04/2014		08/06/2014	(12,691.29)
1072 - UNITED MATERIALS OF GREAT FALLS INC	95544	2015-10	Paid by Check # 318782		07/29/2014	08/04/2014	08/06/2014		08/06/2014	12,691.29
1072 - UNITED MATERIALS OF GREAT FALLS INC	95585	2015-10	Paid by Check # 318782		07/30/2014	08/04/2014	08/04/2014		08/06/2014	(262.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	95585	2015-10	Paid by Check # 318782		07/30/2014	08/04/2014	08/06/2014		08/06/2014	262.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2520 - STREET DISTRICT</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1072 - UNITED MATERIALS OF GREAT FALLS INC	95588	2015-10	Paid by Check # 318782		07/30/2014	08/04/2014	08/04/2014		08/06/2014	(1,835.55)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	95588	2015-10	Paid by Check # 318782		07/30/2014	08/04/2014	08/06/2014		08/06/2014	1,835.55	
1914 - WOITH ENGINEERING INC	OF1622FINAL	PO 2014-800F 1622 12TH ST/ 14TH ST NE CON TO 36TH A NE 03/19/13	Paid by Check # 318801		07/15/2014	08/01/2014	08/01/2014		08/06/2014	(3,536.21)	
1914 - WOITH ENGINEERING INC	OF1622FINAL	PO 2014-800F 1622 12TH ST/ 14TH ST NE CON TO 36TH A NE 03/19/13	Paid by Check # 318801		07/15/2014	08/01/2014	08/06/2014		08/06/2014	3,536.21	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 126	\$0.00
<b>Department 31 - PUBLIC WORKS</b>											
<b>Division 531 - STREET MAINTENANCE</b>											
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1539 - MONTANA INK & TONER	108706	TONER	Paid by Check # 318526		07/15/2014	07/23/2014	07/23/2014		07/30/2014	95.50	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	\$95.50
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>											
1104 - BIG R STORES	6241731	RATCHET STRAP, TAPE RULE	Paid by Check # 318465		07/17/2014	07/23/2014	07/23/2014		07/30/2014	85.92	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11690500	WHTIE TURN TOWELS, TP	Paid by Check # 318505		07/17/2014	07/23/2014	07/23/2014		07/30/2014	27.95	
1224 - NORTHWEST PIPE FITTINGS INC	2322594	VALVE BOX RISERS	Paid by Check # 318538		07/16/2014	07/23/2014	07/23/2014		07/30/2014	509.53	
1078 - PICKWICKS OFFICE CITY	5476210	PROTECTOR SHT, PAD LGL, WASTE LINER	Paid by Check # 318542		07/18/2014	07/23/2014	07/23/2014		07/30/2014	17.22	
1078 - PICKWICKS OFFICE CITY	5478990	TONER, LABELS BRT	Paid by Check # 318542		07/24/2014	07/28/2014	07/28/2014		07/30/2014	38.08	
1460 - POWER PRO EQUIPMENT CO	27025	AIR FILTER, HAND PRUNERS FUEL CANS	Paid by Check # 318543		07/23/2014	07/23/2014	07/23/2014		07/30/2014	47.94	
1084 - PROBUILD	1699524	CONTRACTOR BAG BLK	Paid by Check # 318544		05/28/2014	07/28/2014	06/30/2014		07/30/2014	11.99	
1107 - SMITH EQUIPMENT CO	252516	FIRE NOZZLE RED	Paid by Check # 318554		07/18/2014	07/23/2014	07/23/2014		07/30/2014	60.00	
1111 - BLEND'S COPY SHOP INC	114477	PK NAILS	Paid by Check # 318665		07/30/2014	07/31/2014	07/31/2014		08/06/2014	37.40	
1553 - BREEN OIL COMPANY	240622	LP GAS	Paid by Check # 318668		07/25/2014	07/29/2014	07/29/2014		08/06/2014	14.00	
1105 - JOHNSON MADISON LUMBER CO INC	785441	GROUT	Paid by Check # 318721		07/25/2014	07/31/2014	07/31/2014		08/06/2014	31.90	
1324 - MOUNTAIN VIEW CO-OP	347778H	SEEDING	Paid by Check # 318739		07/08/2014	07/31/2014	07/31/2014		08/06/2014	20.00	



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<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	5481730	COPY PAPER, PENS	Paid by Check # 318747		07/31/2014	08/04/2014	08/04/2014		08/06/2014	20.99
1067 - SODERS FLEET SUPPLY	175158	RAILROAD PICK	Paid by Check # 318764		07/24/2014	07/29/2014	07/29/2014		08/06/2014	24.95
1067 - SODERS FLEET SUPPLY	175434	DUCT TAPE, STAN TAPE, WD40	Paid by Check # 318764		07/28/2014	07/29/2014	07/29/2014		08/06/2014	59.10
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 15	<u>\$1,006.97</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1072 - UNITED MATERIALS OF GREAT FALLS INC	94995	2015-10 asphaltic concrete material	Paid by Check # 318572		07/14/2014	07/23/2014	07/23/2014		07/30/2014	11,401.70
1072 - UNITED MATERIALS OF GREAT FALLS INC	95020	2015-10	Paid by Check # 318572		07/15/2014	07/23/2014	07/23/2014		07/30/2014	104.80
1072 - UNITED MATERIALS OF GREAT FALLS INC	95104	2015-10	Paid by Check # 318572		07/16/2014	07/23/2014	07/23/2014		07/30/2014	4,609.63
1072 - UNITED MATERIALS OF GREAT FALLS INC	95195	2015-10	Paid by Check # 318572		07/17/2014	07/25/2014	07/25/2014		07/30/2014	22,461.27
1072 - UNITED MATERIALS OF GREAT FALLS INC	95210	2015-10	Paid by Check # 318572		07/18/2014	07/25/2014	07/25/2014		07/30/2014	21,635.11
1072 - UNITED MATERIALS OF GREAT FALLS INC	95241	2015-10	Paid by Check # 318572		07/21/2014	07/28/2014	07/28/2014		07/30/2014	2,043.60
1072 - UNITED MATERIALS OF GREAT FALLS INC	95273	2015-10	Paid by Check # 318572		07/22/2014	07/28/2014	07/28/2014		07/30/2014	17,069.27
1072 - UNITED MATERIALS OF GREAT FALLS INC	95346	2015-10	Paid by Check # 318782		07/23/2014	07/31/2014	07/31/2014		08/06/2014	5,502.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	95383	2015-10	Paid by Check # 318782		07/24/2014	07/31/2014	07/31/2014		08/06/2014	288.20
1072 - UNITED MATERIALS OF GREAT FALLS INC	95382	2015-10	Paid by Check # 318782		07/24/2014	07/31/2014	07/31/2014		08/06/2014	183.40
1072 - UNITED MATERIALS OF GREAT FALLS INC	95448	2015-10	Paid by Check # 318782		07/25/2014	08/04/2014	08/04/2014		08/06/2014	1,231.40
1072 - UNITED MATERIALS OF GREAT FALLS INC	95495	2015-10	Paid by Check # 318782		07/28/2014	08/04/2014	08/04/2014		08/06/2014	209.60
1072 - UNITED MATERIALS OF GREAT FALLS INC	95544	2015-10	Paid by Check # 318782		07/29/2014	08/04/2014	08/04/2014		08/06/2014	12,691.29
1072 - UNITED MATERIALS OF GREAT FALLS INC	95585	2015-10	Paid by Check # 318782		07/30/2014	08/04/2014	08/04/2014		08/06/2014	262.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	95588	2015-10	Paid by Check # 318782		07/30/2014	08/04/2014	08/04/2014		08/06/2014	1,835.55
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 15	<u>\$101,528.82</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC/MAY14	MISC MAY 2014 MONTHLY CHARGES	Paid by Check # 318606		06/09/2014	07/28/2014	06/30/2014		07/30/2014	15.33



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<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409725/JUN14	JUNE 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 318811		07/15/2014	07/29/2014	07/29/2014		08/06/2014	411.74
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 2	<u>427.07</u>
Object <b>43560 - MEDICAL SERVICES</b>										
1884 - GREAT FALLS MEDICAL SERVICES	9465	DOT PHYSICAL-DANIEL SWEENEY	Paid by Check # 318504		07/15/2014	07/25/2014	07/25/2014		07/30/2014	160.00
							Object <b>43560 - MEDICAL SERVICES</b> Totals		Invoice Transactions 1	<u>160.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1285 - B & B HEATING & AIR CONDITIONING	61240	CONDENSER FAN REPAIR	Paid by Check # 318461		07/21/2014	07/28/2014	07/28/2014		07/30/2014	98.12
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 1	<u>98.12</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	28373/2251	MAT BB FROST, SAFETY	Paid by Check # 318534		07/22/2014	07/23/2014	07/23/2014		07/30/2014	35.23
1554 - BUG DOCTOR	3498	PEST CONTROL	Paid by Check # 318673		07/17/2014	07/31/2014	07/31/2014		08/06/2014	11.25
1061 - NATIONAL LAUNDRY	30125/2251	MAT BB FROST, SAFETY	Paid by Check # 318741		07/29/2014	07/31/2014	07/31/2014		08/06/2014	35.23
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 3	<u>81.71</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1556 - CONCRETE DOCTOR INC	892612	MUDJACK 60' CURB & GUTTER	Paid by Check # 318481		07/15/2014	07/23/2014	07/23/2014		07/30/2014	1,440.00
1556 - CONCRETE DOCTOR INC	892617	MUDJACK 175'	Paid by Check # 318481		07/16/2014	07/25/2014	07/25/2014		07/30/2014	2,773.75
1556 - CONCRETE DOCTOR INC	892620	MUD JACK 30' CURB	Paid by Check # 318481		07/16/2014	07/28/2014	07/28/2014		07/30/2014	720.00
1556 - CONCRETE DOCTOR INC	892619	MUDJACK 20' CURB	Paid by Check # 318481		07/16/2014	07/28/2014	07/28/2014		07/30/2014	830.00
1796 - MCCULLOUGH'S WRECKER SERVICE	54827	TOWING CHARGE	Paid by Check # 318523		07/14/2014	07/23/2014	07/23/2014		07/30/2014	65.00
1556 - CONCRETE DOCTOR INC	892621	MUDJACK 51' CURB & GUTTER	Paid by Check # 318683		07/17/2014	07/31/2014	07/31/2014		08/06/2014	1,224.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55363	TOWING CHARGE	Paid by Check # 318729		07/31/2014	08/04/2014	08/04/2014		08/06/2014	75.00
1238 - ROYAL HARPINE CONSTRUCTION	11904	OF 1405.9 MISC CURB CONST AT 224 SKYLINE DR R&R CURB & GUTTER	Paid by Check # 318753		07/23/2014	07/31/2014	07/31/2014		08/06/2014	378.00
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 8	<u>7,505.75</u>



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<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4255733	JUMP JACK RAMMER	Paid by Check # 318731		07/21/2014	07/29/2014	07/29/2014		08/06/2014	55.00
							Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals		Invoice Transactions 1	<u>55.00</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
1914 - WOITH ENGINEERING INC	OF1622FINAL	PO 2014-800F 1622 12TH ST/ 14TH ST NE CON TO 36TH A NE 03/19/13	Paid by Check # 318801		07/15/2014	08/01/2014	08/01/2014		08/06/2014	3,536.21
							Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals		Invoice Transactions 1	<u>\$3,536.21</u>
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>										
2614 - SHARP ELECTRONICS CORPORATION	10026533	2015-14	Paid by Check # 318760		07/28/2014	08/04/2014	08/04/2014		08/06/2014	914.97
							Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals		Invoice Transactions 1	<u>\$914.97</u>
							Division <b>531 - STREET MAINTENANCE</b> Totals		Invoice Transactions 49	<u>\$115,410.12</u>
Division <b>536 - TRAFFIC</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11690500	WHTIE TURN TOWELS, TP	Paid by Check # 318505		07/17/2014	07/23/2014	07/23/2014		07/30/2014	27.95
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	14162/1723	WHITE SHOP TOWEL	Paid by Check # 318515		07/08/2014	07/23/2014	07/23/2014		07/30/2014	12.57
1078 - PICKWICKS OFFICE CITY	5476210	PROTECTOR SHT, PAD LGL, WASTE LINER	Paid by Check # 318542		07/18/2014	07/23/2014	07/23/2014		07/30/2014	17.21
1078 - PICKWICKS OFFICE CITY	5478990	TONER, LABELS BRT	Paid by Check # 318542		07/24/2014	07/28/2014	07/28/2014		07/30/2014	38.08
1100 - GREAT FALLS ACE	3811533	SCRUBER PAD, SPRAY CAN HANDLE AN GUN	Paid by Check # 318705		07/28/2014	07/29/2014	07/29/2014		08/06/2014	12.97
1100 - GREAT FALLS ACE	3809563	BATTERY	Paid by Check # 318705		07/22/2014	07/29/2014	07/29/2014		08/06/2014	9.99
1181 - NORMONT EQUIPMENT CO	2408034	arrow delineator, base fro t-top del	Paid by Check # 318743		08/01/2014	08/04/2014	08/04/2014		08/06/2014	260.00
1078 - PICKWICKS OFFICE CITY	5481730	COPY PAPER, PENS	Paid by Check # 318747		07/31/2014	08/04/2014	08/04/2014		08/06/2014	20.99
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 8	<u>\$399.76</u>
Object <b>42410 - SMALL TOOLS</b>										
1286 - TOOL BOX INC	207202	FLUSH CUTTER, RIVET GUN	Paid by Check # 318779		07/30/2014	07/31/2014	07/31/2014		08/06/2014	55.78
							Object <b>42410 - SMALL TOOLS</b> Totals		Invoice Transactions 1	<u>\$55.78</u>





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<b>Fund 2520 - STREET DISTRICT</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>536 - TRAFFIC</b>											
Object <b>42420 - SIGN PARTS &amp; SUPPLIES</b>											
1361 - BIG SKY IMPRINTS	1105	BLACK OROPLAST 30X40 SHEET	Paid by Check # 318468		07/23/2014	07/25/2014	07/25/2014		07/30/2014	50.00	
									Object <b>42420 - SIGN PARTS &amp; SUPPLIES</b> Totals	Invoice Transactions 1	<u>50.00</u>
Object <b>42430 - TRAFFIC SIGNAL SUPPLIES</b>											
2573 - MSC INDUSTRIAL SUPPLY CO	6667774001	GLOSS BLK, GRY PRIMER ARSOL PAINT	Paid by Check # 318532		06/24/2014	07/23/2014	06/30/2014		07/30/2014	138.35	
2573 - MSC INDUSTRIAL SUPPLY CO	6705282001	SOLID AERSOL PAINT	Paid by Check # 318532		07/10/2014	07/25/2014	07/25/2014		07/30/2014	172.58	
1100 - GREAT FALLS ACE	3812183	SPRY PAINT FLATBLACK	Paid by Check # 318705		07/30/2014	07/31/2014	07/31/2014		08/06/2014	29.94	
1067 - SODERS FLEET SUPPLY	175481	VANS EQ ENAMEL FLAT BLK SPRAY	Paid by Check # 318764		07/29/2014	07/29/2014	07/29/2014		08/06/2014	13.50	
1067 - SODERS FLEET SUPPLY	175541	VANS EQ ENAMEL FLAT BLK SPRAY	Paid by Check # 318764		07/29/2014	07/31/2014	07/31/2014		08/06/2014	13.50	
1067 - SODERS FLEET SUPPLY	136233	VANS EQ ENAMEL FLAT BLK SPRAY	Paid by Check # 318764		07/31/2014	08/04/2014	08/04/2014		08/06/2014	27.00	
									Object <b>42430 - TRAFFIC SIGNAL SUPPLIES</b> Totals	Invoice Transactions 6	<u>\$394.87</u>
Object <b>42435 - PAVEMENT MARKING SUPPLIES</b>											
1413 - FLINT TRADING INC	172044	2015-25	Paid by Check # 318700		07/21/2014	07/31/2014	07/31/2014		08/06/2014	12,737.60	
									Object <b>42435 - PAVEMENT MARKING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$12,737.60</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	MISC/MAY14	MISC MAY 2014 MONTHLY CHARGES	Paid by Check # 318606		06/09/2014	07/28/2014	06/30/2014		07/30/2014	211.30	
1139 - NORTHWESTERN ENERGY	0409308/MAY1 4	MAY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 318811		06/09/2014	07/29/2014	06/30/2014		08/06/2014	287.71	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>\$499.01</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1554 - BUG DOCTOR	3498	PEST CONTROL	Paid by Check # 318673		07/17/2014	07/31/2014	07/31/2014		08/06/2014	11.25	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$11.25</u>
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>											
2614 - SHARP ELECTRONICS CORPORATION	10026533	2015-14	Paid by Check # 318760		07/28/2014	08/04/2014	08/04/2014		08/06/2014	914.97	
									Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals	Invoice Transactions 1	<u>\$914.97</u>
									Division <b>536 - TRAFFIC</b> Totals	Invoice Transactions 21	<u>\$15,063.24</u>
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 70	<u>\$130,473.36</u>
									Fund <b>2520 - STREET DISTRICT</b> Totals	Invoice Transactions 196	<u>\$130,473.36</u>





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<b>Fund 2525 - SUPPORT &amp; INNOVATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	TAX DIST MAY JUN	TAX DISTRIBUTION FOR MAY AND JUNE 2014	Paid by Check # 318603		07/23/2014	07/24/2014	06/30/2014		07/30/2014	(71,046.89)	
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	TAX DIST MAY JUN	TAX DISTRIBUTION FOR MAY AND JUNE 2014	Paid by Check # 318603		07/23/2014	07/24/2014	07/30/2014		07/30/2014	71,046.89	
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	TAX DIST MAY JUN	TAX DISTRIBUTION FOR MAY AND JUNE 2014	Paid by Check # 318604		07/23/2014	07/24/2014	06/30/2014		07/30/2014	(202,452.50)	
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	TAX DIST MAY JUN	TAX DISTRIBUTION FOR MAY AND JUNE 2014	Paid by Check # 318604		07/23/2014	07/24/2014	07/30/2014		07/30/2014	202,452.50	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>											
Division <b>106 - TOURISM BID</b>											
Object <b>47850 - COMPONENT UNIT SUPPORT</b>											
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	TAX DIST MAY JUN	TAX DISTRIBUTION FOR MAY AND JUNE 2014	Paid by Check # 318604		07/23/2014	07/24/2014	06/30/2014		07/30/2014	202,452.50	
									Object <b>47850 - COMPONENT UNIT SUPPORT</b> Totals	Invoice Transactions 1	<u>\$202,452.50</u>
									Division <b>106 - TOURISM BID</b> Totals	Invoice Transactions 1	<u>\$202,452.50</u>
Division <b>108 - BID</b>											
Object <b>47850 - COMPONENT UNIT SUPPORT</b>											
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	TAX DIST MAY JUN	TAX DISTRIBUTION FOR MAY AND JUNE 2014	Paid by Check # 318603		07/23/2014	07/24/2014	06/30/2014		07/30/2014	71,046.89	
									Object <b>47850 - COMPONENT UNIT SUPPORT</b> Totals	Invoice Transactions 1	<u>\$71,046.89</u>
									Division <b>108 - BID</b> Totals	Invoice Transactions 1	<u>\$71,046.89</u>
									Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2	<u>\$273,499.39</u>
									Fund <b>2525 - SUPPORT &amp; INNOVATION</b> Totals	Invoice Transactions 6	<u>\$273,499.39</u>
<b>Fund 2850 - 911 SPECIAL REVENUE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1102 - CENTURYLINK	4578705/JUL14	4064578705257G/JULY 14	Paid by Check # 318477		07/10/2014	07/21/2014	07/21/2014		07/30/2014	(636.88)	
1102 - CENTURYLINK	4578705/JUL14	4064578705257G/JULY 14	Paid by Check # 318477		07/10/2014	07/21/2014	07/30/2014		07/30/2014	636.88	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2850 - 911 SPECIAL REVENUE</b>										
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4578705/JUL14	4064578705257G/JULY 14	Paid by Check # 318477		07/10/2014	07/21/2014	07/21/2014		07/30/2014	636.88
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions	1	<u>\$636.88</u>
							Division <b>313 - DISPATCH</b> Totals	Invoice Transactions	1	<u>\$636.88</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions	1	<u>\$636.88</u>
							Fund <b>2850 - 911 SPECIAL REVENUE</b> Totals	Invoice Transactions	3	<u>\$636.88</u>
<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1076 - VERIZON WIRELESS	9728523832	JULY 14 GFPD CELL	Paid by Check # 318574		07/12/2014	07/21/2014	07/21/2014		07/30/2014	(2,876.17)
1076 - VERIZON WIRELESS	9728523832	JULY 14 GFPD CELL	Paid by Check # 318574		07/12/2014	07/21/2014	07/30/2014		07/30/2014	2,876.17
1216 - FEDERAL EXPRESS CORPORATION	272596682	JULY 14 INVESTIGATIONS SHIPPING	Paid by Check # 318698		07/23/2014	07/28/2014	07/28/2014		08/06/2014	(226.70)
1216 - FEDERAL EXPRESS CORPORATION	272596682	JULY 14 INVESTIGATIONS SHIPPING	Paid by Check # 318698		07/23/2014	07/28/2014	08/06/2014		08/06/2014	226.70
2530 - VISA PROCESSING CENTER	8102/072214	4485590002208102/IC AC OP	Paid by Check # 318789		07/22/2014	07/28/2014	07/28/2014		08/06/2014	(521.70)
2530 - VISA PROCESSING CENTER	8102/072214	4485590002208102/IC AC OP	Paid by Check # 318789		07/22/2014	07/28/2014	08/06/2014		08/06/2014	521.70
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	6	<u>\$0.00</u>
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1076 - VERIZON WIRELESS	9728523832	JULY 14 GFPD CELL	Paid by Check # 318574		07/12/2014	07/21/2014	07/21/2014		07/30/2014	50.00
1216 - FEDERAL EXPRESS CORPORATION	272596682	JULY 14 INVESTIGATIONS SHIPPING	Paid by Check # 318698		07/23/2014	07/28/2014	07/28/2014		08/06/2014	226.70
2530 - VISA PROCESSING CENTER	8102/072214	4485590002208102/IC AC OP	Paid by Check # 318789		07/22/2014	07/28/2014	07/28/2014		08/06/2014	521.70
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	3	<u>\$798.40</u>
							Division <b>311 - POLICE ADMIN</b> Totals	Invoice Transactions	3	<u>\$798.40</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
Department <b>21 - POLICE</b>										
Division <b>391 - POLICE GRANTS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1076 - VERIZON WIRELESS	9728523832	JULY 14 GFPD CELL	Paid by Check		07/12/2014	07/21/2014	07/21/2014		07/30/2014	2,826.17
			# 318574							
		Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals						Invoice Transactions	1	\$2,826.17
		Division <b>391 - POLICE GRANTS</b> Totals						Invoice Transactions	1	\$2,826.17
		Department <b>21 - POLICE</b> Totals						Invoice Transactions	4	\$3,624.57
		Fund <b>2855 - POLICE SPECIAL REVENUE</b> Totals						Invoice Transactions	10	\$3,624.57
<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1217 - CASCADE COUNTY	HIDTA/CR1440	RELEASED SEIZED	Paid by Check		07/24/2014	07/25/2014	07/25/2014		07/30/2014	(20.40)
	82	PROPERTY CR14-4082	# 318602							
1217 - CASCADE COUNTY	HIDTA/CR1440	RELEASED SEIZED	Paid by Check		07/24/2014	07/25/2014	07/30/2014		07/30/2014	20.40
	82	PROPERTY CR14-4082	# 318602							
1217 - CASCADE COUNTY	20140705	HIDTA OT FALDZINSKI	Paid by Check		07/05/2014	07/25/2014	07/25/2014		07/30/2014	(289.95)
		0622-070514	# 318473							
1217 - CASCADE COUNTY	20140705	HIDTA OT FALDZINSKI	Paid by Check		07/05/2014	07/25/2014	07/30/2014		07/30/2014	289.95
		0622-070514	# 318473							
1078 - PICKWICKS OFFICE CITY	5476400	SHEET PROTECTS	Paid by Check		07/18/2014	07/21/2014	07/21/2014		07/30/2014	(12.79)
			# 318542							
1078 - PICKWICKS OFFICE CITY	5476400	SHEET PROTECTS	Paid by Check		07/18/2014	07/21/2014	07/30/2014		07/30/2014	12.79
			# 318542							
2340 - TETON COUNTY	HIDTA/CR1440	RELEASED SEIZED	Paid by Check		07/24/2014	07/25/2014	07/25/2014		07/30/2014	(20.40)
	82	PROPERTY CR14-4082	# 318607							
2340 - TETON COUNTY	HIDTA/CR1440	RELEASED SEIZED	Paid by Check		07/24/2014	07/25/2014	07/30/2014		07/30/2014	20.40
	82	PROPERTY CR14-4082	# 318607							
2146 - TIGER SPRING PROPERTIES	AUG14/HIDTA	HIDTA AUG 2014 BLDG	Paid by Check		07/22/2014	07/21/2014	07/21/2014		07/30/2014	(2,762.50)
		LEASE	# 318564							
2146 - TIGER SPRING PROPERTIES	AUG14/HIDTA	HIDTA AUG 2014 BLDG	Paid by Check		07/22/2014	07/21/2014	07/30/2014		07/30/2014	2,762.50
		LEASE	# 318564							
RICHARD LEE TOME	TOME/CR14916	RELEASE OF SEIZED	Paid by Check		07/21/2014	07/21/2014	07/21/2014		07/30/2014	(433.00)
	1	PROPERTY CR14-9161	# 318618							
RICHARD LEE TOME	TOME/CR14916	RELEASE OF SEIZED	Paid by Check		07/21/2014	07/21/2014	07/30/2014		07/30/2014	433.00
	1	PROPERTY CR14-9161	# 318618							
1076 - VERIZON WIRELESS	9728596173	JULY 14 CELL PHONE	Paid by Check		07/13/2014	07/21/2014	07/21/2014		07/30/2014	(13.18)
			# 318574							
1076 - VERIZON WIRELESS	9728596173	JULY 14 CELL PHONE	Paid by Check		07/13/2014	07/21/2014	07/30/2014		07/30/2014	13.18
			# 318574							
1076 - VERIZON WIRELESS	9728523832	JULY 14 GFPD CELL	Paid by Check		07/12/2014	07/21/2014	07/21/2014		07/30/2014	(754.31)
			# 318574							
1076 - VERIZON WIRELESS	9728523832	JULY 14 GFPD CELL	Paid by Check		07/12/2014	07/21/2014	07/30/2014		07/30/2014	754.31
			# 318574							
1102 - CENTURYLINK	4525818/JUL14	4064525818336B/JUL1	Paid by Check		07/19/2014	07/28/2014	07/28/2014		08/06/2014	(435.55)
	4	4	# 318681							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4525818/JUL14	4064525818336B/JUL14	Paid by Check		07/19/2014	07/28/2014	08/06/2014		08/06/2014	435.55
		4	# 318681							
2490 - CHARTER COMMUNICATIONS	0814832/AUG14	8313200710814832	Paid by Check		07/25/2014	07/28/2014	07/28/2014		08/06/2014	(79.90)
		4	# 318808							
		OFFICE JULY 14								
2490 - CHARTER COMMUNICATIONS	0814832/AUG14	8313200710814832	Paid by Check		07/25/2014	07/28/2014	08/06/2014		08/06/2014	79.90
		4	# 318808							
		OFFICE JULY 14								
1078 - PICKWICKS OFFICE CITY	5480251	4 PORT	Paid by Check		07/31/2014	07/28/2014	07/28/2014		08/06/2014	(11.24)
			# 318747							
1078 - PICKWICKS OFFICE CITY	5480251	4 PORT	Paid by Check		07/31/2014	07/28/2014	08/06/2014		08/06/2014	11.24
			# 318747							
1078 - PICKWICKS OFFICE CITY	5480250	4 PORT	Paid by Check		07/30/2014	07/28/2014	07/28/2014		08/06/2014	(22.49)
			# 318747							
1078 - PICKWICKS OFFICE CITY	5480250	4 PORT	Paid by Check		07/30/2014	07/28/2014	08/06/2014		08/06/2014	22.49
			# 318747							
1078 - PICKWICKS OFFICE CITY	5478870	SUPPLIES	Paid by Check		07/25/2014	07/28/2014	07/28/2014		08/06/2014	(6.79)
			# 318747							
1078 - PICKWICKS OFFICE CITY	5478870	SUPPLIES	Paid by Check		07/25/2014	07/28/2014	08/06/2014		08/06/2014	6.79
			# 318747							
1078 - PICKWICKS OFFICE CITY	5478871	GROMMET	Paid by Check		07/28/2014	07/28/2014	07/28/2014		08/06/2014	(3.11)
			# 318747							
1078 - PICKWICKS OFFICE CITY	5478871	GROMMET	Paid by Check		07/28/2014	07/28/2014	08/06/2014		08/06/2014	3.11
			# 318747							
1257 - S & C AUTO INC	2279	TOWING OF RORICH CR14-21979	Paid by Check		07/23/2014	07/28/2014	07/28/2014		08/06/2014	(125.00)
			# 318755							
1257 - S & C AUTO INC	2279	TOWING OF RORICH CR14-21979	Paid by Check		07/23/2014	07/28/2014	08/06/2014		08/06/2014	125.00
			# 318755							
2340 - TETON COUNTY	HIDTA/JULY14	HIDTA OT FOR KRUSE JULY 14	Paid by Check		07/27/2014	07/28/2014	07/28/2014		08/06/2014	(199.22)
			# 318770							
2340 - TETON COUNTY	HIDTA/JULY14	HIDTA OT FOR KRUSE JULY 14	Paid by Check		07/27/2014	07/28/2014	08/06/2014		08/06/2014	199.22
			# 318770							
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 32	<u>\$0.00</u>
Object <b>20390 - POLICE SEIZED PROPERTY</b>										
RICHARD LEE TOME	TOME/CR149161	RELEASE OF SEIZED PROPERTY CR14-9161	Paid by Check		07/21/2014	07/21/2014	07/21/2014		07/30/2014	433.00
			# 318618							
								Object <b>20390 - POLICE SEIZED PROPERTY</b> Totals	Invoice Transactions 1	<u>\$433.00</u>
Department <b>21 - POLICE</b>										
Division <b>361 - HIDTA ASSET</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1217 - CASCADE COUNTY	HIDTA/CR144082	RELEASED SEIZED PROPERTY CR14-4082	Paid by Check		07/24/2014	07/25/2014	07/25/2014		07/30/2014	20.40
			# 318602							
2340 - TETON COUNTY	HIDTA/CR144082	RELEASED SEIZED PROPERTY CR14-4082	Paid by Check		07/24/2014	07/25/2014	07/25/2014		07/30/2014	20.40
			# 318607							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>											
Department <b>21 - POLICE</b>											
Division <b>361 - HIDTA ASSET</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
2490 - CHARTER COMMUNICATIONS	0814832/AUG14	8313200710814832 CABLE FOR HIDTA OFFICE JULY 14	Paid by Check # 318808		07/25/2014	07/28/2014	07/28/2014		08/06/2014	79.90	
1257 - S & C AUTO INC	2279	TOWING OF RORICH CR14-21979	Paid by Check # 318755		07/23/2014	07/28/2014	07/28/2014		08/06/2014	125.00	
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 4	\$245.70
								Division <b>361 - HIDTA ASSET</b> Totals		Invoice Transactions 4	\$245.70
Division <b>363 - HIDTA GRANT</b>											
Object <b>41210 - OVERTIME - PERMANENT FULL-TIME</b>											
1217 - CASCADE COUNTY	20140705	HIDTA OT FALDZINSKI 0622-070514	Paid by Check # 318473		07/05/2014	07/25/2014	07/25/2014		07/30/2014	289.95	
2340 - TETON COUNTY	HIDTA/JULY14	HIDTA OT FOR KRUSE JULY 14	Paid by Check # 318770		07/27/2014	07/28/2014	07/28/2014		08/06/2014	199.22	
								Object <b>41210 - OVERTIME - PERMANENT FULL-TIME</b> Totals		Invoice Transactions 2	\$489.17
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5476400	SHEET PROTECTS	Paid by Check # 318542		07/18/2014	07/21/2014	07/21/2014		07/30/2014	12.79	
1078 - PICKWICKS OFFICE CITY	5480251	4 PORT	Paid by Check # 318747		07/31/2014	07/28/2014	07/28/2014		08/06/2014	11.24	
1078 - PICKWICKS OFFICE CITY	5480250	4 PORT	Paid by Check # 318747		07/30/2014	07/28/2014	07/28/2014		08/06/2014	22.49	
1078 - PICKWICKS OFFICE CITY	5478870	SUPPLIES	Paid by Check # 318747		07/25/2014	07/28/2014	07/28/2014		08/06/2014	6.79	
1078 - PICKWICKS OFFICE CITY	5478871	GROMMET	Paid by Check # 318747		07/28/2014	07/28/2014	07/28/2014		08/06/2014	3.11	
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 5	\$56.42
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4525818/JUL14	4064525818336B/JUL14	Paid by Check # 318681		07/19/2014	07/28/2014	07/28/2014		08/06/2014	435.55	
								Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	\$435.55
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9728596173	JULY 14 CELL PHONE	Paid by Check # 318574		07/13/2014	07/21/2014	07/21/2014		07/30/2014	13.18	
1076 - VERIZON WIRELESS	9728523832	JULY 14 GFD CELL	Paid by Check # 318574		07/12/2014	07/21/2014	07/21/2014		07/30/2014	754.31	
								Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 2	\$767.49
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>											
2146 - TIGER SPRING PROPERTIES	AUG14/HIDTA	HIDTA AUG 2014 BLDG LEASE	Paid by Check # 318564		07/22/2014	07/21/2014	07/21/2014		07/30/2014	2,762.50	
								Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals		Invoice Transactions 1	\$2,762.50
								Division <b>363 - HIDTA GRANT</b> Totals		Invoice Transactions 11	\$4,511.13



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<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
							Department <b>21 - POLICE</b> Totals	Invoice Transactions 15		<u>\$4,756.83</u>
							Fund <b>2860 - HIDTA SPECIAL REVENUE</b> Totals	Invoice Transactions 48		<u>\$5,189.83</u>
<b>Fund 2890 - FIRE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1105 - JOHNSON MADISON LUMBER CO INC	772326	FP INVESTIGATION SUPPLIES	Paid by Check # 318516		07/09/2014	07/21/2014	07/21/2014		07/30/2014	(525.00)
1105 - JOHNSON MADISON LUMBER CO INC	772326	FP INVESTIGATION SUPPLIES	Paid by Check # 318516		07/09/2014	07/21/2014	07/30/2014		07/30/2014	525.00
2530 - VISA PROCESSING CENTER	3265/72414	4485590500053265	Paid by Check # 318575		07/24/2014	07/23/2014	07/23/2014		07/30/2014	(877.33)
2530 - VISA PROCESSING CENTER	3265/72414	4485590500053265	Paid by Check # 318575		07/24/2014	07/23/2014	07/30/2014		07/30/2014	877.33
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4		<u>\$0.00</u>
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>										
1105 - JOHNSON MADISON LUMBER CO INC	772326	FP INVESTIGATION SUPPLIES	Paid by Check # 318516		07/09/2014	07/21/2014	07/21/2014		07/30/2014	525.00
							Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$525.00</u>
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>										
2530 - VISA PROCESSING CENTER	3265/72414	4485590500053265	Paid by Check # 318575		07/24/2014	07/23/2014	07/23/2014		07/30/2014	877.33
							Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals	Invoice Transactions 1		<u>\$877.33</u>
							Division <b>411 - FIRE OPERATIONS</b> Totals	Invoice Transactions 2		<u>\$1,402.33</u>
							Department <b>24 - FIRE</b> Totals	Invoice Transactions 2		<u>\$1,402.33</u>
							Fund <b>2890 - FIRE SPECIAL REVENUE</b> Totals	Invoice Transactions 6		<u>\$1,402.33</u>
<b>Fund 2940 - FEDERAL BLOCK GRANT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2586 - ALLIANCE FOR YOUTH INC	070114	2014-220 CONTRACT TREATMENT SERVICES	Paid by Check # 318456		06/30/2014	07/21/2014	06/30/2014		07/30/2014	(5,526.75)
2586 - ALLIANCE FOR YOUTH INC	070114	2014-220 CONTRACT TREATMENT SERVICES	Paid by Check # 318456		06/30/2014	07/21/2014	07/30/2014		07/30/2014	5,526.75
1198 - CASCADE ELECTRIC CO INC	35760	Panel change out - upgrade	Paid by Check # 318474		07/02/2014	07/25/2014	07/25/2014		07/30/2014	(695.04)
1198 - CASCADE ELECTRIC CO INC	35760	Panel change out - upgrade	Paid by Check # 318474		07/02/2014	07/25/2014	07/30/2014		07/30/2014	695.04
1625 - FALLS WINDOWS & DOORS	071014	REPLACE DOORS AND OVERHEAD WINDOWS BOYS AND GIRLS CLUB	Paid by Check # 318495		07/10/2014	07/21/2014	07/21/2014		07/30/2014	(8,804.13)
1625 - FALLS WINDOWS & DOORS	071014	REPLACE DOORS AND OVERHEAD WINDOWS BOYS AND GIRLS CLUB	Paid by Check # 318495		07/10/2014	07/21/2014	07/30/2014		07/30/2014	8,804.13
1295 - NEIGHBORWORKS GREAT FALLS	070914	2014-182 CDBG FUNDS MAY2013 RLF	Paid by Check # 318535		07/09/2014	07/21/2014	06/30/2014		07/30/2014	(23,940.78)



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<b>Fund 2940 - FEDERAL BLOCK GRANT</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1295 - NEIGHBORWORKS GREAT FALLS	070914	2014-182 CDBG FUNDS MAY2013 RLF	Paid by Check # 318535		07/09/2014	07/21/2014	07/30/2014		07/30/2014	23,940.78	
1173 - QUALITY LIFE CONCEPTS INC	146272014	2014-262 WILLOW GROUP HOME MOBILITY ASSIST SYSTEM CDBG	Paid by Check # 318545		06/27/2014	07/21/2014	06/30/2014		07/30/2014	(6,800.50)	
1173 - QUALITY LIFE CONCEPTS INC	146272014	2014-262 WILLOW GROUP HOME MOBILITY ASSIST SYSTEM CDBG	Paid by Check # 318545		06/27/2014	07/21/2014	07/30/2014		07/30/2014	6,800.50	
1129 - STATE OF MONTANA	OF1659PMT1	PO 2014-255 OF 1659 1% WITHHOLDING FOR UNITED MATERIALS	Paid by Check # 318812		07/22/2014	07/31/2014	07/31/2014		08/06/2014	(9.86)	
1129 - STATE OF MONTANA	OF1659PMT1	PO 2014-255 OF 1659 1% WITHHOLDING FOR UNITED MATERIALS	Paid by Check # 318812		07/22/2014	07/31/2014	08/06/2014		08/06/2014	9.86	
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1659PMT1	PO 2014-254 OF 1659 2013 CDBG 3RD AVE N IMPRV APP 06/03/14.	Paid by Check # 318782		07/22/2014	07/31/2014	07/31/2014		08/06/2014	(976.71)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1659PMT1	PO 2014-254 OF 1659 2013 CDBG 3RD AVE N IMPRV APP 06/03/14.	Paid by Check # 318782		07/22/2014	07/31/2014	08/06/2014		08/06/2014	976.71	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14	<u>\$0.00</u>
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
<b>Division 742 - BLOCK GRANT PROJECTS</b>											
<b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1198 - CASCADE ELECTRIC CO INC	35760	Panel change out - upgrade	Paid by Check # 318474		07/02/2014	07/25/2014	07/25/2014		07/30/2014	695.04	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$695.04</u>
<b>Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS</b>											
2586 - ALLIANCE FOR YOUTH INC	070114	2014-220 CONTRACT TREATMENT SERVICES	Paid by Check # 318456		06/30/2014	07/21/2014	06/30/2014		07/30/2014	5,526.75	
1295 - NEIGHBORWORKS GREAT FALLS	070914	2014-182 CDBG FUNDS MAY2013 RLF	Paid by Check # 318535		07/09/2014	07/21/2014	06/30/2014		07/30/2014	23,940.78	
1173 - QUALITY LIFE CONCEPTS INC	146272014	2014-262 WILLOW GROUP HOME MOBILITY ASSIST SYSTEM CDBG	Paid by Check # 318545		06/27/2014	07/21/2014	06/30/2014		07/30/2014	6,800.50	
									Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$36,268.03</u>





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<b>Fund 2940 - FEDERAL BLOCK GRANT</b>											
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>742 - BLOCK GRANT PROJECTS</b>											
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
1625 - FALLS WINDOWS & DOORS	071014	REPLACE DOORS AND OVERHEAD WINDOWS	Paid by Check # 318495		07/10/2014	07/21/2014	07/21/2014		07/30/2014	8,804.13	
1129 - STATE OF MONTANA	OF1659PMT1	BOYS AND GIRLS CLUB PO 2014-255 OF 1659	Paid by Check # 318812		07/22/2014	07/31/2014	07/31/2014		08/06/2014	9.86	
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1659PMT1	1% WITHHOLDING FOR UNITED MATERIALS PO 2014-254 OF 1659	Paid by Check # 318782		07/22/2014	07/31/2014	07/31/2014		08/06/2014	976.71	
		2013 CDBG 3RD AVE N IMPRV APP 06/03/14.									
		<b>Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals</b>							Invoice Transactions 3		\$9,790.70
		<b>Division 742 - BLOCK GRANT PROJECTS Totals</b>							Invoice Transactions 7		\$46,753.77
		<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT Totals</b>							Invoice Transactions 7		\$46,753.77
		<b>Fund 2940 - FEDERAL BLOCK GRANT Totals</b>							Invoice Transactions 21		\$46,753.77
<b>Fund 5010 - GOLF COURSES</b>											
Object <b>15121 - FOR RESALE MISCELLANEOUS</b>											
1057 - SUN MOUNTAIN SPORTS INC	186899	resale	Paid by Check # 318561		07/14/2014	07/24/2014	07/24/2014		07/30/2014	168.00	
1057 - SUN MOUNTAIN SPORTS INC	186526	resale	Paid by Check # 318561		07/11/2014	07/24/2014	07/24/2014		07/30/2014	119.14	
1254 - TITLEIST	2989181	RESALE	Paid by Check # 318777		07/17/2014	07/31/2014	07/31/2014		08/06/2014	170.36	
1254 - TITLEIST	2989182	Resale	Paid by Check # 318777		07/17/2014	07/31/2014	07/31/2014		08/06/2014	81.36	
2530 - VISA PROCESSING CENTER	5990/072414	4485592900045990 / RESALE TEAM EFFORT	Paid by Check # 318794		07/24/2014	07/31/2014	07/31/2014		08/06/2014	231.34	
		<b>Object 15121 - FOR RESALE MISCELLANEOUS Totals</b>							Invoice Transactions 5		\$770.20
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	MISC/MAY14	MISC MAY 2014 MONTHLY CHARGES	Paid by Check # 318606		06/09/2014	07/28/2014	06/30/2014		07/30/2014	(109.05)	
1139 - NORTHWESTERN ENERGY	MISC/MAY14	MISC MAY 2014 MONTHLY CHARGES	Paid by Check # 318606		06/09/2014	07/28/2014	07/30/2014		07/30/2014	109.05	
2622 - BEST APPROACH	34125S	30,000 SCORE CARDS/ COURSE APP-FOR SMARTPHONE	Paid by Check # 318463		06/27/2014	07/18/2014	06/30/2014		07/30/2014	(2,629.38)	
2622 - BEST APPROACH	34125S	30,000 SCORE CARDS/ COURSE APP-FOR SMARTPHONE	Paid by Check # 318463		06/27/2014	07/18/2014	07/30/2014		07/30/2014	2,629.38	





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Fund <b>5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1511 - BIOLYNCEUS LLC	5230	30- PROBIOTIC SCRUBBER + SHIPPING - ACM POND TREATMENT	Paid by Check # 318469		06/18/2014	07/18/2014	06/30/2014		07/30/2014	(1,426.16)
1511 - BIOLYNCEUS LLC	5230	30- PROBIOTIC SCRUBBER + SHIPPING - ACM POND TREATMENT	Paid by Check # 318469		06/18/2014	07/18/2014	07/30/2014		07/30/2014	1,426.16
1486 - FERGUSON ENTERPRISES INC	1238244	2-A38A REP KIT - FLUSH VALVES -ACM PRO SHOP	Paid by Check # 318497		06/30/2014	07/18/2014	06/30/2014		07/30/2014	(32.16)
1486 - FERGUSON ENTERPRISES INC	1238244	2-A38A REP KIT - FLUSH VALVES -ACM PRO SHOP	Paid by Check # 318497		06/30/2014	07/18/2014	07/30/2014		07/30/2014	32.16
1144 - MASCO	066535	LABOR/BRUSH/WHEEL KIT/COVER - EF PRO SHOP	Paid by Check # 318522		06/30/2014	07/18/2014	06/30/2014		07/30/2014	(83.80)
1144 - MASCO	066535	LABOR/BRUSH/WHEEL KIT/COVER - EF PRO SHOP	Paid by Check # 318522		06/30/2014	07/18/2014	07/30/2014		07/30/2014	83.80
1264 - MONTANA STATE GOLF ASSOCIATION	1187	MSGA Memberships -	Paid by Check # 318528		07/01/2014	07/24/2014	07/24/2014		07/30/2014	(585.00)
1264 - MONTANA STATE GOLF ASSOCIATION	1187	MSGA Memberships -	Paid by Check # 318528		07/01/2014	07/24/2014	07/30/2014		07/30/2014	585.00
1264 - MONTANA STATE GOLF ASSOCIATION	1206	MSGA Memberships	Paid by Check # 318528		07/01/2014	07/24/2014	07/24/2014		07/30/2014	(2,145.00)
1264 - MONTANA STATE GOLF ASSOCIATION	1206	MSGA Memberships	Paid by Check # 318528		07/01/2014	07/24/2014	07/30/2014		07/30/2014	2,145.00
1324 - MOUNTAIN VIEW CO-OP	071989	PROPANE TANK RENTAL - EAGLE FALLS MNT BLDG	Paid by Check # 318531		05/15/2014	07/18/2014	06/30/2014		07/30/2014	(55.00)
1324 - MOUNTAIN VIEW CO-OP	071989	PROPANE TANK RENTAL - EAGLE FALLS MNT BLDG	Paid by Check # 318531		05/15/2014	07/18/2014	07/30/2014		07/30/2014	55.00
1897 - PETTY CASH	09132014	PETTY CASH REIMBURSEMENT FOR PARK/RECREATION	Paid by Check # 318599		06/13/2014	07/18/2014	06/30/2014		07/30/2014	(75.27)
1897 - PETTY CASH	09132014	PETTY CASH REIMBURSEMENT FOR PARK/RECREATION	Paid by Check # 318599		06/13/2014	07/18/2014	07/30/2014		07/30/2014	75.27
1445 - SOUTHWEST TURF INC	2902	RENAISSANCE BIOSTIMULANT/ASTRO N DEEP ROOTING/2 HIGH BACK SEAT	Paid by Check # 318555		06/17/2014	07/18/2014	06/30/2014		07/30/2014	(1,041.00)



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Fund <b>5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1445 - SOUTHWEST TURF INC	2902	RENAISSANCE BIOSTIMULANT/ASTRO N DEEP ROOTING/2 HIGH BACK SEAT	Paid by Check # 318555		06/17/2014	07/18/2014	07/30/2014		07/30/2014	1,041.00
1470 - STATEWIDE PUBLISHING MONTANA	GFM14C302678	statewide phone directory	Paid by Check # 318557		07/16/2014	07/24/2014	07/24/2014		07/30/2014	(144.00)
1470 - STATEWIDE PUBLISHING MONTANA	GFM14C302678	statewide phone directory	Paid by Check # 318557		07/16/2014	07/24/2014	07/30/2014		07/30/2014	144.00
1057 - SUN MOUNTAIN SPORTS INC	186899	resale	Paid by Check # 318561		07/14/2014	07/24/2014	07/24/2014		07/30/2014	(168.00)
1057 - SUN MOUNTAIN SPORTS INC	186899	resale	Paid by Check # 318561		07/14/2014	07/24/2014	07/30/2014		07/30/2014	168.00
1057 - SUN MOUNTAIN SPORTS INC	186526	resale	Paid by Check # 318561		07/11/2014	07/24/2014	07/24/2014		07/30/2014	(119.14)
1057 - SUN MOUNTAIN SPORTS INC	186526	resale	Paid by Check # 318561		07/11/2014	07/24/2014	07/30/2014		07/30/2014	119.14
2530 - VISA PROCESSING CENTER	5990/071814	/shopko/little caesars	Paid by Check # 318580		07/18/2014	07/24/2014	07/24/2014		07/30/2014	(140.97)
2530 - VISA PROCESSING CENTER	5990/071814	/shopko/little caesars	Paid by Check # 318580		07/18/2014	07/24/2014	07/30/2014		07/30/2014	140.97
1269 - WILBUR ELLIS CO	8155256RI	20BAG - WG FIVE IRON 25-3-10 - ACM GOLF COURSE	Paid by Check # 318587		06/13/2014	07/18/2014	06/30/2014		07/30/2014	(580.00)
1269 - WILBUR ELLIS CO	8155256RI	20BAG - WG FIVE IRON 25-3-10 - ACM GOLF COURSE	Paid by Check # 318587		06/13/2014	07/18/2014	07/30/2014		07/30/2014	580.00
1100 - GREAT FALLS ACE	3801863/A	INVOICE RAN FOR \$43.92 S/B \$37.93	Paid by Check # 318705		06/25/2014	07/29/2014	08/06/2014		08/06/2014	(5.99)
1100 - GREAT FALLS ACE	3801863/A	INVOICE RAN FOR \$43.92 S/B \$37.93	Paid by Check # 318705		06/25/2014	07/29/2014	07/29/2014		08/06/2014	5.99
1139 - NORTHWESTERN ENERGY	0409725/JUN14	JUNE 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 318811		07/15/2014	07/29/2014	07/29/2014		08/06/2014	(7.57)
1139 - NORTHWESTERN ENERGY	0409725/JUN14	JUNE 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 318811		07/15/2014	07/29/2014	08/06/2014		08/06/2014	7.57
1139 - NORTHWESTERN ENERGY	0409308/MAY1 4	MAY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 318811		06/09/2014	07/29/2014	06/30/2014		08/06/2014	(9.38)
1139 - NORTHWESTERN ENERGY	0409308/MAY1 4	MAY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 318811		06/09/2014	07/29/2014	08/06/2014		08/06/2014	9.38
1232 - ALARM SERVICE INC	R70733	AUGUST14-SERVICE & MONITORING @ EF PRO SHOP	Paid by Check # 318653		07/22/2014	07/30/2014	07/30/2014		08/06/2014	(50.00)



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Fund <b>5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1232 - ALARM SERVICE INC	R70733	AUGUST14-SERVICE & MONITORING @ EF PRO SHOP	Paid by Check # 318653		07/22/2014	07/30/2014	08/06/2014		08/06/2014	50.00
1232 - ALARM SERVICE INC	R70735	AUGUST SERVICE & MONITORING @ ACM PRO SHOP	Paid by Check # 318653		07/22/2014	07/30/2014	07/30/2014		08/06/2014	(50.00)
1232 - ALARM SERVICE INC	R70735	AUGUST SERVICE & MONITORING @ ACM PRO SHOP	Paid by Check # 318653		07/22/2014	07/30/2014	08/06/2014		08/06/2014	50.00
1937 - CONNIE CRAMER-CAOQUETTE	06272014	REIMBURSEMENT FOR 2-6' TABLES FOR GOLF PRO SHOP -	Paid by Check # 318685		06/27/2014	07/30/2014	07/01/2014		08/06/2014	(99.96)
1937 - CONNIE CRAMER-CAOQUETTE	06272014	REIMBURSEMENT FOR 2-6' TABLES FOR GOLF PRO SHOP -	Paid by Check # 318685		06/27/2014	07/30/2014	08/06/2014		08/06/2014	99.96
1324 - MOUNTAIN VIEW CO-OP	347748H	1-BLOCK ICE - GIRLS GOLF PROGRAM	Paid by Check # 318739		07/08/2014	07/30/2014	07/30/2014		08/06/2014	(1.75)
1324 - MOUNTAIN VIEW CO-OP	347748H	1-BLOCK ICE - GIRLS GOLF PROGRAM	Paid by Check # 318739		07/08/2014	07/30/2014	08/06/2014		08/06/2014	1.75
1324 - MOUNTAIN VIEW CO-OP	348051H	1-BAG ICE - LPGA GIRLS GOLF PROGRAM	Paid by Check # 318739		07/10/2014	07/30/2014	07/30/2014		08/06/2014	(1.50)
1324 - MOUNTAIN VIEW CO-OP	348051H	1-BAG ICE - LPGA GIRLS GOLF PROGRAM	Paid by Check # 318739		07/10/2014	07/30/2014	08/06/2014		08/06/2014	1.50
1324 - MOUNTAIN VIEW CO-OP	348218H	1- BAG ICE - LPGA GOLF PROGRAM	Paid by Check # 318739		07/11/2014	07/30/2014	07/30/2014		08/06/2014	(1.75)
1324 - MOUNTAIN VIEW CO-OP	348218H	1- BAG ICE - LPGA GOLF PROGRAM	Paid by Check # 318739		07/11/2014	07/30/2014	08/06/2014		08/06/2014	1.75
1324 - MOUNTAIN VIEW CO-OP	348482H	1 BAG ICE - LPGA GIRLS GOLF PROGRAM	Paid by Check # 318739		07/14/2014	07/30/2014	07/30/2014		08/06/2014	(1.50)
1324 - MOUNTAIN VIEW CO-OP	348482H	1 BAG ICE - LPGA GIRLS GOLF PROGRAM	Paid by Check # 318739		07/14/2014	07/30/2014	08/06/2014		08/06/2014	1.50
1324 - MOUNTAIN VIEW CO-OP	348750H	1-BAG ICE - LPGA GIRLS GOLF PROGRAM	Paid by Check # 318739		07/16/2014	07/30/2014	07/30/2014		08/06/2014	(1.75)
1324 - MOUNTAIN VIEW CO-OP	348750H	1-BAG ICE - LPGA GIRLS GOLF PROGRAM	Paid by Check # 318739		07/16/2014	07/30/2014	08/06/2014		08/06/2014	1.75
1324 - MOUNTAIN VIEW CO-OP	349015H	4 BAGS ICE - LPGA GIRL GOLF	Paid by Check # 318739		07/18/2014	07/30/2014	07/30/2014		08/06/2014	(6.25)
1324 - MOUNTAIN VIEW CO-OP	349015H	4 BAGS ICE - LPGA GIRL GOLF	Paid by Check # 318739		07/18/2014	07/30/2014	08/06/2014		08/06/2014	6.25
1079 - SAM'S CLUB	8213/062714A	NOT PAID ON CITY SAMS CARD - CONNIE PURCHASED	Paid by Check # 318757		06/27/2014	07/30/2014	08/06/2014		08/06/2014	(99.96)
1079 - SAM'S CLUB	8213/062714A	NOT PAID ON CITY SAMS CARD - CONNIE PURCHASED	Paid by Check # 318757		06/27/2014	07/30/2014	07/01/2014		08/06/2014	99.96



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<b>Fund 5010 - GOLF COURSES</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1107 - SMITH EQUIPMENT CO	251905	FR HAND ROTARY PUMP - GAS PUMP FOR FUELINGGOLF CART	Paid by Check # 318763		07/03/2014	08/01/2014	08/01/2014		08/06/2014	(84.50)	
1107 - SMITH EQUIPMENT CO	251905	FR HAND ROTARY PUMP - GAS PUMP FOR FUELINGGOLF CART	Paid by Check # 318763		07/03/2014	08/01/2014	08/06/2014		08/06/2014	84.50	
1469 - THE LAMAR COMPANIES	105191987	JULY BULLETIN BOARD GOLF/POOLS AT AIRPORT EXIT/NW BYPASS	Paid by Check # 318772		07/14/2014	07/30/2014	07/30/2014		08/06/2014	(501.00)	
1469 - THE LAMAR COMPANIES	105191987	JULY BULLETIN BOARD GOLF/POOLS AT AIRPORT EXIT/NW BYPASS	Paid by Check # 318772		07/14/2014	07/30/2014	08/06/2014		08/06/2014	501.00	
1254 - TITLEIST	2989181	RESALE	Paid by Check # 318777		07/17/2014	07/31/2014	07/31/2014		08/06/2014	(170.36)	
1254 - TITLEIST	2989181	RESALE	Paid by Check # 318777		07/17/2014	07/31/2014	08/06/2014		08/06/2014	170.36	
1254 - TITLEIST	2989182	Resale	Paid by Check # 318777		07/17/2014	07/31/2014	07/31/2014		08/06/2014	(81.36)	
1254 - TITLEIST	2989182	Resale	Paid by Check # 318777		07/17/2014	07/31/2014	08/06/2014		08/06/2014	81.36	
2530 - VISA PROCESSING CENTER	5990/072414	4485592900045990 / RESALE TEAM EFFORT	Paid by Check # 318794		07/24/2014	07/31/2014	07/31/2014		08/06/2014	(231.34)	
2530 - VISA PROCESSING CENTER	5990/072414	4485592900045990 / RESALE TEAM EFFORT	Paid by Check # 318794		07/24/2014	07/31/2014	08/06/2014		08/06/2014	231.34	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 66	\$0.00
<b>Object 20365 - GOLF HANDICAP PASS PROCESSING</b>											
1264 - MONTANA STATE GOLF ASSOCIATION	1187	MSGA Memberships -	Paid by Check # 318528		07/01/2014	07/24/2014	07/24/2014		07/30/2014	585.00	
1264 - MONTANA STATE GOLF ASSOCIATION	1206	MSGA Memberships	Paid by Check # 318528		07/01/2014	07/24/2014	07/24/2014		07/30/2014	2,145.00	
									Object 20365 - GOLF HANDICAP PASS PROCESSING Totals	Invoice Transactions 2	\$2,730.00
<b>Department 64 - PARK &amp; RECREATION</b>											
<b>Division 651 - ANACONDA PRO SHOP</b>											
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2530 - VISA PROCESSING CENTER	5990/071814	/shopko/little caesars	Paid by Check # 318580		07/18/2014	07/24/2014	07/24/2014		07/30/2014	5.49	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	\$5.49
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>											
1897 - PETTY CASH	09132014	PETTY CASH REIMBURSEMENT FOR PARK/RECREATION	Paid by Check # 318599		06/13/2014	07/18/2014	06/30/2014		07/30/2014	33.14	



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<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>651 - ANACONDA PRO SHOP</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1937 - CONNIE CRAMER-CAOUPETTE	06272014	REIMBURSEMENT FOR 2-6' TABLES FOR GOLF PRO SHOP -	Paid by Check # 318685		06/27/2014	07/30/2014	07/01/2014		08/06/2014	49.98
1079 - SAM'S CLUB	8213/062714A	NOT PAID ON CITY SAMS CARD - CONNIE PURCHASED	Paid by Check # 318757		06/27/2014	07/30/2014	07/01/2014		08/06/2014	(99.96)
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 3	<u>(\$16.84)</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1107 - SMITH EQUIPMENT CO	251905	FR HAND ROTARY PUMP - GAS PUMP FOR FUELINGGOLF CART	Paid by Check # 318763		07/03/2014	08/01/2014	08/01/2014		08/06/2014	42.25
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals		Invoice Transactions 1	<u>\$42.25</u>
Object <b>42350 - BUILDING PARTS</b>										
1486 - FERGUSON ENTERPRISES INC	1238244	2-A38A REP KIT - FLUSH VALVES -ACM PRO SHOP	Paid by Check # 318497		06/30/2014	07/18/2014	06/30/2014		07/30/2014	32.16
							Object <b>42350 - BUILDING PARTS</b> Totals		Invoice Transactions 1	<u>\$32.16</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1470 - STATEWIDE PUBLISHING MONTANA	GFM14C302678	statewide phone directory	Paid by Check # 318557		07/16/2014	07/24/2014	07/24/2014		07/30/2014	72.00
1469 - THE LAMAR COMPANIES	105191987	JULY BULLETIN BOARD GOLF/POOLS AT AIRPORT EXIT/NW BYPASS	Paid by Check # 318772		07/14/2014	07/30/2014	07/30/2014		08/06/2014	250.50
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals		Invoice Transactions 2	<u>\$322.50</u>
Object <b>43510 - ALARM SERVICE</b>										
1232 - ALARM SERVICE INC	R70735	AUGUST SERVICE &MONITORING @ ACM PRO SHOP	Paid by Check # 318653		07/22/2014	07/30/2014	07/30/2014		08/06/2014	50.00
							Object <b>43510 - ALARM SERVICE</b> Totals		Invoice Transactions 1	<u>\$50.00</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
2530 - VISA PROCESSING CENTER	5990/071814	/shopko/little caesars	Paid by Check # 318580		07/18/2014	07/24/2014	07/24/2014		07/30/2014	130.00
1324 - MOUNTAIN VIEW CO-OP	347748H	1-BLOCK ICE - GIRLS GOLF PROGRAM	Paid by Check # 318739		07/08/2014	07/30/2014	07/30/2014		08/06/2014	1.75
1324 - MOUNTAIN VIEW CO-OP	348051H	1-BAG ICE - LPGA GIRLS GOLF PROGRAM	Paid by Check # 318739		07/10/2014	07/30/2014	07/30/2014		08/06/2014	1.50
1324 - MOUNTAIN VIEW CO-OP	348218H	1- BAG ICE - LPGA GOLF PROGRAM	Paid by Check # 318739		07/11/2014	07/30/2014	07/30/2014		08/06/2014	1.75
1324 - MOUNTAIN VIEW CO-OP	348482H	1 BAG ICE - LPGA GIRLS GOLF PROGRAM	Paid by Check # 318739		07/14/2014	07/30/2014	07/30/2014		08/06/2014	1.50



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<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>651 - ANACONDA PRO SHOP</b>										
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1324 - MOUNTAIN VIEW CO-OP	348750H	1-BAG ICE - LPGA	Paid by Check		07/16/2014	07/30/2014	07/30/2014		08/06/2014	1.75
		GIRLS GOLF PROGRAM	# 318739							
1324 - MOUNTAIN VIEW CO-OP	349015H	4 BAGS ICE - LPGA	Paid by Check		07/18/2014	07/30/2014	07/30/2014		08/06/2014	6.25
		GIRL GOLF	# 318739							
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals							Invoice Transactions	7		<u>\$144.50</u>
Division <b>651 - ANACONDA PRO SHOP</b> Totals							Invoice Transactions	16		<u>\$580.06</u>
Division <b>652 - ANACONDA MAINTENANCE</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1511 - BIOLYNCEUS LLC	5230	30- PROBIOTIC	Paid by Check		06/18/2014	07/18/2014	06/30/2014		07/30/2014	1,426.16
		SCRUBBER +	# 318469							
		SHIPPING - ACM POND								
		TREATMENT								
1445 - SOUTHWEST TURF INC	2902	RENAISSANCE	Paid by Check		06/17/2014	07/18/2014	06/30/2014		07/30/2014	723.00
		BIOSTIMULANT/ASTRO	# 318555							
		N DEEP ROOTING/2								
		HIGH BACK SEAT								
1269 - WILBUR ELLIS CO	8155256RI	20BAG - WG FIVE	Paid by Check		06/13/2014	07/18/2014	06/30/2014		07/30/2014	580.00
		IRON 25-3-10 - ACM	# 318587							
		GOLF COURSE								
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals							Invoice Transactions	3		<u>\$2,729.16</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1445 - SOUTHWEST TURF INC	2902	RENAISSANCE	Paid by Check		06/17/2014	07/18/2014	06/30/2014		07/30/2014	318.00
		BIOSTIMULANT/ASTRO	# 318555							
		N DEEP ROOTING/2								
		HIGH BACK SEAT								
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals							Invoice Transactions	1		<u>\$318.00</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC/MAY14	MISC MAY 2014	Paid by Check		06/09/2014	07/28/2014	06/30/2014		07/30/2014	54.22
		MONTHLY CHARGES	# 318606							
1139 - NORTHWESTERN ENERGY	0409725/JUN14	JUNE 2014 MONTHLY	Paid by Check		07/15/2014	07/29/2014	07/29/2014		08/06/2014	7.57
		CHARGES ACCT	# 318811							
		#0409725								
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions	2		<u>\$61.79</u>
Division <b>652 - ANACONDA MAINTENANCE</b> Totals							Invoice Transactions	6		<u>\$3,108.95</u>
Division <b>653 - EAGLE FALLS PRO SHOP</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2530 - VISA PROCESSING CENTER	5990/071814	/shopko/little caesars	Paid by Check		07/18/2014	07/24/2014	07/24/2014		07/30/2014	5.48
			# 318580							
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals							Invoice Transactions	1		<u>\$5.48</u>



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<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>653 - EAGLE FALLS PRO SHOP</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1144 - MASCO	066535	LABOR/BRUSH/WHEEL KIT/COVER - EF PRO SHOP	Paid by Check # 318522		06/30/2014	07/18/2014	06/30/2014		07/30/2014	83.80
1897 - PETTY CASH	09132014	PETTY CASH REIMBURSEMENT FOR PARK/RECREATION	Paid by Check # 318599		06/13/2014	07/18/2014	06/30/2014		07/30/2014	42.13
1100 - GREAT FALLS ACE	3801863/A	INVOICE RAN FOR \$43.92 S/B \$37.93	Paid by Check # 318705		06/25/2014	07/29/2014	07/29/2014		08/06/2014	(5.99)
1937 - CONNIE CRAMER-CAOQUETTE	06272014	REIMBURSEMENT FOR 2-6' TABLES FOR GOLF PRO SHOP -	Paid by Check # 318685		06/27/2014	07/30/2014	07/01/2014		08/06/2014	49.98
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 4	<u>\$169.92</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1107 - SMITH EQUIPMENT CO	251905	FR HAND ROTARY PUMP - GAS PUMP FOR FUELINGGOLF CART	Paid by Check # 318763		07/03/2014	08/01/2014	08/01/2014		08/06/2014	42.25
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals		Invoice Transactions 1	<u>\$42.25</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
2622 - BEST APPROACH	34125S	30,000 SCORE CARDS/ COURSE APP-FOR SMARTPHONE	Paid by Check # 318463		06/27/2014	07/18/2014	06/30/2014		07/30/2014	2,629.38
1470 - STATEWIDE PUBLISHING MONTANA	GFM14C302678	statewide phone directory	Paid by Check # 318557		07/16/2014	07/24/2014	07/24/2014		07/30/2014	72.00
1469 - THE LAMAR COMPANIES	105191987	JULY BULLETIN BOARD GOLF/POOLS AT AIRPORT EXIT/NW BYPASS	Paid by Check # 318772		07/14/2014	07/30/2014	07/30/2014		08/06/2014	250.50
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals		Invoice Transactions 3	<u>\$2,951.88</u>
Object <b>43510 - ALARM SERVICE</b>										
1232 - ALARM SERVICE INC	R70733	AUGUST14-SERVICE & MONITORING @ EF PRO SHOP	Paid by Check # 318653		07/22/2014	07/30/2014	07/30/2014		08/06/2014	50.00
							Object <b>43510 - ALARM SERVICE</b> Totals		Invoice Transactions 1	<u>\$50.00</u>
							Division <b>653 - EAGLE FALLS PRO SHOP</b> Totals		Invoice Transactions 10	<u>\$3,219.53</u>
Division <b>654 - EAGLE FALLS MAINTENANCE</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC/MAY14	MISC MAY 2014 MONTHLY CHARGES	Paid by Check # 318606		06/09/2014	07/28/2014	06/30/2014		07/30/2014	54.83





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<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>654 - EAGLE FALLS MAINTENANCE</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/MAY14	MAY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 318811		06/09/2014	07/29/2014	06/30/2014		08/06/2014	9.38
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 2	\$64.21
Object <b>43430 - GAS UTILITY</b>										
1324 - MOUNTAIN VIEW CO-OP	071989	PROPANE TANK RENTAL - EAGLE FALLS MNT BLDG	Paid by Check # 318531		05/15/2014	07/18/2014	06/30/2014		07/30/2014	55.00
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	\$55.00
							Division <b>654 - EAGLE FALLS MAINTENANCE</b> Totals		Invoice Transactions 3	\$119.21
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 35	\$7,027.75
							Fund <b>5010 - GOLF COURSES</b> Totals		Invoice Transactions 108	\$10,527.95
<b>Fund 5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ML/MAY14	MAY 2014 ML MONTHLY CHARGES	Paid by Check # 318606		06/04/2014	07/28/2014	06/30/2014		07/30/2014	(13,227.31)
1139 - NORTHWESTERN ENERGY	ML/MAY14	MAY 2014 ML MONTHLY CHARGES	Paid by Check # 318606		06/04/2014	07/28/2014	07/30/2014		07/30/2014	13,227.31
1139 - NORTHWESTERN ENERGY	MISC/MAY14	MISC MAY 2014 MONTHLY CHARGES	Paid by Check # 318606		06/09/2014	07/28/2014	06/30/2014		07/30/2014	(44.08)
1139 - NORTHWESTERN ENERGY	MISC/MAY14	MISC MAY 2014 MONTHLY CHARGES	Paid by Check # 318606		06/09/2014	07/28/2014	07/30/2014		07/30/2014	44.08
1104 - BIG R STORES	6241951	ROPE	Paid by Check # 318465		07/17/2014	07/18/2014	07/18/2014	07/17/2014	07/30/2014	(17.40)
1104 - BIG R STORES	6241951	ROPE	Paid by Check # 318465		07/17/2014	07/18/2014	07/30/2014	07/17/2014	07/30/2014	17.40
1102 - CENTURYLINK	7271325/JUL14	4067271325907B/JUL14	Paid by Check # 318477		07/01/2014	07/18/2014	07/18/2014	07/16/2014	07/30/2014	(151.63)
1102 - CENTURYLINK	7271325/JUL14	4067271325907B/JUL14	Paid by Check # 318477		07/01/2014	07/18/2014	07/30/2014	07/16/2014	07/30/2014	151.63
1185 - DICK ANDERSON CONSTRUCTION INC	OF1646PMT4	PO 2014-45 OF 1646 CRESCENT DR/HENDERSON HEIGHTS WMR	Paid by Check # 318486		06/03/2014	07/22/2014	06/30/2014		07/30/2014	(288,535.66)
1185 - DICK ANDERSON CONSTRUCTION INC	OF1646PMT4	PO 2014-45 OF 1646 CRESCENT DR/HENDERSON HEIGHTS WMR	Paid by Check # 318486		06/03/2014	07/22/2014	07/30/2014		07/30/2014	288,535.66





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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1109 - ENERGY LABORATORIES INC	340750958	TESTING	Paid by Check # 318493		07/15/2014	07/18/2014	07/18/2014	07/15/2014	07/30/2014	(97.00)
1109 - ENERGY LABORATORIES INC	340750958	TESTING	Paid by Check # 318493		07/15/2014	07/18/2014	07/30/2014	07/15/2014	07/30/2014	97.00
1109 - ENERGY LABORATORIES INC	340750857	TESTING	Paid by Check # 318493		07/14/2014	07/18/2014	07/18/2014	07/14/2014	07/30/2014	(180.00)
1109 - ENERGY LABORATORIES INC	340750857	TESTING	Paid by Check # 318493		07/14/2014	07/18/2014	07/30/2014	07/14/2014	07/30/2014	180.00
1200 - FASTENERS INC	S3971935001	NUTS & WASHERS	Paid by Check # 318496		07/11/2014	07/18/2014	07/18/2014	07/16/2014	07/30/2014	(11.94)
1200 - FASTENERS INC	S3971935001	NUTS & WASHERS	Paid by Check # 318496		07/11/2014	07/18/2014	07/30/2014	07/16/2014	07/30/2014	11.94
1200 - FASTENERS INC	S3985337001	BITS, SOCKETS, PRIMER	Paid by Check # 318496		07/11/2014	07/18/2014	07/18/2014	07/16/2014	07/30/2014	(109.69)
1200 - FASTENERS INC	S3985337001	BITS, SOCKETS, PRIMER	Paid by Check # 318496		07/11/2014	07/18/2014	07/30/2014	07/16/2014	07/30/2014	109.69
1200 - FASTENERS INC	S3979988001	SCREWS	Paid by Check # 318496		07/11/2014	07/18/2014	07/18/2014	07/16/2014	07/30/2014	(26.07)
1200 - FASTENERS INC	S3979988001	SCREWS	Paid by Check # 318496		07/11/2014	07/18/2014	07/30/2014	07/16/2014	07/30/2014	26.07
1200 - FASTENERS INC	S3981851003	DRILL BITS	Paid by Check # 318496		07/11/2014	07/18/2014	07/18/2014	07/16/2014	07/30/2014	(182.01)
1200 - FASTENERS INC	S3981851003	DRILL BITS	Paid by Check # 318496		07/11/2014	07/18/2014	07/30/2014	07/16/2014	07/30/2014	182.01
1239 - FISHER SCIENTIFIC COMPANY LLC	2150286	GLASSAMPOULES	Paid by Check # 318498		07/08/2014	07/18/2014	07/18/2014	07/16/2014	07/30/2014	(162.50)
1239 - FISHER SCIENTIFIC COMPANY LLC	2150286	GLASSAMPOULES	Paid by Check # 318498		07/08/2014	07/18/2014	07/30/2014	07/16/2014	07/30/2014	162.50
1239 - FISHER SCIENTIFIC COMPANY LLC	2150209	ELECTRODE TRIODE	Paid by Check # 318498		07/08/2014	07/18/2014	07/18/2014	07/16/2014	07/30/2014	(340.42)
1239 - FISHER SCIENTIFIC COMPANY LLC	2150209	ELECTRODE TRIODE	Paid by Check # 318498		07/08/2014	07/18/2014	07/30/2014	07/16/2014	07/30/2014	340.42
2619 - GFS CHEMICALS INC	504381	TURBIDITY STANDARD	Paid by Check # 318502		07/10/2014	07/18/2014	07/18/2014	07/15/2014	07/30/2014	(664.57)
2619 - GFS CHEMICALS INC	504381	TURBIDITY STANDARD	Paid by Check # 318502		07/10/2014	07/18/2014	07/30/2014	07/15/2014	07/30/2014	664.57
1100 - GREAT FALLS ACE	1839481	PAILS	Paid by Check # 318503		07/15/2014	07/18/2014	07/18/2014	07/15/2014	07/30/2014	(12.94)
1100 - GREAT FALLS ACE	1839481	PAILS	Paid by Check # 318503		07/15/2014	07/18/2014	07/30/2014	07/15/2014	07/30/2014	12.94
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	15551/1723	SHOP TOWELS	Paid by Check # 318515		07/22/2014	07/18/2014	07/18/2014	07/22/2014	07/30/2014	(40.45)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	15551/1723	SHOP TOWELS	Paid by Check # 318515		07/22/2014	07/18/2014	07/30/2014	07/22/2014	07/30/2014	40.45



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	28294/84	MATS & DUST MOPS	Paid by Check # 318534		07/22/2014	07/18/2014	07/18/2014	07/22/2014	07/30/2014	(117.36)
1061 - NATIONAL LAUNDRY	28294/84	MATS & DUST MOPS	Paid by Check # 318534		07/22/2014	07/18/2014	07/30/2014	07/22/2014	07/30/2014	117.36
1224 - NORTHWEST PIPE FITTINGS INC	2313814	CLA VAL REPAIR KIT	Paid by Check # 318538		07/02/2014	07/18/2014	07/18/2014	07/02/2014	07/30/2014	(91.24)
1224 - NORTHWEST PIPE FITTINGS INC	2313814	CLA VAL REPAIR KIT	Paid by Check # 318538		07/02/2014	07/18/2014	07/30/2014	07/02/2014	07/30/2014	91.24
1460 - POWER PRO EQUIPMENT CO	26960	SPARK PLUGS	Paid by Check # 318543		07/21/2014	07/18/2014	07/18/2014	07/21/2014	07/30/2014	(11.80)
1460 - POWER PRO EQUIPMENT CO	26960	SPARK PLUGS	Paid by Check # 318543		07/21/2014	07/18/2014	07/30/2014	07/21/2014	07/30/2014	11.80
1084 - PROBUILD	1712673	PUTTY KNIVES	Paid by Check # 318544		07/14/2014	07/18/2014	07/18/2014	07/14/2014	07/30/2014	(9.88)
1084 - PROBUILD	1712673	PUTTY KNIVES	Paid by Check # 318544		07/14/2014	07/18/2014	07/30/2014	07/14/2014	07/30/2014	9.88
1500 - STEEL ETC	522521	CHANNEL	Paid by Check # 318558		07/18/2014	07/18/2014	07/18/2014	07/18/2014	07/30/2014	(13.50)
1500 - STEEL ETC	522521	CHANNEL	Paid by Check # 318558		07/18/2014	07/18/2014	07/30/2014	07/18/2014	07/30/2014	13.50
2530 - VISA PROCESSING CENTER	6777/033114C	PYMT TO VISA & MASTERCARD	Paid by Check # 318576		03/31/2014	07/14/2014	07/30/2014	03/31/2014	07/30/2014	(45.99)
2530 - VISA PROCESSING CENTER	6777/033114C	PYMT TO VISA & MASTERCARD	Paid by Check # 318576		03/31/2014	07/14/2014	06/30/2014	03/31/2014	07/30/2014	45.99
2530 - VISA PROCESSING CENTER	6777/071414	4485592600046777, ENCO	Paid by Check # 318576		07/14/2014	07/18/2014	07/18/2014	07/17/2014	07/30/2014	(320.00)
2530 - VISA PROCESSING CENTER	6777/071414	4485592600046777, ENCO	Paid by Check # 318576		07/14/2014	07/18/2014	07/30/2014	07/17/2014	07/30/2014	320.00
1139 - NORTHWESTERN ENERGY	0409308/MAY14	MAY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 318811		06/09/2014	07/29/2014	06/30/2014		08/06/2014	(17.58)
1139 - NORTHWESTERN ENERGY	0409308/MAY14	MAY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 318811		06/09/2014	07/29/2014	08/06/2014		08/06/2014	17.58
1286 - TOOL BOX INC	206088/A	DISCOUNT FROM INVOICE #206088	Paid by Check # 318779		06/19/2014	07/29/2014	08/06/2014		08/06/2014	(23.52)
1286 - TOOL BOX INC	206088/A	DISCOUNT FROM INVOICE #206088	Paid by Check # 318779		06/19/2014	07/29/2014	07/29/2014		08/06/2014	23.52
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	39089	PO 2013-236 OF 1625 WATER STORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 318652		06/30/2014	07/31/2014	07/31/2014		08/06/2014	(7,536.17)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	39089	PO 2013-236 OF 1625 WATER STORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 318652		06/30/2014	07/31/2014	08/06/2014		08/06/2014	7,536.17
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7002845733	DIXON VALVES	Paid by Check # 318654		07/22/2014	08/01/2014	08/01/2014	07/30/2014	08/06/2014	(24.12)
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7002845733	DIXON VALVES	Paid by Check # 318654		07/22/2014	08/01/2014	08/06/2014	07/30/2014	08/06/2014	24.12
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7002845854	DIXON VALVES	Paid by Check # 318654		07/22/2014	08/01/2014	08/01/2014	07/30/2014	08/06/2014	(76.62)
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7002845854	DIXON VALVES	Paid by Check # 318654		07/22/2014	08/01/2014	08/06/2014	07/30/2014	08/06/2014	76.62
1089 - BATTERIES PLUS	82610258301	3V LITHIUM BATTERIES FOR MXUS	Paid by Check # 318659		07/24/2014	07/30/2014	07/30/2014		08/06/2014	(239.20)
1089 - BATTERIES PLUS	82610258301	3V LITHIUM BATTERIES FOR MXUS	Paid by Check # 318659		07/24/2014	07/30/2014	08/06/2014		08/06/2014	239.20
2235 - BEARING DISTRIBUTORS INC - BDI	5976846	KEYSTOCK/SHIMSTOCK	Paid by Check # 318660		07/15/2014	08/01/2014	08/01/2014	07/23/2014	08/06/2014	(65.78)
2235 - BEARING DISTRIBUTORS INC - BDI	5976846	KEYSTOCK/SHIMSTOCK	Paid by Check # 318660		07/15/2014	08/01/2014	08/06/2014	07/23/2014	08/06/2014	65.78
1064 - BIG SKY HYDRAULIC & MACHINING	069060	O RINGS	Paid by Check # 318663		07/28/2014	07/30/2014	07/30/2014		08/06/2014	(15.75)
1064 - BIG SKY HYDRAULIC & MACHINING	069060	O RINGS	Paid by Check # 318663		07/28/2014	07/30/2014	08/06/2014		08/06/2014	15.75
BLACKBURN MFG CO	C076738	LOCATE MARKING FLAGS	Paid by Check # 318814		07/23/2014	07/31/2014	07/31/2014		08/06/2014	(100.90)
BLACKBURN MFG CO	C076738	LOCATE MARKING FLAGS	Paid by Check # 318814		07/23/2014	07/31/2014	08/06/2014		08/06/2014	100.90
1293 - BOLT & ANCHOR SUPPLY INC	244697	BITS & ANTI-SEIZE	Paid by Check # 318666		07/24/2014	08/01/2014	08/01/2014	07/25/2014	08/06/2014	(44.69)
1293 - BOLT & ANCHOR SUPPLY INC	244697	BITS & ANTI-SEIZE	Paid by Check # 318666		07/24/2014	08/01/2014	08/06/2014	07/25/2014	08/06/2014	44.69
2496 - BSK ASSOCIATES	A416000	UCMR3 TESTING	Paid by Check # 318672		07/25/2014	08/01/2014	08/01/2014	07/25/2014	08/06/2014	(1,173.00)
2496 - BSK ASSOCIATES	A416000	UCMR3 TESTING	Paid by Check # 318672		07/25/2014	08/01/2014	08/06/2014	07/25/2014	08/06/2014	1,173.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808654423	FOUNTAIN PARTS	Paid by Check # 318684		07/24/2014	08/01/2014	08/01/2014	07/30/2014	08/06/2014	(9.46)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808654423	FOUNTAIN PARTS	Paid by Check # 318684		07/24/2014	08/01/2014	08/06/2014	07/30/2014	08/06/2014	9.46
1396 - DANA KEPNER COMPANY INC	403714700	3/4" I PERL WATER METERS	Paid by Check # 318686		06/04/2014	07/30/2014	07/30/2014		08/06/2014	(1,992.00)
1396 - DANA KEPNER COMPANY INC	403714700	3/4" I PERL WATER METERS	Paid by Check # 318686		06/04/2014	07/30/2014	08/06/2014		08/06/2014	1,992.00



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1396 - DANA KEPNER COMPANY INC	403722400	1" IPERL WATER METERS	Paid by Check # 318686		07/17/2014	07/30/2014	07/30/2014		08/06/2014	(2,050.00)
1396 - DANA KEPNER COMPANY INC	403722400	1" IPERL WATER METERS	Paid by Check # 318686		07/17/2014	07/30/2014	08/06/2014		08/06/2014	2,050.00
1109 - ENERGY LABORATORIES INC	340751721	TESTING	Paid by Check # 318695		07/28/2014	08/01/2014	08/01/2014	07/28/2014	08/06/2014	(262.00)
1109 - ENERGY LABORATORIES INC	340751721	TESTING	Paid by Check # 318695		07/28/2014	08/01/2014	08/06/2014	07/28/2014	08/06/2014	262.00
1109 - ENERGY LABORATORIES INC	340751889	TESTING	Paid by Check # 318695		07/29/2014	08/01/2014	08/01/2014	07/29/2014	08/06/2014	(97.00)
1109 - ENERGY LABORATORIES INC	340751889	TESTING	Paid by Check # 318695		07/29/2014	08/01/2014	08/06/2014	07/29/2014	08/06/2014	97.00
1109 - ENERGY LABORATORIES INC	340751425	TESTING	Paid by Check # 318695		07/22/2014	08/01/2014	08/01/2014	07/22/2014	08/06/2014	(97.00)
1109 - ENERGY LABORATORIES INC	340751425	TESTING	Paid by Check # 318695		07/22/2014	08/01/2014	08/06/2014	07/22/2014	08/06/2014	97.00
1200 - FASTENERS INC	S3996298001	BITS, TAPS, NUTS, ETC	Paid by Check # 318697		07/15/2014	08/01/2014	08/01/2014	07/23/2014	08/06/2014	(80.91)
1200 - FASTENERS INC	S3996298001	BITS, TAPS, NUTS, ETC	Paid by Check # 318697		07/15/2014	08/01/2014	08/06/2014	07/23/2014	08/06/2014	80.91
1200 - FASTENERS INC	S4007218001	SCREWS, NUTS & WASHERS	Paid by Check # 318697		07/23/2014	08/01/2014	08/01/2014	07/29/2014	08/06/2014	(37.99)
1200 - FASTENERS INC	S4007218001	SCREWS, NUTS & WASHERS	Paid by Check # 318697		07/23/2014	08/01/2014	08/06/2014	07/29/2014	08/06/2014	37.99
1200 - FASTENERS INC	S3996298002	BOLTS	Paid by Check # 318697		07/21/2014	08/01/2014	08/01/2014	07/25/2014	08/06/2014	(13.92)
1200 - FASTENERS INC	S3996298002	BOLTS	Paid by Check # 318697		07/21/2014	08/01/2014	08/06/2014	07/25/2014	08/06/2014	13.92
1200 - FASTENERS INC	S3997463001	SCREWS	Paid by Check # 318697		07/15/2014	08/01/2014	08/01/2014	07/23/2014	08/06/2014	(1.98)
1200 - FASTENERS INC	S3997463001	SCREWS	Paid by Check # 318697		07/15/2014	08/01/2014	08/06/2014	07/23/2014	08/06/2014	1.98
1239 - FISHER SCIENTIFIC COMPANY LLC	4166157	D STAIN	Paid by Check # 318699		07/21/2014	08/01/2014	08/01/2014	07/30/2014	08/06/2014	(9.20)
1239 - FISHER SCIENTIFIC COMPANY LLC	4166157	D STAIN	Paid by Check # 318699		07/21/2014	08/01/2014	08/06/2014	07/30/2014	08/06/2014	9.20
1068 - GENERAL DISTRIBUTING CO	00246707	CUTTING WHEELS	Paid by Check # 318703		07/09/2014	08/01/2014	08/01/2014	07/23/2014	08/06/2014	(75.75)
1068 - GENERAL DISTRIBUTING CO	00246707	CUTTING WHEELS	Paid by Check # 318703		07/09/2014	08/01/2014	08/06/2014	07/23/2014	08/06/2014	75.75
1203 - GLACIER STATE ELECTRIC SUPPLY	82324	INCUBATOR MOTOR	Paid by Check # 318704		07/22/2014	08/01/2014	08/01/2014	07/22/2014	08/06/2014	(98.56)
1203 - GLACIER STATE ELECTRIC SUPPLY	82324	INCUBATOR MOTOR	Paid by Check # 318704		07/22/2014	08/01/2014	08/06/2014	07/22/2014	08/06/2014	98.56



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	82331	FOUNTAIN SWITCH	Paid by Check # 318704		07/23/2014	08/01/2014	08/01/2014	07/23/2014	08/06/2014	(10.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	82331	FOUNTAIN SWITCH	Paid by Check # 318704		07/23/2014	08/01/2014	08/06/2014	07/23/2014	08/06/2014	10.00
1100 - GREAT FALLS ACE	3811553	TORQUE WRENCH	Paid by Check # 318705		07/28/2014	07/30/2014	07/30/2014		08/06/2014	(79.99)
1100 - GREAT FALLS ACE	3811553	TORQUE WRENCH	Paid by Check # 318705		07/28/2014	07/30/2014	08/06/2014		08/06/2014	79.99
1100 - GREAT FALLS ACE	3811333	LEXEL CLEAR, CAULK	Paid by Check # 318705		07/28/2014	07/30/2014	07/30/2014		08/06/2014	(11.98)
1100 - GREAT FALLS ACE	3811333	LEXEL CLEAR, CAULK	Paid by Check # 318705		07/28/2014	07/30/2014	08/06/2014		08/06/2014	11.98
1100 - GREAT FALLS ACE	3810433	KEY FOR LOCK BOXES IN SHOP	Paid by Check # 318705		07/24/2014	07/30/2014	07/30/2014		08/06/2014	(1.99)
1100 - GREAT FALLS ACE	3810433	KEY FOR LOCK BOXES IN SHOP	Paid by Check # 318705		07/24/2014	07/30/2014	08/06/2014		08/06/2014	1.99
1884 - GREAT FALLS MEDICAL SERVICES	9491	DOT PHYSICAL CHRISTIANSEN	Paid by Check # 318706		07/17/2014	07/30/2014	07/30/2014		08/06/2014	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	9491	DOT PHYSICAL CHRISTIANSEN	Paid by Check # 318706		07/17/2014	07/30/2014	08/06/2014		08/06/2014	160.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11694300	WHITE TURN TOWELS	Paid by Check # 318707		07/21/2014	07/30/2014	07/30/2014		08/06/2014	(54.16)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11694300	WHITE TURN TOWELS	Paid by Check # 318707		07/21/2014	07/30/2014	08/06/2014		08/06/2014	54.16
1215 - HACH COMPANY	8920214	MONOCHLOR F REAGENT	Paid by Check # 318709		07/11/2014	08/01/2014	08/01/2014	07/23/2014	08/06/2014	(111.90)
1215 - HACH COMPANY	8920214	MONOCHLOR F REAGENT	Paid by Check # 318709		07/11/2014	08/01/2014	08/06/2014	07/23/2014	08/06/2014	111.90
1215 - HACH COMPANY	8934784	TOTAL & FREE REAGENT	Paid by Check # 318709		07/21/2014	08/01/2014	08/01/2014	07/25/2014	08/06/2014	(1,114.35)
1215 - HACH COMPANY	8934784	TOTAL & FREE REAGENT	Paid by Check # 318709		07/21/2014	08/01/2014	08/06/2014	07/25/2014	08/06/2014	1,114.35
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	15538/1723	CLEAN MATS	Paid by Check # 318717		07/22/2014	07/31/2014	07/31/2014		08/06/2014	(30.33)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	15538/1723	CLEAN MATS	Paid by Check # 318717		07/22/2014	07/31/2014	08/06/2014		08/06/2014	30.33
1105 - JOHNSON MADISON LUMBER CO INC	786078	WEDGES FOR MANHOLE SWAPOUT	Paid by Check # 318721		07/29/2014	07/31/2014	07/31/2014		08/06/2014	(49.82)
1105 - JOHNSON MADISON LUMBER CO INC	786078	WEDGES FOR MANHOLE SWAPOUT	Paid by Check # 318721		07/29/2014	07/31/2014	08/06/2014		08/06/2014	49.82
1874 - MONTANA SEALS AND PACKING	1044077	JADCO PACKING ROPE FOR P S HYDRANTS	Paid by Check # 318735		07/11/2014	07/31/2014	07/31/2014		08/06/2014	(35.54)
1874 - MONTANA SEALS AND PACKING	1044077	JADCO PACKING ROPE FOR P S HYDRANTS	Paid by Check # 318735		07/11/2014	07/31/2014	08/06/2014		08/06/2014	35.54



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1213 - MOSCH ELECTRIC MOTORS INC	93482	REPAIR DEWALT DRILL	Paid by Check		07/15/2014	07/31/2014	07/31/2014		08/06/2014	(47.70)
			# 318737							
1213 - MOSCH ELECTRIC MOTORS INC	93482	REPAIR DEWALT DRILL	Paid by Check		07/15/2014	07/31/2014	08/06/2014		08/06/2014	47.70
			# 318737							
1324 - MOUNTAIN VIEW CO-OP	349437H	KEROSENE FOR STEAMER	Paid by Check		07/22/2014	07/31/2014	07/31/2014		08/06/2014	(34.00)
			# 318739							
1324 - MOUNTAIN VIEW CO-OP	349437H	KEROSENE FOR STEAMER	Paid by Check		07/22/2014	07/31/2014	08/06/2014		08/06/2014	34.00
			# 318739							
1039 - NAPA AUTO PARTS OF GREAT FALLS	640577	SPARK PLUGS FOR PUMPS	Paid by Check		07/28/2014	07/31/2014	07/31/2014		08/06/2014	(10.14)
			# 318740							
1039 - NAPA AUTO PARTS OF GREAT FALLS	640577	SPARK PLUGS FOR PUMPS	Paid by Check		07/28/2014	07/31/2014	08/06/2014		08/06/2014	10.14
			# 318740							
1061 - NATIONAL LAUNDRY	709067	REPAIR UNIFORM	Paid by Check		06/10/2014	07/31/2014	07/31/2014		08/06/2014	(12.75)
			# 318741							
1061 - NATIONAL LAUNDRY	709067	REPAIR UNIFORM	Paid by Check		06/10/2014	07/31/2014	08/06/2014		08/06/2014	12.75
			# 318741							
1181 - NORMONT EQUIPMENT CO	2407224	GREEN LOCATE PAINT	Paid by Check		07/23/2014	07/31/2014	07/31/2014		08/06/2014	(45.00)
			# 318743							
1181 - NORMONT EQUIPMENT CO	2407224	GREEN LOCATE PAINT	Paid by Check		07/23/2014	07/31/2014	08/06/2014		08/06/2014	45.00
			# 318743							
1224 - NORTHWEST PIPE FITTINGS INC	2318472	30" ROMAC COUPLINGS	Paid by Check		07/11/2014	07/30/2014	07/30/2014		08/06/2014	(3,355.54)
			# 318744							
1224 - NORTHWEST PIPE FITTINGS INC	2318472	30" ROMAC COUPLINGS	Paid by Check		07/11/2014	07/30/2014	08/06/2014		08/06/2014	3,355.54
			# 318744							
1224 - NORTHWEST PIPE FITTINGS INC	2318224	GASKET CAM & GROOVES	Paid by Check		07/14/2014	07/30/2014	07/30/2014		08/06/2014	(7.20)
			# 318744							
1224 - NORTHWEST PIPE FITTINGS INC	2318224	GASKET CAM & GROOVES	Paid by Check		07/14/2014	07/30/2014	08/06/2014		08/06/2014	7.20
			# 318744							
1224 - NORTHWEST PIPE FITTINGS INC	23114011	18" LOCKING LID, 18" LID FRAME	Paid by Check		07/14/2014	07/31/2014	07/31/2014		08/06/2014	(85.61)
			# 318744							
1224 - NORTHWEST PIPE FITTINGS INC	23114011	18" LOCKING LID, 18" LID FRAME	Paid by Check		07/14/2014	07/31/2014	08/06/2014		08/06/2014	85.61
			# 318744							
1224 - NORTHWEST PIPE FITTINGS INC	2320966	1" PVC INSERT TEE, 1" POLY PIPE	Paid by Check		07/15/2014	07/31/2014	07/31/2014		08/06/2014	(33.68)
			# 318744							
1224 - NORTHWEST PIPE FITTINGS INC	2320966	1" PVC INSERT TEE, 1" POLY PIPE	Paid by Check		07/15/2014	07/31/2014	08/06/2014		08/06/2014	33.68
			# 318744							
1224 - NORTHWEST PIPE FITTINGS INC	2324257	2' HYDRANT EXTENSION AND KIT	Paid by Check		07/21/2014	07/31/2014	07/31/2014		08/06/2014	(677.80)
			# 318744							
1224 - NORTHWEST PIPE FITTINGS INC	2324257	2' HYDRANT EXTENSION AND KIT	Paid by Check		07/21/2014	07/31/2014	08/06/2014		08/06/2014	677.80
			# 318744							
1224 - NORTHWEST PIPE FITTINGS INC	2324466	IRRIGATION REPAIR PARTS	Paid by Check		07/21/2014	07/31/2014	07/31/2014		08/06/2014	(21.50)
			# 318744							
1224 - NORTHWEST PIPE FITTINGS INC	2324466	IRRIGATION REPAIR PARTS	Paid by Check		07/21/2014	07/31/2014	08/06/2014		08/06/2014	21.50
			# 318744							



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2325252	3/4" FLARE BALL CORP STOPS	Paid by Check # 318744		07/22/2014	07/31/2014	07/31/2014		08/06/2014	(491.10)
1224 - NORTHWEST PIPE FITTINGS INC	2325252	3/4" FLARE BALL CORP STOPS	Paid by Check # 318744		07/22/2014	07/31/2014	08/06/2014		08/06/2014	491.10
1078 - PICKWICKS OFFICE CITY	5476220	OFFICE SUPPLIES	Paid by Check # 318747		07/17/2014	07/31/2014	07/31/2014		08/06/2014	(52.57)
1078 - PICKWICKS OFFICE CITY	5476220	OFFICE SUPPLIES	Paid by Check # 318747		07/17/2014	07/31/2014	08/06/2014		08/06/2014	52.57
1084 - PROBUILD	1717308	HEX SCREWS	Paid by Check # 318749		07/29/2014	07/31/2014	07/31/2014		08/06/2014	(7.42)
1084 - PROBUILD	1717308	HEX SCREWS	Paid by Check # 318749		07/29/2014	07/31/2014	08/06/2014		08/06/2014	7.42
1227 - SENSUS USA INC	ZA15005055	REPAIR METER READ GUN	Paid by Check # 318759		07/21/2014	07/31/2014	07/31/2014		08/06/2014	(281.64)
1227 - SENSUS USA INC	ZA15005055	REPAIR METER READ GUN	Paid by Check # 318759		07/21/2014	07/31/2014	08/06/2014		08/06/2014	281.64
1129 - STATE OF MONTANA	OF1646PMT4	PO 2014 46 1% WITHHOLDING FOR DICK ANDERSON ON OF 1646	Paid by Check # 318812		07/29/2014	07/31/2014	07/31/2014		08/06/2014	(2,914.50)
1129 - STATE OF MONTANA	OF1646PMT4	PO 2014 46 1% WITHHOLDING FOR DICK ANDERSON ON OF 1646	Paid by Check # 318812		07/29/2014	07/31/2014	08/06/2014		08/06/2014	2,914.50
1129 - STATE OF MONTANA	OF1659PMT1	PO 2014-255 OF 1659 1% WITHHOLDING FOR UNITED MATERIALS	Paid by Check # 318812		07/22/2014	07/31/2014	07/31/2014		08/06/2014	(567.81)
1129 - STATE OF MONTANA	OF1659PMT1	PO 2014-255 OF 1659 1% WITHHOLDING FOR UNITED MATERIALS	Paid by Check # 318812		07/22/2014	07/31/2014	08/06/2014		08/06/2014	567.81
1214 - TD&H ENGINEERING	36657	PO 2014-242OF1625.3 CT APP ON 05/06/14 FOR HILL 57 PUMP UPGRADES	Paid by Check # 318769		06/30/2014	08/01/2014	08/01/2014		08/06/2014	(8,343.30)
1214 - TD&H ENGINEERING	36657	PO 2014-242OF1625.3 CT APP ON 05/06/14 FOR HILL 57 PUMP UPGRADES	Paid by Check # 318769		06/30/2014	08/01/2014	08/06/2014		08/06/2014	8,343.30
1207 - TITAN MACHINERY INC	4226047GP	IMPELLER, GASKETS	Paid by Check # 318776		07/11/2014	07/31/2014	07/31/2014		08/06/2014	(439.52)
1207 - TITAN MACHINERY INC	4226047GP	IMPELLER, GASKETS	Paid by Check # 318776		07/11/2014	07/31/2014	08/06/2014		08/06/2014	439.52





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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1286 - TOOL BOX INC	207162	1/4" & 5/8" TOOLS	Paid by Check # 318779		07/29/2014	07/31/2014	07/31/2014		08/06/2014	(24.53)
1286 - TOOL BOX INC	207162	1/4" & 5/8" TOOLS	Paid by Check # 318779		07/29/2014	07/31/2014	08/06/2014		08/06/2014	24.53
1750 - TRIANGLE TURF FARMS INC	6155	4000 SQ FT REPLACEMENT SOD	Paid by Check # 318781		07/24/2014	07/30/2014	07/30/2014		08/06/2014	(600.00)
1750 - TRIANGLE TURF FARMS INC	6155	4000 SQ FT REPLACEMENT SOD	Paid by Check # 318781		07/24/2014	07/30/2014	08/06/2014		08/06/2014	600.00
1750 - TRIANGLE TURF FARMS INC	6067	REPLACEMENT SOD FOR MAIN REPAIR PROJECT	Paid by Check # 318781		07/25/2014	07/31/2014	07/31/2014		08/06/2014	(48.00)
1750 - TRIANGLE TURF FARMS INC	6067	REPLACEMENT SOD FOR MAIN REPAIR PROJECT	Paid by Check # 318781		07/25/2014	07/31/2014	08/06/2014		08/06/2014	48.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1659PMT1	PO 2014-254 OF 1659 2013 CDBG 3RD AVE N IMPRV APP 06/03/14.	Paid by Check # 318782		07/22/2014	07/31/2014	07/31/2014		08/06/2014	(56,212.74)
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1659PMT1	PO 2014-254 OF 1659 2013 CDBG 3RD AVE N IMPRV APP 06/03/14.	Paid by Check # 318782		07/22/2014	07/31/2014	08/06/2014		08/06/2014	56,212.74
1510 - XYLEM DEWATERING SOLUTIONS INC	400420942	PUMP RENTAL FOR 30" WATER MAIN BREAK	Paid by Check # 318802		07/14/2014	07/31/2014	07/31/2014		08/06/2014	(1,984.00)
1510 - XYLEM DEWATERING SOLUTIONS INC	400420942	PUMP RENTAL FOR 30" WATER MAIN BREAK	Paid by Check # 318802		07/14/2014	07/31/2014	08/06/2014		08/06/2014	1,984.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	164	\$0.00
Department <b>31 - PUBLIC WORKS</b>										
Division <b>553 - WATER LAB &amp; TESTING</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1239 - FISHER SCIENTIFIC COMPANY LLC	2150286	GLASSAMPOULES	Paid by Check # 318498		07/08/2014	07/18/2014	07/18/2014	07/16/2014	07/30/2014	162.50
1239 - FISHER SCIENTIFIC COMPANY LLC	2150209	ELECTRODE TRIODE	Paid by Check # 318498		07/08/2014	07/18/2014	07/18/2014	07/16/2014	07/30/2014	340.42
2619 - GFS CHEMICALS INC	504381	TURBIDITY STANDARD	Paid by Check # 318502		07/10/2014	07/18/2014	07/18/2014	07/15/2014	07/30/2014	664.57
1239 - FISHER SCIENTIFIC COMPANY LLC	4166157	D STAIN	Paid by Check # 318699		07/21/2014	08/01/2014	08/01/2014	07/30/2014	08/06/2014	9.20
1215 - HACH COMPANY	8920214	MONOCHLOR F REAGENT	Paid by Check # 318709		07/11/2014	08/01/2014	08/01/2014	07/23/2014	08/06/2014	111.90
1215 - HACH COMPANY	8934784	TOTAL & FREE REAGENT	Paid by Check # 318709		07/21/2014	08/01/2014	08/01/2014	07/25/2014	08/06/2014	1,114.35
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	6	\$2,402.94
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1109 - ENERGY LABORATORIES INC	340750958	TESTING	Paid by Check # 318493		07/15/2014	07/18/2014	07/18/2014	07/15/2014	07/30/2014	97.00



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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>553 - WATER LAB &amp; TESTING</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1109 - ENERGY LABORATORIES INC	340750857	TESTING	Paid by Check # 318493		07/14/2014	07/18/2014	07/18/2014	07/14/2014	07/30/2014	180.00	
2496 - BSK ASSOCIATES	A416000	UCMR3 TESTING	Paid by Check # 318672		07/25/2014	08/01/2014	08/01/2014	07/25/2014	08/06/2014	1,173.00	
1109 - ENERGY LABORATORIES INC	340751721	TESTING	Paid by Check # 318695		07/28/2014	08/01/2014	08/01/2014	07/28/2014	08/06/2014	262.00	
1109 - ENERGY LABORATORIES INC	340751889	TESTING	Paid by Check # 318695		07/29/2014	08/01/2014	08/01/2014	07/29/2014	08/06/2014	97.00	
1109 - ENERGY LABORATORIES INC	340751425	TESTING	Paid by Check # 318695		07/22/2014	08/01/2014	08/01/2014	07/22/2014	08/06/2014	97.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 6	\$1,906.00
									Division <b>553 - WATER LAB &amp; TESTING</b> Totals	Invoice Transactions 12	\$4,308.94
<b>Division 555 - WATER PURIFICATION</b>											
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>											
2530 - VISA PROCESSING CENTER	6777/033114C	PYMT TO VISA & MASTERCARD	Paid by Check # 318576		03/31/2014	07/14/2014	06/30/2014	03/31/2014	07/30/2014	(45.99)	
									Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals	Invoice Transactions 1	(\$45.99)
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1104 - BIG R STORES	6241951	ROPE	Paid by Check # 318465		07/17/2014	07/18/2014	07/18/2014	07/17/2014	07/30/2014	17.40	
1200 - FASTENERS INC	S3971935001	NUTS & WASHERS	Paid by Check # 318496		07/11/2014	07/18/2014	07/18/2014	07/16/2014	07/30/2014	11.94	
1200 - FASTENERS INC	S3985337001	BITS, SOCKETS, PRIMER	Paid by Check # 318496		07/11/2014	07/18/2014	07/18/2014	07/16/2014	07/30/2014	109.69	
1200 - FASTENERS INC	S3979988001	SCREWS	Paid by Check # 318496		07/11/2014	07/18/2014	07/18/2014	07/16/2014	07/30/2014	26.07	
1200 - FASTENERS INC	S3981851003	DRILL BITS	Paid by Check # 318496		07/11/2014	07/18/2014	07/18/2014	07/16/2014	07/30/2014	182.01	
1100 - GREAT FALLS ACE	1839481	PAILS	Paid by Check # 318503		07/15/2014	07/18/2014	07/18/2014	07/15/2014	07/30/2014	12.94	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	15551/1723	SHOP TOWELS	Paid by Check # 318515		07/22/2014	07/18/2014	07/18/2014	07/22/2014	07/30/2014	40.45	
1061 - NATIONAL LAUNDRY	28294/84	MATS & DUST MOPS	Paid by Check # 318534		07/22/2014	07/18/2014	07/18/2014	07/22/2014	07/30/2014	117.36	
1460 - POWER PRO EQUIPMENT CO	26960	SPARK PLUGS	Paid by Check # 318543		07/21/2014	07/18/2014	07/18/2014	07/21/2014	07/30/2014	11.80	
1084 - PROBUILD	1712673	PUTTY KNIVES	Paid by Check # 318544		07/14/2014	07/18/2014	07/18/2014	07/14/2014	07/30/2014	9.88	
1500 - STEEL ETC	522521	CHANNEL	Paid by Check # 318558		07/18/2014	07/18/2014	07/18/2014	07/18/2014	07/30/2014	13.50	
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7002845733	DIXON VALVES	Paid by Check # 318654		07/22/2014	08/01/2014	08/01/2014	07/30/2014	08/06/2014	24.12	



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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>555 - WATER PURIFICATION</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7002845854	DIXON VALVES	Paid by Check # 318654		07/22/2014	08/01/2014	08/01/2014	07/30/2014	08/06/2014	76.62	
2235 - BEARING DISTRIBUTORS INC - BDI	5976846	KEYSTOCK/SHIMSTOCK	Paid by Check # 318660		07/15/2014	08/01/2014	08/01/2014	07/23/2014	08/06/2014	65.78	
1293 - BOLT & ANCHOR SUPPLY INC	244697	BITS & ANTI-SEIZE	Paid by Check # 318666		07/24/2014	08/01/2014	08/01/2014	07/25/2014	08/06/2014	44.69	
1200 - FASTENERS INC	S3996298001	BITS, TAPS, NUTS, ETC	Paid by Check # 318697		07/15/2014	08/01/2014	08/01/2014	07/23/2014	08/06/2014	80.91	
1200 - FASTENERS INC	S4007218001	SCREWS, NUTS & WASHERS	Paid by Check # 318697		07/23/2014	08/01/2014	08/01/2014	07/29/2014	08/06/2014	37.99	
1200 - FASTENERS INC	S3996298002	BOLTS	Paid by Check # 318697		07/21/2014	08/01/2014	08/01/2014	07/25/2014	08/06/2014	13.92	
1200 - FASTENERS INC	S3997463001	SCREWS	Paid by Check # 318697		07/15/2014	08/01/2014	08/01/2014	07/23/2014	08/06/2014	1.98	
1068 - GENERAL DISTRIBUTING CO	00246707	CUTTING WHEELS	Paid by Check # 318703		07/09/2014	08/01/2014	08/01/2014	07/23/2014	08/06/2014	75.75	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 20	<u>\$974.80</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1224 - NORTHWEST PIPE FITTINGS INC	2313814	CLA VAL REPAIR KIT	Paid by Check # 318538		07/02/2014	07/18/2014	07/18/2014	07/02/2014	07/30/2014	91.24	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808654423	FOUNTAIN PARTS	Paid by Check # 318684		07/24/2014	08/01/2014	08/01/2014	07/30/2014	08/06/2014	9.46	
1203 - GLACIER STATE ELECTRIC SUPPLY	82324	INCUBATOR MOTOR	Paid by Check # 318704		07/22/2014	08/01/2014	08/01/2014	07/22/2014	08/06/2014	98.56	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 3	<u>\$199.26</u>
Object <b>42350 - BUILDING PARTS</b>											
1203 - GLACIER STATE ELECTRIC SUPPLY	82331	FOUNTAIN SWITCH	Paid by Check # 318704		07/23/2014	08/01/2014	08/01/2014	07/23/2014	08/06/2014	10.00	
									Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 1	<u>\$10.00</u>
Object <b>42410 - SMALL TOOLS</b>											
2530 - VISA PROCESSING CENTER	6777/071414	4485592600046777, ENCO	Paid by Check # 318576		07/14/2014	07/18/2014	07/18/2014	07/17/2014	07/30/2014	320.00	
1286 - TOOL BOX INC	206088/A	DISCOUNT FROM INVOICE #206088	Paid by Check # 318779		06/19/2014	07/29/2014	07/29/2014		08/06/2014	(23.52)	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 2	<u>\$296.48</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7271325/JUL14	4067271325907B/JUL14	Paid by Check # 318477		07/01/2014	07/18/2014	07/18/2014	07/16/2014	07/30/2014	151.63	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$151.63</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>555 - WATER PURIFICATION</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ML/MAY14	MAY 2014 ML MONTHLY CHARGES	Paid by Check # 318606		06/04/2014	07/28/2014	06/30/2014		07/30/2014	13,227.31	
1139 - NORTHWESTERN ENERGY	MISC/MAY14	MISC MAY 2014 MONTHLY CHARGES	Paid by Check # 318606		06/09/2014	07/28/2014	06/30/2014		07/30/2014	44.08	
1139 - NORTHWESTERN ENERGY	0409308/MAY14	MAY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 318811		06/09/2014	07/29/2014	06/30/2014		08/06/2014	17.58	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 3	<u>\$13,288.97</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>											
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	39089	PO 2013-236 OF 1625 WATER STORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 318652		06/30/2014	07/31/2014	07/31/2014		08/06/2014	7,536.17	
1214 - TD&H ENGINEERING	36657	PO 2014-2420F1625.3 CT APP ON 05/06/14 FOR HILL 57 PUMP UPGRADES	Paid by Check # 318769		06/30/2014	08/01/2014	08/01/2014		08/06/2014	8,343.30	
									Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals	Invoice Transactions 2	<u>\$15,879.47</u>
									Division <b>555 - WATER PURIFICATION</b> Totals	Invoice Transactions 33	<u>\$30,754.62</u>
Division <b>556 - WATER DISTRIBUTION</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5476220	OFFICE SUPPLIES	Paid by Check # 318747		07/17/2014	07/31/2014	07/31/2014		08/06/2014	52.57	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$52.57</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1064 - BIG SKY HYDRAULIC & MACHINING	069060	O RINGS	Paid by Check # 318663		07/28/2014	07/30/2014	07/30/2014		08/06/2014	15.75	
BLACKBURN MFG CO	C076738	LOCATE MARKING FLAGS	Paid by Check # 318814		07/23/2014	07/31/2014	07/31/2014		08/06/2014	100.90	
1100 - GREAT FALLS ACE	3811333	LEXEL CLEAR, CAULK	Paid by Check # 318705		07/28/2014	07/30/2014	07/30/2014		08/06/2014	11.98	
1100 - GREAT FALLS ACE	3810433	KEY FOR LOCK BOXES IN SHOP	Paid by Check # 318705		07/24/2014	07/30/2014	07/30/2014		08/06/2014	1.99	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11694300	WHITE TURN TOWELS	Paid by Check # 318707		07/21/2014	07/30/2014	07/30/2014		08/06/2014	54.16	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	15538/1723	CLEAN MATS	Paid by Check # 318717		07/22/2014	07/31/2014	07/31/2014		08/06/2014	30.33	
1105 - JOHNSON MADISON LUMBER CO INC	786078	WEDGES FOR MANHOLE SWAPOUT	Paid by Check # 318721		07/29/2014	07/31/2014	07/31/2014		08/06/2014	49.82	
1324 - MOUNTAIN VIEW CO-OP	349437H	KEROSENE FOR STEAMER	Paid by Check # 318739		07/22/2014	07/31/2014	07/31/2014		08/06/2014	34.00	



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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>556 - WATER DISTRIBUTION</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1181 - NORMONT EQUIPMENT CO	2407224	GREEN LOCATE PAINT	Paid by Check		07/23/2014	07/31/2014	07/31/2014		08/06/2014	45.00	
			# 318743								
1224 - NORTHWEST PIPE FITTINGS INC	2318224	GASKET CAM & GROOVES	Paid by Check		07/14/2014	07/30/2014	07/30/2014		08/06/2014	7.20	
			# 318744								
1224 - NORTHWEST PIPE FITTINGS INC	2320966	1" PVC INSERT TEE, 1" POLY PIPE	Paid by Check		07/15/2014	07/31/2014	07/31/2014		08/06/2014	33.68	
			# 318744								
1224 - NORTHWEST PIPE FITTINGS INC	2324466	IRRIGATION REPAIR PARTS	Paid by Check		07/21/2014	07/31/2014	07/31/2014		08/06/2014	21.50	
			# 318744								
1084 - PROBUILD	1717308	HEX SCREWS	Paid by Check		07/29/2014	07/31/2014	07/31/2014		08/06/2014	7.42	
			# 318749								
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 13	<u>\$413.73</u>
Object <b>42340 - SAND &amp; ROAD MIX</b>											
1750 - TRIANGLE TURF FARMS INC	6155	4000 SQ FT REPLACEMENT SOD	Paid by Check		07/24/2014	07/30/2014	07/30/2014		08/06/2014	600.00	
			# 318781								
1750 - TRIANGLE TURF FARMS INC	6067	REPLACEMENT SOD FOR MAIN REPAIR PROJECT	Paid by Check		07/25/2014	07/31/2014	07/31/2014		08/06/2014	48.00	
			# 318781								
									Object <b>42340 - SAND &amp; ROAD MIX</b> Totals	Invoice Transactions 2	<u>\$648.00</u>
Object <b>42360 - UTILITY SUPPLIES</b>											
1874 - MONTANA SEALS AND PACKING	I044077	JADCO PACKING ROPE FOR P S HYDRANTS	Paid by Check		07/11/2014	07/31/2014	07/31/2014		08/06/2014	35.54	
			# 318735								
1224 - NORTHWEST PIPE FITTINGS INC	2318472	30" ROMAC COUPLINGS	Paid by Check		07/11/2014	07/30/2014	07/30/2014		08/06/2014	3,355.54	
			# 318744								
1224 - NORTHWEST PIPE FITTINGS INC	2324257	2' HYDRANT EXTENSION AND KIT	Paid by Check		07/21/2014	07/31/2014	07/31/2014		08/06/2014	677.80	
			# 318744								
1224 - NORTHWEST PIPE FITTINGS INC	2325252	3/4" FLARE BALL CORP STOPS	Paid by Check		07/22/2014	07/31/2014	07/31/2014		08/06/2014	491.10	
			# 318744								
									Object <b>42360 - UTILITY SUPPLIES</b> Totals	Invoice Transactions 4	<u>\$4,559.98</u>
Object <b>42370 - METER SUPPLIES</b>											
1089 - BATTERIES PLUS	82610258301	3V LITHIUM BATTERIES FOR MXUS	Paid by Check		07/24/2014	07/30/2014	07/30/2014		08/06/2014	239.20	
			# 318659								
1396 - DANA KEPNER COMPANY INC	403714700	3/4" I PERL WATER METERS	Paid by Check		06/04/2014	07/30/2014	07/30/2014		08/06/2014	1,992.00	
			# 318686								
1396 - DANA KEPNER COMPANY INC	403722400	1" IPERL WATER METERS	Paid by Check		07/17/2014	07/30/2014	07/30/2014		08/06/2014	2,050.00	
			# 318686								
1224 - NORTHWEST PIPE FITTINGS INC	23114011	18" LOCKING LID, 18" LID FRAME	Paid by Check		07/14/2014	07/31/2014	07/31/2014		08/06/2014	85.61	
			# 318744								
									Object <b>42370 - METER SUPPLIES</b> Totals	Invoice Transactions 4	<u>\$4,366.81</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1039 - NAPA AUTO PARTS OF GREAT FALLS	640577	SPARK PLUGS FOR PUMPS	Paid by Check		07/28/2014	07/31/2014	07/31/2014		08/06/2014	10.14	
			# 318740								



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Fund <b>5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>556 - WATER DISTRIBUTION</b>											
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1207 - TITAN MACHINERY INC	4226047GP	IMPELLER, GASKETS	Paid by Check # 318776		07/11/2014	07/31/2014	07/31/2014		08/06/2014	439.52	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$449.66</u>
Object <b>42410 - SMALL TOOLS</b>											
1100 - GREAT FALLS ACE	3811553	TORQUE WRENCH	Paid by Check # 318705		07/28/2014	07/30/2014	07/30/2014		08/06/2014	79.99	
1286 - TOOL BOX INC	207162	1/4" & 5/8" TOOLS	Paid by Check # 318779		07/29/2014	07/31/2014	07/31/2014		08/06/2014	24.53	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 2	<u>\$104.52</u>
Object <b>43560 - MEDICAL SERVICES</b>											
1884 - GREAT FALLS MEDICAL SERVICES	9491	DOT PHYSICAL CHRISTIANSEN	Paid by Check # 318706		07/17/2014	07/30/2014	07/30/2014		08/06/2014	160.00	
									Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 1	<u>\$160.00</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
1213 - MOSCH ELECTRIC MOTORS INC	93482	REPAIR DEWALT DRILL	Paid by Check # 318737		07/15/2014	07/31/2014	07/31/2014		08/06/2014	47.70	
1061 - NATIONAL LAUNDRY	709067	REPAIR UNIFORM	Paid by Check # 318741		06/10/2014	07/31/2014	07/31/2014		08/06/2014	12.75	
1227 - SENSUS USA INC	ZA15005055	REPAIR METER READ GUN	Paid by Check # 318759		07/21/2014	07/31/2014	07/31/2014		08/06/2014	281.64	
1510 - XYLEM DEWATERING SOLUTIONS INC	400420942	PUMP RENTAL FOR 30" WATER MAIN BREAK	Paid by Check # 318802		07/14/2014	07/31/2014	07/31/2014		08/06/2014	1,984.00	
									Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 4	<u>\$2,326.09</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
1185 - DICK ANDERSON CONSTRUCTION INC	OF1646PMT4	PO 2014-45 OF 1646 CRESCENT DR/HENDERSON HEIGHTS WMR	Paid by Check # 318486		06/03/2014	07/22/2014	06/30/2014		07/30/2014	288,535.66	
1129 - STATE OF MONTANA	OF1646PMT4	PO 2014 46 1% WITHHOLDING FOR DICK ANDERSON ON OF 1646	Paid by Check # 318812		07/29/2014	07/31/2014	07/31/2014		08/06/2014	2,914.50	
1129 - STATE OF MONTANA	OF1659PMT1	PO 2014-255 OF 1659 1% WITHHOLDING FOR UNITED MATERIALS	Paid by Check # 318812		07/22/2014	07/31/2014	07/31/2014		08/06/2014	567.81	
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1659PMT1	PO 2014-254 OF 1659 2013 CDBG 3RD AVE N IMPRV APP 06/03/14.	Paid by Check # 318782		07/22/2014	07/31/2014	07/31/2014		08/06/2014	56,212.74	
									Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 4	<u>\$348,230.71</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
							Division <b>556 - WATER DISTRIBUTION</b> Totals	Invoice Transactions 37		<u>\$361,312.07</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 82		<u>\$396,375.63</u>
							Fund <b>5210 - WATER</b> Totals	Invoice Transactions 246		<u>\$396,375.63</u>
Fund <b>5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1554 - BUG DOCTOR	3498	PEST CONTROL	Paid by Check # 318673		07/17/2014	07/31/2014	07/31/2014		08/06/2014	(90.00)
1554 - BUG DOCTOR	3498	PEST CONTROL	Paid by Check # 318673		07/17/2014	07/31/2014	08/06/2014		08/06/2014	90.00
1411 - CARTEGRAPH SYSTEMS	R0940314	PIPETECH INTEGRATION SUPPORT 9 30 14 TO 9 29 15	Paid by Check # 318676		06/02/2014	07/30/2014	07/30/2014		08/06/2014	(80.58)
1411 - CARTEGRAPH SYSTEMS	R0940314	PIPETECH INTEGRATION SUPPORT 9 30 14 TO 9 29 15	Paid by Check # 318676		06/02/2014	07/30/2014	08/06/2014		08/06/2014	80.58
1109 - ENERGY LABORATORIES INC	340750656	SAMPLE PROCESSING	Paid by Check # 318695		07/11/2014	07/30/2014	07/30/2014		08/06/2014	(15.00)
1109 - ENERGY LABORATORIES INC	340750656	SAMPLE PROCESSING	Paid by Check # 318695		07/11/2014	07/30/2014	08/06/2014		08/06/2014	15.00
1567 - HDR ENGINEERING INC	OF1633PMT27	PO 2013-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 318710		07/15/2014	07/31/2014	07/31/2014		08/06/2014	(70,039.62)
1567 - HDR ENGINEERING INC	OF1633PMT27	PO 2013-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 318710		07/15/2014	07/31/2014	08/06/2014		08/06/2014	70,039.62
1567 - HDR ENGINEERING INC	00164041B	PO 2013-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 318710		07/11/2014	07/31/2014	07/31/2014		08/06/2014	(9,495.93)
1567 - HDR ENGINEERING INC	00164041B	PO 2013-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 318710		07/11/2014	07/31/2014	08/06/2014		08/06/2014	9,495.93
1761 - LINKO DATA SYSTEMS INC	4098	SOFTWARE MAINT AGREEMENT 8 1 14 TO 7 31 15	Paid by Check # 318727		07/25/2014	07/30/2014	07/30/2014		08/06/2014	(3,700.00)
1761 - LINKO DATA SYSTEMS INC	4098	SOFTWARE MAINT AGREEMENT 8 1 14 TO 7 31 15	Paid by Check # 318727		07/25/2014	07/30/2014	08/06/2014		08/06/2014	3,700.00





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2322434	PVC RINGTITE SEWER PIPE 14 EA	Paid by Check # 318744		07/16/2014	07/30/2014	07/30/2014		08/06/2014	(105.98)
1224 - NORTHWEST PIPE FITTINGS INC	2322434	PVC RINGTITE SEWER PIPE 14 EA	Paid by Check # 318744		07/16/2014	07/30/2014	08/06/2014		08/06/2014	105.98
1224 - NORTHWEST PIPE FITTINGS INC	2324290	6" CONCRETE X PVC COUPLINGS	Paid by Check # 318744		07/21/2014	07/31/2014	07/31/2014		08/06/2014	(45.27)
1224 - NORTHWEST PIPE FITTINGS INC	2324290	6" CONCRETE X PVC COUPLINGS	Paid by Check # 318744		07/21/2014	07/31/2014	08/06/2014		08/06/2014	45.27
1314 - THE FAGENSTROM COMPANY	127298	CAST IRON RINGS & LIDS	Paid by Check # 318771		07/29/2014	07/30/2014	07/30/2014		08/06/2014	(2,100.00)
1314 - THE FAGENSTROM COMPANY	127298	CAST IRON RINGS & LIDS	Paid by Check # 318771		07/29/2014	07/30/2014	08/06/2014		08/06/2014	2,100.00
1314 - THE FAGENSTROM COMPANY	127223	RISER RINGS	Paid by Check # 318771		07/22/2014	07/30/2014	07/30/2014		08/06/2014	(72.00)
1314 - THE FAGENSTROM COMPANY	127223	RISER RINGS	Paid by Check # 318771		07/22/2014	07/30/2014	08/06/2014		08/06/2014	72.00
1409 - UTILITY SPECIALTIES INC	6151	REPAIR SUPPLIES FOR SEWER CAMERA	Paid by Check # 318784		06/20/2014	07/31/2014	07/31/2014		08/06/2014	(218.04)
1409 - UTILITY SPECIALTIES INC	6151	REPAIR SUPPLIES FOR SEWER CAMERA	Paid by Check # 318784		06/20/2014	07/31/2014	08/06/2014		08/06/2014	218.04
1409 - UTILITY SPECIALTIES INC	6166	CREDIT FOR RETURNED SUPPLIES WRONG TYPE	Paid by Check # 318784		07/17/2014	07/31/2014	08/06/2014		08/06/2014	(124.32)
1409 - UTILITY SPECIALTIES INC	6166	CREDIT FOR RETURNED SUPPLIES WRONG TYPE	Paid by Check # 318784		07/17/2014	07/31/2014	07/31/2014		08/06/2014	124.32
1914 - WOITH ENGINEERING INC	OF1622FINAL	PO 2014-800F 1622 12TH ST/ 14TH ST NE CON TO 36TH A NE 03/19/13	Paid by Check # 318801		07/15/2014	08/01/2014	08/01/2014		08/06/2014	(1,039.58)
1914 - WOITH ENGINEERING INC	OF1622FINAL	PO 2014-800F 1622 12TH ST/ 14TH ST NE CON TO 36TH A NE 03/19/13	Paid by Check # 318801		07/15/2014	08/01/2014	08/06/2014		08/06/2014	1,039.58
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 26		\$0.00
Department <b>31 - PUBLIC WORKS</b>										
Division <b>564 - SEWER TREATMENT</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	801368600/072914	WIRE FOR DEBT SERIES 2005 SEWER BOND	Paid by EFT # 56603		07/29/2014	07/29/2014	07/29/2014		07/29/2014	255,000.00
							Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 1		\$255,000.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>564 - SEWER TREATMENT</b>										
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	801368600/072914	WIRE FOR DEBT SERIES 2005 SEWER BOND	Paid by EFT # 56603		07/29/2014	07/29/2014	07/29/2014		07/29/2014	66,046.25
							Object <b>46210 - BOND INTEREST</b> Totals		Invoice Transactions 1	<u>\$66,046.25</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
1567 - HDR ENGINEERING INC	OF1633PMT27	PO 2013-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 318710		07/15/2014	07/31/2014	07/31/2014		08/06/2014	70,039.62
							Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals		Invoice Transactions 1	<u>\$70,039.62</u>
							Division <b>564 - SEWER TREATMENT</b> Totals		Invoice Transactions 3	<u>\$391,085.87</u>
Division <b>565 - SEWER COLLECTION</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1411 - CARTEGRAPH SYSTEMS	R0940314	PIPETECH INTEGRATION SUPPORT 9 30 14 TO 9 29 15	Paid by Check # 318676		06/02/2014	07/30/2014	07/30/2014		08/06/2014	80.58
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals		Invoice Transactions 1	<u>\$80.58</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1409 - UTILITY SPECIALTIES INC	6151	REPAIR SUPPLIES FOR SEWER CAMERA	Paid by Check # 318784		06/20/2014	07/31/2014	07/31/2014		08/06/2014	218.04
1409 - UTILITY SPECIALTIES INC	6166	CREDIT FOR RETURNED SUPPLIES WRONG TYPE	Paid by Check # 318784		07/17/2014	07/31/2014	07/31/2014		08/06/2014	(124.32)
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals		Invoice Transactions 2	<u>\$93.72</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2322434	PVC RINGTITE SEWER PIPE 14 EA	Paid by Check # 318744		07/16/2014	07/30/2014	07/30/2014		08/06/2014	105.98
1224 - NORTHWEST PIPE FITTINGS INC	2324290	6" CONCRETE X PVC COUPLINGS	Paid by Check # 318744		07/21/2014	07/31/2014	07/31/2014		08/06/2014	45.27
1314 - THE FAGENSTROM COMPANY	127298	CAST IRON RINGS & LIDS	Paid by Check # 318771		07/29/2014	07/30/2014	07/30/2014		08/06/2014	2,100.00
1314 - THE FAGENSTROM COMPANY	127223	RISER RINGS	Paid by Check # 318771		07/22/2014	07/30/2014	07/30/2014		08/06/2014	72.00
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 4	<u>\$2,323.25</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1554 - BUG DOCTOR	3498	PEST CONTROL	Paid by Check # 318673		07/17/2014	07/31/2014	07/31/2014		08/06/2014	90.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>\$90.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5310 - SEWER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>565 - SEWER COLLECTION</b>											
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
1567 - HDR ENGINEERING INC	00164041B	PO 2013-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 318710		07/11/2014	07/31/2014	07/31/2014		08/06/2014	9,495.93	
									Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 1	<u>9,495.93</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>											
1914 - WOITH ENGINEERING INC	OF1622FINAL	PO 2014-80OF 1622 12TH ST/ 14TH ST NE CON TO 36TH A NE 03/19/13	Paid by Check # 318801		07/15/2014	08/01/2014	08/01/2014		08/06/2014	1,039.58	
									Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals	Invoice Transactions 1	<u>1,039.58</u>
									Division <b>565 - SEWER COLLECTION</b> Totals	Invoice Transactions 10	<u>\$13,123.06</u>
Division <b>567 - SEWER ENVIRONMENTAL</b>											
Object <b>43580 - EPA SAMPLING</b>											
1109 - ENERGY LABORATORIES INC	340750656	SAMPLE PROCESSING	Paid by Check # 318695		07/11/2014	07/30/2014	07/30/2014		08/06/2014	15.00	
									Object <b>43580 - EPA SAMPLING</b> Totals	Invoice Transactions 1	<u>15.00</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
1761 - LINKO DATA SYSTEMS INC	4098	SOFTWARE MAINT AGREEMENT 8 1 14 TO 7 31 15	Paid by Check # 318727		07/25/2014	07/30/2014	07/30/2014		08/06/2014	3,700.00	
									Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 1	<u>\$3,700.00</u>
									Division <b>567 - SEWER ENVIRONMENTAL</b> Totals	Invoice Transactions 2	<u>\$3,715.00</u>
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 15	<u>\$407,923.93</u>
									Fund <b>5310 - SEWER</b> Totals	Invoice Transactions 41	<u>\$407,923.93</u>
<b>Fund 5315 - STORM DRAIN</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	MISC/MAY14	MISC MAY 2014 MONTHLY CHARGES	Paid by Check # 318606		06/09/2014	07/28/2014	06/30/2014		07/30/2014	(7.72)	
1139 - NORTHWESTERN ENERGY	MISC/MAY14	MISC MAY 2014 MONTHLY CHARGES	Paid by Check # 318606		06/09/2014	07/28/2014	07/30/2014		07/30/2014	7.72	
1129 - STATE OF MONTANA	OF1462.1PMT5	PO 2014-173 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1462.1	Paid by Check # 318812		08/01/2014	08/01/2014	08/01/2014		08/06/2014	(5,931.42)	
1129 - STATE OF MONTANA	OF1462.1PMT5	PO 2014-173 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1462.1	Paid by Check # 318812		08/01/2014	08/01/2014	08/06/2014		08/06/2014	5,931.42	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>5315 - STORM DRAIN</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1214 - TD&H ENGINEERING	36655	REOPEN 12-28 OF1617.1 NW GF SD IMPROVEMENTS, PHASES 1-6 DESIGN	Paid by Check # 318769		06/30/2014	08/01/2014	08/01/2014		08/06/2014	(9,543.00)	
1214 - TD&H ENGINEERING	36655	REOPEN 12-28 OF1617.1 NW GF SD IMPROVEMENTS, PHASES 1-6 DESIGN	Paid by Check # 318769		06/30/2014	08/01/2014	08/06/2014		08/06/2014	9,543.00	
1214 - TD&H ENGINEERING	36656	PO 2013-210CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 318769		06/30/2014	08/01/2014	08/01/2014		08/06/2014	(15,561.00)	
1214 - TD&H ENGINEERING	36656	PO 2013-210CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 318769		06/30/2014	08/01/2014	08/06/2014		08/06/2014	15,561.00	
1314 - THE FAGENSTROM COMPANY	127298	CAST IRON RINGS & LIDS	Paid by Check # 318771		07/29/2014	07/30/2014	07/30/2014		08/06/2014	(1,050.00)	
1314 - THE FAGENSTROM COMPANY	127298	CAST IRON RINGS & LIDS	Paid by Check # 318771		07/29/2014	07/30/2014	08/06/2014		08/06/2014	1,050.00	
2519 - WILLIAMS CIVIL CONSTRUCTION	407-5	PO 2014-172 OF 1462.1 18TH ST S SD IMP PH 1B APP ON NOV 5, 2013.	Paid by Check # 318798		07/31/2014	08/01/2014	08/01/2014		08/06/2014	(587,210.96)	
2519 - WILLIAMS CIVIL CONSTRUCTION	407-5	PO 2014-172 OF 1462.1 18TH ST S SD IMP PH 1B APP ON NOV 5, 2013.	Paid by Check # 318798		07/31/2014	08/01/2014	08/06/2014		08/06/2014	587,210.96	
1914 - WOITH ENGINEERING INC	OF1622FINAL	PO 2014-80OF 1622 12TH ST/ 14TH ST NE CON TO 36TH A NE 03/19/13	Paid by Check # 318801		07/15/2014	08/01/2014	08/01/2014		08/06/2014	(1,664.21)	
1914 - WOITH ENGINEERING INC	OF1622FINAL	PO 2014-80OF 1622 12TH ST/ 14TH ST NE CON TO 36TH A NE 03/19/13	Paid by Check # 318801		07/15/2014	08/01/2014	08/06/2014		08/06/2014	1,664.21	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 14	\$0.00
Department <b>31 - PUBLIC WORKS</b>											
Division <b>575 - STORM DRAIN COLLECTION</b>											
Object <b>42360 - UTILITY SUPPLIES</b>											
1314 - THE FAGENSTROM COMPANY	127298	CAST IRON RINGS & LIDS	Paid by Check # 318771		07/29/2014	07/30/2014	07/30/2014		08/06/2014	1,050.00	
									Object <b>42360 - UTILITY SUPPLIES</b> Totals	Invoice Transactions 1	\$1,050.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5315 - STORM DRAIN</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>575 - STORM DRAIN COLLECTION</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC/MAY14	MISC MAY 2014 MONTHLY CHARGES	Paid by Check # 318606		06/09/2014	07/28/2014	06/30/2014		07/30/2014	7.72
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>7.72</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1129 - STATE OF MONTANA	OF1462.1PMT5	PO 2014-173 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1462.1	Paid by Check # 318812		08/01/2014	08/01/2014	08/01/2014		08/06/2014	5,931.42
1214 - TD&H ENGINEERING	36656	PO 2013-210CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 318769		06/30/2014	08/01/2014	08/01/2014		08/06/2014	15,561.00
2519 - WILLIAMS CIVIL CONSTRUCTION	407-5	PO 2014-172 OF 1462.1 18TH ST S SD IMP PH 1B APP ON NOV 5, 2013.	Paid by Check # 318798		07/31/2014	08/01/2014	08/01/2014		08/06/2014	587,210.96
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals		Invoice Transactions 3	<u>\$608,703.38</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
1214 - TD&H ENGINEERING	36655	REOPEN 12-28 OF1617.1 NW GF SD IMPROVEMENTS, PHASES 1-6 DESIGN	Paid by Check # 318769		06/30/2014	08/01/2014	08/01/2014		08/06/2014	9,543.00
1914 - WOITH ENGINEERING INC	OF1622FINAL	PO 2014-80OF 1622 12TH ST/ 14TH ST NE CON TO 36TH A NE 03/19/13	Paid by Check # 318801		07/15/2014	08/01/2014	08/01/2014		08/06/2014	1,664.21
							Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals		Invoice Transactions 2	<u>\$11,207.21</u>
							Division <b>575 - STORM DRAIN COLLECTION</b> Totals		Invoice Transactions 7	<u>\$620,968.31</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 7	<u>\$620,968.31</u>
							Fund <b>5315 - STORM DRAIN</b> Totals		Invoice Transactions 21	<u>\$620,968.31</u>
<b>Fund 5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1285 - B & B HEATING & AIR CONDITIONING	61240	CONDENSER FAN REPAIR	Paid by Check # 318461		07/21/2014	07/28/2014	07/28/2014		07/30/2014	(98.13)
1285 - B & B HEATING & AIR CONDITIONING	61240	CONDENSER FAN REPAIR	Paid by Check # 318461		07/21/2014	07/28/2014	07/30/2014		07/30/2014	98.13
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808654082	ALCU 2COND LUG	Paid by Check # 318482		07/17/2014	07/28/2014	07/28/2014		07/30/2014	(12.93)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808654082	ALCU 2COND LUG	Paid by Check # 318482		07/17/2014	07/28/2014	07/30/2014		07/30/2014	12.93



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558915100	BUSS 60/30A R REDUCER	Paid by Check # 318483		07/16/2014	07/23/2014	07/23/2014		07/30/2014	(64.68)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558915100	BUSS 60/30A R REDUCER	Paid by Check # 318483		07/16/2014	07/23/2014	07/30/2014		07/30/2014	64.68
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11690500	WHTIE TURN TOWELS, TP	Paid by Check # 318505		07/17/2014	07/23/2014	07/23/2014		07/30/2014	(55.90)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11690500	WHTIE TURN TOWELS, TP	Paid by Check # 318505		07/17/2014	07/23/2014	07/30/2014		07/30/2014	55.90
1105 - JOHNSON MADISON LUMBER CO INC	780142	MASTERLOCK KEY	Paid by Check # 318516		07/18/2014	07/23/2014	07/23/2014		07/30/2014	(121.50)
1105 - JOHNSON MADISON LUMBER CO INC	780142	MASTERLOCK KEY	Paid by Check # 318516		07/18/2014	07/23/2014	07/30/2014		07/30/2014	121.50
1061 - NATIONAL LAUNDRY	28373/2251	MAT BB FROST, SAFETY	Paid by Check # 318534		07/22/2014	07/23/2014	07/23/2014		07/30/2014	(35.22)
1061 - NATIONAL LAUNDRY	28373/2251	MAT BB FROST, SAFETY	Paid by Check # 318534		07/22/2014	07/23/2014	07/30/2014		07/30/2014	35.22
1078 - PICKWICKS OFFICE CITY	5476210	PROTECTOR SHT, PAD LGL, WASTE LINER	Paid by Check # 318542		07/18/2014	07/23/2014	07/23/2014		07/30/2014	(34.43)
1078 - PICKWICKS OFFICE CITY	5476210	PROTECTOR SHT, PAD LGL, WASTE LINER	Paid by Check # 318542		07/18/2014	07/23/2014	07/30/2014		07/30/2014	34.43
1078 - PICKWICKS OFFICE CITY	5478990	TONER, LABELS BRT	Paid by Check # 318542		07/24/2014	07/28/2014	07/28/2014		07/30/2014	(76.16)
1078 - PICKWICKS OFFICE CITY	5478990	TONER, LABELS BRT	Paid by Check # 318542		07/24/2014	07/28/2014	07/30/2014		07/30/2014	76.16
1139 - NORTHWESTERN ENERGY	0409308/MAY14	MAY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 318811		06/09/2014	07/29/2014	06/30/2014		08/06/2014	(9.35)
1139 - NORTHWESTERN ENERGY	0409308/MAY14	MAY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 318811		06/09/2014	07/29/2014	08/06/2014		08/06/2014	9.35
1554 - BUG DOCTOR	3498	PEST CONTROL	Paid by Check # 318673		07/17/2014	07/31/2014	07/31/2014		08/06/2014	(22.50)
1554 - BUG DOCTOR	3498	PEST CONTROL	Paid by Check # 318673		07/17/2014	07/31/2014	08/06/2014		08/06/2014	22.50
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808654048	ALCU LUG, LIQ TITE CONN	Paid by Check # 318684		07/22/2014	07/29/2014	07/29/2014		08/06/2014	(68.27)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808654048	ALCU LUG, LIQ TITE CONN	Paid by Check # 318684		07/22/2014	07/29/2014	08/06/2014		08/06/2014	68.27
1061 - NATIONAL LAUNDRY	30125/2251	MAT BB FROST, SAFETY	Paid by Check # 318741		07/29/2014	07/31/2014	07/31/2014		08/06/2014	(35.22)
1061 - NATIONAL LAUNDRY	30125/2251	MAT BB FROST, SAFETY	Paid by Check # 318741		07/29/2014	07/31/2014	08/06/2014		08/06/2014	35.22
1078 - PICKWICKS OFFICE CITY	5481730	COPY PAPER, PENS	Paid by Check # 318747		07/31/2014	08/04/2014	08/04/2014		08/06/2014	(41.98)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5410 - SANITATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1078 - PICKWICKS OFFICE CITY	5481730	COPY PAPER, PENS	Paid by Check # 318747		07/31/2014	08/04/2014	08/06/2014		08/06/2014	41.98	
2614 - SHARP ELECTRONICS CORPORATION	10026533	2015-14	Paid by Check # 318760		07/28/2014	08/04/2014	08/04/2014		08/06/2014	(1,829.94)	
2614 - SHARP ELECTRONICS CORPORATION	10026533	2015-14	Paid by Check # 318760		07/28/2014	08/04/2014	08/06/2014		08/06/2014	1,829.94	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 28	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>											
2614 - SHARP ELECTRONICS CORPORATION	10026533	2015-14	Paid by Check # 318760		07/28/2014	08/04/2014	08/04/2014		08/06/2014	1,829.94	
									Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals	Invoice Transactions 1	<u>\$1,829.94</u>
									Division <b>513 - CENTRAL GARAGE</b> Totals	Invoice Transactions 1	<u>\$1,829.94</u>
Division <b>584 - SANITATION COMMERCIAL</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11690500	WHTIE TURN TOWELS, TP	Paid by Check # 318505		07/17/2014	07/23/2014	07/23/2014		07/30/2014	27.95	
1078 - PICKWICKS OFFICE CITY	5476210	PROTECTOR SHT, PAD LGL, WASTE LINER	Paid by Check # 318542		07/18/2014	07/23/2014	07/23/2014		07/30/2014	17.22	
1078 - PICKWICKS OFFICE CITY	5478990	TONER, LABELS BRT	Paid by Check # 318542		07/24/2014	07/28/2014	07/28/2014		07/30/2014	38.08	
1078 - PICKWICKS OFFICE CITY	5481730	COPY PAPER, PENS	Paid by Check # 318747		07/31/2014	08/04/2014	08/04/2014		08/06/2014	20.99	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 4	<u>\$104.24</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808654082	ALCU 2COND LUG	Paid by Check # 318482		07/17/2014	07/28/2014	07/28/2014		07/30/2014	12.93	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558915100	BUSS 60/30A R REDUCER	Paid by Check # 318483		07/16/2014	07/23/2014	07/23/2014		07/30/2014	64.68	
1105 - JOHNSON MADISON LUMBER CO INC	780142	MASTERLOCK KEY	Paid by Check # 318516		07/18/2014	07/23/2014	07/23/2014		07/30/2014	121.50	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808654048	ALCU LUG, LIQ TITE CONN	Paid by Check # 318684		07/22/2014	07/29/2014	07/29/2014		08/06/2014	68.27	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 4	<u>\$267.38</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
1285 - B & B HEATING & AIR CONDITIONING	61240	CONDENSER FAN REPAIR	Paid by Check # 318461		07/21/2014	07/28/2014	07/28/2014		07/30/2014	49.06	
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 1	<u>\$49.06</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	28373/2251	MAT BB FROST, SAFETY	Paid by Check # 318534		07/22/2014	07/23/2014	07/23/2014		07/30/2014	17.61	





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>584 - SANITATION COMMERCIAL</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1554 - BUG DOCTOR	3498	PEST CONTROL	Paid by Check # 318673		07/17/2014	07/31/2014	07/31/2014		08/06/2014	11.25
1061 - NATIONAL LAUNDRY	30125/2251	MAT BB FROST, SAFETY	Paid by Check # 318741		07/29/2014	07/31/2014	07/31/2014		08/06/2014	17.61
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 3	<u>\$46.47</u>
								Division <b>584 - SANITATION COMMERCIAL</b> Totals	Invoice Transactions 12	<u>\$467.15</u>
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11690500	WHTIE TURN TOWELS, TP	Paid by Check # 318505		07/17/2014	07/23/2014	07/23/2014		07/30/2014	27.95
1078 - PICKWICKS OFFICE CITY	5476210	PROTECTOR SHT, PAD LGL, WASTE LINER	Paid by Check # 318542		07/18/2014	07/23/2014	07/23/2014		07/30/2014	17.21
1078 - PICKWICKS OFFICE CITY	5478990	TONER, LABELS BRT	Paid by Check # 318542		07/24/2014	07/28/2014	07/28/2014		07/30/2014	38.08
1078 - PICKWICKS OFFICE CITY	5481730	COPY PAPER, PENS	Paid by Check # 318747		07/31/2014	08/04/2014	08/04/2014		08/06/2014	20.99
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 4	<u>\$104.23</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1285 - B & B HEATING & AIR CONDITIONING	61240	CONDENSER FAN REPAIR	Paid by Check # 318461		07/21/2014	07/28/2014	07/28/2014		07/30/2014	49.07
								Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 1	<u>\$49.07</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	28373/2251	MAT BB FROST, SAFETY	Paid by Check # 318534		07/22/2014	07/23/2014	07/23/2014		07/30/2014	17.61
1554 - BUG DOCTOR	3498	PEST CONTROL	Paid by Check # 318673		07/17/2014	07/31/2014	07/31/2014		08/06/2014	11.25
1061 - NATIONAL LAUNDRY	30125/2251	MAT BB FROST, SAFETY	Paid by Check # 318741		07/29/2014	07/31/2014	07/31/2014		08/06/2014	17.61
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 3	<u>\$46.47</u>
								Division <b>585 - SANITATION RESIDENTIAL</b> Totals	Invoice Transactions 8	<u>\$199.77</u>
Division <b>588 - RECYCLING CENTER</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/MAY1 4	MAY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 318811		06/09/2014	07/29/2014	06/30/2014		08/06/2014	9.35
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$9.35</u>
								Division <b>588 - RECYCLING CENTER</b> Totals	Invoice Transactions 1	<u>\$9.35</u>
								Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 22	<u>\$2,506.21</u>
								Fund <b>5410 - SANITATION</b> Totals	Invoice Transactions 50	<u>\$2,506.21</u>

Fund **5711 - SWIMMING POOLS**



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ML/MAY14	MAY 2014 ML	Paid by Check		06/04/2014	07/28/2014	06/30/2014		07/30/2014	(333.21)
		MONTHLY CHARGES	# 318606							
1139 - NORTHWESTERN ENERGY	ML/MAY14	MAY 2014 ML	Paid by Check		06/04/2014	07/28/2014	07/30/2014		07/30/2014	333.21
		MONTHLY CHARGES	# 318606							
1553 - BREEN OIL COMPANY	240450	PROPANE FOR BBQ	Paid by Check		07/21/2014	07/21/2014	07/21/2014		07/30/2014	(23.80)
			# 318470							
1553 - BREEN OIL COMPANY	240450	PROPANE FOR BBQ	Paid by Check		07/21/2014	07/21/2014	07/30/2014		07/30/2014	23.80
			# 318470							
1102 - CENTURYLINK	4523733/JUL14	406-452-3733-341B/ JULY 14	Paid by Check		07/07/2014	07/23/2014	07/23/2014		07/30/2014	(41.30)
			# 318477							
1102 - CENTURYLINK	4523733/JUL14	406-452-3733-341B/ JULY 14	Paid by Check		07/07/2014	07/23/2014	07/30/2014		07/30/2014	41.30
			# 318477							
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	77911-A	PAINT FOR SHOWER/BATHROOMS	Paid by Check		06/17/2014	07/23/2014	06/30/2014		07/30/2014	(.50)
			# 318499							
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	77911-A	PAINT FOR SHOWER/BATHROOMS	Paid by Check		06/17/2014	07/23/2014	07/30/2014		07/30/2014	.50
			# 318499							
1068 - GENERAL DISTRIBUTING CO	00247196	CHEMICALS	Paid by Check		07/11/2014	07/21/2014	07/21/2014		07/30/2014	(105.84)
			# 318500							
1068 - GENERAL DISTRIBUTING CO	00247196	CHEMICALS	Paid by Check		07/11/2014	07/21/2014	07/30/2014		07/30/2014	105.84
			# 318500							
1100 - GREAT FALLS ACE	1844221	EQUIPMENT PART	Paid by Check		07/25/2014	07/23/2014	07/23/2014		07/30/2014	(9.98)
			# 318503							
1100 - GREAT FALLS ACE	1844221	EQUIPMENT PART	Paid by Check		07/25/2014	07/23/2014	07/30/2014		07/30/2014	9.98
			# 318503							
1431 - HAWKINS INC	3621700RI	CHEMICALS	Paid by Check		07/16/2014	07/23/2014	07/23/2014		07/30/2014	(2,259.57)
			# 318506							
1431 - HAWKINS INC	3621700RI	CHEMICALS	Paid by Check		07/16/2014	07/23/2014	07/30/2014		07/30/2014	2,259.57
			# 318506							
2289 - HOMETOWN VALUES	SUM2014	ADVERTISING	Paid by Check		05/12/2014	07/23/2014	06/30/2014		07/30/2014	(600.00)
			# 318511							
2289 - HOMETOWN VALUES	SUM2014	ADVERTISING	Paid by Check		05/12/2014	07/23/2014	07/30/2014		07/30/2014	600.00
			# 318511							
1118 - LEHRKINDS INC	701918	OPERATING SUPPLIES	Paid by Check		07/22/2014	07/23/2014	07/23/2014		07/30/2014	(41.40)
			# 318517							
1118 - LEHRKINDS INC	701918	OPERATING SUPPLIES	Paid by Check		07/22/2014	07/23/2014	07/30/2014		07/30/2014	41.40
			# 318517							
1118 - LEHRKINDS INC	1094081	OPERATING SUPPLIES	Paid by Check		07/24/2014	07/23/2014	07/23/2014		07/30/2014	(7.35)
			# 318517							
1118 - LEHRKINDS INC	1094081	OPERATING SUPPLIES	Paid by Check		07/24/2014	07/23/2014	07/30/2014		07/30/2014	7.35
			# 318517							
1144 - MASCO	066653	JANITORIAL SUPPLIES	Paid by Check		07/21/2014	07/21/2014	07/21/2014		07/30/2014	(190.21)
			# 318522							
1144 - MASCO	066653	JANITORIAL SUPPLIES	Paid by Check		07/21/2014	07/21/2014	07/30/2014		07/30/2014	190.21
			# 318522							



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Fund <b>5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1144 - MASCO	066737	JANITORIAL SUPPLIES	Paid by Check # 318522		07/24/2014	07/23/2014	07/23/2014		07/30/2014	(12.45)
1144 - MASCO	066737	JANITORIAL SUPPLIES	Paid by Check # 318522		07/24/2014	07/23/2014	07/30/2014		07/30/2014	12.45
1473 - MONTANA VENDING INC	8213	CONCESSIONS	Paid by Check # 318529		07/18/2014	07/21/2014	07/21/2014		07/30/2014	(1,409.23)
1473 - MONTANA VENDING INC	8213	CONCESSIONS	Paid by Check # 318529		07/18/2014	07/21/2014	07/30/2014		07/30/2014	1,409.23
1473 - MONTANA VENDING INC	8214	CONCESSIONS	Paid by Check # 318529		07/21/2014	07/21/2014	07/21/2014		07/30/2014	(481.83)
1473 - MONTANA VENDING INC	8214	CONCESSIONS	Paid by Check # 318529		07/21/2014	07/21/2014	07/30/2014		07/30/2014	481.83
1224 - NORTHWEST PIPE FITTINGS INC	2308685	SINK FAUCETS	Paid by Check # 318538		06/19/2017	07/23/2014	06/30/2014		07/30/2014	(13.44)
1224 - NORTHWEST PIPE FITTINGS INC	2308685	SINK FAUCETS	Paid by Check # 318538		06/19/2017	07/23/2014	07/30/2014		07/30/2014	13.44
1233 - PEPSI COLA GREAT FALLS	4203	CONCESSIONS/ CREDIT	Paid by Check # 318541		07/18/2014	07/21/2014	07/30/2014		07/30/2014	(100.00)
1233 - PEPSI COLA GREAT FALLS	4203	CONCESSIONS/ CREDIT	Paid by Check # 318541		07/18/2014	07/21/2014	07/21/2014		07/30/2014	100.00
1233 - PEPSI COLA GREAT FALLS	4202	CONCESSIONS	Paid by Check # 318541		07/18/2014	07/21/2014	07/21/2014		07/30/2014	(658.20)
1233 - PEPSI COLA GREAT FALLS	4202	CONCESSIONS	Paid by Check # 318541		07/18/2014	07/21/2014	07/30/2014		07/30/2014	658.20
1897 - PETTY CASH	09132014	PETTY CASH REIMBURSEMENT FOR PARK/RECREATION	Paid by Check # 318599		06/13/2014	07/18/2014	06/30/2014		07/30/2014	(16.99)
1897 - PETTY CASH	09132014	PETTY CASH REIMBURSEMENT FOR PARK/RECREATION	Paid by Check # 318599		06/13/2014	07/18/2014	07/30/2014		07/30/2014	16.99
1079 - SAM'S CLUB	6843/6895	CONCESSIONS/ OPERATING SUPPLIES	Paid by Check # 318548		07/18/2014	07/21/2014	07/21/2014		07/30/2014	(277.92)
1079 - SAM'S CLUB	6843/6895	CONCESSIONS/ OPERATING SUPPLIES	Paid by Check # 318548		07/18/2014	07/21/2014	07/30/2014		07/30/2014	277.92
1515 - SCHEER'S WHOLESALE INC	41639	CONCESSIONS	Paid by Check # 318549		07/18/2014	07/21/2014	07/21/2014		07/30/2014	(984.10)
1515 - SCHEER'S WHOLESALE INC	41639	CONCESSIONS	Paid by Check # 318549		07/18/2014	07/21/2014	07/30/2014		07/30/2014	984.10
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001406	JR LIFEGUARD T- SHIRTS	Paid by Check # 318573		07/11/2014	07/21/2014	07/21/2014		07/30/2014	(245.00)
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001406	JR LIFEGUARD T- SHIRTS	Paid by Check # 318573		07/11/2014	07/21/2014	07/30/2014		07/30/2014	245.00
2530 - VISA PROCESSING CENTER	1035/071814	OPERATING SUPPLIES/ ALOHA PARTY	Paid by Check # 318578		07/18/2014	07/21/2014	07/21/2014		07/30/2014	(64.00)



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Fund <b>5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2530 - VISA PROCESSING CENTER	1035/071814	OPERATING SUPPLIES/ ALOHA PARTY	Paid by Check # 318578		07/18/2014	07/21/2014	07/30/2014		07/30/2014	64.00
2530 - VISA PROCESSING CENTER	1035/071814A	OPERATING SUPPLIES/ ALOHA PARTY	Paid by Check # 318578		07/18/2014	07/21/2014	07/21/2014		07/30/2014	(54.00)
2530 - VISA PROCESSING CENTER	1035/071814A	OPERATING SUPPLIES/ ALOHA PARTY	Paid by Check # 318578		07/18/2014	07/21/2014	07/30/2014		07/30/2014	54.00
1789 - WRISTBANDS MEDTECH USA INC	IN000436192	WRISTBAND FOR WATER PARK	Paid by Check # 318591		07/09/2014	07/21/2014	07/21/2014		07/30/2014	(680.00)
1789 - WRISTBANDS MEDTECH USA INC	IN000436192	WRISTBAND FOR WATER PARK	Paid by Check # 318591		07/09/2014	07/21/2014	07/30/2014		07/30/2014	680.00
1139 - NORTHWESTERN ENERGY	0409308/MAY14	MAY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 318811		06/09/2014	07/29/2014	06/30/2014		08/06/2014	(208.19)
1139 - NORTHWESTERN ENERGY	0409308/MAY14	MAY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 318811		06/09/2014	07/29/2014	08/06/2014		08/06/2014	208.19
1102 - CENTURYLINK	7614320/JUL14	4067614320301B/JUL14	Paid by Check # 318681		07/13/2014	07/28/2014	07/28/2014		08/06/2014	(97.81)
1102 - CENTURYLINK	7614320/JUL14	4067614320301B/JUL14	Paid by Check # 318681		07/13/2014	07/28/2014	08/06/2014		08/06/2014	97.81
1797 - LANCE DEHAAN	8152014	ADVERTISING/REMOTE DIVE IN MOVIE 8/15/14	Paid by Check # 318803		08/15/2014	07/28/2014	07/28/2014		08/06/2014	(100.00)
1797 - LANCE DEHAAN	8152014	ADVERTISING/REMOTE DIVE IN MOVIE 8/15/14	Paid by Check # 318803		08/15/2014	07/28/2014	08/06/2014		08/06/2014	100.00
1412 - KENCO SECURITY AND TECHNOLOGY	1148725	ALARM SERVICES/ AUG 14	Paid by Check # 318723		08/01/2014	07/28/2014	07/28/2014		08/06/2014	(26.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1148725	ALARM SERVICES/ AUG 14	Paid by Check # 318723		08/01/2014	07/28/2014	08/06/2014		08/06/2014	26.00
1118 - LEHRKINDS INC	1094120	OPERATING SUPPLIES	Paid by Check # 318726		07/29/2014	07/28/2014	07/28/2014		08/06/2014	(29.40)
1118 - LEHRKINDS INC	1094120	OPERATING SUPPLIES	Paid by Check # 318726		07/29/2014	07/28/2014	08/06/2014		08/06/2014	29.40
1144 - MASCO	066783	JANITORIAL SUPPLIES	Paid by Check # 318728		07/30/2014	07/28/2014	07/28/2014		08/06/2014	(50.18)
1144 - MASCO	066783	JANITORIAL SUPPLIES	Paid by Check # 318728		07/30/2014	07/28/2014	08/06/2014		08/06/2014	50.18
1144 - MASCO	066824	JANITORIAL SUPPLIES	Paid by Check # 318728		07/31/2014	07/28/2014	07/28/2014		08/06/2014	(74.13)
1144 - MASCO	066824	JANITORIAL SUPPLIES	Paid by Check # 318728		07/31/2014	07/28/2014	08/06/2014		08/06/2014	74.13
1473 - MONTANA VENDING INC	8216	CONCESSIONS	Paid by Check # 318736		07/28/2014	07/28/2014	07/28/2014		08/06/2014	(988.61)



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<b>Fund 5711 - SWIMMING POOLS</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1473 - MONTANA VENDING INC	8216	CONCESSIONS	Paid by Check # 318736		07/28/2014	07/28/2014	08/06/2014		08/06/2014	988.61	
1473 - MONTANA VENDING INC	8215	CONCESSIONS	Paid by Check # 318736		07/26/2014	07/28/2014	07/28/2014		08/06/2014	(295.48)	
1473 - MONTANA VENDING INC	8215	CONCESSIONS	Paid by Check # 318736		07/26/2014	07/28/2014	08/06/2014		08/06/2014	295.48	
1078 - PICKWICKS OFFICE CITY	5479520	OPERATING SUPPLIES	Paid by Check # 318747		07/29/2014	07/28/2014	07/28/2014		08/06/2014	(19.82)	
1078 - PICKWICKS OFFICE CITY	5479520	OPERATING SUPPLIES	Paid by Check # 318747		07/29/2014	07/28/2014	08/06/2014		08/06/2014	19.82	
1079 - SAM'S CLUB	7850/072814	CONCESSIONS	Paid by Check # 318757		07/28/2014	07/28/2014	07/28/2014		08/06/2014	(370.10)	
1079 - SAM'S CLUB	7850/072814	CONCESSIONS	Paid by Check # 318757		07/28/2014	07/28/2014	08/06/2014		08/06/2014	370.10	
1469 - THE LAMAR COMPANIES	105191987	JULY BULLETIN BOARD GOLF/POOLS AT AIRPORT EXIT/NW BYPASS	Paid by Check # 318772		07/14/2014	07/30/2014	07/30/2014		08/06/2014	(501.00)	
1469 - THE LAMAR COMPANIES	105191987	JULY BULLETIN BOARD GOLF/POOLS AT AIRPORT EXIT/NW BYPASS	Paid by Check # 318772		07/14/2014	07/30/2014	08/06/2014		08/06/2014	501.00	
									<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions 72	<u>\$0.00</u>
<b>Department 64 - PARK &amp; RECREATION</b>											
<b>Division 671 - ELECTRIC CITY WATER PARK</b>											
<b>Object 42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
1068 - GENERAL DISTRIBUTING CO	00247196	CHEMICALS	Paid by Check # 318500		07/11/2014	07/21/2014	07/21/2014		07/30/2014	105.84	
1431 - HAWKINS INC	3621700RI	CHEMICALS	Paid by Check # 318506		07/16/2014	07/23/2014	07/23/2014		07/30/2014	1,528.22	
									<b>Object 42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES Totals</b>	Invoice Transactions 2	<u>\$1,634.06</u>
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>											
1553 - BREEN OIL COMPANY	240450	PROPANE FOR BBQ	Paid by Check # 318470		07/21/2014	07/21/2014	07/21/2014		07/30/2014	23.80	
1079 - SAM'S CLUB	6843/6895	CONCESSIONS/ OPERATING SUPPLIES	Paid by Check # 318548		07/18/2014	07/21/2014	07/21/2014		07/30/2014	17.94	
2530 - VISA PROCESSING CENTER	1035/071814	OPERATING SUPPLIES/ ALOHA PARTY	Paid by Check # 318578		07/18/2014	07/21/2014	07/21/2014		07/30/2014	64.00	
2530 - VISA PROCESSING CENTER	1035/071814A	OPERATING SUPPLIES/ ALOHA PARTY	Paid by Check # 318578		07/18/2014	07/21/2014	07/21/2014		07/30/2014	54.00	
1789 - WRISTBANDS MEDTECH USA INC	IN000436192	WRISTBAND FOR WATER PARK	Paid by Check # 318591		07/09/2014	07/21/2014	07/21/2014		07/30/2014	680.00	
									<b>Object 42290 - OTHER OPERATING SUPPLIES Totals</b>	Invoice Transactions 5	<u>\$839.74</u>



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<b>Fund 5711 - SWIMMING POOLS</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>671 - ELECTRIC CITY WATER PARK</b>											
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1897 - PETTY CASH	09132014	PETTY CASH REIMBURSEMENT FOR PARK/RECREATION	Paid by Check # 318599		06/13/2014	07/18/2014	06/30/2014		07/30/2014	16.99	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 1	<u>\$16.99</u>
Object <b>42350 - BUILDING PARTS</b>											
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	77911-A	PAINT FOR SHOWER/BATHROOMS	Paid by Check # 318499		06/17/2014	07/23/2014	06/30/2014		07/30/2014	.50	
1144 - MASCO	066653	JANITORIAL SUPPLIES	Paid by Check # 318522		07/21/2014	07/21/2014	07/21/2014		07/30/2014	190.21	
1144 - MASCO	066783	JANITORIAL SUPPLIES	Paid by Check # 318728		07/30/2014	07/28/2014	07/28/2014		08/06/2014	50.18	
									Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 3	<u>\$240.89</u>
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>											
1473 - MONTANA VENDING INC	8213	CONCESSIONS	Paid by Check # 318529		07/18/2014	07/21/2014	07/21/2014		07/30/2014	1,409.23	
1473 - MONTANA VENDING INC	8214	CONCESSIONS	Paid by Check # 318529		07/21/2014	07/21/2014	07/21/2014		07/30/2014	481.83	
1233 - PEPSI COLA GREAT FALLS	4203	CONCESSIONS/CREDIT	Paid by Check # 318541		07/18/2014	07/21/2014	07/21/2014		07/30/2014	(100.00)	
1233 - PEPSI COLA GREAT FALLS	4202	CONCESSIONS	Paid by Check # 318541		07/18/2014	07/21/2014	07/21/2014		07/30/2014	658.20	
1515 - SCHEER'S WHOLESALE INC	41639	CONCESSIONS	Paid by Check # 318549		07/18/2014	07/21/2014	07/21/2014		07/30/2014	984.10	
1473 - MONTANA VENDING INC	8216	CONCESSIONS	Paid by Check # 318736		07/28/2014	07/28/2014	07/28/2014		08/06/2014	988.61	
1473 - MONTANA VENDING INC	8215	CONCESSIONS	Paid by Check # 318736		07/26/2014	07/28/2014	07/28/2014		08/06/2014	295.48	
									Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals	Invoice Transactions 7	<u>\$4,717.45</u>
Object <b>43340 - ADVERTISING</b>											
2289 - HOMETOWN VALUES	SUM2014	ADVERTISING	Paid by Check # 318511		05/12/2014	07/23/2014	06/30/2014		07/30/2014	300.00	
1797 - LANCE DEHAAN	8152014	ADVERTISING/REMOTE DIVE IN MOVIE 8/15/14	Paid by Check # 318803		08/15/2014	07/28/2014	07/28/2014		08/06/2014	100.00	
1469 - THE LAMAR COMPANIES	105191987	JULY BULLETIN BOARD GOLF/POOLS AT AIRPORT EXIT/NW BYPASS	Paid by Check # 318772		07/14/2014	07/30/2014	07/30/2014		08/06/2014	501.00	
									Object <b>43340 - ADVERTISING</b> Totals	Invoice Transactions 3	<u>\$901.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5711 - SWIMMING POOLS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>671 - ELECTRIC CITY WATER PARK</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/MAY14	MAY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 318811		06/09/2014	07/29/2014	06/30/2014		08/06/2014	208.19
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$208.19</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001406	JR LIFE GUARD T-SHIRTS	Paid by Check # 318573		07/11/2014	07/21/2014	07/21/2014		07/30/2014	245.00
1412 - KENCO SECURITY AND TECHNOLOGY	1148725	ALARM SERVICES/ AUG 14	Paid by Check # 318723		08/01/2014	07/28/2014	07/28/2014		08/06/2014	26.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 2	<u>\$271.00</u>
							Division <b>671 - ELECTRIC CITY WATER PARK</b> Totals		Invoice Transactions 24	<u>\$8,829.32</u>
Division <b>673 - NATATORIUM POOL</b>										
Object <b>43340 - ADVERTISING</b>										
2289 - HOMETOWN VALUES	SUM2014	ADVERTISING	Paid by Check # 318511		05/12/2014	07/23/2014	06/30/2014		07/30/2014	300.00
							Object <b>43340 - ADVERTISING</b> Totals		Invoice Transactions 1	<u>\$300.00</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523733/JUL14	406-452-3733-341B/ JULY 14	Paid by Check # 318477		07/07/2014	07/23/2014	07/23/2014		07/30/2014	41.30
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$41.30</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/MAY14	MAY 2014 ML MONTHLY CHARGES	Paid by Check # 318606		06/04/2014	07/28/2014	06/30/2014		07/30/2014	333.21
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$333.21</u>
							Division <b>673 - NATATORIUM POOL</b> Totals		Invoice Transactions 3	<u>\$674.51</u>
Division <b>675 - NEIGHBORHOOD POOLS</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1431 - HAWKINS INC	3621700RI	CHEMICALS	Paid by Check # 318506		07/16/2014	07/23/2014	07/23/2014		07/30/2014	731.35
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$731.35</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1118 - LEHRKINDS INC	701918	OPERATING SUPPLIES	Paid by Check # 318517		07/22/2014	07/23/2014	07/23/2014		07/30/2014	41.40
1118 - LEHRKINDS INC	1094081	OPERATING SUPPLIES	Paid by Check # 318517		07/24/2014	07/23/2014	07/23/2014		07/30/2014	7.35
1118 - LEHRKINDS INC	1094120	OPERATING SUPPLIES	Paid by Check # 318726		07/29/2014	07/28/2014	07/28/2014		08/06/2014	29.40





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5711 - SWIMMING POOLS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>675 - NEIGHBORHOOD POOLS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	5479520	OPERATING SUPPLIES	Paid by Check # 318747		07/29/2014	07/28/2014	07/28/2014		08/06/2014	19.82
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 4	<u>\$97.97</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1100 - GREAT FALLS ACE	1844221	EQUIPMENT PART	Paid by Check # 318503		07/25/2014	07/23/2014	07/23/2014		07/30/2014	9.98
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals		Invoice Transactions 1	<u>\$9.98</u>
Object <b>42350 - BUILDING PARTS</b>										
1144 - MASCO	066737	JANITORIAL SUPPLIES	Paid by Check # 318522		07/24/2014	07/23/2014	07/23/2014		07/30/2014	12.45
1144 - MASCO	066824	JANITORIAL SUPPLIES	Paid by Check # 318728		07/31/2014	07/28/2014	07/28/2014		08/06/2014	74.13
							Object <b>42350 - BUILDING PARTS</b> Totals		Invoice Transactions 2	<u>\$86.58</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2308685	SINK FAUCETS	Paid by Check # 318538		06/19/2017	07/23/2014	06/30/2014		07/30/2014	13.44
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$13.44</u>
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>										
1079 - SAM'S CLUB	6843/6895	CONCESSIONS/ OPERATING SUPPLIES	Paid by Check # 318548		07/18/2014	07/21/2014	07/21/2014		07/30/2014	259.98
1079 - SAM'S CLUB	7850/072814	CONCESSIONS	Paid by Check # 318757		07/28/2014	07/28/2014	07/28/2014		08/06/2014	370.10
							Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals		Invoice Transactions 2	<u>\$630.08</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7614320/JUL14	4067614320301B/JUL1 4	Paid by Check # 318681		07/13/2014	07/28/2014	07/28/2014		08/06/2014	97.81
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$97.81</u>
							Division <b>675 - NEIGHBORHOOD POOLS</b> Totals		Invoice Transactions 12	<u>\$1,667.21</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 39	<u>\$11,171.04</u>
							Fund <b>5711 - SWIMMING POOLS</b> Totals		Invoice Transactions 111	<u>\$11,171.04</u>
<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	D08201901914 188	406D082019019-14188	Paid by Check # 318478		07/07/2014	07/21/2014	07/21/2014		07/30/2014	(1,660.00)
1102 - CENTURYLINK	D08201901914 188	406D082019019-14188	Paid by Check # 318478		07/07/2014	07/21/2014	07/30/2014		07/30/2014	1,660.00



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Fund <b>5720 - 911 DISPATCH CENTER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4578700/JUL14	PO 231 4064578700497B /BAL FROM 911 MOVE TO CURRENT	Paid by Check # 318477		07/10/2014	07/21/2014	07/21/2014		07/30/2014	(5,827.12)
1102 - CENTURYLINK	4578700/JUL14	PO 231 4064578700497B /BAL FROM 911 MOVE TO CURRENT	Paid by Check # 318477		07/10/2014	07/21/2014	07/30/2014		07/30/2014	5,827.12
1139 - NORTHWESTERN ENERGY	0409725/JUN14	JUNE 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 318811		07/15/2014	07/29/2014	07/29/2014		08/06/2014	(1,235.88)
1139 - NORTHWESTERN ENERGY	0409725/JUN14	JUNE 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 318811		07/15/2014	07/29/2014	08/06/2014		08/06/2014	1,235.88
2458 - BIO-ONE MT	GFDC20145	CLEANING FOR 911 CTR MAY 2014	Paid by Check # 318664		05/31/2014	07/28/2014	07/28/2014		08/06/2014	(200.00)
2458 - BIO-ONE MT	GFDC20145	CLEANING FOR 911 CTR MAY 2014	Paid by Check # 318664		05/31/2014	07/28/2014	08/06/2014		08/06/2014	200.00
2458 - BIO-ONE MT	GFDC20146	CLEANING FOR 911 CTR JUNE 2014	Paid by Check # 318664		06/30/2014	07/28/2014	07/28/2014		08/06/2014	(200.00)
2458 - BIO-ONE MT	GFDC20146	CLEANING FOR 911 CTR JUNE 2014	Paid by Check # 318664		06/30/2014	07/28/2014	08/06/2014		08/06/2014	200.00
2458 - BIO-ONE MT	GFDC20147	CLEANING FOR 911 CTR JULY 2014	Paid by Check # 318664		07/27/2014	07/28/2014	07/28/2014		08/06/2014	(200.00)
2458 - BIO-ONE MT	GFDC20147	CLEANING FOR 911 CTR JULY 2014	Paid by Check # 318664		07/27/2014	07/28/2014	08/06/2014		08/06/2014	200.00
1102 - CENTURYLINK	4527906/JUL14	4064527906308B/JUL1 4	Paid by Check # 318681		07/13/2014	07/28/2014	07/28/2014		08/06/2014	(39.39)
1102 - CENTURYLINK	4527906/JUL14	4064527906308B/JUL1 4	Paid by Check # 318681		07/13/2014	07/28/2014	08/06/2014		08/06/2014	39.39
1102 - CENTURYLINK	7617858/JUL14	4067617858271B/JUL1 4	Paid by Check # 318681		07/13/2014	07/28/2014	07/28/2014		08/06/2014	(46.65)
1102 - CENTURYLINK	7617858/JUL14	4067617858271B/JUL1 4	Paid by Check # 318681		07/13/2014	07/28/2014	08/06/2014		08/06/2014	46.65
1102 - CENTURYLINK	7614050/JUL14	4067614050219B/JUL1 4	Paid by Check # 318681		07/13/2014	07/28/2014	07/28/2014		08/06/2014	(46.62)
1102 - CENTURYLINK	7614050/JUL14	4067614050219B/JUL1 4	Paid by Check # 318681		07/13/2014	07/28/2014	08/06/2014		08/06/2014	46.62
1102 - CENTURYLINK	7615135/JUL14	4067615135833B/JUL1 4	Paid by Check # 318681		07/13/2014	07/28/2014	07/28/2014		08/06/2014	(31.01)
1102 - CENTURYLINK	7615135/JUL14	4067615135833B/JUL1 4	Paid by Check # 318681		07/13/2014	07/28/2014	08/06/2014		08/06/2014	31.01
2469 - DISH NETWORK LLC	86583064/JULY 14	8255707086583064 DISH FOR 911 CTR JULY14	Paid by Check # 318809		07/19/2014	07/28/2014	07/28/2014		08/06/2014	(61.00)



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<b>Fund 5720 - 911 DISPATCH CENTER</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
2469 - DISH NETWORK LLC	86583064/JULY 14	8255707086583064 DISH FOR 911 CTR JULY14	Paid by Check # 318809		07/19/2014	07/28/2014	08/06/2014		08/06/2014	61.00	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11701000	TP AND TOWELS 911 CTR	Paid by Check # 318707		07/28/2014	07/28/2014	07/28/2014		08/06/2014	(167.94)	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11701000	TP AND TOWELS 911 CTR	Paid by Check # 318707		07/28/2014	07/28/2014	08/06/2014		08/06/2014	167.94	
1915 - HIGHLINE COMMUNICATIONS	73895	TECHNICAL SERVICE REPAIRED RECORDER	Paid by Check # 318712		07/02/2014	07/28/2014	07/28/2014		08/06/2014	(80.00)	
1915 - HIGHLINE COMMUNICATIONS	73895	TECHNICAL SERVICE REPAIRED RECORDER	Paid by Check # 318712		07/02/2014	07/28/2014	08/06/2014		08/06/2014	80.00	
1078 - PICKWICKS OFFICE CITY	5476090	OFFICE SUPPLIES FOR 911 CTR	Paid by Check # 318747		07/18/2014	07/28/2014	07/28/2014		08/06/2014	(270.70)	
1078 - PICKWICKS OFFICE CITY	5476090	OFFICE SUPPLIES FOR 911 CTR	Paid by Check # 318747		07/18/2014	07/28/2014	08/06/2014		08/06/2014	270.70	
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>Invoice Transactions 28</b>	<b>\$0.00</b>
<b>Department 21 - POLICE</b>											
<b>Division 313 - DISPATCH</b>											
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5476090	OFFICE SUPPLIES FOR 911 CTR	Paid by Check # 318747		07/18/2014	07/28/2014	07/28/2014		08/06/2014	270.70	
								<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$270.70</b>
<b>Object 42230 - JANITORIAL SUPPLIES</b>											
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11701000	TP AND TOWELS 911 CTR	Paid by Check # 318707		07/28/2014	07/28/2014	07/28/2014		08/06/2014	167.94	
								<b>Object 42230 - JANITORIAL SUPPLIES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$167.94</b>
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>											
2469 - DISH NETWORK LLC	86583064/JULY 14	8255707086583064 DISH FOR 911 CTR JULY14	Paid by Check # 318809		07/19/2014	07/28/2014	07/28/2014		08/06/2014	61.00	
								<b>Object 42290 - OTHER OPERATING SUPPLIES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$61.00</b>
<b>Object 43412 - FAX &amp; OTHER TELEPHONE LINES</b>											
1102 - CENTURYLINK	D08201901914 188	406D082019019-14188	Paid by Check # 318478		07/07/2014	07/21/2014	07/21/2014		07/30/2014	1,660.00	
								<b>Object 43412 - FAX &amp; OTHER TELEPHONE LINES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,660.00</b>
<b>Object 43417 - DISPATCH CONTROL LINES</b>											
1102 - CENTURYLINK	4578700/JUL14	PO 231 4064578700497B /BAL FROM 911 MOVE TO CURRENT	Paid by Check # 318477		07/10/2014	07/21/2014	07/21/2014		07/30/2014	5,827.12	
1102 - CENTURYLINK	4527906/JUL14	4064527906308B/JUL14	Paid by Check # 318681		07/13/2014	07/28/2014	07/28/2014		08/06/2014	39.39	



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<b>Fund 5720 - 911 DISPATCH CENTER</b>											
Department <b>21 - POLICE</b>											
Division <b>313 - DISPATCH</b>											
Object <b>43417 - DISPATCH CONTROL LINES</b>											
1102 - CENTURYLINK	7617858/JUL14	4067617858271B/JUL14	Paid by Check		07/13/2014	07/28/2014	07/28/2014		08/06/2014	46.65	
		4	# 318681								
1102 - CENTURYLINK	7614050/JUL14	4067614050219B/JUL14	Paid by Check		07/13/2014	07/28/2014	07/28/2014		08/06/2014	46.62	
		4	# 318681								
1102 - CENTURYLINK	7615135/JUL14	4067615135833B/JUL14	Paid by Check		07/13/2014	07/28/2014	07/28/2014		08/06/2014	31.01	
		4	# 318681								
									Object <b>43417 - DISPATCH CONTROL LINES</b> Totals	Invoice Transactions 5	\$5,990.79
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409725/JUN14	JUNE 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check		07/15/2014	07/29/2014	07/29/2014		08/06/2014	1,235.88	
			# 318811								
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	\$1,235.88
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
2458 - BIO-ONE MT	GFDC20145	CLEANING FOR 911 CTR MAY 2014	Paid by Check		05/31/2014	07/28/2014	07/28/2014		08/06/2014	200.00	
			# 318664								
2458 - BIO-ONE MT	GFDC20146	CLEANING FOR 911 CTR JUNE 2014	Paid by Check		06/30/2014	07/28/2014	07/28/2014		08/06/2014	200.00	
			# 318664								
2458 - BIO-ONE MT	GFDC20147	CLEANING FOR 911 CTR JULY 2014	Paid by Check		07/27/2014	07/28/2014	07/28/2014		08/06/2014	200.00	
			# 318664								
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 3	\$600.00
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>											
1915 - HIGHLINE COMMUNICATIONS	73895	TECHNICAL SERVICE REPAIRED RECORDER	Paid by Check		07/02/2014	07/28/2014	07/28/2014		08/06/2014	80.00	
			# 318712								
									Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions 1	\$80.00
									Division <b>313 - DISPATCH</b> Totals	Invoice Transactions 14	\$10,066.31
									Department <b>21 - POLICE</b> Totals	Invoice Transactions 14	\$10,066.31
									Fund <b>5720 - 911 DISPATCH CENTER</b> Totals	Invoice Transactions 42	\$10,066.31
<b>Fund 5725 - PARKING</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	ML/MAY14	MAY 2014 ML MONTHLY CHARGES	Paid by Check		06/04/2014	07/28/2014	06/30/2014		07/30/2014	(446.48)	
			# 318606								
1139 - NORTHWESTERN ENERGY	ML/MAY14	MAY 2014 ML MONTHLY CHARGES	Paid by Check		06/04/2014	07/28/2014	07/30/2014		07/30/2014	446.48	
			# 318606								
1838 - OTIS ELEVATOR	SLG24955001	2015-26 SUCKER TRUCK AND LABOR FOR ELEVATOR CYLINDER	Paid by Check		07/09/2014	07/21/2014	07/21/2014		07/30/2014	(8,170.00)	
			# 318540								
1838 - OTIS ELEVATOR	SLG24955001	2015-26 SUCKER TRUCK AND LABOR FOR ELEVATOR CYLINDER	Paid by Check		07/09/2014	07/21/2014	07/30/2014		07/30/2014	8,170.00	
			# 318540								



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Fund <b>5725 - PARKING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409725/JUN14	JUNE 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 318811		07/15/2014	07/29/2014	07/29/2014		08/06/2014	(32.39)
1139 - NORTHWESTERN ENERGY	0409725/JUN14	JUNE 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 318811		07/15/2014	07/29/2014	08/06/2014		08/06/2014	32.39
1139 - NORTHWESTERN ENERGY	0409308/MAY14	MAY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 318811		06/09/2014	07/29/2014	06/30/2014		08/06/2014	(107.46)
1139 - NORTHWESTERN ENERGY	0409308/MAY14	MAY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 318811		06/09/2014	07/29/2014	08/06/2014		08/06/2014	107.46
1102 - CENTURYLINK	7610027/JUL14	4067610027221B/JUL14	Paid by Check # 318681		07/13/2014	07/31/2014	07/31/2014		08/06/2014	(122.52)
1102 - CENTURYLINK	7610027/JUL14	4067610027221B/JUL14	Paid by Check # 318681		07/13/2014	07/31/2014	08/06/2014		08/06/2014	122.52
MONTY MILLER	073114	REFUND HANDICAP SIGN FEE	Paid by Check # 318819		07/31/2014	07/31/2014	07/31/2014		08/06/2014	(75.00)
MONTY MILLER	073114	REFUND HANDICAP SIGN FEE	Paid by Check # 318819		07/31/2014	07/31/2014	08/06/2014		08/06/2014	75.00
2584 - BROWN BROTHERS ASPHALT & CONCRETE INC	1631	PO 2014-216OF 1663 REP & PREV MT OF N PKING STR APP ON 02/18/14	Paid by Check # 318671		06/30/2014	08/01/2014	08/01/2014		08/06/2014	(59,847.78)
2584 - BROWN BROTHERS ASPHALT & CONCRETE INC	1631	PO 2014-216OF 1663 REP & PREV MT OF N PKING STR APP ON 02/18/14	Paid by Check # 318671		06/30/2014	08/01/2014	08/06/2014		08/06/2014	59,847.78
2222 - DESMAN ASSOCIATES	D14030	PO 2014-240OF 1663 REPAIR AND PREV MAINT OF N PARKING STRUCTURE	Paid by Check # 318690		06/30/2014	08/01/2014	08/01/2014		08/06/2014	(5,000.00)
2222 - DESMAN ASSOCIATES	D14030	PO 2014-240OF 1663 REPAIR AND PREV MAINT OF N PARKING STRUCTURE	Paid by Check # 318690		06/30/2014	08/01/2014	08/06/2014		08/06/2014	5,000.00
1129 - STATE OF MONTANA	OF1663PMT3	PO 2014-217 OF 1663 1% WITHHOLDING FOR BROWN BROTHERS	Paid by Check # 318812		07/28/2014	08/01/2014	08/01/2014		08/06/2014	(604.52)
1129 - STATE OF MONTANA	OF1663PMT3	PO 2014-217 OF 1663 1% WITHHOLDING FOR BROWN BROTHERS	Paid by Check # 318812		07/28/2014	08/01/2014	08/06/2014		08/06/2014	604.52
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 18	\$0.00



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<b>Fund 5725 - PARKING</b>											
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>725 - PARKING</b>											
Object <b>36200 - MISCELLANEOUS REVENUES</b>											
MONTY MILLER	073114	REFUND HANDICAP SIGN FEE	Paid by Check # 318819		07/31/2014	07/31/2014	07/31/2014		08/06/2014	75.00	
									Object <b>36200 - MISCELLANEOUS REVENUES</b> Totals	Invoice Transactions 1	<u>75.00</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7610027/JUL14	4067610027221B/JUL14	Paid by Check # 318681		07/13/2014	07/31/2014	07/31/2014		08/06/2014	122.52	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>122.52</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ML/MAY14	MAY 2014 ML MONTHLY CHARGES	Paid by Check # 318606		06/04/2014	07/28/2014	06/30/2014		07/30/2014	446.48	
1139 - NORTHWESTERN ENERGY	0409725/JUN14	JUNE 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 318811		07/15/2014	07/29/2014	07/29/2014		08/06/2014	32.39	
1139 - NORTHWESTERN ENERGY	0409308/MAY14	MAY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 318811		06/09/2014	07/29/2014	06/30/2014		08/06/2014	107.46	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 3	<u>586.33</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
1838 - OTIS ELEVATOR	SLG24955001	2015-26 SUCKER TRUCK AND LABOR FOR ELEVATOR CYLINDER	Paid by Check # 318540		07/09/2014	07/21/2014	07/21/2014		07/30/2014	8,170.00	
2584 - BROWN BROTHERS ASPHALT & CONCRETE INC	1631	PO 2014-216OF 1663 REP & PREV MT OF N PKING STR APP ON 02/18/14	Paid by Check # 318671		06/30/2014	08/01/2014	08/01/2014		08/06/2014	59,847.78	
2222 - DESMAN ASSOCIATES	D14030	PO 2014-240OF 1663 REPAIR AND PREV MAINT OF N PARKING STRUCTURE	Paid by Check # 318690		06/30/2014	08/01/2014	08/01/2014		08/06/2014	5,000.00	
1129 - STATE OF MONTANA	OF1663PMT3	PO 2014-217 OF 1663 1% WITHHOLDING FOR BROWN BROTHERS	Paid by Check # 318812		07/28/2014	08/01/2014	08/01/2014		08/06/2014	604.52	
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 4	<u>73,622.30</u>
									Division <b>725 - PARKING</b> Totals	Invoice Transactions 9	<u>74,406.15</u>
									Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 9	<u>74,406.15</u>
									Fund <b>5725 - PARKING</b> Totals	Invoice Transactions 27	<u>74,406.15</u>

Fund **5730 - RECREATION**



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Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1577 - BIG SKY BUS LINES INC	31392	BUS SERVICE FOR CAMPS/ JULY 14	Paid by Check # 318466		07/21/2014	07/23/2014	07/23/2014		07/30/2014	(2,205.00)
1577 - BIG SKY BUS LINES INC	31392	BUS SERVICE FOR CAMPS/ JULY 14	Paid by Check # 318466		07/21/2014	07/23/2014	07/30/2014		07/30/2014	2,205.00
LINDSAY CLINE	071714/CLINE	PURCHASE FUEL FOR VAN/CAMPS	Paid by Check # 318616		07/17/2014	07/21/2014	07/21/2014		07/30/2014	(43.23)
LINDSAY CLINE	071714/CLINE	PURCHASE FUEL FOR VAN/CAMPS	Paid by Check # 318616		07/17/2014	07/21/2014	07/30/2014		07/30/2014	43.23
DISCOUNT MEATS	1297	Pet & Doll Volunteer Judges Lunch	Paid by Check # 318609		07/24/2014	07/24/2014	07/24/2014		07/30/2014	(27.00)
DISCOUNT MEATS	1297	Pet & Doll Volunteer Judges Lunch	Paid by Check # 318609		07/24/2014	07/24/2014	07/30/2014		07/30/2014	27.00
GATES OF THE MOUNTAINS, INC.	10	CAMP ACTIVITIY	Paid by Check # 318610		07/17/2014	07/23/2014	07/23/2014		07/30/2014	(142.00)
GATES OF THE MOUNTAINS, INC.	10	CAMP ACTIVITIY	Paid by Check # 318610		07/17/2014	07/23/2014	07/30/2014		07/30/2014	142.00
2081 - GERALD PARIS JORDAN	TRAVEL/063014	MILEAGE FOR JUNE14	Paid by Check # 318596		06/30/2014	07/21/2014	06/30/2014		07/30/2014	(43.57)
2081 - GERALD PARIS JORDAN	TRAVEL/063014	MILEAGE FOR JUNE14	Paid by Check # 318596		06/30/2014	07/21/2014	07/30/2014		07/30/2014	43.57
2081 - GERALD PARIS JORDAN	TRAVEL/072314	JULY MILEAGE	Paid by Check # 318596		07/23/2014	07/23/2014	07/23/2014		07/30/2014	(55.50)
2081 - GERALD PARIS JORDAN	TRAVEL/072314	JULY MILEAGE	Paid by Check # 318596		07/23/2014	07/23/2014	07/30/2014		07/30/2014	55.50
1144 - MASCO	066655	JANITORIAL SUPPLIES	Paid by Check # 318522		07/21/2014	07/21/2014	07/21/2014		07/30/2014	(224.55)
1144 - MASCO	066655	JANITORIAL SUPPLIES	Paid by Check # 318522		07/21/2014	07/21/2014	07/30/2014		07/30/2014	224.55
1935 - ERICA MCNAMEE	071614/MCNAMEE	MILEAGE REIMBURSEMENT JULY14	Paid by Check # 318597		07/16/2014	07/21/2014	07/21/2014		07/30/2014	(35.75)
1935 - ERICA MCNAMEE	071614/MCNAMEE	MILEAGE REIMBURSEMENT JULY14	Paid by Check # 318597		07/16/2014	07/21/2014	07/30/2014		07/30/2014	35.75
1935 - ERICA MCNAMEE	TRAVEL/063014	MILEAGE FOR APR,MAY,JUNE 14 416.2 MILES	Paid by Check # 318597		06/30/2014	07/21/2014	06/30/2014		07/30/2014	(231.01)
1935 - ERICA MCNAMEE	TRAVEL/063014	MILEAGE FOR APR,MAY,JUNE 14 416.2 MILES	Paid by Check # 318597		06/30/2014	07/21/2014	07/30/2014		07/30/2014	231.01
1935 - ERICA MCNAMEE	72114/MCNAMEE	REIMBURSEMENT FOR CAMP SUPPLIES	Paid by Check # 318597		07/21/2014	07/21/2014	07/21/2014		07/30/2014	(13.13)
1935 - ERICA MCNAMEE	72114/MCNAMEE	REIMBURSEMENT FOR CAMP SUPPLIES	Paid by Check # 318597		07/21/2014	07/21/2014	07/30/2014		07/30/2014	13.13





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Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	28761/2581	LAUNDRY SERVICES	Paid by Check # 318534		07/23/2014	07/23/2014	07/23/2014		07/30/2014	(30.02)
1061 - NATIONAL LAUNDRY	28761/2581	LAUNDRY SERVICES	Paid by Check # 318534		07/23/2014	07/23/2014	07/30/2014		07/30/2014	30.02
1897 - PETTY CASH	09132014	PETTY CASH REIMBURSEMENT FOR PARK/RECREATION	Paid by Check # 318599		06/13/2014	07/18/2014	06/30/2014		07/30/2014	(15.98)
1897 - PETTY CASH	09132014	PETTY CASH REIMBURSEMENT FOR PARK/RECREATION	Paid by Check # 318599		06/13/2014	07/18/2014	07/30/2014		07/30/2014	15.98
1079 - SAM'S CLUB	6843/2050	CAMP SUPPLIES	Paid by Check # 318548		07/22/2014	07/21/2014	07/21/2014		07/30/2014	(119.38)
1079 - SAM'S CLUB	6843/2050	CAMP SUPPLIES	Paid by Check # 318548		07/22/2014	07/21/2014	07/30/2014		07/30/2014	119.38
1079 - SAM'S CLUB	4372/6843	Pet & Doll Parade Volunteer Judges Lunch	Paid by Check # 318548		07/24/2014	07/24/2014	07/24/2014		07/30/2014	(41.19)
1079 - SAM'S CLUB	4372/6843	Pet & Doll Parade Volunteer Judges Lunch	Paid by Check # 318548		07/24/2014	07/24/2014	07/30/2014		07/30/2014	41.19
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001409	CAMP T-SHIRTS	Paid by Check # 318573		07/15/2014	07/21/2014	07/21/2014		07/30/2014	(55.00)
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001409	CAMP T-SHIRTS	Paid by Check # 318573		07/15/2014	07/21/2014	07/30/2014		07/30/2014	55.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001867901	T-SHIRTS FOR CAMPS	Paid by Check # 318573		07/08/2014	07/21/2014	07/21/2014		07/30/2014	(427.94)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001867901	T-SHIRTS FOR CAMPS	Paid by Check # 318573		07/08/2014	07/21/2014	07/30/2014		07/30/2014	427.94
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001878501	VOLLEYBALL NET/CAMP SUPPLIES	Paid by Check # 318573		07/21/2014	07/23/2014	07/23/2014		07/30/2014	(44.64)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001878501	VOLLEYBALL NET/CAMP SUPPLIES	Paid by Check # 318573		07/21/2014	07/23/2014	07/30/2014		07/30/2014	44.64
2530 - VISA PROCESSING CENTER	1035/072414	Pet & Doll Parade Volunteer Lunch Walmart	Paid by Check # 318578		07/24/2014	07/24/2014	07/24/2014		07/30/2014	(7.70)
2530 - VISA PROCESSING CENTER	1035/072414	Pet & Doll Parade Volunteer Lunch Walmart	Paid by Check # 318578		07/24/2014	07/24/2014	07/30/2014		07/30/2014	7.70
2388 - NIKEA L VOEGEL	072414/VOEGE L	VOLLEYBALL CAMP INSTRUCTORS FEE/ JULY 2014	Paid by Check # 318583		07/24/2014	07/23/2014	07/23/2014		07/30/2014	(540.00)
2388 - NIKEA L VOEGEL	072414/VOEGE L	VOLLEYBALL CAMP INSTRUCTORS FEE/ JULY 2014	Paid by Check # 318583		07/24/2014	07/23/2014	07/30/2014		07/30/2014	540.00



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Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409725/JUN14	JUNE 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 318811		07/15/2014	07/29/2014	07/29/2014		08/06/2014	(29.87)
1139 - NORTHWESTERN ENERGY	0409725/JUN14	JUNE 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 318811		07/15/2014	07/29/2014	08/06/2014		08/06/2014	29.87
1139 - NORTHWESTERN ENERGY	0409308/MAY14	MAY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 318811		06/09/2014	07/29/2014	06/30/2014		08/06/2014	(1.69)
1139 - NORTHWESTERN ENERGY	0409308/MAY14	MAY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 318811		06/09/2014	07/29/2014	08/06/2014		08/06/2014	1.69
GREAT FALLS KOA KAMPGROUND	201407	KOA CAMP SERVICES	Paid by Check # 318815		07/28/2014	07/28/2014	07/28/2014		08/06/2014	(24.10)
GREAT FALLS KOA KAMPGROUND	201407	KOA CAMP SERVICES	Paid by Check # 318815		07/28/2014	07/28/2014	08/06/2014		08/06/2014	24.10
1105 - JOHNSON MADISON LUMBER CO INC	786040	FIX RODEO BARREL FOR CAMPS	Paid by Check # 318721		07/29/2014	07/28/2014	07/28/2014		08/06/2014	(9.16)
1105 - JOHNSON MADISON LUMBER CO INC	786040	FIX RODEO BARREL FOR CAMPS	Paid by Check # 318721		07/29/2014	07/28/2014	08/06/2014		08/06/2014	9.16
1177 - K-MART	2779/073014	OPERATING SUPPLIES	Paid by Check # 318722		07/30/2014	07/28/2014	07/28/2014		08/06/2014	(48.00)
1177 - K-MART	2779/073014	OPERATING SUPPLIES	Paid by Check # 318722		07/30/2014	07/28/2014	08/06/2014		08/06/2014	48.00
1412 - KENCO SECURITY AND TECHNOLOGY	1147878	ALARM SERVICES AUG 14	Paid by Check # 318723		07/22/2014	07/28/2014	07/28/2014		08/06/2014	(69.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1147878	ALARM SERVICES AUG 14	Paid by Check # 318723		07/22/2014	07/28/2014	08/06/2014		08/06/2014	69.50
1078 - PICKWICKS OFFICE CITY	5479760	OFFICE SUPPLIES	Paid by Check # 318747		07/28/2014	07/28/2014	07/28/2014		08/06/2014	(90.99)
1078 - PICKWICKS OFFICE CITY	5479760	OFFICE SUPPLIES	Paid by Check # 318747		07/28/2014	07/28/2014	08/06/2014		08/06/2014	90.99
1129 - STATE OF MONTANA	2014ELEV000020	REC CENTER STAIR LIFE PERMIT	Paid by Check # 318767		07/18/2014	07/31/2014	07/31/2014		08/06/2014	(100.00)
1129 - STATE OF MONTANA	2014ELEV000020	REC CENTER STAIR LIFE PERMIT	Paid by Check # 318767		07/18/2014	07/31/2014	08/06/2014		08/06/2014	100.00
2530 - VISA PROCESSING CENTER	1035/072814	4485590800051035 / OPERATING SUPPLIES	Paid by Check # 318790		07/28/2014	07/28/2014	07/28/2014		08/06/2014	(18.05)
2530 - VISA PROCESSING CENTER	1035/072814	4485590800051035 / OPERATING SUPPLIES	Paid by Check # 318790		07/28/2014	07/28/2014	08/06/2014		08/06/2014	18.05
2530 - VISA PROCESSING CENTER	1035/073014	4485590800051035 / OPERATING SUPPLIES	Paid by Check # 318790		07/30/2014	07/28/2014	07/28/2014		08/06/2014	(5.25)
2530 - VISA PROCESSING CENTER	1035/073014	4485590800051035 / OPERATING SUPPLIES	Paid by Check # 318790		07/30/2014	07/28/2014	08/06/2014		08/06/2014	5.25



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2530 - VISA PROCESSING CENTER	1035/073014A	4485590800051035 / OPERATING SUPPLIES	Paid by Check # 318790		07/30/2014	07/28/2014	07/28/2014		08/06/2014	(21.00)
2530 - VISA PROCESSING CENTER	1035/073014A	4485590800051035 / OPERATING SUPPLIES	Paid by Check # 318790		07/30/2014	07/28/2014	08/06/2014		08/06/2014	21.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 60	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>661 - RECREATION PROGRAMS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/MAY14	MAY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 318811		06/09/2014	07/29/2014	06/30/2014		08/06/2014	1.69
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$1.69</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
DISCOUNT MEATS	1297	Pet & Doll Volunteer Judges Lunch	Paid by Check # 318609		07/24/2014	07/24/2014	07/24/2014		07/30/2014	27.00
1079 - SAM'S CLUB	4372/6843	Pet & Doll Parade Volunteer Judges Lunch	Paid by Check # 318548		07/24/2014	07/24/2014	07/24/2014		07/30/2014	41.19
2530 - VISA PROCESSING CENTER	1035/072414	Pet & Doll Parade Volunteer Lunch Walmart	Paid by Check # 318578		07/24/2014	07/24/2014	07/24/2014		07/30/2014	7.70
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 3	<u>\$75.89</u>
							Division <b>661 - RECREATION PROGRAMS</b> Totals		Invoice Transactions 4	<u>\$77.58</u>
Division <b>662 - COMMUNITY CENTER</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5479760	OFFICE SUPPLIES	Paid by Check # 318747		07/28/2014	07/28/2014	07/28/2014		08/06/2014	90.99
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$90.99</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1144 - MASCO	066655	JANITORIAL SUPPLIES	Paid by Check # 318522		07/21/2014	07/21/2014	07/21/2014		07/30/2014	224.55
1061 - NATIONAL LAUNDRY	28761/2581	LAUNDRY SERVICES	Paid by Check # 318534		07/23/2014	07/23/2014	07/23/2014		07/30/2014	30.02
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$254.57</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1935 - ERICA MCNAMEE	72114/MCNAMEE	REIMBURSEMENT FOR CAMP SUPPLIES	Paid by Check # 318597		07/21/2014	07/21/2014	07/21/2014		07/30/2014	13.13
1897 - PETTY CASH	09132014	PETTY CASH REIMBURSEMENT FOR PARK/RECREATION	Paid by Check # 318599		06/13/2014	07/18/2014	06/30/2014		07/30/2014	15.98
1079 - SAM'S CLUB	6843/2050	CAMP SUPPLIES	Paid by Check # 318548		07/22/2014	07/21/2014	07/21/2014		07/30/2014	119.38



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<b>Fund 5730 - RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>662 - COMMUNITY CENTER</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1177 - K-MART	2779/073014	OPERATING SUPPLIES	Paid by Check # 318722		07/30/2014	07/28/2014	07/28/2014		08/06/2014	48.00
2530 - VISA PROCESSING CENTER	1035/072814	4485590800051035 / OPERATING SUPPLIES	Paid by Check # 318790		07/28/2014	07/28/2014	07/28/2014		08/06/2014	18.05
2530 - VISA PROCESSING CENTER	1035/073014	4485590800051035 / OPERATING SUPPLIES	Paid by Check # 318790		07/30/2014	07/28/2014	07/28/2014		08/06/2014	5.25
2530 - VISA PROCESSING CENTER	1035/073014A	4485590800051035 / OPERATING SUPPLIES	Paid by Check # 318790		07/30/2014	07/28/2014	07/28/2014		08/06/2014	21.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 7		<u>\$240.79</u>
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>										
LINDSAY CLINE	071714/CLINE	PURCHASE FUEL FOR VAN/CAMPS	Paid by Check # 318616		07/17/2014	07/21/2014	07/21/2014		07/30/2014	43.23
2081 - GERALD PARIS JORDAN	TRAVEL/063014	MILEAGE FOR JUNE14	Paid by Check # 318596		06/30/2014	07/21/2014	06/30/2014		07/30/2014	43.57
2081 - GERALD PARIS JORDAN	TRAVEL/072314	JULY MILEAGE	Paid by Check # 318596		07/23/2014	07/23/2014	07/23/2014		07/30/2014	55.50
1935 - ERICA MCNAMEE	071614/MCNAM EE	MILEAGE REIMBURSEMENT JULY14	Paid by Check # 318597		07/16/2014	07/21/2014	07/21/2014		07/30/2014	35.75
1935 - ERICA MCNAMEE	TRAVEL/063014	MILEAGE FOR APR,MAY,JUNE 14 416.2 MILES	Paid by Check # 318597		06/30/2014	07/21/2014	06/30/2014		07/30/2014	231.01
							Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals	Invoice Transactions 5		<u>\$409.06</u>
Object <b>42350 - BUILDING PARTS</b>										
1105 - JOHNSON MADISON LUMBER CO INC	786040	FIX RODEO BARREL FOR CAMPS	Paid by Check # 318721		07/29/2014	07/28/2014	07/28/2014		08/06/2014	9.16
							Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 1		<u>\$9.16</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409725/JUN14	JUNE 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 318811		07/15/2014	07/29/2014	07/29/2014		08/06/2014	29.87
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$29.87</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1577 - BIG SKY BUS LINES INC	31392	BUS SERVICE FOR CAMPS/ JULY 14	Paid by Check # 318466		07/21/2014	07/23/2014	07/23/2014		07/30/2014	2,205.00
GATES OF THE MOUNTAINS, INC.	10	CAMP ACTIVITIY	Paid by Check # 318610		07/17/2014	07/23/2014	07/23/2014		07/30/2014	142.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001409	CAMP T-SHIRTS	Paid by Check # 318573		07/15/2014	07/21/2014	07/21/2014		07/30/2014	55.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001867901	T-SHIRTS FOR CAMPS	Paid by Check # 318573		07/08/2014	07/21/2014	07/21/2014		07/30/2014	427.94



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<b>Fund 5730 - RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>662 - COMMUNITY CENTER</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001878501	VOLLEYBALL NET/CAMP SUPPLIES	Paid by Check # 318573		07/21/2014	07/23/2014	07/23/2014		07/30/2014	44.64
2388 - NIKEA L VOEGEL	072414/VOEGEL L	VOLLEYBALL CAMP INSTRUCTORS FEE/ JULY 2014	Paid by Check # 318583		07/24/2014	07/23/2014	07/23/2014		07/30/2014	540.00
GREAT FALLS KOA KAMPGROUND	201407	KOA CAMP SERVICES	Paid by Check # 318815		07/28/2014	07/28/2014	07/28/2014		08/06/2014	24.10
1412 - KENCO SECURITY AND TECHNOLOGY	1147878	ALARM SERVICES AUG 14	Paid by Check # 318723		07/22/2014	07/28/2014	07/28/2014		08/06/2014	69.50
1129 - STATE OF MONTANA	2014ELEV00002 0	REC CENTER STAIR LIFE PERMIT	Paid by Check # 318767		07/18/2014	07/31/2014	07/31/2014		08/06/2014	100.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals							Invoice Transactions	9		\$3,608.18
Division <b>662 - COMMUNITY CENTER</b> Totals							Invoice Transactions	26		\$4,642.62
Department <b>64 - PARK &amp; RECREATION</b> Totals							Invoice Transactions	30		\$4,720.20
Fund <b>5730 - RECREATION</b> Totals							Invoice Transactions	90		\$4,720.20
<b>Fund 5735 - MULTI-SPORTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISC/MAY14	MISC MAY 2014 MONTHLY CHARGES	Paid by Check # 318606		06/09/2014	07/28/2014	06/30/2014		07/30/2014	(631.52)
1139 - NORTHWESTERN ENERGY	MISC/MAY14	MISC MAY 2014 MONTHLY CHARGES	Paid by Check # 318606		06/09/2014	07/28/2014	07/30/2014		07/30/2014	631.52
1486 - FERGUSON ENTERPRISES INC	1236805	10FT COIL GALV HGR STRP/RAPTOR	Paid by Check # 318497		06/24/2014	07/18/2014	06/30/2014		07/30/2014	(13.94)
1486 - FERGUSON ENTERPRISES INC	1236805	SAW/COUP/ PVC - MS SEWER LINE	Paid by Check # 318497		06/24/2014	07/18/2014	07/30/2014		07/30/2014	13.94
1178 - LARRY LEWIS	06302014	2014 DISTRICT COMMISSIONER FEES FOR 76 SOFTBALL TEAMS	Paid by Check # 318518		06/30/2014	07/18/2014	06/30/2014		07/30/2014	(335.00)
1178 - LARRY LEWIS	06302014	2014 DISTRICT COMMISSIONER FEES FOR 76 SOFTBALL TEAMS	Paid by Check # 318518		06/30/2014	07/18/2014	07/30/2014		07/30/2014	335.00
2367 - MONTANA SOFTBALL ASSOCIATION	06302014	2014 SOFTBALL DISTRICT FEES FOR 67 TEAMS @ 23.00	Paid by Check # 318527		06/30/2014	07/18/2014	06/30/2014		07/30/2014	(1,541.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5735 - MULTI-SPORTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2367 - MONTANA SOFTBALL ASSOCIATION	06302014	2014 SOFTBALL DISTRICT FEES FOR 67 TEAMS @ 23.00	Paid by Check # 318527		06/30/2014	07/18/2014	07/30/2014		07/30/2014	1,541.00
1473 - MONTANA VENDING INC	8211	CONCESSIONS	Paid by Check # 318529		07/16/2014	07/21/2014	07/21/2014		07/30/2014	(877.16)
1473 - MONTANA VENDING INC	8211	CONCESSIONS	Paid by Check # 318529		07/16/2014	07/21/2014	07/30/2014		07/30/2014	877.16
2343 - ADAM BARRIOS	07312014	JULY UMPIRE FEES AT MULTI SPORTS (12)	Paid by Check # 318658		08/01/2014	08/01/2014	08/01/2014		08/06/2014	(252.00)
2343 - ADAM BARRIOS	07312014	JULY UMPIRE FEES AT MULTI SPORTS (12)	Paid by Check # 318658		08/01/2014	08/01/2014	08/06/2014		08/06/2014	252.00
1104 - BIG R STORES	6247701	DEWALT COMPACT DRILL/SHOCKWAVE DRIVE SET/OXIDE BIT SET	Paid by Check # 318662		07/25/2014	07/30/2014	07/30/2014		08/06/2014	(169.97)
1104 - BIG R STORES	6247701	DEWALT COMPACT DRILL/SHOCKWAVE DRIVE SET/OXIDE BIT SET	Paid by Check # 318662		07/25/2014	07/30/2014	08/06/2014		08/06/2014	169.97
1104 - BIG R STORES	6233221	HOSE HANGER/ REPLELLENT/METAL SCREW/10w/30	Paid by Check # 318662		07/07/2014	07/30/2014	07/30/2014		08/06/2014	(33.61)
1104 - BIG R STORES	6233221	HOSE HANGER/ REPLELLENT/METAL SCREW/10w/30	Paid by Check # 318662		07/07/2014	07/30/2014	08/06/2014		08/06/2014	33.61
1104 - BIG R STORES	624334/1	2- DISINFECTING WIPES - MULIT SPORTS	Paid by Check # 318662		07/19/2014	07/30/2014	07/30/2014		08/06/2014	(15.98)
1104 - BIG R STORES	624334/1	2- DISINFECTING WIPES - MULIT SPORTS	Paid by Check # 318662		07/19/2014	07/30/2014	08/06/2014		08/06/2014	15.98
1801 - DONALD LEE BROUGHTON	0731/2014	JULY UMPIRE FEES AT MULTI SPORTS	Paid by Check # 318670		08/01/2014	08/01/2014	08/01/2014		08/06/2014	(273.00)
1801 - DONALD LEE BROUGHTON	0731/2014	JULY UMPIRE FEES AT MULTI SPORTS	Paid by Check # 318670		08/01/2014	08/01/2014	08/06/2014		08/06/2014	273.00
2611 - LACEY BUSHONG	07312014	JULY UMPIRE FEES AT MULTI SPORTS(4 +3 U10)	Paid by Check # 318674		08/01/2014	08/01/2014	08/01/2014		08/06/2014	(156.00)
2611 - LACEY BUSHONG	07312014	JULY UMPIRE FEES AT MULTI SPORTS(4 +3 U10)	Paid by Check # 318674		08/01/2014	08/01/2014	08/06/2014		08/06/2014	156.00
1802 - JANICE M DODDS	07312014	JULY UMPIRE FEES & SCHEDULER AT MULTI SPORTS(12)	Paid by Check # 318693		08/01/2014	08/01/2014	08/01/2014		08/06/2014	(652.00)



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Fund <b>5735 - MULTI-SPORTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1802 - JANICE M DODDS	07312014	JULY UMPIRE FEES & SCHEDULER AT MULTI SPORTS(12)	Paid by Check # 318693		08/01/2014	08/01/2014	08/06/2014		08/06/2014	652.00
1728 - GEORGE R GEISE	07312014	JULY UMPIRE FEES AT MULTI SPORTS (8)	Paid by Check # 318702		08/01/2014	08/01/2014	08/01/2014		08/06/2014	(168.00)
1728 - GEORGE R GEISE	07312014	JULY UMPIRE FEES AT MULTI SPORTS (8)	Paid by Check # 318702		08/01/2014	08/01/2014	08/06/2014		08/06/2014	168.00
1100 - GREAT FALLS ACE	3807413	FASTENERS	Paid by Check # 318705		07/14/2014	07/30/2014	07/30/2014		08/06/2014	(1.60)
1100 - GREAT FALLS ACE	3807413	FASTENERS	Paid by Check # 318705		07/14/2014	07/30/2014	08/06/2014		08/06/2014	1.60
2106 - ZACHARY HENRY	07312014	JULY UMPIRE FEES AT MULTI SPORTS (4)	Paid by Check # 318711		08/01/2014	08/01/2014	08/01/2014		08/06/2014	(84.00)
2106 - ZACHARY HENRY	07312014	JULY UMPIRE FEES AT MULTI SPORTS (4)	Paid by Check # 318711		08/01/2014	08/01/2014	08/06/2014		08/06/2014	84.00
1809 - RANDY DEAN JACKSON	07312014	JULY UMPIRE FEES AT MULTI SPORTS	Paid by Check # 318719		08/01/2014	08/01/2014	08/01/2014		08/06/2014	(84.00)
1809 - RANDY DEAN JACKSON	07312014	JULY UMPIRE FEES AT MULTI SPORTS	Paid by Check # 318719		08/01/2014	08/01/2014	08/06/2014		08/06/2014	84.00
1105 - JOHNSON MADISON LUMBER CO INC	782789	2X6-12 W/W SELECT - UPPER CONCESSION	Paid by Check # 318721		07/15/2014	07/30/2014	07/30/2014		08/06/2014	(7.32)
1105 - JOHNSON MADISON LUMBER CO INC	782789	2X6-12 W/W SELECT - UPPER CONCESSION	Paid by Check # 318721		07/15/2014	07/30/2014	08/06/2014		08/06/2014	7.32
1804 - PHILIP E KUMM	07312014	JULY UMPIRE FEES AT MULTI SPORTS	Paid by Check # 318724		08/01/2014	08/01/2014	08/01/2014		08/06/2014	(273.00)
1804 - PHILIP E KUMM	07312014	JULY UMPIRE FEES AT MULTI SPORTS	Paid by Check # 318724		08/01/2014	08/01/2014	08/06/2014		08/06/2014	273.00
1144 - MASCO	066741	KUTOL BLACK DISP/FOAMING HAND SANTI. -MS RESTROOMS	Paid by Check # 318728		07/25/2014	07/30/2014	07/30/2014		08/06/2014	(30.77)
1144 - MASCO	066741	KUTOL BLACK DISP/FOAMING HAND SANTI. -MS RESTROOMS	Paid by Check # 318728		07/25/2014	07/30/2014	08/06/2014		08/06/2014	30.77
1144 - MASCO	066640	BLACK CANLINERS/BATH TISSUE/ROLL TOWEL	Paid by Check # 318728		07/18/2014	07/30/2014	07/30/2014		08/06/2014	(284.70)
1144 - MASCO	066640	BLACK CANLINERS/BATH TISSUE/ROLL TOWEL	Paid by Check # 318728		07/18/2014	07/30/2014	08/06/2014		08/06/2014	284.70
2344 - ERNEST L MILLS	07312014	JULY UMPIRE FEES AT MULTI SPORTS (14)	Paid by Check # 318732		08/01/2014	08/01/2014	08/01/2014		08/06/2014	(294.00)
2344 - ERNEST L MILLS	07312014	JULY UMPIRE FEES AT MULTI SPORTS (14)	Paid by Check # 318732		08/01/2014	08/01/2014	08/06/2014		08/06/2014	294.00





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Fund <b>5735 - MULTI-SPORTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2323059	1-GAL WHAM- MULTI SPORTS- SEWER	Paid by Check # 318744		07/17/2014	07/30/2014	07/30/2014		08/06/2014	(78.62)
1224 - NORTHWEST PIPE FITTINGS INC	2323059	1-GAL WHAM- MULTI SPORTS- SEWER	Paid by Check # 318744		07/17/2014	07/30/2014	08/06/2014		08/06/2014	78.62
1002 - GERALD F PORTER	07312014	13 + 3 U10 -JULY UMPIRE FEES AT MULTI SPORTS	Paid by Check # 318748		08/01/2014	08/01/2014	08/01/2014		08/06/2014	(345.00)
1002 - GERALD F PORTER	07312014	13 + 3 U10 -JULY UMPIRE FEES AT MULTI SPORTS	Paid by Check # 318748		08/01/2014	08/01/2014	08/06/2014		08/06/2014	345.00
1806 - ROCK L RAYL	07312014	JULY UMPIRE FEES AT MULTI SPORTS ( 12 GAMES)	Paid by Check # 318750		08/01/2014	08/01/2014	08/01/2014		08/06/2014	(252.00)
1806 - ROCK L RAYL	07312014	JULY UMPIRE FEES AT MULTI SPORTS ( 12 GAMES)	Paid by Check # 318750		08/01/2014	08/01/2014	08/06/2014		08/06/2014	252.00
2342 - HUGO L REINOR	07312014	JULY UMPIRE FEES AT MULTI SPORTS (10 +4U10)	Paid by Check # 318751		08/01/2014	08/01/2014	08/01/2014		08/06/2014	(360.00)
2342 - HUGO L REINOR	07312014	JULY UMPIRE FEES AT MULTI SPORTS (10 +4U10)	Paid by Check # 318751		08/01/2014	08/01/2014	08/06/2014		08/06/2014	360.00
1807 - ROBERT T SAMSEL	07312014	JULY UMPIRE FEES AT MULTI SPORTS (19 GAMES)	Paid by Check # 318758		08/01/2014	08/01/2014	08/01/2014		08/06/2014	(399.00)
1807 - ROBERT T SAMSEL	07312014	JULY UMPIRE FEES AT MULTI SPORTS (19 GAMES)	Paid by Check # 318758		08/01/2014	08/01/2014	08/06/2014		08/06/2014	399.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001865101	2- TAG R WAY PITCHERS PLATE ADULT -	Paid by Check # 318783		07/01/2014	07/30/2014	07/30/2014		08/06/2014	(210.00)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001865101	2- TAG R WAY PITCHERS PLATE ADULT -	Paid by Check # 318783		07/01/2014	07/30/2014	08/06/2014		08/06/2014	210.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001865102	4-SET ATHLETIC CONNECTION MAGNETIC BASE COVER - MULTI-SPORTS	Paid by Check # 318783		07/07/2014	07/30/2014	07/30/2014		08/06/2014	(380.25)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001865102	4-SET ATHLETIC CONNECTION MAGNETIC BASE COVER - MULTI-SPORTS	Paid by Check # 318783		07/07/2014	07/30/2014	08/06/2014		08/06/2014	380.25



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5735 - MULTI-SPORTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001869101	2- TAG DELUX DOUBLE FIRST BASE W/ ANCHOR	Paid by Check # 318783		07/08/2014	07/30/2014	07/30/2014		08/06/2014	(391.80)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001869101	2- TAG DELUX DOUBLE FIRST BASE W/ ANCHOR	Paid by Check # 318783		07/08/2014	07/30/2014	08/06/2014		08/06/2014	391.80
2341 - DAVE WILLIAMSON	07312014	JULY UMPIRE FEES AT MULTI SPORTS	Paid by Check # 318799		08/01/2014	08/01/2014	08/01/2014		08/06/2014	(252.00)
2341 - DAVE WILLIAMSON	07312014	JULY UMPIRE FEES AT MULTI SPORTS	Paid by Check # 318799		08/01/2014	08/01/2014	08/06/2014		08/06/2014	252.00
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 60	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>646 - MULTI-SPORTS COMPLEX</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1486 - FERGUSON ENTERPRISES INC	1236805	10FT COIL GALV HGR STRP/RAPTOR SAW/COUP/ PVC - MS SEWER LINE	Paid by Check # 318497		06/24/2014	07/18/2014	06/30/2014		07/30/2014	13.94
1104 - BIG R STORES	6247701	DEWALT COMPACT DRILL/SHOCKWAVE DRIVE SET/OXIDE BIT SET	Paid by Check # 318662		07/25/2014	07/30/2014	07/30/2014		08/06/2014	169.97
1104 - BIG R STORES	6233221	HOSE HANGER/ REPLELLENT/METAL SCREW/10w/30	Paid by Check # 318662		07/07/2014	07/30/2014	07/30/2014		08/06/2014	33.61
1104 - BIG R STORES	624334/1	2- DISINFECTING WIPES - MULIT SPORTS	Paid by Check # 318662		07/19/2014	07/30/2014	07/30/2014		08/06/2014	15.98
1100 - GREAT FALLS ACE	3807413	FASTENERS	Paid by Check # 318705		07/14/2014	07/30/2014	07/30/2014		08/06/2014	1.60
1105 - JOHNSON MADISON LUMBER CO INC	782789	2X6-12 W/W SELECT - UPPER CONCESSION	Paid by Check # 318721		07/15/2014	07/30/2014	07/30/2014		08/06/2014	7.32
1144 - MASCO	066741	KUTOL BLACK DISP/FOAMING HAND SANTI. -MS RESTROOMS	Paid by Check # 318728		07/25/2014	07/30/2014	07/30/2014		08/06/2014	30.77
1144 - MASCO	066640	BLACK CANLINERS/BATH TISSUE/ROLL TOWEL	Paid by Check # 318728		07/18/2014	07/30/2014	07/30/2014		08/06/2014	284.70
1224 - NORTHWEST PIPE FITTINGS INC	2323059	1-GAL WHAM- MULTI SPORTS- SEWER	Paid by Check # 318744		07/17/2014	07/30/2014	07/30/2014		08/06/2014	78.62
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001865101	2- TAG R WAY PITCHERS PLATE ADULT -	Paid by Check # 318783		07/01/2014	07/30/2014	07/30/2014		08/06/2014	210.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5735 - MULTI-SPORTS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>646 - MULTI-SPORTS COMPLEX</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001865102	4-SET ATHLETIC CONNECTION MAGNETIC BASE COVER - MULTI-SPORTS	Paid by Check # 318783		07/07/2014	07/30/2014	07/30/2014		08/06/2014	380.25
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001869101	2- TAG DELUX DOUBLE FIRST BASE W/ ANCHOR	Paid by Check # 318783		07/08/2014	07/30/2014	07/30/2014		08/06/2014	391.80
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 12		\$1,618.56
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>										
1473 - MONTANA VENDING INC	8211	CONCESSIONS	Paid by Check # 318529		07/16/2014	07/21/2014	07/21/2014		07/30/2014	877.16
							Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals	Invoice Transactions 1		\$877.16
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC/MAY14	MISC MAY 2014 MONTHLY CHARGES	Paid by Check # 318606		06/09/2014	07/28/2014	06/30/2014		07/30/2014	631.52
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		\$631.52
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1178 - LARRY LEWIS	06302014	2014 DISTRICT COMMISSIONER FEES FOR 76 SOFTBALL TEAMS	Paid by Check # 318518		06/30/2014	07/18/2014	06/30/2014		07/30/2014	335.00
2367 - MONTANA SOFTBALL ASSOCIATION	06302014	2014 SOFTBALL DISTRICT FEES FOR 67 TEAMS @ 23.00	Paid by Check # 318527		06/30/2014	07/18/2014	06/30/2014		07/30/2014	1,541.00
2343 - ADAM BARRIOS	07312014	JULY UMPIRE FEES AT MULTI SPORTS (12)	Paid by Check # 318658		08/01/2014	08/01/2014	08/01/2014		08/06/2014	252.00
1801 - DONALD LEE BROUGHTON	0731/2014	JULY UMPIRE FEES AT MULTI SPORTS	Paid by Check # 318670		08/01/2014	08/01/2014	08/01/2014		08/06/2014	273.00
2611 - LACEY BUSHONG	07312014	JULY UMPIRE FEES AT MULTI SPORTS(4 +3 U10)	Paid by Check # 318674		08/01/2014	08/01/2014	08/01/2014		08/06/2014	156.00
1802 - JANICE M DODDS	07312014	JULY UMPIRE FEES & SCHEDULER AT MULTI SPORTS(12)	Paid by Check # 318693		08/01/2014	08/01/2014	08/01/2014		08/06/2014	652.00
1728 - GEORGE R GEISE	07312014	JULY UMPIRE FEES AT MULTI SPORTS (8)	Paid by Check # 318702		08/01/2014	08/01/2014	08/01/2014		08/06/2014	168.00
2106 - ZACHARY HENRY	07312014	JULY UMPIRE FEES AT MULTI SPORTS (4)	Paid by Check # 318711		08/01/2014	08/01/2014	08/01/2014		08/06/2014	84.00
1809 - RANDY DEAN JACKSON	07312014	JULY UMPIRE FEES AT MULTI SPORTS	Paid by Check # 318719		08/01/2014	08/01/2014	08/01/2014		08/06/2014	84.00



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<b>Fund 5735 - MULTI-SPORTS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>646 - MULTI-SPORTS COMPLEX</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1804 - PHILIP E KUMM	07312014	JULY UMPIRE FEES AT MULTI SPORTS	Paid by Check # 318724		08/01/2014	08/01/2014	08/01/2014		08/06/2014	273.00
2344 - ERNEST L MILLS	07312014	JULY UMPIRE FEES AT MULTI SPORTS (14)	Paid by Check # 318732		08/01/2014	08/01/2014	08/01/2014		08/06/2014	294.00
1002 - GERALD F PORTER	07312014	13 + 3 U10 -JULY UMPIRE FEES AT MULTI SPORTS	Paid by Check # 318748		08/01/2014	08/01/2014	08/01/2014		08/06/2014	345.00
1806 - ROCK L RAYL	07312014	JULY UMPIRE FEES AT MULTI SPORTS ( 12 GAMES)	Paid by Check # 318750		08/01/2014	08/01/2014	08/01/2014		08/06/2014	252.00
2342 - HUGO L REINOR	07312014	JULY UMPIRE FEES AT MULTI SPORTS (10 +4U10)	Paid by Check # 318751		08/01/2014	08/01/2014	08/01/2014		08/06/2014	360.00
1807 - ROBERT T SAMSEL	07312014	JULY UMPIRE FEES AT MULTI SPORTS (19 GAMES)	Paid by Check # 318758		08/01/2014	08/01/2014	08/01/2014		08/06/2014	399.00
2341 - DAVE WILLIAMSON	07312014	JULY UMPIRE FEES AT MULTI SPORTS	Paid by Check # 318799		08/01/2014	08/01/2014	08/01/2014		08/06/2014	252.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	16	\$5,720.00
							Division <b>646 - MULTI-SPORTS COMPLEX</b> Totals	Invoice Transactions	30	\$8,847.24
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions	30	\$8,847.24
							Fund <b>5735 - MULTI-SPORTS</b> Totals	Invoice Transactions	90	\$8,847.24
<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	77780	BLUE PAINT FOR CONVENTION CENTER	Paid by Check # 318499		06/09/2014	07/24/2014	06/30/2014	07/24/2014	07/30/2014	(29.95)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	77780	BLUE PAINT FOR CONVENTION CENTER	Paid by Check # 318499		06/09/2014	07/24/2014	07/30/2014	07/24/2014	07/30/2014	29.95
1061 - NATIONAL LAUNDRY	28424/2725	SERVICE FOR JULY 8-14, 2014 (MATS ONLY)	Paid by Check # 318534		07/22/2014	07/24/2014	07/24/2014	07/22/2014	07/30/2014	(117.42)
1061 - NATIONAL LAUNDRY	28424/2725	SERVICE FOR JULY 8-14, 2014 (MATS ONLY)	Paid by Check # 318534		07/22/2014	07/24/2014	07/30/2014	07/22/2014	07/30/2014	117.42
TARA CANEN & MATHEW CORBITT	152	15-2 CANEN/CORBITT RECEPTION	Paid by Check # 318619		07/23/2014	07/24/2014	07/24/2014	07/23/2014	07/30/2014	(78.50)
TARA CANEN & MATHEW CORBITT	152	15-2 CANEN/CORBITT RECEPTION	Paid by Check # 318619		07/23/2014	07/24/2014	07/30/2014	07/23/2014	07/30/2014	78.50
2530 - VISA PROCESSING CENTER	6171/071314	ADVERTISING	Paid by Check # 318579		07/13/2014	07/24/2014	07/24/2014	07/13/2014	07/30/2014	(195.00)
2530 - VISA PROCESSING CENTER	6171/071314	ADVERTISING	Paid by Check # 318579		07/13/2014	07/24/2014	07/30/2014	07/13/2014	07/30/2014	195.00



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<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1076 - VERIZON WIRELESS	9729009753	(406)781-6437;781-6448;781-8997 JUN 22 -JUL 21	Paid by Check # 318785		07/21/2014	07/31/2014	07/31/2014	07/30/2014	08/06/2014	(39.48)
1076 - VERIZON WIRELESS	9729009753	(406)781-6437;781-6448;781-8997 JUN 22 -JUL 21	Paid by Check # 318785		07/21/2014	07/31/2014	08/06/2014	07/30/2014	08/06/2014	39.48
2530 - VISA PROCESSING CENTER	6171/073114	4485592800046171 / OWEN'S & EVENT STAFF BUS. CDS	Paid by Check # 318791		07/31/2014	07/31/2014	07/31/2014	07/30/2014	08/06/2014	(42.95)
2530 - VISA PROCESSING CENTER	6171/073114	4485592800046171 / OWEN'S & EVENT STAFF BUS. CDS	Paid by Check # 318791		07/31/2014	07/31/2014	08/06/2014	07/30/2014	08/06/2014	42.95
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 12	<u>\$0.00</u>
Object <b>20380 - DEPOSITS</b>										
TARA CANEN & MATHEW CORBITT	152	15-2 CANEN/CORBITT RECEPTION	Paid by Check # 318619		07/23/2014	07/24/2014	07/24/2014	07/23/2014	07/30/2014	78.50
								Object <b>20380 - DEPOSITS</b> Totals	Invoice Transactions 1	<u>\$78.50</u>
Department <b>14 - ADMINISTRATION</b>										
Division <b>121 - EVENTS</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2530 - VISA PROCESSING CENTER	6171/073114	4485592800046171 / OWEN'S & EVENT STAFF BUS. CDS	Paid by Check # 318791		07/31/2014	07/31/2014	07/31/2014	07/30/2014	08/06/2014	42.95
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$42.95</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9729009753	(406)781-6437;781-6448;781-8997 JUN 22 -JUL 21	Paid by Check # 318785		07/21/2014	07/31/2014	07/31/2014	07/30/2014	08/06/2014	39.48
								Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$39.48</u>
								Division <b>121 - EVENTS</b> Totals	Invoice Transactions 2	<u>\$82.43</u>
Division <b>123 - EVENTS OTHER PROMOTER</b>										
Object <b>43340 - ADVERTISING</b>										
2530 - VISA PROCESSING CENTER	6171/071314	ADVERTISING	Paid by Check # 318579		07/13/2014	07/24/2014	07/24/2014	07/13/2014	07/30/2014	195.00
								Object <b>43340 - ADVERTISING</b> Totals	Invoice Transactions 1	<u>\$195.00</u>
Object <b>43980 - LAUNDRY SERVICE</b>										
1061 - NATIONAL LAUNDRY	28424/2725	SERVICE FOR JULY 8-14, 2014 (MATS ONLY)	Paid by Check # 318534		07/22/2014	07/24/2014	07/24/2014	07/22/2014	07/30/2014	117.42
								Object <b>43980 - LAUNDRY SERVICE</b> Totals	Invoice Transactions 1	<u>\$117.42</u>
								Division <b>123 - EVENTS OTHER PROMOTER</b> Totals	Invoice Transactions 2	<u>\$312.42</u>
								Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 4	<u>\$394.85</u>



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<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>693 - EVENTS OTHER PROMOTER</b>										
Object <b>43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS</b>										
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	77780	BLUE PAINT FOR CONVENTION CENTER	Paid by Check # 318499		06/09/2014	07/24/2014	06/30/2014	07/24/2014	07/30/2014	29.95
							Object <b>43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$29.95</u>
							Division <b>693 - EVENTS OTHER PROMOTER</b> Totals		Invoice Transactions 1	<u>\$29.95</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 1	<u>\$29.95</u>
							Fund <b>5740 - CIVIC CENTER EVENTS</b> Totals		Invoice Transactions 18	<u>\$503.30</u>
<b>Fund 6010 - CENTRAL GARAGE</b>										
Object <b>15110 - SUPPLIES &amp; MATERIALS</b>										
1253 - CARQUEST AUTO PARTS	2283337676	SEA FOAM MOTOR TREATMENT	Paid by Check # 318472		07/24/2014	07/25/2014	07/25/2014		07/30/2014	41.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8140916	hub whl	Paid by Check # 318489		07/21/2014	07/22/2014	07/22/2014		07/30/2014	173.54
1565 - HOLTZ INDUSTRIES INC	413604	WHEEL ASSY, PIN, AIR SHIFTER	Paid by Check # 318509		07/15/2014	07/25/2014	07/25/2014		07/30/2014	418.62
1430 - HUGHES FIRE EQUIPMENT INC	487129	SWITCH, ROCK BLK SPST & SPDT	Paid by Check # 318512		07/15/2014	07/25/2014	07/25/2014		07/30/2014	28.71
1480 - MOODIE IMPLEMENT	202478	KNIFE	Paid by Check # 318530		07/22/2014	07/24/2014	07/24/2014		07/30/2014	149.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	638299	AIR FILTER	Paid by Check # 318533		07/22/2014	07/24/2014	07/24/2014		07/30/2014	17.33
1039 - NAPA AUTO PARTS OF GREAT FALLS	638298	AIR FILTER, OIL FILTER, HYD FILTER	Paid by Check # 318533		07/22/2014	07/24/2014	07/24/2014		07/30/2014	292.50
1080 - O'REILLY AUTO PARTS	1554253335	HI PWR BELT	Paid by Check # 318539		07/22/2014	07/24/2014	07/24/2014		07/30/2014	6.97
1080 - O'REILLY AUTO PARTS	1554253694	HOSE CLAMP, BRAKE ROTOR	Paid by Check # 318539		07/23/2014	07/25/2014	07/25/2014		07/30/2014	272.44
1080 - O'REILLY AUTO PARTS	1554253992	MINI BULB	Paid by Check # 318539		07/25/2014	07/28/2014	07/28/2014		07/30/2014	10.80
1442 - UNITED FIRE SERVICE INC	30142	kit valve repair kit	Paid by Check # 318571		07/07/2014	07/22/2014	07/22/2014		07/30/2014	433.86
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8147391	BATTERIES	Paid by Check # 318692		07/28/2014	07/29/2014	07/29/2014		08/06/2014	162.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8147392	POWER BRAKE CLEANER	Paid by Check # 318692		07/28/2014	07/29/2014	07/29/2014		08/06/2014	149.76
1565 - HOLTZ INDUSTRIES INC	414170	AIR SHIFTER	Paid by Check # 318713		07/22/2014	07/31/2014	07/31/2014		08/06/2014	105.20
2391 - MOUNTAIN TIRE COMPANY	55135	TIRE	Paid by Check # 318738		07/29/2014	07/31/2014	07/31/2014		08/06/2014	1,348.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	640568	AIR FILTER, OIL FILTER	Paid by Check # 318740		07/28/2014	07/29/2014	07/29/2014		08/06/2014	90.33
1080 - O'REILLY AUTO PARTS	1554254819	STRTFD	Paid by Check # 318745		07/28/2014	07/29/2014	07/29/2014		08/06/2014	12.36



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<b>Fund 6010 - CENTRAL GARAGE</b>											
<b>Object 15110 - SUPPLIES &amp; MATERIALS</b>											
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	025368	TENSIONER	Paid by Check # 318752		07/24/2014	07/31/2014	07/31/2014		08/06/2014	119.47	
1566 - SUPERIOR TIRE INC	1GS31751	TIRES	Paid by Check # 318768		07/28/2014	07/29/2014	07/29/2014		08/06/2014	4,994.40	
1566 - SUPERIOR TIRE INC	131856	TIRES	Paid by Check # 318768		07/31/2014	08/01/2014	08/01/2014		08/06/2014	375.00	
1448 - TNT TRUCK PARTS	S42341	NUT, GASKET	Paid by Check # 318778		07/31/2014	08/01/2014	08/01/2014		08/06/2014	32.75	
									Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 21	<u>\$9,234.84</u>
<b>Object 15120 - FUEL MISCELLANEOUS</b>											
1324 - MOUNTAIN VIEW CO-OP	052512	2015-9	Paid by Check # 318531		07/22/2014	07/25/2014	07/25/2014		07/30/2014	27,824.74	
1324 - MOUNTAIN VIEW CO-OP	052537	2015-9	Paid by Check # 318739		07/31/2014	08/01/2014	08/01/2014		08/06/2014	29,252.72	
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$57,077.46</u>
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1985 - AUTOMOTIVE MACHINE INC	446358	TIMING COVER SET, GASKET	Paid by Check # 318460		07/21/2014	07/24/2014	07/24/2014		07/30/2014	(30.00)	
1985 - AUTOMOTIVE MACHINE INC	446358	TIMING COVER SET, GASKET	Paid by Check # 318460		07/21/2014	07/24/2014	07/30/2014		07/30/2014	30.00	
1064 - BIG SKY HYDRAULIC & MACHINING	068868	small auto parts	Paid by Check # 318467		07/18/2014	07/22/2014	07/22/2014		07/30/2014	(3.40)	
1064 - BIG SKY HYDRAULIC & MACHINING	068868	small auto parts	Paid by Check # 318467		07/18/2014	07/22/2014	07/30/2014		07/30/2014	3.40	
1064 - BIG SKY HYDRAULIC & MACHINING	068986	HYD HOSE, SEAL LOCK, CRIMP FITTING	Paid by Check # 318467		07/24/2014	07/25/2014	07/25/2014		07/30/2014	(41.76)	
1064 - BIG SKY HYDRAULIC & MACHINING	068986	HYD HOSE, SEAL LOCK, CRIMP FITTING	Paid by Check # 318467		07/24/2014	07/25/2014	07/30/2014		07/30/2014	41.76	
1253 - CARQUEST AUTO PARTS	2283337676	SEA FOAM MOTOR TREATMENT	Paid by Check # 318472		07/24/2014	07/25/2014	07/25/2014		07/30/2014	(41.20)	
1253 - CARQUEST AUTO PARTS	2283337676	SEA FOAM MOTOR TREATMENT	Paid by Check # 318472		07/24/2014	07/25/2014	07/30/2014		07/30/2014	41.20	
1253 - CARQUEST AUTO PARTS	2283337673	GREASE FITTING	Paid by Check # 318472		07/24/2014	07/25/2014	07/25/2014		07/30/2014	(21.70)	
1253 - CARQUEST AUTO PARTS	2283337673	GREASE FITTING	Paid by Check # 318472		07/24/2014	07/25/2014	07/30/2014		07/30/2014	21.70	
1114 - CITY MOTOR CO INC	2047498	sensor	Paid by Check # 318479		07/18/2014	07/22/2014	07/22/2014		07/30/2014	(27.68)	
1114 - CITY MOTOR CO INC	2047498	sensor	Paid by Check # 318479		07/18/2014	07/22/2014	07/30/2014		07/30/2014	27.68	
1114 - CITY MOTOR CO INC	2047445	bracket, strut	Paid by Check # 318479		07/21/2014	07/22/2014	07/22/2014		07/30/2014	(38.02)	
1114 - CITY MOTOR CO INC	2047445	bracket, strut	Paid by Check # 318479		07/21/2014	07/22/2014	07/30/2014		07/30/2014	38.02	





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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8140916	hub whl	Paid by Check # 318489		07/21/2014	07/22/2014	07/22/2014		07/30/2014	(173.54)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8140916	hub whl	Paid by Check # 318489		07/21/2014	07/22/2014	07/30/2014		07/30/2014	173.54
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8140914	3M green corps roloc disc.	Paid by Check # 318489		07/21/2014	07/22/2014	07/22/2014		07/30/2014	(27.52)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8140914	3M green corps roloc disc.	Paid by Check # 318489		07/21/2014	07/22/2014	07/30/2014		07/30/2014	27.52
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8142588	MOTOR COOLING BLOWER	Paid by Check # 318489		07/22/2014	07/24/2014	07/24/2014		07/30/2014	(63.69)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8142588	MOTOR COOLING BLOWER	Paid by Check # 318489		07/22/2014	07/24/2014	07/30/2014		07/30/2014	63.69
1073 - DULTMEIER SALES LLC	2269329A	REPAIR KIT WASHJET NOZZLE	Paid by Check # 318490		07/16/2014	07/24/2014	07/24/2014		07/30/2014	(46.29)
1073 - DULTMEIER SALES LLC	2269329A	REPAIR KIT WASHJET NOZZLE	Paid by Check # 318490		07/16/2014	07/24/2014	07/30/2014		07/30/2014	46.29
1073 - DULTMEIER SALES LLC	2269329	REPAIR KIT, SWIVEL MXF, CHECK VALVE REGULATOR	Paid by Check # 318490		07/16/2014	07/24/2014	07/24/2014		07/30/2014	(161.52)
1073 - DULTMEIER SALES LLC	2269329	REPAIR KIT, SWIVEL MXF, CHECK VALVE REGULATOR	Paid by Check # 318490		07/16/2014	07/24/2014	07/30/2014		07/30/2014	161.52
1223 - ELECTRIC CITY BRAKE	64847	lab labor	Paid by Check # 318492		07/16/2014	07/22/2014	07/22/2014		07/30/2014	(59.95)
1223 - ELECTRIC CITY BRAKE	64847	lab labor	Paid by Check # 318492		07/16/2014	07/22/2014	07/30/2014		07/30/2014	59.95
1223 - ELECTRIC CITY BRAKE	64852	lab labor	Paid by Check # 318492		07/17/2014	07/22/2014	07/22/2014		07/30/2014	(59.95)
1223 - ELECTRIC CITY BRAKE	64852	lab labor	Paid by Check # 318492		07/17/2014	07/22/2014	07/30/2014		07/30/2014	59.95
1722 - FALLS AUTO GLASS INC	4868	windshield for truck #920	Paid by Check # 318494		07/14/2014	07/22/2014	07/22/2014		07/30/2014	(170.00)
1722 - FALLS AUTO GLASS INC	4868	windshield for truck #920	Paid by Check # 318494		07/14/2014	07/22/2014	07/30/2014		07/30/2014	170.00
1722 - FALLS AUTO GLASS INC	4855	green tint(w/third visor) PD51	Paid by Check # 318494		07/11/2014	07/22/2014	07/22/2014		07/30/2014	(220.00)
1722 - FALLS AUTO GLASS INC	4855	green tint(w/third visor) PD51	Paid by Check # 318494		07/11/2014	07/22/2014	07/30/2014		07/30/2014	220.00
1068 - GENERAL DISTRIBUTING CO	00246677	flap disc	Paid by Check # 318500		07/09/2014	07/22/2014	07/22/2014		07/30/2014	(79.56)
1068 - GENERAL DISTRIBUTING CO	00246677	flap disc	Paid by Check # 318500		07/09/2014	07/22/2014	07/30/2014		07/30/2014	79.56
1068 - GENERAL DISTRIBUTING CO	00246487	ultra lub, treated lub pad	Paid by Check # 318500		07/08/2014	07/22/2014	07/22/2014		07/30/2014	(110.18)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1068 - GENERAL DISTRIBUTING CO	00246487	ultra lub, treated lub pad	Paid by Check # 318500		07/08/2014	07/22/2014	07/30/2014		07/30/2014	110.18
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11690500	WHTIE TURN TOWELS, TP	Paid by Check # 318505		07/17/2014	07/23/2014	07/23/2014		07/30/2014	(55.91)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11690500	WHTIE TURN TOWELS, TP	Paid by Check # 318505		07/17/2014	07/23/2014	07/30/2014		07/30/2014	55.91
1565 - HOLTZ INDUSTRIES INC	413604	WHEEL ASSY, PIN, AIR SHIFTER	Paid by Check # 318509		07/15/2014	07/25/2014	07/25/2014		07/30/2014	(418.62)
1565 - HOLTZ INDUSTRIES INC	413604	WHEEL ASSY, PIN, AIR SHIFTER	Paid by Check # 318509		07/15/2014	07/25/2014	07/30/2014		07/30/2014	418.62
1430 - HUGHES FIRE EQUIPMENT INC	487129	SWITCH, ROCK BLK SPST & SPDT	Paid by Check # 318512		07/15/2014	07/25/2014	07/25/2014		07/30/2014	(28.71)
1430 - HUGHES FIRE EQUIPMENT INC	487129	SWITCH, ROCK BLK SPST & SPDT	Paid by Check # 318512		07/15/2014	07/25/2014	07/30/2014		07/30/2014	28.71
1582 - I STATE TRUCK CENTER INC	C25208586701	charge port valve core	Paid by Check # 318513		07/18/2014	07/22/2014	07/22/2014		07/30/2014	(4.03)
1582 - I STATE TRUCK CENTER INC	C25208586701	charge port valve core	Paid by Check # 318513		07/18/2014	07/22/2014	07/30/2014		07/30/2014	4.03
1582 - I STATE TRUCK CENTER INC	C25208586101	valve core-16MM	Paid by Check # 318513		07/18/2014	07/22/2014	07/22/2014		07/30/2014	(2.52)
1582 - I STATE TRUCK CENTER INC	C25208586101	valve core-16MM	Paid by Check # 318513		07/18/2014	07/22/2014	07/30/2014		07/30/2014	2.52
1593 - LITHIA OF GREAT FALLS INC	173114	tensioner	Paid by Check # 318519		07/21/2014	07/22/2014	07/22/2014		07/30/2014	(112.50)
1593 - LITHIA OF GREAT FALLS INC	173114	tensioner	Paid by Check # 318519		07/21/2014	07/22/2014	07/30/2014		07/30/2014	112.50
1212 - MIDLAND IMPLEMENT CO INC	769983001	THROTTLE CABLE KIT	Paid by Check # 318524		07/14/2014	07/25/2014	07/25/2014		07/30/2014	(75.90)
1212 - MIDLAND IMPLEMENT CO INC	769983001	THROTTLE CABLE KIT	Paid by Check # 318524		07/14/2014	07/25/2014	07/30/2014		07/30/2014	75.90
1480 - MOODIE IMPLEMENT	202478	KNIFE	Paid by Check # 318530		07/22/2014	07/24/2014	07/24/2014		07/30/2014	(149.40)
1480 - MOODIE IMPLEMENT	202478	KNIFE	Paid by Check # 318530		07/22/2014	07/24/2014	07/30/2014		07/30/2014	149.40
1324 - MOUNTAIN VIEW CO-OP	052512	2015-9	Paid by Check # 318531		07/22/2014	07/25/2014	07/25/2014		07/30/2014	(27,824.74)
1324 - MOUNTAIN VIEW CO-OP	052512	2015-9	Paid by Check # 318531		07/22/2014	07/25/2014	07/30/2014		07/30/2014	27,824.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	637016	flasher-electronic	Paid by Check # 318533		07/18/2014	07/22/2014	07/22/2014		07/30/2014	(15.63)
1039 - NAPA AUTO PARTS OF GREAT FALLS	637016	flasher-electronic	Paid by Check # 318533		07/18/2014	07/22/2014	07/30/2014		07/30/2014	15.63
1039 - NAPA AUTO PARTS OF GREAT FALLS	636861	R134A-30 lb.	Paid by Check # 318533		07/18/2014	07/22/2014	07/22/2014		07/30/2014	(224.00)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	636861	R134A-30 lb.	Paid by Check # 318533		07/18/2014	07/22/2014	07/30/2014		07/30/2014	224.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	636807	coolant,trans mount	Paid by Check # 318533		07/18/2014	07/22/2014	07/22/2014		07/30/2014	(72.23)
1039 - NAPA AUTO PARTS OF GREAT FALLS	636807	coolant,trans mount	Paid by Check # 318533		07/18/2014	07/22/2014	07/30/2014		07/30/2014	72.23
1039 - NAPA AUTO PARTS OF GREAT FALLS	637651	core (ass)	Paid by Check # 318533		07/21/2014	07/22/2014	07/22/2014		07/30/2014	(2.45)
1039 - NAPA AUTO PARTS OF GREAT FALLS	637651	core (ass)	Paid by Check # 318533		07/21/2014	07/22/2014	07/30/2014		07/30/2014	2.45
1039 - NAPA AUTO PARTS OF GREAT FALLS	637672	oxy sensor	Paid by Check # 318533		07/21/2014	07/22/2014	07/22/2014		07/30/2014	(42.04)
1039 - NAPA AUTO PARTS OF GREAT FALLS	637672	oxy sensor	Paid by Check # 318533		07/21/2014	07/22/2014	07/30/2014		07/30/2014	42.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	638299	AIR FILTER	Paid by Check # 318533		07/22/2014	07/24/2014	07/24/2014		07/30/2014	(17.33)
1039 - NAPA AUTO PARTS OF GREAT FALLS	638299	AIR FILTER	Paid by Check # 318533		07/22/2014	07/24/2014	07/30/2014		07/30/2014	17.33
1039 - NAPA AUTO PARTS OF GREAT FALLS	638298	AIR FILTER, OIL FILTER, HYD FILTER	Paid by Check # 318533		07/22/2014	07/24/2014	07/24/2014		07/30/2014	(292.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	638298	AIR FILTER, OIL FILTER, HYD FILTER	Paid by Check # 318533		07/22/2014	07/24/2014	07/30/2014		07/30/2014	292.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	638232	STIK HOS	Paid by Check # 318533		07/22/2014	07/24/2014	07/24/2014		07/30/2014	(26.14)
1039 - NAPA AUTO PARTS OF GREAT FALLS	638232	STIK HOS	Paid by Check # 318533		07/22/2014	07/24/2014	07/30/2014		07/30/2014	26.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	637899	AIR FILTER, FUEL FILTER	Paid by Check # 318533		07/21/2014	07/24/2014	07/24/2014		07/30/2014	(20.51)
1039 - NAPA AUTO PARTS OF GREAT FALLS	637899	AIR FILTER, FUEL FILTER	Paid by Check # 318533		07/21/2014	07/24/2014	07/30/2014		07/30/2014	20.51
1039 - NAPA AUTO PARTS OF GREAT FALLS	639024	STARTER SWITCH	Paid by Check # 318533		07/23/2014	07/24/2014	07/24/2014		07/30/2014	(34.30)
1039 - NAPA AUTO PARTS OF GREAT FALLS	639024	STARTER SWITCH	Paid by Check # 318533		07/23/2014	07/24/2014	07/30/2014		07/30/2014	34.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	639821	GOJO CREME	Paid by Check # 318533		07/25/2014	07/28/2014	07/28/2014		07/30/2014	(43.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	639821	GOJO CREME	Paid by Check # 318533		07/25/2014	07/28/2014	07/30/2014		07/30/2014	43.96
1061 - NATIONAL LAUNDRY	28372/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 318534		07/22/2014	07/24/2014	07/24/2014		07/30/2014	(75.19)
1061 - NATIONAL LAUNDRY	28372/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 318534		07/22/2014	07/24/2014	07/30/2014		07/30/2014	75.19
1927 - NORTHWEST FUEL SYSTEMS INC	157743D	2014-183 Fuel system upgrades @ PW complex and Fire St. 1	Paid by Check # 318537		07/07/2014	07/24/2014	06/30/2014		07/30/2014	(27,107.79)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1927 - NORTHWEST FUEL SYSTEMS INC	157743D	2014-183 Fuel system upgrades @ PW complex and Fire St. 1	Paid by Check # 318537		07/07/2014	07/24/2014	07/30/2014		07/30/2014	27,107.79
1080 - O'REILLY AUTO PARTS	1554252307	collant snsr	Paid by Check # 318539		07/18/2014	07/22/2014	07/22/2014		07/30/2014	(17.18)
1080 - O'REILLY AUTO PARTS	1554252307	collant snsr	Paid by Check # 318539		07/18/2014	07/22/2014	07/30/2014		07/30/2014	17.18
1080 - O'REILLY AUTO PARTS	1554253044	PCV VALVE, TIMING KIT WATER PUMP	Paid by Check # 318539		07/21/2014	07/24/2014	07/24/2014		07/30/2014	(180.26)
1080 - O'REILLY AUTO PARTS	1554253044	PCV VALVE, TIMING KIT WATER PUMP	Paid by Check # 318539		07/21/2014	07/24/2014	07/30/2014		07/30/2014	180.26
1080 - O'REILLY AUTO PARTS	1554253335	HI PWR BELT	Paid by Check # 318539		07/22/2014	07/24/2014	07/24/2014		07/30/2014	(6.97)
1080 - O'REILLY AUTO PARTS	1554253335	HI PWR BELT	Paid by Check # 318539		07/22/2014	07/24/2014	07/30/2014		07/30/2014	6.97
1080 - O'REILLY AUTO PARTS	1554253334	QT JACK OIL	Paid by Check # 318539		07/22/2014	07/24/2014	07/24/2014		07/30/2014	(3.99)
1080 - O'REILLY AUTO PARTS	1554253334	QT JACK OIL	Paid by Check # 318539		07/22/2014	07/24/2014	07/30/2014		07/30/2014	3.99
1080 - O'REILLY AUTO PARTS	1554253694	HOSE CLAMP, BRAKE ROTOR	Paid by Check # 318539		07/23/2014	07/25/2014	07/25/2014		07/30/2014	(272.44)
1080 - O'REILLY AUTO PARTS	1554253694	HOSE CLAMP, BRAKE ROTOR	Paid by Check # 318539		07/23/2014	07/25/2014	07/30/2014		07/30/2014	272.44
1080 - O'REILLY AUTO PARTS	1554253992	MINI BULB	Paid by Check # 318539		07/25/2014	07/28/2014	07/28/2014		07/30/2014	(10.80)
1080 - O'REILLY AUTO PARTS	1554253992	MINI BULB	Paid by Check # 318539		07/25/2014	07/28/2014	07/30/2014		07/30/2014	10.80
1078 - PICKWICKS OFFICE CITY	5476210	PROTECTOR SHT, PAD LGL, WASTE LINER	Paid by Check # 318542		07/18/2014	07/23/2014	07/23/2014		07/30/2014	(34.40)
1078 - PICKWICKS OFFICE CITY	5476210	PROTECTOR SHT, PAD LGL, WASTE LINER	Paid by Check # 318542		07/18/2014	07/23/2014	07/30/2014		07/30/2014	34.40
1078 - PICKWICKS OFFICE CITY	5478990	TONER, LABELS BRT	Paid by Check # 318542		07/24/2014	07/28/2014	07/28/2014		07/30/2014	(76.16)
1078 - PICKWICKS OFFICE CITY	5478990	TONER, LABELS BRT	Paid by Check # 318542		07/24/2014	07/28/2014	07/30/2014		07/30/2014	76.16
1460 - POWER PRO EQUIPMENT CO	26906	fuel pump kit	Paid by Check # 318543		07/18/2014	07/22/2014	07/22/2014		07/30/2014	(85.10)
1460 - POWER PRO EQUIPMENT CO	26906	fuel pump kit	Paid by Check # 318543		07/18/2014	07/22/2014	07/30/2014		07/30/2014	85.10
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	025072	connector, tube & dipstick & freight	Paid by Check # 318546		07/03/2014	07/22/2014	07/22/2014		07/30/2014	(330.89)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	025072	connector, tube & dipstick & freight	Paid by Check # 318546		07/03/2014	07/22/2014	07/30/2014		07/30/2014	330.89
1179 - SIX ROBBLEES INC	11183823	SHOE/LINING KIT	Paid by Check # 318553		07/07/2014	07/25/2014	07/25/2014		07/30/2014	(67.98)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1179 - SIX ROBBLEES INC	11183823	SHOE/LINING KIT	Paid by Check # 318553		07/07/2014	07/25/2014	07/30/2014		07/30/2014	67.98
SPORTS CITY CYCLERY	137226	shift control cable	Paid by Check # 318614		07/21/2014	07/24/2014	07/24/2014		07/30/2014	(22.02)
SPORTS CITY CYCLERY	137226	shift control cable	Paid by Check # 318614		07/21/2014	07/24/2014	07/30/2014		07/30/2014	22.02
1566 - SUPERIOR TIRE INC	131551	flat repair	Paid by Check # 318562		07/18/2014	07/22/2014	07/22/2014		07/30/2014	(15.00)
1566 - SUPERIOR TIRE INC	131551	flat repair	Paid by Check # 318562		07/18/2014	07/22/2014	07/30/2014		07/30/2014	15.00
1566 - SUPERIOR TIRE INC	131592	tires,mount & balance	Paid by Check # 318562		07/21/2014	07/22/2014	07/22/2014		07/30/2014	(496.12)
1566 - SUPERIOR TIRE INC	131592	tires,mount & balance	Paid by Check # 318562		07/21/2014	07/22/2014	07/30/2014		07/30/2014	496.12
1566 - SUPERIOR TIRE INC	131682	VALVE STEM DISMOUNT/MOUNT	Paid by Check # 318562		07/24/2014	07/25/2014	07/25/2014		07/30/2014	(31.00)
1566 - SUPERIOR TIRE INC	131682	VALVE STEM DISMOUNT/MOUNT	Paid by Check # 318562		07/24/2014	07/25/2014	07/30/2014		07/30/2014	31.00
1566 - SUPERIOR TIRE INC	131641	FLAT REPAIR, DISMOUNT/MOUNT	Paid by Check # 318562		07/24/2014	07/28/2014	07/28/2014		07/30/2014	(155.25)
1566 - SUPERIOR TIRE INC	131641	FLAT REPAIR, DISMOUNT/MOUNT	Paid by Check # 318562		07/24/2014	07/28/2014	07/30/2014		07/30/2014	155.25
1507 - TIRE FACTORY	1020680	FLAT REPAIR	Paid by Check # 318565		07/23/2014	07/25/2014	07/25/2014		07/30/2014	(57.00)
1507 - TIRE FACTORY	1020680	FLAT REPAIR	Paid by Check # 318565		07/23/2014	07/25/2014	07/30/2014		07/30/2014	57.00
1507 - TIRE FACTORY	1020746	FLAT REPAIR	Paid by Check # 318565		07/23/2014	07/28/2014	07/28/2014		07/30/2014	(15.00)
1507 - TIRE FACTORY	1020746	FLAT REPAIR	Paid by Check # 318565		07/23/2014	07/28/2014	07/30/2014		07/30/2014	15.00
1507 - TIRE FACTORY	1020484	FLAT REPAIR	Paid by Check # 318565		07/17/2014	07/28/2014	07/28/2014		07/30/2014	(30.00)
1507 - TIRE FACTORY	1020484	FLAT REPAIR	Paid by Check # 318565		07/17/2014	07/28/2014	07/30/2014		07/30/2014	30.00
1207 - TITAN MACHINERY INC	4228376 GP	point, bucket, pkg. retainer	Paid by Check # 318566		07/17/2014	07/22/2014	07/22/2014		07/30/2014	(93.90)
1207 - TITAN MACHINERY INC	4228376 GP	point, bucket, pkg. retainer	Paid by Check # 318566		07/17/2014	07/22/2014	07/30/2014		07/30/2014	93.90
1448 - TNT TRUCK PARTS	S42189	CAM KIT	Paid by Check # 318567		07/23/2014	07/24/2014	07/24/2014		07/30/2014	(16.50)
1448 - TNT TRUCK PARTS	S42189	CAM KIT	Paid by Check # 318567		07/23/2014	07/24/2014	07/30/2014		07/30/2014	16.50
1448 - TNT TRUCK PARTS	S42174	SHOE BOX	Paid by Check # 318567		07/23/2014	07/24/2014	07/24/2014		07/30/2014	(97.00)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1448 - TNT TRUCK PARTS	S42174	SHOE BOX	Paid by Check # 318567		07/23/2014	07/24/2014	07/30/2014		07/30/2014	97.00
1240 - TRI STATE TRUCK & EQUIPMENT INC	G57037	SQUEAR NECK SCREW, HEXAGON NUT	Paid by Check # 318568		07/14/2014	07/25/2014	07/25/2014		07/30/2014	(121.20)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G57037	SQUEAR NECK SCREW, HEXAGON NUT	Paid by Check # 318568		07/14/2014	07/25/2014	07/30/2014		07/30/2014	121.20
1240 - TRI STATE TRUCK & EQUIPMENT INC	G57035	COUPLING PIECE	Paid by Check # 318568		07/14/2014	07/25/2014	07/25/2014		07/30/2014	(148.06)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G57035	COUPLING PIECE	Paid by Check # 318568		07/14/2014	07/25/2014	07/30/2014		07/30/2014	148.06
1442 - UNITED FIRE SERVICE INC	30142	kit valve repair kit	Paid by Check # 318571		07/07/2014	07/22/2014	07/22/2014		07/30/2014	(433.86)
1442 - UNITED FIRE SERVICE INC	30142	kit valve repair kit	Paid by Check # 318571		07/07/2014	07/22/2014	07/30/2014		07/30/2014	433.86
2497 - A & I DISTRIBUTORS	148906	HYD FLUID	Paid by Check # 318650		06/10/2014	07/29/2014	07/29/2014		08/06/2014	(287.20)
2497 - A & I DISTRIBUTORS	148906	HYD FLUID	Paid by Check # 318650		06/10/2014	07/29/2014	08/06/2014		08/06/2014	287.20
2497 - A & I DISTRIBUTORS	148912	SERVICE PRO OIL	Paid by Check # 318650		06/10/2014	07/29/2014	07/29/2014		08/06/2014	(380.70)
2497 - A & I DISTRIBUTORS	148912	SERVICE PRO OIL	Paid by Check # 318650		06/10/2014	07/29/2014	08/06/2014		08/06/2014	380.70
1949 - ACME BODY SHOP	3262	REPAIR HOOD & CLEAR COAT	Paid by Check # 318651		07/17/2014	07/29/2014	07/29/2014		08/06/2014	(656.10)
1949 - ACME BODY SHOP	3262	REPAIR HOOD & CLEAR COAT	Paid by Check # 318651		07/17/2014	07/29/2014	08/06/2014		08/06/2014	656.10
1653 - AUTO ADDITIONS INC	IN0012160	WHELEN KIT, CONTROL POINT	Paid by Check # 318655		07/18/2014	08/01/2014	08/01/2014		08/06/2014	(170.80)
1653 - AUTO ADDITIONS INC	IN0012160	WHELEN KIT, CONTROL POINT	Paid by Check # 318655		07/18/2014	08/01/2014	08/06/2014		08/06/2014	170.80
1064 - BIG SKY HYDRAULIC & MACHINING	069065	O-RING, HOUSING GASKET	Paid by Check # 318663		07/28/2014	07/29/2014	07/29/2014		08/06/2014	(218.84)
1064 - BIG SKY HYDRAULIC & MACHINING	069065	O-RING, HOUSING GASKET	Paid by Check # 318663		07/28/2014	07/29/2014	08/06/2014		08/06/2014	218.84
1064 - BIG SKY HYDRAULIC & MACHINING	069067	PISTON SEAL, BACK- UP RING	Paid by Check # 318663		07/28/2014	07/29/2014	07/29/2014		08/06/2014	(145.00)
1064 - BIG SKY HYDRAULIC & MACHINING	069067	PISTON SEAL, BACK- UP RING	Paid by Check # 318663		07/28/2014	07/29/2014	08/06/2014		08/06/2014	145.00
1064 - BIG SKY HYDRAULIC & MACHINING	069163	HYD HOSE, CRIMP FITTING	Paid by Check # 318663		07/31/2014	08/01/2014	08/01/2014		08/06/2014	(23.25)
1064 - BIG SKY HYDRAULIC & MACHINING	069163	HYD HOSE, CRIMP FITTING	Paid by Check # 318663		07/31/2014	08/01/2014	08/06/2014		08/06/2014	23.25
1553 - BREEN OIL COMPANY	240699	LP GAS	Paid by Check # 318668		07/30/2014	07/31/2014	07/31/2014		08/06/2014	(33.76)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1553 - BREEN OIL COMPANY	240699	LP GAS	Paid by Check # 318668		07/30/2014	07/31/2014	08/06/2014		08/06/2014	33.76
1554 - BUG DOCTOR	3498	PEST CONTROL	Paid by Check # 318673		07/17/2014	07/31/2014	07/31/2014		08/06/2014	(22.50)
1554 - BUG DOCTOR	3498	PEST CONTROL	Paid by Check # 318673		07/17/2014	07/31/2014	08/06/2014		08/06/2014	22.50
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005460	REPAIR OVERHEAD DOORS	Paid by Check # 318675		07/24/2014	07/29/2014	07/29/2014		08/06/2014	(4,970.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005460	REPAIR OVERHEAD DOORS	Paid by Check # 318675		07/24/2014	07/29/2014	08/06/2014		08/06/2014	4,970.00
1744 - CASCADE MACHINE & SUPPLY	14039	HSS TAP	Paid by Check # 318678		07/28/2014	07/29/2014	07/29/2014		08/06/2014	(108.00)
1744 - CASCADE MACHINE & SUPPLY	14039	HSS TAP	Paid by Check # 318678		07/28/2014	07/29/2014	08/06/2014		08/06/2014	108.00
1744 - CASCADE MACHINE & SUPPLY	14049	1" KEYED SHAFT, KEYSTEEL	Paid by Check # 318678		07/29/2014	07/31/2014	07/31/2014		08/06/2014	(25.87)
1744 - CASCADE MACHINE & SUPPLY	14049	1" KEYED SHAFT, KEYSTEEL	Paid by Check # 318678		07/29/2014	07/31/2014	08/06/2014		08/06/2014	25.87
1744 - CASCADE MACHINE & SUPPLY	14048	3SHOULDER BOLTS FOR FIRE TRK	Paid by Check # 318678		07/28/2014	07/31/2014	07/31/2014		08/06/2014	(80.00)
1744 - CASCADE MACHINE & SUPPLY	14048	3SHOULDER BOLTS FOR FIRE TRK	Paid by Check # 318678		07/28/2014	07/31/2014	08/06/2014		08/06/2014	80.00
1114 - CITY MOTOR CO INC	2047841	STRUT, MOUNT	Paid by Check # 318682		07/28/2014	07/29/2014	07/29/2014		08/06/2014	(175.55)
1114 - CITY MOTOR CO INC	2047841	STRUT, MOUNT	Paid by Check # 318682		07/28/2014	07/29/2014	08/06/2014		08/06/2014	175.55
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8147391	BATTERIES	Paid by Check # 318692		07/28/2014	07/29/2014	07/29/2014		08/06/2014	(162.20)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8147391	BATTERIES	Paid by Check # 318692		07/28/2014	07/29/2014	08/06/2014		08/06/2014	162.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8147392	POWER BRAKE CLEANER	Paid by Check # 318692		07/28/2014	07/29/2014	07/29/2014		08/06/2014	(149.76)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8147392	POWER BRAKE CLEANER	Paid by Check # 318692		07/28/2014	07/29/2014	08/06/2014		08/06/2014	149.76
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8147386	MOTOR ASM	Paid by Check # 318692		07/28/2014	07/29/2014	07/29/2014		08/06/2014	(101.38)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8147386	MOTOR ASM	Paid by Check # 318692		07/28/2014	07/29/2014	08/06/2014		08/06/2014	101.38
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8149268	SEAL A/C COMPR & CONDSR	Paid by Check # 318692		07/29/2014	07/31/2014	07/31/2014		08/06/2014	(5.52)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8149268	SEAL A/C COMPR & CONDSR	Paid by Check # 318692		07/29/2014	07/31/2014	08/06/2014		08/06/2014	5.52
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8149242	SKF BRANDED HUB, CAP RAD FIL	Paid by Check # 318692		07/29/2014	07/31/2014	07/31/2014		08/06/2014	(184.12)





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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8149242	SKF BRANDED HUB, CAP RAD FIL	Paid by Check # 318692		07/29/2014	07/31/2014	08/06/2014		08/06/2014	184.12
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8150891	TUBING SHRINK	Paid by Check # 318692		07/31/2014	08/01/2014	08/01/2014		08/06/2014	(15.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8150891	TUBING SHRINK	Paid by Check # 318692		07/31/2014	08/01/2014	08/06/2014		08/06/2014	15.00
1100 - GREAT FALLS ACE	1846081	FASTENERS	Paid by Check # 318705		07/30/2014	07/31/2014	07/31/2014		08/06/2014	(8.44)
1100 - GREAT FALLS ACE	1846081	FASTENERS	Paid by Check # 318705		07/30/2014	07/31/2014	08/06/2014		08/06/2014	8.44
1100 - GREAT FALLS ACE	3812073	SPRY KRYLON, GLOSS, SATIN, FLAT	Paid by Check # 318705		07/30/2014	07/31/2014	07/31/2014		08/06/2014	(17.33)
1100 - GREAT FALLS ACE	3812073	SPRY KRYLON, GLOSS, SATIN, FLAT	Paid by Check # 318705		07/30/2014	07/31/2014	08/06/2014		08/06/2014	17.33
1100 - GREAT FALLS ACE	3812083	KEYBLANK	Paid by Check # 318705		07/30/2014	07/31/2014	07/31/2014		08/06/2014	(9.00)
1100 - GREAT FALLS ACE	3812083	KEYBLANK	Paid by Check # 318705		07/30/2014	07/31/2014	08/06/2014		08/06/2014	9.00
1915 - HIGHLINE COMMUNICATIONS	73751	MOBILE RADIOS	Paid by Check # 318712		07/12/2014	08/01/2014	08/01/2014		08/06/2014	(4,785.00)
1915 - HIGHLINE COMMUNICATIONS	73751	MOBILE RADIOS	Paid by Check # 318712		07/12/2014	08/01/2014	08/06/2014		08/06/2014	4,785.00
1565 - HOLTZ INDUSTRIES INC	414170	AIR SHIFTER	Paid by Check # 318713		07/22/2014	07/31/2014	07/31/2014		08/06/2014	(105.20)
1565 - HOLTZ INDUSTRIES INC	414170	AIR SHIFTER	Paid by Check # 318713		07/22/2014	07/31/2014	08/06/2014		08/06/2014	105.20
1565 - HOLTZ INDUSTRIES INC	414325	BRACKET CRIP PAD TIP ROLLER	Paid by Check # 318713		07/23/2014	08/01/2014	08/01/2014		08/06/2014	(1,402.08)
1565 - HOLTZ INDUSTRIES INC	414325	BRACKET CRIP PAD TIP ROLLER	Paid by Check # 318713		07/23/2014	08/01/2014	08/06/2014		08/06/2014	1,402.08
1172 - HOVEN EQUIPMENT COMPANY	44431P	FILTER EL, CAP	Paid by Check # 318714		07/28/2014	07/29/2014	07/29/2014		08/06/2014	(47.93)
1172 - HOVEN EQUIPMENT COMPANY	44431P	FILTER EL, CAP	Paid by Check # 318714		07/28/2014	07/29/2014	08/06/2014		08/06/2014	47.93
1172 - HOVEN EQUIPMENT COMPANY	44563P	CAP,HYDR, SENSOR	Paid by Check # 318714		07/30/2014	07/31/2014	07/31/2014		08/06/2014	(109.50)
1172 - HOVEN EQUIPMENT COMPANY	44563P	CAP,HYDR, SENSOR	Paid by Check # 318714		07/30/2014	07/31/2014	08/06/2014		08/06/2014	109.50
1172 - HOVEN EQUIPMENT COMPANY	44432P	TIRE, MOWE, BLADE	Paid by Check # 318714		07/28/2014	07/31/2014	07/31/2014		08/06/2014	(212.82)
1172 - HOVEN EQUIPMENT COMPANY	44432P	TIRE, MOWE, BLADE	Paid by Check # 318714		07/28/2014	07/31/2014	08/06/2014		08/06/2014	212.82
1172 - HOVEN EQUIPMENT COMPANY	44433P	CUSHION	Paid by Check # 318714		07/28/2014	07/31/2014	07/31/2014		08/06/2014	(135.99)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1172 - HOVEN EQUIPMENT COMPANY	44433P	CUSHION	Paid by Check # 318714		07/28/2014	07/31/2014	08/06/2014		08/06/2014	135.99
1582 - I STATE TRUCK CENTER INC	C25208590101	2015-33	Paid by Check # 318715		07/22/2014	07/31/2014	07/31/2014		08/06/2014	(6,553.61)
1582 - I STATE TRUCK CENTER INC	C25208590101	2015-33	Paid by Check # 318715		07/22/2014	07/31/2014	08/06/2014		08/06/2014	6,553.61
1582 - I STATE TRUCK CENTER INC	C25208611501	CREDIT TRANSMISSION	Paid by Check # 318715		07/28/2014	07/31/2014	08/06/2014		08/06/2014	(6,553.61)
1582 - I STATE TRUCK CENTER INC	C25208611501	CREDIT TRANSMISSION	Paid by Check # 318715		07/28/2014	07/31/2014	07/31/2014		08/06/2014	6,553.61
1582 - I STATE TRUCK CENTER INC	C25208562201	2015-32	Paid by Check # 318715		07/10/2014	07/31/2014	07/31/2014		08/06/2014	(12,105.06)
1582 - I STATE TRUCK CENTER INC	C25208562201	2015-32	Paid by Check # 318715		07/10/2014	07/31/2014	08/06/2014		08/06/2014	12,105.06
1582 - I STATE TRUCK CENTER INC	C25208606301	CHECK-DOOR PLATE	Paid by Check # 318715		07/30/2014	08/01/2014	08/01/2014		08/06/2014	(153.32)
1582 - I STATE TRUCK CENTER INC	C25208606301	CHECK-DOOR PLATE	Paid by Check # 318715		07/30/2014	08/01/2014	08/06/2014		08/06/2014	153.32
1582 - I STATE TRUCK CENTER INC	C25208601201	AIRM DOOR CHECK, LATCH BEARING	Paid by Check # 318715		07/25/2014	08/01/2014	08/01/2014		08/06/2014	(56.40)
1582 - I STATE TRUCK CENTER INC	C25208601201	AIRM DOOR CHECK, LATCH BEARING	Paid by Check # 318715		07/25/2014	08/01/2014	08/06/2014		08/06/2014	56.40
1174 - JERRY'S RADIATOR SERVICE INC	1560	TRUCK CLEAN REP	Paid by Check # 318720		07/31/2014	08/01/2014	08/01/2014		08/06/2014	(465.00)
1174 - JERRY'S RADIATOR SERVICE INC	1560	TRUCK CLEAN REP	Paid by Check # 318720		07/31/2014	08/01/2014	08/06/2014		08/06/2014	465.00
1392 - KUSSMAUL ELECTRONICS CO INC	0000034658	VEHICLE REPAIR	Paid by Check # 318725		07/23/2014	08/01/2014	08/01/2014		08/06/2014	(381.35)
1392 - KUSSMAUL ELECTRONICS CO INC	0000034658	VEHICLE REPAIR	Paid by Check # 318725		07/23/2014	08/01/2014	08/06/2014		08/06/2014	381.35
1212 - MIDLAND IMPLEMENT CO INC	771721001	TORO BALL JOINT ASM	Paid by Check # 318730		07/22/2014	07/31/2014	07/31/2014		08/06/2014	(155.77)
1212 - MIDLAND IMPLEMENT CO INC	771721001	TORO BALL JOINT ASM	Paid by Check # 318730		07/22/2014	07/31/2014	08/06/2014		08/06/2014	155.77
1212 - MIDLAND IMPLEMENT CO INC	771259001	SEAL-OIL	Paid by Check # 318730		07/21/2014	07/31/2014	07/31/2014		08/06/2014	(18.84)
1212 - MIDLAND IMPLEMENT CO INC	771259001	SEAL-OIL	Paid by Check # 318730		07/21/2014	07/31/2014	08/06/2014		08/06/2014	18.84
1212 - MIDLAND IMPLEMENT CO INC	770302001	PULLEY-CRANKSHAFT, GASKET	Paid by Check # 318730		07/17/2014	07/31/2014	07/31/2014		08/06/2014	(257.78)
1212 - MIDLAND IMPLEMENT CO INC	770302001	PULLEY-CRANKSHAFT, GASKET	Paid by Check # 318730		07/17/2014	07/31/2014	08/06/2014		08/06/2014	257.78
2391 - MOUNTAIN TIRE COMPANY	55135	TIRE	Paid by Check # 318738		07/29/2014	07/31/2014	07/31/2014		08/06/2014	(1,348.00)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2391 - MOUNTAIN TIRE COMPANY	55135	TIRE	Paid by Check # 318738		07/29/2014	07/31/2014	08/06/2014		08/06/2014	1,348.00
1324 - MOUNTAIN VIEW CO-OP	052537	2015-9	Paid by Check # 318739		07/31/2014	08/01/2014	08/01/2014		08/06/2014	(29,252.72)
1324 - MOUNTAIN VIEW CO-OP	052537	2015-9	Paid by Check # 318739		07/31/2014	08/01/2014	08/06/2014		08/06/2014	29,252.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	640568	AIR FILTER, OIL FILTER	Paid by Check # 318740		07/28/2014	07/29/2014	07/29/2014		08/06/2014	(90.33)
1039 - NAPA AUTO PARTS OF GREAT FALLS	640568	AIR FILTER, OIL FILTER	Paid by Check # 318740		07/28/2014	07/29/2014	08/06/2014		08/06/2014	90.33
1039 - NAPA AUTO PARTS OF GREAT FALLS	640011	FUEL FILTER	Paid by Check # 318740		07/25/2014	07/29/2014	07/29/2014		08/06/2014	(4.15)
1039 - NAPA AUTO PARTS OF GREAT FALLS	640011	FUEL FILTER	Paid by Check # 318740		07/25/2014	07/29/2014	08/06/2014		08/06/2014	4.15
1039 - NAPA AUTO PARTS OF GREAT FALLS	641177	INTERIOR DOOR HANDLE	Paid by Check # 318740		07/29/2014	07/31/2014	07/31/2014		08/06/2014	(27.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	641177	INTERIOR DOOR HANDLE	Paid by Check # 318740		07/29/2014	07/31/2014	08/06/2014		08/06/2014	27.98
1061 - NATIONAL LAUNDRY	28374/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 318741		07/22/2014	07/29/2014	07/29/2014		08/06/2014	(60.94)
1061 - NATIONAL LAUNDRY	28374/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 318741		07/22/2014	07/29/2014	08/06/2014		08/06/2014	60.94
1061 - NATIONAL LAUNDRY	26583/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 318741		07/15/2014	07/29/2014	07/29/2014		08/06/2014	(49.36)
1061 - NATIONAL LAUNDRY	26583/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 318741		07/15/2014	07/29/2014	08/06/2014		08/06/2014	49.36
1061 - NATIONAL LAUNDRY	30126/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 318741		07/29/2014	07/31/2014	07/31/2014		08/06/2014	(96.56)
1061 - NATIONAL LAUNDRY	30126/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 318741		07/29/2014	07/31/2014	08/06/2014		08/06/2014	96.56
1061 - NATIONAL LAUNDRY	30124/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 318741		07/29/2014	07/31/2014	07/31/2014		08/06/2014	(101.87)
1061 - NATIONAL LAUNDRY	30124/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 318741		07/29/2014	07/31/2014	08/06/2014		08/06/2014	101.87
1080 - O'REILLY AUTO PARTS	1554254819	STRTFD	Paid by Check # 318745		07/28/2014	07/29/2014	07/29/2014		08/06/2014	(12.36)
1080 - O'REILLY AUTO PARTS	1554254819	STRTFD	Paid by Check # 318745		07/28/2014	07/29/2014	08/06/2014		08/06/2014	12.36
1080 - O'REILLY AUTO PARTS	EB62314565	EARNBACK CREDIT MAY2014	Paid by Check # 318745		06/23/2014	07/29/2014	08/06/2014		08/06/2014	(8.82)
1080 - O'REILLY AUTO PARTS	EB62314565	EARNBACK CREDIT MAY2014	Paid by Check # 318745		06/23/2014	07/29/2014	07/29/2014		08/06/2014	8.82
1080 - O'REILLY AUTO PARTS	1554255369	THERMOSTAT OUTLET SEAL	Paid by Check # 318745		07/30/2014	07/31/2014	07/31/2014		08/06/2014	(8.50)



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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 <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1080 - O'REILLY AUTO PARTS	1554255369	THERMOSTAT OUTLET SEAL	Paid by Check # 318745		07/30/2014	07/31/2014	08/06/2014		08/06/2014	8.50
1080 - O'REILLY AUTO PARTS	1554255154	HOOD CABLE	Paid by Check # 318745		07/29/2014	07/31/2014	07/31/2014		08/06/2014	(47.12)
1080 - O'REILLY AUTO PARTS	1554255154	HOOD CABLE	Paid by Check # 318745		07/29/2014	07/31/2014	08/06/2014		08/06/2014	47.12
1080 - O'REILLY AUTO PARTS	1554255171	WATER PUMP	Paid by Check # 318745		07/29/2014	07/31/2014	07/31/2014		08/06/2014	(37.99)
1080 - O'REILLY AUTO PARTS	1554255171	WATER PUMP	Paid by Check # 318745		07/29/2014	07/31/2014	08/06/2014		08/06/2014	37.99
1080 - O'REILLY AUTO PARTS	1554255321	SILICONE	Paid by Check # 318745		07/30/2014	07/31/2014	07/31/2014		08/06/2014	(10.98)
1080 - O'REILLY AUTO PARTS	1554255321	SILICONE	Paid by Check # 318745		07/30/2014	07/31/2014	08/06/2014		08/06/2014	10.98
1080 - O'REILLY AUTO PARTS	1554255493	POLY LOOM	Paid by Check # 318745		07/31/2014	08/01/2014	08/01/2014		08/06/2014	(12.50)
1080 - O'REILLY AUTO PARTS	1554255493	POLY LOOM	Paid by Check # 318745		07/31/2014	08/01/2014	08/06/2014		08/06/2014	12.50
1080 - O'REILLY AUTO PARTS	1554255383	CAM SENSOR	Paid by Check # 318745		07/30/2014	08/01/2014	08/01/2014		08/06/2014	(47.57)
1080 - O'REILLY AUTO PARTS	1554255383	CAM SENSOR	Paid by Check # 318745		07/30/2014	08/01/2014	08/06/2014		08/06/2014	47.57
1115 - PACIFIC STEEL & RECYCLING	626577	STRAPPING	Paid by Check # 318746		07/28/2014	07/29/2014	07/29/2014		08/06/2014	(98.85)
1115 - PACIFIC STEEL & RECYCLING	626577	STRAPPING	Paid by Check # 318746		07/28/2014	07/29/2014	08/06/2014		08/06/2014	98.85
1115 - PACIFIC STEEL & RECYCLING	626583	STRESSPROOF 12' C1144	Paid by Check # 318746		07/28/2014	07/29/2014	07/29/2014		08/06/2014	(204.20)
1115 - PACIFIC STEEL & RECYCLING	626583	STRESSPROOF 12' C1144	Paid by Check # 318746		07/28/2014	07/29/2014	08/06/2014		08/06/2014	204.20
1078 - PICKWICKS OFFICE CITY	5481730	COPY PAPER, PENS	Paid by Check # 318747		07/31/2014	08/04/2014	08/04/2014		08/06/2014	(41.97)
1078 - PICKWICKS OFFICE CITY	5481730	COPY PAPER, PENS	Paid by Check # 318747		07/31/2014	08/04/2014	08/06/2014		08/06/2014	41.97
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	025368	TENSIONER	Paid by Check # 318752		07/24/2014	07/31/2014	07/31/2014		08/06/2014	(119.47)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	025368	TENSIONER	Paid by Check # 318752		07/24/2014	07/31/2014	08/06/2014		08/06/2014	119.47
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	025465	SOLENOID, FUEL SHUT-OFF	Paid by Check # 318752		07/30/2014	07/31/2014	07/31/2014		08/06/2014	(199.99)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	025465	SOLENOID, FUEL SHUT-OFF	Paid by Check # 318752		07/30/2014	07/31/2014	08/06/2014		08/06/2014	199.99
1424 - SAFETY VISION INC	0536992IN	PGTAIL&PWRHRNS-LED BALL & EXT	Paid by Check # 318756		07/18/2014	07/29/2014	07/29/2014		08/06/2014	(246.52)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1424 - SAFETY VISION INC	0536992IN	PGTAIL&PWRHRNS-LED BALL & EXT	Paid by Check # 318756		07/18/2014	07/29/2014	08/06/2014		08/06/2014	246.52
2614 - SHARP ELECTRONICS CORPORATION	10026533	2015-14	Paid by Check # 318760		07/28/2014	08/04/2014	08/04/2014		08/06/2014	(1,829.92)
2614 - SHARP ELECTRONICS CORPORATION	10026533	2015-14	Paid by Check # 318760		07/28/2014	08/04/2014	08/06/2014		08/06/2014	1,829.92
1184 - SHERWIN WILLIAMS COMPANY	25895	PROXEMITY SENSOR	Paid by Check # 318761		07/28/2014	07/31/2014	07/31/2014		08/06/2014	(460.37)
1184 - SHERWIN WILLIAMS COMPANY	25895	PROXEMITY SENSOR	Paid by Check # 318761		07/28/2014	07/31/2014	08/06/2014		08/06/2014	460.37
1067 - SODERS FLEET SUPPLY	175498	MISC SERVALITE/HILLMAND, THRD LCK	Paid by Check # 318764		07/29/2014	07/31/2014	07/31/2014		08/06/2014	(8.63)
1067 - SODERS FLEET SUPPLY	175498	MISC SERVALITE/HILLMAND, THRD LCK	Paid by Check # 318764		07/29/2014	07/31/2014	08/06/2014		08/06/2014	8.63
1067 - SODERS FLEET SUPPLY	175551	MISC SERVALITE/HILLMAND, THRD LCK	Paid by Check # 318764		07/29/2014	07/31/2014	07/31/2014		08/06/2014	(6.60)
1067 - SODERS FLEET SUPPLY	175551	MISC SERVALITE/HILLMAND, THRD LCK	Paid by Check # 318764		07/29/2014	07/31/2014	08/06/2014		08/06/2014	6.60
1566 - SUPERIOR TIRE INC	1GS31751	TIRES	Paid by Check # 318768		07/28/2014	07/29/2014	07/29/2014		08/06/2014	(4,994.40)
1566 - SUPERIOR TIRE INC	1GS31751	TIRES	Paid by Check # 318768		07/28/2014	07/29/2014	08/06/2014		08/06/2014	4,994.40
1566 - SUPERIOR TIRE INC	131856	TIRES	Paid by Check # 318768		07/31/2014	08/01/2014	08/01/2014		08/06/2014	(375.00)
1566 - SUPERIOR TIRE INC	131856	TIRES	Paid by Check # 318768		07/31/2014	08/01/2014	08/06/2014		08/06/2014	375.00
1566 - SUPERIOR TIRE INC	131840	DISMOUNT/MOUNT, VALVE STEM CREDIT	Paid by Check # 318768		07/31/2014	08/01/2014	08/06/2014		08/06/2014	(91.00)
1566 - SUPERIOR TIRE INC	131840	DISMOUNT/MOUNT, VALVE STEM CREDIT	Paid by Check # 318768		07/31/2014	08/01/2014	08/01/2014		08/06/2014	91.00
1507 - TIRE FACTORY	1020844	FLAT REPAIR	Paid by Check # 318775		07/25/2014	07/29/2014	07/29/2014		08/06/2014	(25.00)
1507 - TIRE FACTORY	1020844	FLAT REPAIR	Paid by Check # 318775		07/25/2014	07/29/2014	08/06/2014		08/06/2014	25.00
1207 - TITAN MACHINERY INC	4300812GP	FILTER, ENGINE OIL, STRAINER	Paid by Check # 318776		07/28/2014	07/29/2014	07/29/2014		08/06/2014	(36.25)
1207 - TITAN MACHINERY INC	4300812GP	FILTER, ENGINE OIL, STRAINER	Paid by Check # 318776		07/28/2014	07/29/2014	08/06/2014		08/06/2014	36.25
1207 - TITAN MACHINERY INC	4322351GP	FILTER AIR	Paid by Check # 318776		07/25/2014	07/31/2014	07/31/2014		08/06/2014	(40.75)



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<b>Fund 6010 - CENTRAL GARAGE</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1207 - TITAN MACHINERY INC	4322351GP	FILTER AIR	Paid by Check # 318776		07/25/2014	07/31/2014	08/06/2014		08/06/2014	40.75	
1448 - TNT TRUCK PARTS	S42341	NUT, GASKET	Paid by Check # 318778		07/31/2014	08/01/2014	08/01/2014		08/06/2014	(32.75)	
1448 - TNT TRUCK PARTS	S42341	NUT, GASKET	Paid by Check # 318778		07/31/2014	08/01/2014	08/06/2014		08/06/2014	32.75	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G57120	SWITCH	Paid by Check # 318780		07/23/2014	08/01/2014	08/01/2014		08/06/2014	(52.13)	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G57120	SWITCH	Paid by Check # 318780		07/23/2014	08/01/2014	08/06/2014		08/06/2014	52.13	
1346 - WHELEN ENGINEERING COMPANY INC	627235	ROTATING REFLECTOR	Paid by Check # 318797		07/23/2014	08/01/2014	08/01/2014		08/06/2014	(72.60)	
1346 - WHELEN ENGINEERING COMPANY INC	627235	ROTATING REFLECTOR	Paid by Check # 318797		07/23/2014	08/01/2014	08/06/2014		08/06/2014	72.60	
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>Invoice Transactions 282</b>	<b>\$0.00</b>
<b>Department 31 - PUBLIC WORKS</b>											
<b>Division 513 - CENTRAL GARAGE</b>											
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>											
1253 - CARQUEST AUTO PARTS	2283337673	GREASE FITTING	Paid by Check # 318472		07/24/2014	07/25/2014	07/25/2014		07/30/2014	21.70	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8140914	3M green corps roloc disc.	Paid by Check # 318489		07/21/2014	07/22/2014	07/22/2014		07/30/2014	27.52	
1068 - GENERAL DISTRIBUTING CO	00246677	flap disc	Paid by Check # 318500		07/09/2014	07/22/2014	07/22/2014		07/30/2014	79.56	
1068 - GENERAL DISTRIBUTING CO	00246487	ultra lub, treated lub pad	Paid by Check # 318500		07/08/2014	07/22/2014	07/22/2014		07/30/2014	110.18	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11690500	WHTIE TURN TOWELS, TP	Paid by Check # 318505		07/17/2014	07/23/2014	07/23/2014		07/30/2014	55.91	
1039 - NAPA AUTO PARTS OF GREAT FALLS	636861	R134A-30 lb.	Paid by Check # 318533		07/18/2014	07/22/2014	07/22/2014		07/30/2014	224.00	
1039 - NAPA AUTO PARTS OF GREAT FALLS	639821	GOJO CREME	Paid by Check # 318533		07/25/2014	07/28/2014	07/28/2014		07/30/2014	43.96	
1080 - O'REILLY AUTO PARTS	1554253334	QT JACK OIL	Paid by Check # 318539		07/22/2014	07/24/2014	07/24/2014		07/30/2014	3.99	
1078 - PICKWICKS OFFICE CITY	5476210	PROTECTOR SHT, PAD LGL, WASTE LINER	Paid by Check # 318542		07/18/2014	07/23/2014	07/23/2014		07/30/2014	34.40	
1078 - PICKWICKS OFFICE CITY	5478990	TONER, LABELS BRT	Paid by Check # 318542		07/24/2014	07/28/2014	07/28/2014		07/30/2014	76.16	
1553 - BREEN OIL COMPANY	240699	LP GAS	Paid by Check # 318668		07/30/2014	07/31/2014	07/31/2014		08/06/2014	33.76	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8150891	TUBING SHRINK	Paid by Check # 318692		07/31/2014	08/01/2014	08/01/2014		08/06/2014	15.00	
1080 - O'REILLY AUTO PARTS	1554255321	SILICONE	Paid by Check # 318745		07/30/2014	07/31/2014	07/31/2014		08/06/2014	10.98	



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<b>Fund 6010 - CENTRAL GARAGE</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1115 - PACIFIC STEEL & RECYCLING	626577	STRAPPING	Paid by Check # 318746		07/28/2014	07/29/2014	07/29/2014		08/06/2014	98.85	
1078 - PICKWICKS OFFICE CITY	5481730	COPY PAPER, PENS	Paid by Check # 318747		07/31/2014	08/04/2014	08/04/2014		08/06/2014	41.97	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 15	\$877.94
Object <b>42320 - MOTOR VEHICLE PARTS</b>											
1985 - AUTOMOTIVE MACHINE INC	446358	TIMING COVER SET, GASKET	Paid by Check # 318460		07/21/2014	07/24/2014	07/24/2014		07/30/2014	30.00	
1064 - BIG SKY HYDRAULIC & MACHINING	068868	small auto parts	Paid by Check # 318467		07/18/2014	07/22/2014	07/22/2014		07/30/2014	3.40	
1064 - BIG SKY HYDRAULIC & MACHINING	068986	HYD HOSE, SEAL LOCK, CRIMP FITTING	Paid by Check # 318467		07/24/2014	07/25/2014	07/25/2014		07/30/2014	41.76	
1114 - CITY MOTOR CO INC	2047498	sensor	Paid by Check # 318479		07/18/2014	07/22/2014	07/22/2014		07/30/2014	27.68	
1114 - CITY MOTOR CO INC	2047445	bracket, strut	Paid by Check # 318479		07/21/2014	07/22/2014	07/22/2014		07/30/2014	38.02	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8142588	MOTOR COOLING BLOWER	Paid by Check # 318489		07/22/2014	07/24/2014	07/24/2014		07/30/2014	63.69	
1722 - FALLS AUTO GLASS INC	4868	windshield for truck #920	Paid by Check # 318494		07/14/2014	07/22/2014	07/22/2014		07/30/2014	170.00	
1722 - FALLS AUTO GLASS INC	4855	green tint(w/third visor) PD51	Paid by Check # 318494		07/11/2014	07/22/2014	07/22/2014		07/30/2014	220.00	
1582 - I STATE TRUCK CENTER INC	C25208586701	charge port valve core	Paid by Check # 318513		07/18/2014	07/22/2014	07/22/2014		07/30/2014	4.03	
1582 - I STATE TRUCK CENTER INC	C25208586101	valve core-16MM	Paid by Check # 318513		07/18/2014	07/22/2014	07/22/2014		07/30/2014	2.52	
1593 - LITHIA OF GREAT FALLS INC	173114	tensioner	Paid by Check # 318519		07/21/2014	07/22/2014	07/22/2014		07/30/2014	112.50	
1212 - MIDLAND IMPLEMENT CO INC	769983001	THROTTLE CABLE KIT	Paid by Check # 318524		07/14/2014	07/25/2014	07/25/2014		07/30/2014	75.90	
1039 - NAPA AUTO PARTS OF GREAT FALLS	637016	flasher-electronic	Paid by Check # 318533		07/18/2014	07/22/2014	07/22/2014		07/30/2014	15.63	
1039 - NAPA AUTO PARTS OF GREAT FALLS	636807	coolant,trans mount	Paid by Check # 318533		07/18/2014	07/22/2014	07/22/2014		07/30/2014	72.23	
1039 - NAPA AUTO PARTS OF GREAT FALLS	637651	core (ass)	Paid by Check # 318533		07/21/2014	07/22/2014	07/22/2014		07/30/2014	2.45	
1039 - NAPA AUTO PARTS OF GREAT FALLS	637672	oxy sensor	Paid by Check # 318533		07/21/2014	07/22/2014	07/22/2014		07/30/2014	42.04	
1039 - NAPA AUTO PARTS OF GREAT FALLS	638232	STIK HOS	Paid by Check # 318533		07/22/2014	07/24/2014	07/24/2014		07/30/2014	26.14	
1039 - NAPA AUTO PARTS OF GREAT FALLS	637899	AIR FILTER, FUEL FILTER	Paid by Check # 318533		07/21/2014	07/24/2014	07/24/2014		07/30/2014	20.51	





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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1080 - O'REILLY AUTO PARTS	1554252307	collant snsr	Paid by Check # 318539		07/18/2014	07/22/2014	07/22/2014		07/30/2014	17.18
1080 - O'REILLY AUTO PARTS	1554253044	PCV VALVE, TIMING KIT WATER PUMP	Paid by Check # 318539		07/21/2014	07/24/2014	07/24/2014		07/30/2014	180.26
1460 - POWER PRO EQUIPMENT CO	26906	fuel pump kit	Paid by Check # 318543		07/18/2014	07/22/2014	07/22/2014		07/30/2014	85.10
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	025072	connector, tube & dipstick & freight	Paid by Check # 318546		07/03/2014	07/22/2014	07/22/2014		07/30/2014	330.89
1179 - SIX ROBBLEES INC	11183823	SHOE/LINING KIT	Paid by Check # 318553		07/07/2014	07/25/2014	07/25/2014		07/30/2014	67.98
SPORTS CITY CYCLERY	137226	shift control cable	Paid by Check # 318614		07/21/2014	07/24/2014	07/24/2014		07/30/2014	22.02
1566 - SUPERIOR TIRE INC	131592	tires,mount & balance	Paid by Check # 318562		07/21/2014	07/22/2014	07/22/2014		07/30/2014	496.12
1207 - TITAN MACHINERY INC	4228376 GP	point, bucket, pkg. retainer	Paid by Check # 318566		07/17/2014	07/22/2014	07/22/2014		07/30/2014	93.90
1448 - TNT TRUCK PARTS	S42189	CAM KIT	Paid by Check # 318567		07/23/2014	07/24/2014	07/24/2014		07/30/2014	16.50
1448 - TNT TRUCK PARTS	S42174	SHOE BOX	Paid by Check # 318567		07/23/2014	07/24/2014	07/24/2014		07/30/2014	97.00
1240 - TRI STATE TRUCK & EQUIPMENT INC	G57037	SQUEAR NECK SCREW, HEXAGON NUT	Paid by Check # 318568		07/14/2014	07/25/2014	07/25/2014		07/30/2014	121.20
1240 - TRI STATE TRUCK & EQUIPMENT INC	G57035	COUPLING PIECE	Paid by Check # 318568		07/14/2014	07/25/2014	07/25/2014		07/30/2014	148.06
2497 - A & I DISTRIBUTORS	148906	HYD FLUID	Paid by Check # 318650		06/10/2014	07/29/2014	07/29/2014		08/06/2014	287.20
2497 - A & I DISTRIBUTORS	148912	SERVICE PRO OIL	Paid by Check # 318650		06/10/2014	07/29/2014	07/29/2014		08/06/2014	380.70
1653 - AUTO ADDITIONS INC	IN0012160	WHELEN KIT, CONTROL POINT	Paid by Check # 318655		07/18/2014	08/01/2014	08/01/2014		08/06/2014	170.80
1064 - BIG SKY HYDRAULIC & MACHINING	069163	HYD HOSE, CRIMP FITTING	Paid by Check # 318663		07/31/2014	08/01/2014	08/01/2014		08/06/2014	23.25
1744 - CASCADE MACHINE & SUPPLY	14039	HSS TAP	Paid by Check # 318678		07/28/2014	07/29/2014	07/29/2014		08/06/2014	108.00
1744 - CASCADE MACHINE & SUPPLY	14049	1" KEYED SHAFT, KEYSTEEL	Paid by Check # 318678		07/29/2014	07/31/2014	07/31/2014		08/06/2014	25.87
1744 - CASCADE MACHINE & SUPPLY	14048	3SHOULDER BOLTS FOR FIRE TRK	Paid by Check # 318678		07/28/2014	07/31/2014	07/31/2014		08/06/2014	80.00
1114 - CITY MOTOR CO INC	2047841	STRUT, MOUNT	Paid by Check # 318682		07/28/2014	07/29/2014	07/29/2014		08/06/2014	175.55
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8147386	MOTOR ASM	Paid by Check # 318692		07/28/2014	07/29/2014	07/29/2014		08/06/2014	101.38



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8149268	SEAL A/C COMPR & CONDSR	Paid by Check # 318692		07/29/2014	07/31/2014	07/31/2014		08/06/2014	5.52
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8149242	SKF BRANDED HUB, CAP RAD FIL	Paid by Check # 318692		07/29/2014	07/31/2014	07/31/2014		08/06/2014	184.12
1100 - GREAT FALLS ACE	1846081	FASTENERS	Paid by Check # 318705		07/30/2014	07/31/2014	07/31/2014		08/06/2014	8.44
1100 - GREAT FALLS ACE	3812073	SPRY KRYLON, GLOSS, SATIN, FLAT	Paid by Check # 318705		07/30/2014	07/31/2014	07/31/2014		08/06/2014	17.33
1100 - GREAT FALLS ACE	3812083	KEYBLANK	Paid by Check # 318705		07/30/2014	07/31/2014	07/31/2014		08/06/2014	9.00
1915 - HIGHLINE COMMUNICATIONS	73751	MOBILE RADIOS	Paid by Check # 318712		07/12/2014	08/01/2014	08/01/2014		08/06/2014	4,785.00
1565 - HOLTZ INDUSTRIES INC	414325	BRACKET CRIP PAD TIP ROLLER	Paid by Check # 318713		07/23/2014	08/01/2014	08/01/2014		08/06/2014	1,402.08
1172 - HOVEN EQUIPMENT COMPANY	44431P	FILTER EL, CAP	Paid by Check # 318714		07/28/2014	07/29/2014	07/29/2014		08/06/2014	47.93
1172 - HOVEN EQUIPMENT COMPANY	44563P	CAP, HYDR, SENSOR	Paid by Check # 318714		07/30/2014	07/31/2014	07/31/2014		08/06/2014	109.50
1172 - HOVEN EQUIPMENT COMPANY	44432P	TIRE, MOWE, BLADE	Paid by Check # 318714		07/28/2014	07/31/2014	07/31/2014		08/06/2014	212.82
1172 - HOVEN EQUIPMENT COMPANY	44433P	CUSHION	Paid by Check # 318714		07/28/2014	07/31/2014	07/31/2014		08/06/2014	135.99
1582 - I STATE TRUCK CENTER INC	C25208590101	2015-33	Paid by Check # 318715		07/22/2014	07/31/2014	07/31/2014		08/06/2014	6,553.61
1582 - I STATE TRUCK CENTER INC	C25208611501	CREDIT TRANSMISSION	Paid by Check # 318715		07/28/2014	07/31/2014	07/31/2014		08/06/2014	(6,553.61)
1582 - I STATE TRUCK CENTER INC	C25208562201	2015-32	Paid by Check # 318715		07/10/2014	07/31/2014	07/31/2014		08/06/2014	12,105.06
1582 - I STATE TRUCK CENTER INC	C25208606301	CHECK-DOOR PLATE	Paid by Check # 318715		07/30/2014	08/01/2014	08/01/2014		08/06/2014	153.32
1582 - I STATE TRUCK CENTER INC	C25208601201	AIRM DOOR CHECK, LATCH BEARING	Paid by Check # 318715		07/25/2014	08/01/2014	08/01/2014		08/06/2014	56.40
1212 - MIDLAND IMPLEMENT CO INC	771721001	TORO BALL JOINT ASM	Paid by Check # 318730		07/22/2014	07/31/2014	07/31/2014		08/06/2014	155.77
1212 - MIDLAND IMPLEMENT CO INC	771259001	SEAL-OIL	Paid by Check # 318730		07/21/2014	07/31/2014	07/31/2014		08/06/2014	18.84
1212 - MIDLAND IMPLEMENT CO INC	770302001	PULLEY-CRANKSHAFT, GASKET	Paid by Check # 318730		07/17/2014	07/31/2014	07/31/2014		08/06/2014	257.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	640011	FUEL FILTER	Paid by Check # 318740		07/25/2014	07/29/2014	07/29/2014		08/06/2014	4.15
1039 - NAPA AUTO PARTS OF GREAT FALLS	641177	INTERIOR DOOR HANDLE	Paid by Check # 318740		07/29/2014	07/31/2014	07/31/2014		08/06/2014	27.98



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1080 - O'REILLY AUTO PARTS	EB62314565	EARNBACK CREDIT MAY2014	Paid by Check # 318745		06/23/2014	07/29/2014	07/29/2014		08/06/2014	(8.82)
1080 - O'REILLY AUTO PARTS	1554255369	THERMOSTAT OUTLET SEAL	Paid by Check # 318745		07/30/2014	07/31/2014	07/31/2014		08/06/2014	8.50
1080 - O'REILLY AUTO PARTS	1554255154	HOOD CABLE	Paid by Check # 318745		07/29/2014	07/31/2014	07/31/2014		08/06/2014	47.12
1080 - O'REILLY AUTO PARTS	1554255171	WATER PUMP	Paid by Check # 318745		07/29/2014	07/31/2014	07/31/2014		08/06/2014	37.99
1080 - O'REILLY AUTO PARTS	1554255493	POLY LOOM	Paid by Check # 318745		07/31/2014	08/01/2014	08/01/2014		08/06/2014	12.50
1080 - O'REILLY AUTO PARTS	1554255383	CAM SENSOR	Paid by Check # 318745		07/30/2014	08/01/2014	08/01/2014		08/06/2014	47.57
1115 - PACIFIC STEEL & RECYCLING	626583	STRESSPROOF 12' C1144	Paid by Check # 318746		07/28/2014	07/29/2014	07/29/2014		08/06/2014	204.20
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	025465	SOLENOID, FUEL SHUT-OFF	Paid by Check # 318752		07/30/2014	07/31/2014	07/31/2014		08/06/2014	199.99
1424 - SAFETY VISION INC	0536992IN	PGTAIL&PWRHRNS-LED BALL & EXT	Paid by Check # 318756		07/18/2014	07/29/2014	07/29/2014		08/06/2014	246.52
1184 - SHERWIN WILLIAMS COMPANY	25895	PROXEMITY SENSOR	Paid by Check # 318761		07/28/2014	07/31/2014	07/31/2014		08/06/2014	460.37
1067 - SODERS FLEET SUPPLY	175498	MISC SERVALITE/HILLMAND, THRD LCK	Paid by Check # 318764		07/29/2014	07/31/2014	07/31/2014		08/06/2014	8.63
1067 - SODERS FLEET SUPPLY	175551	MISC SERVALITE/HILLMAND, THRD LCK	Paid by Check # 318764		07/29/2014	07/31/2014	07/31/2014		08/06/2014	6.60
1207 - TITAN MACHINERY INC	4300812GP	FILTER, ENGINE OIL, STRAINER	Paid by Check # 318776		07/28/2014	07/29/2014	07/29/2014		08/06/2014	36.25
1207 - TITAN MACHINERY INC	4322351GP	FILTER AIR	Paid by Check # 318776		07/25/2014	07/31/2014	07/31/2014		08/06/2014	40.75
1240 - TRI STATE TRUCK & EQUIPMENT INC	G57120	SWITCH	Paid by Check # 318780		07/23/2014	08/01/2014	08/01/2014		08/06/2014	52.13
1346 - WHELEN ENGINEERING COMPANY INC	627235	ROTATING REFLECTOR	Paid by Check # 318797		07/23/2014	08/01/2014	08/01/2014		08/06/2014	72.60
								Object <b>42320 - MOTOR VEHICLE PARTS</b> Totals	Invoice Transactions 76	\$25,167.39
Object <b>42410 - SMALL TOOLS</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	639024	STARTER SWITCH	Paid by Check # 318533		07/23/2014	07/24/2014	07/24/2014		07/30/2014	34.30
								Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1	\$34.30



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<b>Fund 6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005460	REPAIR OVERHEAD DOORS	Paid by Check # 318675		07/24/2014	07/29/2014	07/29/2014		08/06/2014	4,970.00
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 1	<u>\$4,970.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1554 - BUG DOCTOR	3498	PEST CONTROL	Paid by Check # 318673		07/17/2014	07/31/2014	07/31/2014		08/06/2014	22.50
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>\$22.50</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1073 - DULTMEIER SALES LLC	2269329A	REPAIR KIT WASHJET NOZZLE	Paid by Check # 318490		07/16/2014	07/24/2014	07/24/2014		07/30/2014	46.29
1073 - DULTMEIER SALES LLC	2269329	REPAIR KIT, SWIVEL MXF, CHECK VALVE REGULATOR	Paid by Check # 318490		07/16/2014	07/24/2014	07/24/2014		07/30/2014	161.52
1223 - ELECTRIC CITY BRAKE	64847	lab labor	Paid by Check # 318492		07/16/2014	07/22/2014	07/22/2014		07/30/2014	59.95
1223 - ELECTRIC CITY BRAKE	64852	lab labor	Paid by Check # 318492		07/17/2014	07/22/2014	07/22/2014		07/30/2014	59.95
1566 - SUPERIOR TIRE INC	131551	flat repair	Paid by Check # 318562		07/18/2014	07/22/2014	07/22/2014		07/30/2014	15.00
1566 - SUPERIOR TIRE INC	131682	VALVE STEM DISMOUNT/MOUNT	Paid by Check # 318562		07/24/2014	07/25/2014	07/25/2014		07/30/2014	31.00
1566 - SUPERIOR TIRE INC	131641	FLAT REPAIR, DISMOUNT/MOUNT	Paid by Check # 318562		07/24/2014	07/28/2014	07/28/2014		07/30/2014	155.25
1507 - TIRE FACTORY	1020680	FLAT REPAIR	Paid by Check # 318565		07/23/2014	07/25/2014	07/25/2014		07/30/2014	57.00
1507 - TIRE FACTORY	1020746	FLAT REPAIR	Paid by Check # 318565		07/23/2014	07/28/2014	07/28/2014		07/30/2014	15.00
1507 - TIRE FACTORY	1020484	FLAT REPAIR	Paid by Check # 318565		07/17/2014	07/28/2014	07/28/2014		07/30/2014	30.00
1949 - ACME BODY SHOP	3262	REPAIR HOOD & CLEAR COAT	Paid by Check # 318651		07/17/2014	07/29/2014	07/29/2014		08/06/2014	656.10
1064 - BIG SKY HYDRAULIC & MACHINING	069065	O-RING, HOUSING GASKET	Paid by Check # 318663		07/28/2014	07/29/2014	07/29/2014		08/06/2014	218.84
1064 - BIG SKY HYDRAULIC & MACHINING	069067	PISTON SEAL, BACK-UP RING	Paid by Check # 318663		07/28/2014	07/29/2014	07/29/2014		08/06/2014	145.00
1174 - JERRY'S RADIATOR SERVICE INC	1560	TRUCK CLEAN REP	Paid by Check # 318720		07/31/2014	08/01/2014	08/01/2014		08/06/2014	465.00
1392 - KUSSMAUL ELECTRONICS CO INC	0000034658	VEHICLE REPAIR	Paid by Check # 318725		07/23/2014	08/01/2014	08/01/2014		08/06/2014	381.35
1566 - SUPERIOR TIRE INC	131840	DISMOUNT/MOUNT, VALVE STEM CREDIT	Paid by Check # 318768		07/31/2014	08/01/2014	08/01/2014		08/06/2014	(91.00)



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<b>Fund 6010 - CENTRAL GARAGE</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>											
1507 - TIRE FACTORY	1020844	FLAT REPAIR	Paid by Check # 318775		07/25/2014	07/29/2014	07/29/2014		08/06/2014	25.00	
									Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions 17	<u>\$2,431.25</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>											
1061 - NATIONAL LAUNDRY	28372/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 318534		07/22/2014	07/24/2014	07/24/2014		07/30/2014	75.19	
1061 - NATIONAL LAUNDRY	28374/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 318741		07/22/2014	07/29/2014	07/29/2014		08/06/2014	60.94	
1061 - NATIONAL LAUNDRY	26583/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 318741		07/15/2014	07/29/2014	07/29/2014		08/06/2014	49.36	
1061 - NATIONAL LAUNDRY	30126/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 318741		07/29/2014	07/31/2014	07/31/2014		08/06/2014	96.56	
1061 - NATIONAL LAUNDRY	30124/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 318741		07/29/2014	07/31/2014	07/31/2014		08/06/2014	101.87	
									Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals	Invoice Transactions 5	<u>\$383.92</u>
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>											
1927 - NORTHWEST FUEL SYSTEMS INC	157743D	2014-183 Fuel system upgrades @ PW complex and Fire St. 1	Paid by Check # 318537		07/07/2014	07/24/2014	06/30/2014		07/30/2014	27,107.79	
2614 - SHARP ELECTRONICS CORPORATION	10026533	2015-14	Paid by Check # 318760		07/28/2014	08/04/2014	08/04/2014		08/06/2014	1,829.92	
									Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals	Invoice Transactions 2	<u>\$28,937.71</u>
									Division <b>513 - CENTRAL GARAGE</b> Totals	Invoice Transactions 118	<u>\$62,825.01</u>
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 118	<u>\$62,825.01</u>
									Fund <b>6010 - CENTRAL GARAGE</b> Totals	Invoice Transactions 423	<u>\$129,137.31</u>
<b>Fund 6030 - INFORMATION TECHNOLOGY</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1400 - NEW WORLD SYSTEMS CORPORATION	036575	2015-00000027/Annual Maintenance Logos	Paid by Check # 318536		07/01/2014	07/25/2014	07/25/2014		07/30/2014	(135,000.00)	
1400 - NEW WORLD SYSTEMS CORPORATION	036575	2015-00000027/Annual Maintenance Logos	Paid by Check # 318536		07/01/2014	07/25/2014	07/30/2014		07/30/2014	135,000.00	
1400 - NEW WORLD SYSTEMS CORPORATION	036574/75perc ent	2015-28 Annual Maintenance Aegis	Paid by Check # 318536		07/01/2014	07/25/2014	07/25/2014		07/30/2014	(165,000.00)	
1400 - NEW WORLD SYSTEMS CORPORATION	036574/75perc ent	2015-28 Annual Maintenance Aegis	Paid by Check # 318536		07/01/2014	07/25/2014	07/30/2014		07/30/2014	165,000.00	
1078 - PICKWICKS OFFICE CITY	5477030	Office Supplies	Paid by Check # 318542		07/22/2014	07/25/2014	07/25/2014		07/30/2014	(35.99)	
1078 - PICKWICKS OFFICE CITY	5477030	Office Supplies	Paid by Check # 318542		07/22/2014	07/25/2014	07/30/2014		07/30/2014	35.99	



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<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
2490 - CHARTER COMMUNICATIONS	0000414/JUL14	8313205000000414/JU L14	Paid by Check # 318808		07/21/2014	07/29/2014	07/29/2014		08/06/2014	(639.20)
2490 - CHARTER COMMUNICATIONS	0000414/JUL14	8313205000000414/JU L14	Paid by Check # 318808		07/21/2014	07/29/2014	08/06/2014		08/06/2014	639.20
1476 - DELL MARKETING LP	XJFX1D919	2 Optiplex 7010- ERS	Paid by Check # 318689		07/28/2014	07/29/2014	07/29/2014		08/06/2014	(1,583.24)
1476 - DELL MARKETING LP	XJFX1D919	2 Optiplex 7010- ERS	Paid by Check # 318689		07/28/2014	07/29/2014	08/06/2014		08/06/2014	1,583.24
1476 - DELL MARKETING LP	XJFTK8546	2015-34 Optiplex 7010/35 P2213 Monitors	Paid by Check # 318689		07/23/2014	07/29/2014	07/29/2014		08/06/2014	(32,432.40)
1476 - DELL MARKETING LP	XJFTK8546	2015-34 Optiplex 7010/35 P2213 Monitors	Paid by Check # 318689		07/23/2014	07/29/2014	08/06/2014		08/06/2014	32,432.40
1476 - DELL MARKETING LP	XJFW631F9	Optiplex 7010 PW Traffic- ERS	Paid by Check # 318689		07/25/2014	07/29/2014	07/29/2014		08/06/2014	(1,172.90)
1476 - DELL MARKETING LP	XJFW631F9	Optiplex 7010 PW Traffic- ERS	Paid by Check # 318689		07/25/2014	07/29/2014	08/06/2014		08/06/2014	1,172.90
1400 - NEW WORLD SYSTEMS CORPORATION	036592	2015-38/Annual SSMA Additional Software	Paid by Check # 318742		07/01/2014	08/01/2014	08/01/2014		08/06/2014	(5,904.00)
1400 - NEW WORLD SYSTEMS CORPORATION	036592	2015-38/Annual SSMA Additional Software	Paid by Check # 318742		07/01/2014	08/01/2014	08/06/2014		08/06/2014	5,904.00
1078 - PICKWICKS OFFICE CITY	5479640	Office Supplies	Paid by Check # 318747		07/28/2014	07/29/2014	07/29/2014		08/06/2014	(2.96)
1078 - PICKWICKS OFFICE CITY	5479640	Office Supplies	Paid by Check # 318747		07/28/2014	07/29/2014	08/06/2014		08/06/2014	2.96
<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>									Invoice Transactions 18	\$0.00
<b>Department 15 - FISCAL SERVICES</b>										
<b>Division 212 - INFORMATION TECHNOLOGY</b>										
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5477030	Office Supplies	Paid by Check # 318542		07/22/2014	07/25/2014	07/25/2014		07/30/2014	35.99
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>									Invoice Transactions 1	\$35.99
<b>Object 43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
2490 - CHARTER COMMUNICATIONS	0000414/JUL14	8313205000000414/JU L14	Paid by Check # 318808		07/21/2014	07/29/2014	07/29/2014		08/06/2014	639.20
<b>Object 43412 - FAX &amp; OTHER TELEPHONE LINES Totals</b>									Invoice Transactions 1	\$639.20
<b>Object 43630 - MAINTENANCE AGREEMENTS</b>										
1400 - NEW WORLD SYSTEMS CORPORATION	036575	2015-00000027/Annual Maintenance Logos	Paid by Check # 318536		07/01/2014	07/25/2014	07/25/2014		07/30/2014	135,000.00
1400 - NEW WORLD SYSTEMS CORPORATION	036574/75percent	2015-28 Annual Maintenance Aegis	Paid by Check # 318536		07/01/2014	07/25/2014	07/25/2014		07/30/2014	165,000.00



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<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Department <b>15 - FISCAL SERVICES</b>										
Division <b>212 - INFORMATION TECHNOLOGY</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1400 - NEW WORLD SYSTEMS CORPORATION	036592	2015-38/Annual SSMA Additional Software	Paid by Check # 318742		07/01/2014	08/01/2014	08/01/2014		08/06/2014	5,904.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 3		<u>\$305,904.00</u>
							Division <b>212 - INFORMATION TECHNOLOGY</b> Totals	Invoice Transactions 5		<u>\$306,579.19</u>
Division <b>213 - MAPPING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5479640	Office Supplies	Paid by Check # 318747		07/28/2014	07/29/2014	07/29/2014		08/06/2014	2.96
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$2.96</u>
							Division <b>213 - MAPPING</b> Totals	Invoice Transactions 1		<u>\$2.96</u>
Division <b>214 - COMPUTER EQUIPMENT</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1476 - DELL MARKETING LP	XJFX1D919	2 Optiplex 7010- ERS	Paid by Check # 318689		07/28/2014	07/29/2014	07/29/2014		08/06/2014	1,583.24
1476 - DELL MARKETING LP	XJFTK8546	2015-34 Optiplex 7010/35 P2213 Monitors	Paid by Check # 318689		07/23/2014	07/29/2014	07/29/2014		08/06/2014	32,432.40
1476 - DELL MARKETING LP	XJFW631F9	Optiplex 7010 PW Traffic- ERS	Paid by Check # 318689		07/25/2014	07/29/2014	07/29/2014		08/06/2014	1,172.90
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 3		<u>\$35,188.54</u>
							Division <b>214 - COMPUTER EQUIPMENT</b> Totals	Invoice Transactions 3		<u>\$35,188.54</u>
							Department <b>15 - FISCAL SERVICES</b> Totals	Invoice Transactions 9		<u>\$341,770.69</u>
							Fund <b>6030 - INFORMATION TECHNOLOGY</b> Totals	Invoice Transactions 27		<u>\$341,770.69</u>
<b>Fund 6050 - INSURANCE &amp; SAFETY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1296 - HAAS & WILKERSON HOLDINGS INC	75446	TULIP RENEWAL PREMIUM	Paid by Check # 318708		05/08/2014	08/04/2014	08/04/2014		08/06/2014	(1,238.00)
1296 - HAAS & WILKERSON HOLDINGS INC	75446	TULIP RENEWAL PREMIUM	Paid by Check # 318708		05/08/2014	08/04/2014	08/06/2014		08/06/2014	1,238.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6050 - INSURANCE &amp; SAFETY</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>166 - INSURANCE &amp; SAFETY</b>										
Object <b>45110 - GENERAL LIABILITY INSURANCE</b>										
1296 - HAAS & WILKERSON HOLDINGS INC	75446	TULIP RENEWAL PREMIUM	Paid by Check # 318708		05/08/2014	08/04/2014	08/04/2014		08/06/2014	1,238.00
							Object <b>45110 - GENERAL LIABILITY INSURANCE</b> Totals	Invoice Transactions 1		<u>\$1,238.00</u>
							Division <b>166 - INSURANCE &amp; SAFETY</b> Totals	Invoice Transactions 1		<u>\$1,238.00</u>
							Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 1		<u>\$1,238.00</u>
							Fund <b>6050 - INSURANCE &amp; SAFETY</b> Totals	Invoice Transactions 3		<u>\$1,238.00</u>
<b>Fund 6052 - HEALTH &amp; BENEFITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	340634	EMPLOYEE HEALTH INSURANCE PREMIUM FOR AUGUST	Paid by Check # 318734		08/01/2014	07/29/2014	08/01/2014		08/06/2014	(587,894.02)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	340634	EMPLOYEE HEALTH INSURANCE PREMIUM FOR AUGUST	Paid by Check # 318734		08/01/2014	07/29/2014	08/06/2014		08/06/2014	587,894.02
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>167 - HEALTH INSURANCE</b>										
Object <b>45130 - HEALTH INSURANCE</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	340634	EMPLOYEE HEALTH INSURANCE PREMIUM FOR AUGUST	Paid by Check # 318734		08/01/2014	07/29/2014	08/01/2014		08/06/2014	587,894.02
							Object <b>45130 - HEALTH INSURANCE</b> Totals	Invoice Transactions 1		<u>\$587,894.02</u>
							Division <b>167 - HEALTH INSURANCE</b> Totals	Invoice Transactions 1		<u>\$587,894.02</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$587,894.02</u>
							Fund <b>6052 - HEALTH &amp; BENEFITS</b> Totals	Invoice Transactions 3		<u>\$587,894.02</u>
<b>Fund 6055 - HUMAN RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	5463930	OFFICE SUPPLIES	Paid by Check # 318542		07/17/2014	07/21/2014	07/21/2014		07/30/2014	(45.97)
1078 - PICKWICKS OFFICE CITY	5463930	OFFICE SUPPLIES	Paid by Check # 318542		07/17/2014	07/21/2014	07/30/2014		07/30/2014	45.97
1078 - PICKWICKS OFFICE CITY	5476060	OFFICE SUPPLIES	Paid by Check # 318542		07/21/2014	07/21/2014	07/21/2014		07/30/2014	(47.52)
1078 - PICKWICKS OFFICE CITY	5476060	OFFICE SUPPLIES	Paid by Check # 318542		07/21/2014	07/21/2014	07/30/2014		07/30/2014	47.52
1078 - PICKWICKS OFFICE CITY	5479650	OFFICE SUPPLIES	Paid by Check # 318747		07/28/2014	07/29/2014	07/29/2014		08/06/2014	(6.04)
1078 - PICKWICKS OFFICE CITY	5479650	OFFICE SUPPLIES	Paid by Check # 318747		07/28/2014	07/29/2014	08/06/2014		08/06/2014	6.04
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 6		<u>\$0.00</u>



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<b>Fund 6055 - HUMAN RESOURCES</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>181 - HR ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5463930	OFFICE SUPPLIES	Paid by Check # 318542		07/17/2014	07/21/2014	07/21/2014		07/30/2014	45.97
1078 - PICKWICKS OFFICE CITY	5476060	OFFICE SUPPLIES	Paid by Check # 318542		07/21/2014	07/21/2014	07/21/2014		07/30/2014	47.52
1078 - PICKWICKS OFFICE CITY	5479650	OFFICE SUPPLIES	Paid by Check # 318747		07/28/2014	07/29/2014	07/29/2014		08/06/2014	6.04
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals							Invoice Transactions	3		<u>\$99.53</u>
Division <b>181 - HR ADMIN</b> Totals							Invoice Transactions	3		<u>\$99.53</u>
Department <b>14 - ADMINISTRATION</b> Totals							Invoice Transactions	3		<u>\$99.53</u>
Fund <b>6055 - HUMAN RESOURCES</b> Totals							Invoice Transactions	9		<u>\$99.53</u>
<b>Fund 6060 - CITY TELEPHONE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4558400/JUL14	4064558400408B/JUL14	Paid by Check # 318477		07/07/2014	07/25/2014	07/25/2014		07/30/2014	(220.43)
1102 - CENTURYLINK	4558400/JUL14	4064558400408B/JUL14	Paid by Check # 318477		07/07/2014	07/25/2014	07/30/2014		07/30/2014	220.43
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions	2		<u>\$0.00</u>
Department <b>15 - FISCAL SERVICES</b>										
Division <b>216 - CITY TELEPHONE</b>										
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1102 - CENTURYLINK	4558400/JUL14	4064558400408B/JUL14	Paid by Check # 318477		07/07/2014	07/25/2014	07/25/2014		07/30/2014	220.43
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals							Invoice Transactions	1		<u>\$220.43</u>
Division <b>216 - CITY TELEPHONE</b> Totals							Invoice Transactions	1		<u>\$220.43</u>
Department <b>15 - FISCAL SERVICES</b> Totals							Invoice Transactions	1		<u>\$220.43</u>
Fund <b>6060 - CITY TELEPHONE</b> Totals							Invoice Transactions	3		<u>\$220.43</u>
<b>Fund 6065 - FISCAL SERVICES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4528048/JUL14	4064528048362B/JUL14	Paid by Check # 318681		07/19/2014	07/24/2014	07/24/2014		08/06/2014	(40.50)
1102 - CENTURYLINK	4528048/JUL14	4064528048362B/JUL14	Paid by Check # 318681		07/19/2014	07/24/2014	08/06/2014		08/06/2014	40.50
1589 - GARDA CL NORTHWEST INC	10001594	ARMORED TRANSPORTATION SERVICES FOR JULY 2014	Paid by Check # 318701		07/01/2014	07/24/2014	07/24/2014		08/06/2014	(620.03)
1589 - GARDA CL NORTHWEST INC	10001594	ARMORED TRANSPORTATION SERVICES FOR JULY 2014	Paid by Check # 318701		07/01/2014	07/24/2014	08/06/2014		08/06/2014	620.03



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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	
<b>Fund 6065 - FISCAL SERVICES</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1419 - INNOVATIVE POSTAL SERVICES INC	82948	POSTAGE AND STATEMENT PROCESSING 7/17/14	Paid by Check # 318718		07/17/2014	07/24/2014	07/24/2014		08/06/2014	(2,157.97)	
1419 - INNOVATIVE POSTAL SERVICES INC	82948	POSTAGE AND STATEMENT PROCESSING 7/17/14	Paid by Check # 318718		07/17/2014	07/24/2014	08/06/2014		08/06/2014	2,157.97	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0718 14	POSTAGE FOR WEEK OF 7/18/14	Paid by Check # 318718		07/18/2014	07/24/2014	07/24/2014		08/06/2014	(927.62)	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0718 14	POSTAGE FOR WEEK OF 7/18/14	Paid by Check # 318718		07/18/2014	07/24/2014	08/06/2014		08/06/2014	927.62	
1419 - INNOVATIVE POSTAL SERVICES INC	82971	POSTAGE AND STATEMENT PRINTING FOR 7/24/14	Paid by Check # 318718		07/24/2014	07/24/2014	07/24/2014		08/06/2014	(2,962.66)	
1419 - INNOVATIVE POSTAL SERVICES INC	82971	POSTAGE AND STATEMENT PRINTING FOR 7/24/14	Paid by Check # 318718		07/24/2014	07/24/2014	08/06/2014		08/06/2014	2,962.66	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0725 14	POSTAGE FOR WEEK OF 7/25/14	Paid by Check # 318718		07/25/2014	07/24/2014	07/24/2014		08/06/2014	(967.14)	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0725 14	POSTAGE FOR WEEK OF 7/25/14	Paid by Check # 318718		07/25/2014	07/24/2014	08/06/2014		08/06/2014	967.14	
2530 - VISA PROCESSING CENTER	5965/071814	4485590300055965 STAPLES OFFICE SUPPLIES	Paid by Check # 318786		07/18/2014	07/24/2014	07/24/2014		08/06/2014	(81.55)	
2530 - VISA PROCESSING CENTER	5965/071814	4485590300055965 STAPLES OFFICE SUPPLIES	Paid by Check # 318786		07/18/2014	07/24/2014	08/06/2014		08/06/2014	81.55	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14	\$0.00
<b>Department 15 - FISCAL SERVICES</b>											
<b>Division 261 - ACCOUNTING</b>											
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2530 - VISA PROCESSING CENTER	5965/071814	4485590300055965 STAPLES OFFICE SUPPLIES	Paid by Check # 318786		07/18/2014	07/24/2014	07/24/2014		08/06/2014	38.33	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	\$38.33
<b>Object 43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4528048/JUL14	4064528048362B/JUL14	Paid by Check # 318681		07/19/2014	07/24/2014	07/24/2014		08/06/2014	20.25	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	\$20.25
									Division 261 - ACCOUNTING Totals	Invoice Transactions 2	\$58.58



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6065 - FISCAL SERVICES</b>										
Department <b>15 - FISCAL SERVICES</b>										
Division <b>262 - PAYROLL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2530 - VISA PROCESSING CENTER	5965/071814	4485590300055965 STAPLES OFFICE SUPPLIES	Paid by Check # 318786		07/18/2014	07/24/2014	07/24/2014		08/06/2014	4.89
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$4.89</u>
							Division <b>262 - PAYROLL</b> Totals	Invoice Transactions 1		<u>\$4.89</u>
Division <b>264 - UTILITY BILLING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2530 - VISA PROCESSING CENTER	5965/071814	4485590300055965 STAPLES OFFICE SUPPLIES	Paid by Check # 318786		07/18/2014	07/24/2014	07/24/2014		08/06/2014	38.33
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$38.33</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	82948	POSTAGE AND STATEMENT PROCESSING 7/17/14	Paid by Check # 318718		07/17/2014	07/24/2014	07/24/2014		08/06/2014	1,604.32
1419 - INNOVATIVE POSTAL SERVICES INC	82971	POSTAGE AND STATEMENT PRINTING FOR 7/24/14	Paid by Check # 318718		07/24/2014	07/24/2014	07/24/2014		08/06/2014	2,214.61
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 2		<u>\$3,818.93</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	82948	POSTAGE AND STATEMENT PROCESSING 7/17/14	Paid by Check # 318718		07/17/2014	07/24/2014	07/24/2014		08/06/2014	553.65
1419 - INNOVATIVE POSTAL SERVICES INC	82971	POSTAGE AND STATEMENT PRINTING FOR 7/24/14	Paid by Check # 318718		07/24/2014	07/24/2014	07/24/2014		08/06/2014	748.05
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 2		<u>\$1,301.70</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4528048/JUL14	4064528048362B/JUL1 4	Paid by Check # 318681		07/19/2014	07/24/2014	07/24/2014		08/06/2014	20.25
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>\$20.25</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1589 - GARDA CL NORTHWEST INC	10001594	ARMORED TRANSPORATATION SERVICES FOR JULY 2014	Paid by Check # 318701		07/01/2014	07/24/2014	07/24/2014		08/06/2014	620.03
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$620.03</u>
							Division <b>264 - UTILITY BILLING</b> Totals	Invoice Transactions 7		<u>\$5,799.24</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6065 - FISCAL SERVICES</b>										
Department <b>15 - FISCAL SERVICES</b>										
Division <b>268 - MAIL</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0718 14	POSTAGE FOR WEEK OF 7/18/14	Paid by Check # 318718		07/18/2014	07/24/2014	07/24/2014		08/06/2014	927.62
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0725 14	POSTAGE FOR WEEK OF 7/25/14	Paid by Check # 318718		07/25/2014	07/24/2014	07/24/2014		08/06/2014	967.14
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions	2	<u>\$1,894.76</u>
							Division <b>268 - MAIL</b> Totals	Invoice Transactions	2	<u>\$1,894.76</u>
							Department <b>15 - FISCAL SERVICES</b> Totals	Invoice Transactions	12	<u>\$7,757.47</u>
							Fund <b>6065 - FISCAL SERVICES</b> Totals	Invoice Transactions	26	<u>\$7,757.47</u>
<b>Fund 6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11690500	WHTIE TURN TOWELS, TP	Paid by Check # 318505		07/17/2014	07/23/2014	07/23/2014		07/30/2014	(55.91)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11690500	WHTIE TURN TOWELS, TP	Paid by Check # 318505		07/17/2014	07/23/2014	07/30/2014		07/30/2014	55.91
1078 - PICKWICKS OFFICE CITY	5476210	PROTECTOR SHT, PAD LGL, WASTE LINER	Paid by Check # 318542		07/18/2014	07/23/2014	07/23/2014		07/30/2014	(27.50)
1078 - PICKWICKS OFFICE CITY	5476210	PROTECTOR SHT, PAD LGL, WASTE LINER	Paid by Check # 318542		07/18/2014	07/23/2014	07/30/2014		07/30/2014	27.50
1111 - BLEND'S COPY SHOP INC	114390	EQUIPMENT FOR INSPECTORS	Paid by Check # 318665		07/24/2014	07/31/2014	07/31/2014		08/06/2014	(20.29)
1111 - BLEND'S COPY SHOP INC	114390	EQUIPMENT FOR INSPECTORS	Paid by Check # 318665		07/24/2014	07/31/2014	08/06/2014		08/06/2014	20.29
1554 - BUG DOCTOR	3498	PEST CONTROL	Paid by Check # 318673		07/17/2014	07/31/2014	07/31/2014		08/06/2014	(22.50)
1554 - BUG DOCTOR	3498	PEST CONTROL	Paid by Check # 318673		07/17/2014	07/31/2014	08/06/2014		08/06/2014	22.50
1258 - DAVIS BUSINESS MACHINES INC	157952	COPIER AGREEMENT	Paid by Check # 318687		07/18/2014	07/31/2014	07/31/2014		08/06/2014	(61.07)
1258 - DAVIS BUSINESS MACHINES INC	157952	COPIER AGREEMENT	Paid by Check # 318687		07/18/2014	07/31/2014	08/06/2014		08/06/2014	61.07
1100 - GREAT FALLS ACE	3807993	EQUIPMENT FOR INSPECTORS	Paid by Check # 318705		07/16/2014	07/31/2014	07/31/2014		08/06/2014	(34.99)
1100 - GREAT FALLS ACE	3807993	EQUIPMENT FOR INSPECTORS	Paid by Check # 318705		07/16/2014	07/31/2014	08/06/2014		08/06/2014	34.99
1061 - NATIONAL LAUNDRY	28374/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 318741		07/22/2014	07/29/2014	07/29/2014		08/06/2014	(6.00)
1061 - NATIONAL LAUNDRY	28374/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 318741		07/22/2014	07/29/2014	08/06/2014		08/06/2014	6.00
1061 - NATIONAL LAUNDRY	30126/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 318741		07/29/2014	07/31/2014	07/31/2014		08/06/2014	(20.27)
1061 - NATIONAL LAUNDRY	30126/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 318741		07/29/2014	07/31/2014	08/06/2014		08/06/2014	20.27



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6070 - ENGINEERING</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1897 - PETTY CASH	072914	PETTY CASH LOG FOR ENGINEERING JULY29, 2014	Paid by Check # 318806		07/29/2014	07/31/2014	07/31/2014		08/06/2014	(96.56)	
1897 - PETTY CASH	072914	PETTY CASH LOG FOR ENGINEERING JULY29, 2014	Paid by Check # 318806		07/29/2014	07/31/2014	08/06/2014		08/06/2014	96.56	
1078 - PICKWICKS OFFICE CITY	5476200	OFFICE SUPPLIES	Paid by Check # 318747		07/17/2014	07/31/2014	07/31/2014		08/06/2014	(1.97)	
1078 - PICKWICKS OFFICE CITY	5476200	OFFICE SUPPLIES	Paid by Check # 318747		07/17/2014	07/31/2014	08/06/2014		08/06/2014	1.97	
1078 - PICKWICKS OFFICE CITY	C5453700	CREDIT MEMO FOR RETURNED INK CARTRIDGE	Paid by Check # 318747		07/17/2014	07/31/2014	08/06/2014		08/06/2014	(1.97)	
1078 - PICKWICKS OFFICE CITY	C5453700	CREDIT MEMO FOR RETURNED INK CARTRIDGE	Paid by Check # 318747		07/17/2014	07/31/2014	07/31/2014		08/06/2014	1.97	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 22	\$0.00
<b>Department 31 - PUBLIC WORKS</b>											
Division <b>521 - CITY ENGINEER</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1111 - BLEND'S COPY SHOP INC	114390	EQUIPMENT FOR INSPECTORS	Paid by Check # 318665		07/24/2014	07/31/2014	07/31/2014		08/06/2014	20.29	
1100 - GREAT FALLS ACE	3807993	EQUIPMENT FOR INSPECTORS	Paid by Check # 318705		07/16/2014	07/31/2014	07/31/2014		08/06/2014	34.99	
1078 - PICKWICKS OFFICE CITY	5476200	OFFICE SUPPLIES	Paid by Check # 318747		07/17/2014	07/31/2014	07/31/2014		08/06/2014	1.97	
1078 - PICKWICKS OFFICE CITY	C5453700	CREDIT MEMO FOR RETURNED INK CARTRIDGE	Paid by Check # 318747		07/17/2014	07/31/2014	07/31/2014		08/06/2014	(1.97)	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 4	\$55.28
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11690500	WHTIE TURN TOWELS, TP	Paid by Check # 318505		07/17/2014	07/23/2014	07/23/2014		07/30/2014	55.91	
1078 - PICKWICKS OFFICE CITY	5476210	PROTECTOR SHT, PAD LGL, WASTE LINER	Paid by Check # 318542		07/18/2014	07/23/2014	07/23/2014		07/30/2014	27.50	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2	\$83.41
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1554 - BUG DOCTOR	3498	PEST CONTROL	Paid by Check # 318673		07/17/2014	07/31/2014	07/31/2014		08/06/2014	22.50	
1258 - DAVIS BUSINESS MACHINES INC	157952	COPIER AGREEMENT	Paid by Check # 318687		07/18/2014	07/31/2014	07/31/2014		08/06/2014	61.07	
1061 - NATIONAL LAUNDRY	28374/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 318741		07/22/2014	07/29/2014	07/29/2014		08/06/2014	6.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6070 - ENGINEERING</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>521 - CITY ENGINEER</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	30126/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 318741		07/29/2014	07/31/2014	07/31/2014		08/06/2014	20.27
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 4	<u>\$109.84</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
1897 - PETTY CASH	072914	PETTY CASH LOG FOR ENGINEERING JULY29, 2014	Paid by Check # 318806		07/29/2014	07/31/2014	07/31/2014		08/06/2014	96.56
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 1	<u>\$96.56</u>
							Division <b>521 - CITY ENGINEER</b> Totals		Invoice Transactions 11	<u>\$345.09</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 11	<u>\$345.09</u>
							Fund <b>6070 - ENGINEERING</b> Totals		Invoice Transactions 33	<u>\$345.09</u>
<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISC/MAY14	MISC MAY 2014 MONTHLY CHARGES	Paid by Check # 318606		06/09/2014	07/28/2014	06/30/2014		07/30/2014	(1,089.92)
1139 - NORTHWESTERN ENERGY	MISC/MAY14	MISC MAY 2014 MONTHLY CHARGES	Paid by Check # 318606		06/09/2014	07/28/2014	07/30/2014		07/30/2014	1,089.92
1139 - NORTHWESTERN ENERGY	0409725/JUN14	JUNE 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 318811		07/15/2014	07/29/2014	07/29/2014		08/06/2014	(415.60)
1139 - NORTHWESTERN ENERGY	0409725/JUN14	JUNE 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 318811		07/15/2014	07/29/2014	08/06/2014		08/06/2014	415.60
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	34806	JACKETS FOR SAFETY AWARDS 2 EA WITH LOGO	Paid by Check # 318716		07/11/2014	07/30/2014	07/30/2014		08/06/2014	(95.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	34806	JACKETS FOR SAFETY AWARDS 2 EA WITH LOGO	Paid by Check # 318716		07/11/2014	07/30/2014	08/06/2014		08/06/2014	95.00
1412 - KENCO SECURITY AND TECHNOLOGY	1148722	ALARM MONITORING FOR AUGUST	Paid by Check # 318723		08/01/2014	07/30/2014	07/30/2014		08/06/2014	(31.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1148722	ALARM MONITORING FOR AUGUST	Paid by Check # 318723		08/01/2014	07/30/2014	08/06/2014		08/06/2014	31.00
1412 - KENCO SECURITY AND TECHNOLOGY	1148723	ALARM MONITORING FOR AUG 2014	Paid by Check # 318723		08/01/2014	07/30/2014	07/30/2014		08/06/2014	(31.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1148723	ALARM MONITORING FOR AUG 2014	Paid by Check # 318723		08/01/2014	07/30/2014	08/06/2014		08/06/2014	31.00





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<b>Fund 6075 - PUBLIC WORKS ADMIN</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1412 - KENCO SECURITY AND TECHNOLOGY	1148724	ALARM MONITORING FOR AUG 2014	Paid by Check # 318723		08/01/2014	07/30/2014	07/30/2014		08/06/2014	(31.00)	
1412 - KENCO SECURITY AND TECHNOLOGY	1148724	ALARM MONITORING FOR AUG 2014	Paid by Check # 318723		08/01/2014	07/30/2014	08/06/2014		08/06/2014	31.00	
1144 - MASCO	066639	JANITORIAL SUPPLIES	Paid by Check # 318728		07/18/2014	07/30/2014	07/30/2014		08/06/2014	(93.53)	
1144 - MASCO	066639	JANITORIAL SUPPLIES	Paid by Check # 318728		07/18/2014	07/30/2014	08/06/2014		08/06/2014	93.53	
1144 - MASCO	066762	JANITORIAL SUPPLIES	Paid by Check # 318728		07/28/2014	07/30/2014	07/30/2014		08/06/2014	(465.01)	
1144 - MASCO	066762	JANITORIAL SUPPLIES	Paid by Check # 318728		07/28/2014	07/30/2014	08/06/2014		08/06/2014	465.01	
1144 - MASCO	066723	CARPETMASTER VACUUM FOR BLDG A 133800006	Paid by Check # 318728		07/24/2014	07/30/2014	07/30/2014		08/06/2014	(415.00)	
1144 - MASCO	066723	CARPETMASTER VACUUM FOR BLDG A 133800006	Paid by Check # 318728		07/24/2014	07/30/2014	08/06/2014		08/06/2014	415.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 18	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>											
Division <b>511 - PUBLIC WORKS ADMIN</b>											
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>											
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	34806	JACKETS FOR SAFETY AWARDS 2 EA WITH LOGO	Paid by Check # 318716		07/11/2014	07/30/2014	07/30/2014		08/06/2014	95.00	
									Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$95.00</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1144 - MASCO	066639	JANITORIAL SUPPLIES	Paid by Check # 318728		07/18/2014	07/30/2014	07/30/2014		08/06/2014	93.53	
1144 - MASCO	066762	JANITORIAL SUPPLIES	Paid by Check # 318728		07/28/2014	07/30/2014	07/30/2014		08/06/2014	465.01	
1144 - MASCO	066723	CARPETMASTER VACUUM FOR BLDG A 133800006	Paid by Check # 318728		07/24/2014	07/30/2014	07/30/2014		08/06/2014	415.00	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 3	<u>\$973.54</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	MISC/MAY14	MISC MAY 2014 MONTHLY CHARGES	Paid by Check # 318606		06/09/2014	07/28/2014	06/30/2014		07/30/2014	1,089.92	
1139 - NORTHWESTERN ENERGY	0409725/JUN14	JUNE 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 318811		07/15/2014	07/29/2014	07/29/2014		08/06/2014	415.60	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>\$1,505.52</u>



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<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>511 - PUBLIC WORKS ADMIN</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1412 - KENCO SECURITY AND TECHNOLOGY	1148722	ALARM MONITORING FOR AUGUST	Paid by Check # 318723		08/01/2014	07/30/2014	07/30/2014		08/06/2014	31.00
1412 - KENCO SECURITY AND TECHNOLOGY	1148723	ALARM MONITORING FOR AUG 2014	Paid by Check # 318723		08/01/2014	07/30/2014	07/30/2014		08/06/2014	31.00
1412 - KENCO SECURITY AND TECHNOLOGY	1148724	ALARM MONITORING FOR AUG 2014	Paid by Check # 318723		08/01/2014	07/30/2014	07/30/2014		08/06/2014	31.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 3	<u>\$93.00</u>
							Division <b>511 - PUBLIC WORKS ADMIN</b> Totals		Invoice Transactions 9	<u>\$2,667.06</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 9	<u>\$2,667.06</u>
							Fund <b>6075 - PUBLIC WORKS ADMIN</b> Totals		Invoice Transactions 27	<u>\$2,667.06</u>
<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ML/MAY14	MAY 2014 ML MONTHLY CHARGES	Paid by Check # 318606		06/04/2014	07/28/2014	06/30/2014		07/30/2014	(3,388.33)
1139 - NORTHWESTERN ENERGY	ML/MAY14	MAY 2014 ML MONTHLY CHARGES	Paid by Check # 318606		06/04/2014	07/28/2014	07/30/2014		07/30/2014	3,388.33
1100 - GREAT FALLS ACE	3808673	MISC SUPPLIES	Paid by Check # 318503		07/18/2014	07/21/2014	07/21/2014		07/30/2014	(48.42)
1100 - GREAT FALLS ACE	3808673	MISC SUPPLIES	Paid by Check # 318503		07/18/2014	07/21/2014	07/30/2014		07/30/2014	48.42
1100 - GREAT FALLS ACE	3810063	SWIFFER REFILLS	Paid by Check # 318503		07/23/2014	07/21/2014	07/21/2014		07/30/2014	(21.00)
1100 - GREAT FALLS ACE	3810063	SWIFFER REFILLS	Paid by Check # 318503		07/23/2014	07/21/2014	07/30/2014		07/30/2014	21.00
1100 - GREAT FALLS ACE	3810123	BATTERIES	Paid by Check # 318503		07/23/2014	07/21/2014	07/21/2014		07/30/2014	(15.43)
1100 - GREAT FALLS ACE	3810123	BATTERIES	Paid by Check # 318503		07/23/2014	07/21/2014	07/30/2014		07/30/2014	15.43
1100 - GREAT FALLS ACE	3810353	PLIERS	Paid by Check # 318503		07/24/2014	07/21/2014	07/21/2014		07/30/2014	(12.99)
1100 - GREAT FALLS ACE	3810353	PLIERS	Paid by Check # 318503		07/24/2014	07/21/2014	07/30/2014		07/30/2014	12.99
1091 - MONTANA BROOM & BRUSH COMPANY	995852	UNGER	Paid by Check # 318525		07/22/2014	07/21/2014	07/21/2014		07/30/2014	(28.45)
1091 - MONTANA BROOM & BRUSH COMPANY	995852	UNGER	Paid by Check # 318525		07/22/2014	07/21/2014	07/30/2014		07/30/2014	28.45
1184 - SHERWIN WILLIAMS COMPANY	18729	NITRILE GLOVE	Paid by Check # 318551		07/18/2014	07/21/2014	07/21/2014		07/30/2014	(7.56)
1184 - SHERWIN WILLIAMS COMPANY	18729	NITRILE GLOVE	Paid by Check # 318551		07/18/2014	07/21/2014	07/30/2014		07/30/2014	7.56
1184 - SHERWIN WILLIAMS COMPANY	20243	PAINT SUPPLIES	Paid by Check # 318551		07/18/2014	07/21/2014	07/21/2014		07/30/2014	(60.73)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1184 - SHERWIN WILLIAMS COMPANY	20243	PAINT SUPPLIES	Paid by Check # 318551		07/18/2014	07/21/2014	07/30/2014		07/30/2014	60.73
2487 - WIMACTEL INC	000709936	CIVIC CENTER PAY PHONE JUL2014	Paid by Check # 318589		07/01/2014	07/21/2014	07/21/2014		07/30/2014	(65.00)
2487 - WIMACTEL INC	000709936	CIVIC CENTER PAY PHONE JUL2014	Paid by Check # 318589		07/01/2014	07/21/2014	07/30/2014		07/30/2014	65.00
1139 - NORTHWESTERN ENERGY	0409725/JUN14	JUNE 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 318811		07/15/2014	07/29/2014	07/29/2014		08/06/2014	(76.09)
1139 - NORTHWESTERN ENERGY	0409725/JUN14	JUNE 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 318811		07/15/2014	07/29/2014	08/06/2014		08/06/2014	76.09
1139 - NORTHWESTERN ENERGY	0409308/MAY1 4	MAY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 318811		06/09/2014	07/29/2014	06/30/2014		08/06/2014	(10.64)
1139 - NORTHWESTERN ENERGY	0409308/MAY1 4	MAY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 318811		06/09/2014	07/29/2014	08/06/2014		08/06/2014	10.64
1203 - GLACIER STATE ELECTRIC SUPPLY	82325	9BXK	Paid by Check # 318704		07/22/2014	07/31/2014	07/31/2014		08/06/2014	(7.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	82325	9BXK	Paid by Check # 318704		07/22/2014	07/31/2014	08/06/2014		08/06/2014	7.00
1100 - GREAT FALLS ACE	3811503	PLUG AND LEAK SEAL	Paid by Check # 318705		07/28/2014	07/31/2014	07/31/2014		08/06/2014	(20.91)
1100 - GREAT FALLS ACE	3811503	PLUG AND LEAK SEAL	Paid by Check # 318705		07/28/2014	07/31/2014	08/06/2014		08/06/2014	20.91
1100 - GREAT FALLS ACE	3811673	GASKET	Paid by Check # 318705		07/29/2014	07/31/2014	07/31/2014		08/06/2014	(8.99)
1100 - GREAT FALLS ACE	3811673	GASKET	Paid by Check # 318705		07/29/2014	07/31/2014	08/06/2014		08/06/2014	8.99
1224 - NORTHWEST PIPE FITTINGS INC	2319642	CAP	Paid by Check # 318744		07/15/2014	07/31/2014	07/31/2014		08/06/2014	(11.45)
1224 - NORTHWEST PIPE FITTINGS INC	2319642	CAP	Paid by Check # 318744		07/15/2014	07/31/2014	08/06/2014		08/06/2014	11.45
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	30	\$0.00
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1100 - GREAT FALLS ACE	3808673	MISC SUPPLIES	Paid by Check # 318503		07/18/2014	07/21/2014	07/21/2014		07/30/2014	48.42
1100 - GREAT FALLS ACE	3810063	SWIFFER REFILLS	Paid by Check # 318503		07/23/2014	07/21/2014	07/21/2014		07/30/2014	21.00
1100 - GREAT FALLS ACE	3810123	BATTERIES	Paid by Check # 318503		07/23/2014	07/21/2014	07/21/2014		07/30/2014	15.43



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<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>											
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>											
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1091 - MONTANA BROOM & BRUSH COMPANY	995852	UNGER	Paid by Check # 318525		07/22/2014	07/21/2014	07/21/2014		07/30/2014	28.45	
1184 - SHERWIN WILLIAMS COMPANY	18729	NITRILE GLOVE	Paid by Check # 318551		07/18/2014	07/21/2014	07/21/2014		07/30/2014	7.56	
1184 - SHERWIN WILLIAMS COMPANY	20243	PAINT SUPPLIES	Paid by Check # 318551		07/18/2014	07/21/2014	07/21/2014		07/30/2014	60.73	
1203 - GLACIER STATE ELECTRIC SUPPLY	82325	9BXK	Paid by Check # 318704		07/22/2014	07/31/2014	07/31/2014		08/06/2014	7.00	
1100 - GREAT FALLS ACE	3811503	PLUG AND LEAK SEAL	Paid by Check # 318705		07/28/2014	07/31/2014	07/31/2014		08/06/2014	20.91	
1100 - GREAT FALLS ACE	3811673	GASKET	Paid by Check # 318705		07/29/2014	07/31/2014	07/31/2014		08/06/2014	8.99	
1224 - NORTHWEST PIPE FITTINGS INC	2319642	CAP	Paid by Check # 318744		07/15/2014	07/31/2014	07/31/2014		08/06/2014	11.45	
								Object <b>42230 - JANITORIAL SUPPLIES</b> Totals		Invoice Transactions 10	<u>\$229.94</u>
Object <b>42410 - SMALL TOOLS</b>											
1100 - GREAT FALLS ACE	3810353	PLIERS	Paid by Check # 318503		07/24/2014	07/21/2014	07/21/2014		07/30/2014	12.99	
								Object <b>42410 - SMALL TOOLS</b> Totals		Invoice Transactions 1	<u>\$12.99</u>
Object <b>43410 - TELEPHONE</b>											
2487 - WIMACTEL INC	000709936	CIVIC CENTER PAY PHONE JUL2014	Paid by Check # 318589		07/01/2014	07/21/2014	07/21/2014		07/30/2014	65.00	
								Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$65.00</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ML/MAY14	MAY 2014 ML MONTHLY CHARGES	Paid by Check # 318606		06/04/2014	07/28/2014	06/30/2014		07/30/2014	3,388.33	
1139 - NORTHWESTERN ENERGY	0409725/JUN14	JUNE 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 318811		07/15/2014	07/29/2014	07/29/2014		08/06/2014	76.09	
1139 - NORTHWESTERN ENERGY	0409308/MAY14	MAY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 318811		06/09/2014	07/29/2014	06/30/2014		08/06/2014	10.64	
								Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 3	<u>\$3,475.06</u>
								Division <b>761 - CIVIC CENTER FACILITY ADMIN</b> Totals		Invoice Transactions 15	<u>\$3,782.99</u>
								Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals		Invoice Transactions 15	<u>\$3,782.99</u>
								Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b> Totals		Invoice Transactions 45	<u>\$3,782.99</u>
<b>Fund 7910 - PAYROLL</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1013 - 8TH DISTRICT ELECTRICAL	2015-00000038	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 318620		08/01/2014	08/01/2014	08/01/2014		08/01/2014	.00	



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Fund <b>7910 - PAYROLL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1125 - AFLAC	2015-00000039	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 318621		08/01/2014	08/01/2014	08/01/2014		08/01/2014	.00
2617 - CREDIT SYSTEMS	2015-00000040	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 318622		08/01/2014	08/01/2014	08/01/2014		08/01/2014	.00
1998 - CSED	2015-00000041	CHILD SUPP % - CHILD SUPPORT %*	Paid by Check # 318623		08/01/2014	08/01/2014	08/01/2014		08/01/2014	.00
2000 - EQUITY PROCESS MANAGEMENT	2015-00000042	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 318624		08/01/2014	08/01/2014	08/01/2014		08/01/2014	.00
2410 - FAMILY SUPPORT REGISTRY	2015-00000043	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 318625		08/01/2014	08/01/2014	08/01/2014		08/01/2014	.00
1028 - IAM & AW LOCAL #88	2015-00000045	MACHINIST DUES - MACHINIST DUE	Paid by Check # 318626		08/01/2014	08/01/2014	08/01/2014		08/01/2014	.00
1498 - IAM NATIONAL PENSION FUND	2015-00000046	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 318627		08/01/2014	08/01/2014	08/01/2014		08/01/2014	.00
1366 - IBEW LOCAL UNION 233	2015-00000047	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 318628		08/01/2014	08/01/2014	08/01/2014		08/01/2014	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2015-00000049	TEAMSTER INITIAT - TEAMSTER INITIATION DUES	Paid by Check # 318629		08/01/2014	08/01/2014	08/01/2014		08/01/2014	.00
2618 - KANSAS PAYMENT CENTER	2015-00000050	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 318630		08/01/2014	08/01/2014	08/01/2014		08/01/2014	.00
1997 - LGDI INC	2015-00000051	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 318631		08/01/2014	08/01/2014	08/01/2014		08/01/2014	.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2015-00000052	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 318632		08/01/2014	08/01/2014	08/01/2014		08/01/2014	.00
2141 - MINNESOTA CHILD SUPPORT PAYMENT CENTER	2015-00000053	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 318633		08/01/2014	08/01/2014	08/01/2014		08/01/2014	.00
1368 - MONTANA CHAPTER NECA INC	2015-00000054	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 318634		08/01/2014	08/01/2014	08/01/2014		08/01/2014	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2015-00000055	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 318635		08/01/2014	08/01/2014	08/01/2014		08/01/2014	.00
1369 - MT OE - CI TRUST FUND	2015-00000056	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 318636		08/01/2014	08/01/2014	08/01/2014		08/01/2014	.00



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1347 - PLUMBERS & FITTERS LOCAL 41	2015-00000058	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 318637		08/01/2014	08/01/2014	08/01/2014		08/01/2014	.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2015-00000059	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 318638		08/01/2014	08/01/2014	08/01/2014		08/01/2014	.00
1999 - PROCESS SERVERS	2015-00000060	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 318639		08/01/2014	08/01/2014	08/01/2014		08/01/2014	.00
1129 - STATE OF MONTANA	2015-00000061	MT - STATE TAX*	Paid by Check # 318640		08/01/2014	08/01/2014	08/01/2014		08/01/2014	.00
1129 - STATE OF MONTANA	2015-00000067	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 318641		08/01/2014	08/01/2014	08/01/2014		08/01/2014	.00
1599 - THE LINCOLN NATIONAL LIFE INS CO	2015-00000062	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 318642		08/01/2014	08/01/2014	08/01/2014		08/01/2014	.00
1016 - UNITED FUND	2015-00000063	UNITED WAY - UNITED WAY	Paid by Check # 318643		08/01/2014	08/01/2014	08/01/2014		08/01/2014	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2015-00000066	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 318644		08/01/2014	08/01/2014	08/01/2014		08/01/2014	.00
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		Invoice Transactions 25	<u>\$0.00</u>
<b>Object 20202 - FEDERAL WITHHOLDING</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000064	FED - FEDERAL TAX*	Paid by EFT # 56608		08/01/2014	08/01/2014	08/01/2014		08/01/2014	95,936.22
							<b>Object 20202 - FEDERAL WITHHOLDING Totals</b>		Invoice Transactions 1	<u>\$95,936.22</u>
<b>Object 20204 - STATE WITHHOLDING</b>										
1129 - STATE OF MONTANA	2015-00000061	MT - STATE TAX*	Paid by Check # 318640		08/01/2014	08/01/2014	08/01/2014		08/01/2014	42,500.00
							<b>Object 20204 - STATE WITHHOLDING Totals</b>		Invoice Transactions 1	<u>\$42,500.00</u>
<b>Object 20205 - FICA &amp; MEDICARE</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000064	FED - FEDERAL TAX*	Paid by EFT # 56608		08/01/2014	08/01/2014	08/01/2014		08/01/2014	113,441.76
							<b>Object 20205 - FICA &amp; MEDICARE Totals</b>		Invoice Transactions 1	<u>\$113,441.76</u>
<b>Object 20210 - PLUMBERS &amp; PIPEFITTERS PENSION</b>										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2015-00000059	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 318638		08/01/2014	08/01/2014	08/01/2014		08/01/2014	4,221.23
							<b>Object 20210 - PLUMBERS &amp; PIPEFITTERS PENSION Totals</b>		Invoice Transactions 1	<u>\$4,221.23</u>
<b>Object 20212 - LABORERS INT UNION OF NA</b>										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2015-00000052	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 318632		08/01/2014	08/01/2014	08/01/2014		08/01/2014	19,263.20
							<b>Object 20212 - LABORERS INT UNION OF NA Totals</b>		Invoice Transactions 1	<u>\$19,263.20</u>



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20213 - WEST CONF OF TEAMSTERS</b>										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2015-00000066	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 318644		08/01/2014	08/01/2014	08/01/2014		08/01/2014	16,220.34
							<b>Object 20213 - WEST CONF OF TEAMSTERS Totals</b>		Invoice Transactions 1	<u>\$16,220.34</u>
<b>Object 20214 - MONTANA EBB #87</b>										
1013 - 8TH DISTRICT ELECTRICAL	2015-00000038	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 318620		08/01/2014	08/01/2014	08/01/2014		08/01/2014	1,620.39
1368 - MONTANA CHAPTER NECA INC	2015-00000054	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 318634		08/01/2014	08/01/2014	08/01/2014		08/01/2014	808.76
							<b>Object 20214 - MONTANA EBB #87 Totals</b>		Invoice Transactions 2	<u>\$2,429.15</u>
<b>Object 20216 - MT OE-CI TRUST</b>										
1369 - MT OE - CI TRUST FUND	2015-00000056	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 318636		08/01/2014	08/01/2014	08/01/2014		08/01/2014	20,481.40
							<b>Object 20216 - MT OE-CI TRUST Totals</b>		Invoice Transactions 1	<u>\$20,481.40</u>
<b>Object 20220 - MACHINIST PENSION</b>										
1498 - IAM NATIONAL PENSION FUND	2015-00000046	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 318627		08/01/2014	08/01/2014	08/01/2014		08/01/2014	1,471.00
							<b>Object 20220 - MACHINIST PENSION Totals</b>		Invoice Transactions 1	<u>\$1,471.00</u>
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>										
2617 - CREDIT SYSTEMS	2015-00000040	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 318622		08/01/2014	08/01/2014	08/01/2014		08/01/2014	25.00
1998 - CSED	2015-00000041	CHILD SUPP % - CHILD SUPPORT %*	Paid by Check # 318623		08/01/2014	08/01/2014	08/01/2014		08/01/2014	2,153.15
2000 - EQUITY PROCESS MANAGEMENT	2015-00000042	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 318624		08/01/2014	08/01/2014	08/01/2014		08/01/2014	560.62
2410 - FAMILY SUPPORT REGISTRY	2015-00000043	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 318625		08/01/2014	08/01/2014	08/01/2014		08/01/2014	153.00
2618 - KANSAS PAYMENT CENTER	2015-00000050	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 318630		08/01/2014	08/01/2014	08/01/2014		08/01/2014	197.00
1997 - LGDI INC	2015-00000051	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 318631		08/01/2014	08/01/2014	08/01/2014		08/01/2014	735.99
2141 - MINNESOTA CHILD SUPPORT PAYMENT CENTER	2015-00000053	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 318633		08/01/2014	08/01/2014	08/01/2014		08/01/2014	450.00





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<b>Fund 7910 - PAYROLL</b>										
Object <b>20222 - MISCELLANEOUS PAYABLES</b>										
1999 - PROCESS SERVERS	2015-0000060	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 318639		08/01/2014	08/01/2014	08/01/2014		08/01/2014	389.50
1129 - STATE OF MONTANA	2015-0000067	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 318641		08/01/2014	08/01/2014	08/01/2014		08/01/2014	309.20
1016 - UNITED FUND	2015-0000063	UNITED WAY - UNITED WAY	Paid by Check # 318643		08/01/2014	08/01/2014	08/01/2014		08/01/2014	420.25
							Object <b>20222 - MISCELLANEOUS PAYABLES</b> Totals		Invoice Transactions 10	<u>3,539.95</u>
Object <b>20232 - PLUMBERS &amp; PIPEFITTERS LOCAL 139</b>										
1347 - PLUMBERS & FITTERS LOCAL 41	2015-0000058	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 318637		08/01/2014	08/01/2014	08/01/2014		08/01/2014	910.73
							Object <b>20232 - PLUMBERS &amp; PIPEFITTERS LOCAL 139</b> Totals		Invoice Transactions 1	<u>910.73</u>
Object <b>20235 - IAM &amp; AW DISTRICT 85</b>										
1028 - IAM & AW LOCAL #88	2015-0000045	MACHINIST DUES - MACHINIST DUE	Paid by Check # 318626		08/01/2014	08/01/2014	08/01/2014		08/01/2014	241.18
							Object <b>20235 - IAM &amp; AW DISTRICT 85</b> Totals		Invoice Transactions 1	<u>241.18</u>
Object <b>20237 - IBEW</b>										
1366 - IBEW LOCAL UNION 233	2015-0000047	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 318628		08/01/2014	08/01/2014	08/01/2014		08/01/2014	656.38
							Object <b>20237 - IBEW</b> Totals		Invoice Transactions 1	<u>656.38</u>
Object <b>20238 - TEAMSTERS LOCAL #2</b>										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2015-0000049	TEAMSTER INITIAT - TEAMSTER INITIATION DUES	Paid by Check # 318629		08/01/2014	08/01/2014	08/01/2014		08/01/2014	50.00
							Object <b>20238 - TEAMSTERS LOCAL #2</b> Totals		Invoice Transactions 1	<u>50.00</u>
Object <b>20241 - IAFF #8</b>										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2015-0000044	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 56605		08/01/2014	08/01/2014	08/01/2014		08/01/2014	2,435.49
							Object <b>20241 - IAFF #8</b> Totals		Invoice Transactions 1	<u>2,435.49</u>
Object <b>20244 - DEFERRED COMPENSATION ICMA</b>										
1007 - ICMA RETIREMENT TRUST 457	2015-0000048	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 56606		08/01/2014	08/01/2014	08/01/2014		08/01/2014	6,453.91
							Object <b>20244 - DEFERRED COMPENSATION ICMA</b> Totals		Invoice Transactions 1	<u>6,453.91</u>
Object <b>20245 - DEFERRED COMPENSATION NATIONWIDE</b>										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2015-0000057	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 56607		08/01/2014	08/01/2014	08/01/2014		08/01/2014	5,999.05
							Object <b>20245 - DEFERRED COMPENSATION NATIONWIDE</b> Totals		Invoice Transactions 1	<u>5,999.05</u>



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<b>Fund 7910 - PAYROLL</b>											
<b>Object 20249 - POLICE LIFE INSURANCE</b>											
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2015-00000055	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 318635		08/01/2014	08/01/2014	08/01/2014		08/01/2014	2,856.25	
									Object 20249 - POLICE LIFE INSURANCE Totals	Invoice Transactions 1	\$2,856.25
<b>Object 20250 - LIFE INSURANCE</b>											
1599 - THE LINCOLN NATIONAL LIFE INS CO	2015-00000062	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 318642		08/01/2014	08/01/2014	08/01/2014		08/01/2014	2,544.45	
									Object 20250 - LIFE INSURANCE Totals	Invoice Transactions 1	\$2,544.45
<b>Object 20253 - AFLAC PRE-TAX CANCER INSURANCE</b>											
1125 - AFLAC	2015-00000039	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 318621		08/01/2014	08/01/2014	08/01/2014		08/01/2014	5,603.08	
									Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions 1	\$5,603.08
<b>Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE</b>											
1125 - AFLAC	2015-00000039	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 318621		08/01/2014	08/01/2014	08/01/2014		08/01/2014	4,964.90	
									Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions 1	\$4,964.90
<b>Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL</b>											
2002 - WAGeworks INC	2015-00000065	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56609		08/01/2014	08/01/2014	08/01/2014		08/01/2014	3,843.30	
									Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions 1	\$3,843.30
<b>Object 20257 - AFLAC PRE-TAX DAY CARE</b>											
2002 - WAGeworks INC	2015-00000065	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56609		08/01/2014	08/01/2014	08/01/2014		08/01/2014	41.66	
									Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions 1	\$41.66
<b>Object 20258 - AFLAC PRE-TAX INTENSIVE CARE</b>											
1125 - AFLAC	2015-00000039	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 318621		08/01/2014	08/01/2014	08/01/2014		08/01/2014	531.54	
									Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions 1	\$531.54
<b>Object 20259 - AFLAC PRE-TAX LIFE INSURANCE</b>											
1125 - AFLAC	2015-00000039	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 318621		08/01/2014	08/01/2014	08/01/2014		08/01/2014	1,366.76	
									Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1	\$1,366.76
									<b>Fund 7910 - PAYROLL Totals</b>	Invoice Transactions 60	\$359,856.69



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<b>Fund 8412 - SLD 1269</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1605 - UNITED ELECTRIC LLC	3381	EVALUATED PROBLEM & CHANGED BREAKERS # 318570	Paid by Check		07/11/2014	07/25/2014	07/25/2014		07/30/2014	(211.27)
1605 - UNITED ELECTRIC LLC	3381	EVALUATED PROBLEM & CHANGED BREAKERS # 318570	Paid by Check		07/11/2014	07/25/2014	07/30/2014		07/30/2014	211.27
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1605 - UNITED ELECTRIC LLC	3381	EVALUATED PROBLEM & CHANGED BREAKERS # 318570	Paid by Check		07/11/2014	07/25/2014	07/25/2014		07/30/2014	211.27
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 1		<u>\$211.27</u>
							Division <b>536 - TRAFFIC</b> Totals	Invoice Transactions 1		<u>\$211.27</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 1		<u>\$211.27</u>
							Fund <b>8412 - SLD 1269</b> Totals	Invoice Transactions 3		<u>\$211.27</u>
<b>Fund 8418 - SLD 1295 COMMERCIAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	05621537/JUN14	SLD ACCT #05621537 JUNE 2014 CHARGES	Paid by Check # 318811		07/24/2014	07/29/2014	06/30/2014		08/06/2014	(3,465.60)
1139 - NORTHWESTERN ENERGY	05621537/JUN14	SLD ACCT #05621537 JUNE 2014 CHARGES	Paid by Check # 318811		07/24/2014	07/29/2014	08/06/2014		08/06/2014	3,465.60
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	05621537/JUN14	SLD ACCT #05621537 JUNE 2014 CHARGES	Paid by Check # 318811		07/24/2014	07/29/2014	06/30/2014		08/06/2014	3,465.60
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$3,465.60</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$3,465.60</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$3,465.60</u>
							Fund <b>8418 - SLD 1295 COMMERCIAL</b> Totals	Invoice Transactions 3		<u>\$3,465.60</u>
<b>Fund 8419 - SLD 1213, 1296 RESIDENTIAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	30377303/MAY14	TRANSMISSION COSTS FOR MAY 2014	Paid by Check # 318811		07/21/2014	08/04/2014	06/30/2014		08/06/2014	(9,790.61)
1139 - NORTHWESTERN ENERGY	30377303/MAY14	TRANSMISSION COSTS FOR MAY 2014	Paid by Check # 318811		07/21/2014	08/04/2014	08/06/2014		08/06/2014	9,790.61
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Object <b>20300 - MISCELLANEOUS SUSPENSE</b>										
1139 - NORTHWESTERN ENERGY	30377303/MAY14	TRANSMISSION COSTS FOR MAY 2014	Paid by Check # 318811		07/21/2014	08/04/2014	06/30/2014		08/06/2014	9,790.61
							Object <b>20300 - MISCELLANEOUS SUSPENSE</b> Totals	Invoice Transactions 1		<u>\$9,790.61</u>
							Fund <b>8419 - SLD 1213, 1296 RESIDENTIAL</b> Totals	Invoice Transactions 3		<u>\$9,790.61</u>



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<b>Fund 8420 - SLD 1297 TRILATERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	05621545/JUN14	SLD ACCT #05621545 JUNE 2014 CHARGES	Paid by Check # 318811		07/24/2014	07/29/2014	06/30/2014		08/06/2014	(1,167.48)
1139 - NORTHWESTERN ENERGY	05621545/JUN14	SLD ACCT #05621545 JUNE 2014 CHARGES	Paid by Check # 318811		07/24/2014	07/29/2014	08/06/2014		08/06/2014	1,167.48
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	05621545/JUN14	SLD ACCT #05621545 JUNE 2014 CHARGES	Paid by Check # 318811		07/24/2014	07/29/2014	06/30/2014		08/06/2014	1,167.48
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$1,167.48</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$1,167.48</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$1,167.48</u>
							Fund <b>8420 - SLD 1297 TRILATERAL</b> Totals	Invoice Transactions 3		<u>\$1,167.48</u>
<b>Fund 8442 - SMLD 1305 WATER TOWER PARK ADD</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808654203	HPS LAMP	Paid by Check # 318684		07/21/2014	07/29/2014	07/29/2014		08/06/2014	(32.22)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808654203	HPS LAMP	Paid by Check # 318684		07/21/2014	07/29/2014	08/06/2014		08/06/2014	32.22
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808654203	HPS LAMP	Paid by Check # 318684		07/21/2014	07/29/2014	07/29/2014		08/06/2014	32.22
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$32.22</u>
							Division <b>536 - TRAFFIC</b> Totals	Invoice Transactions 1		<u>\$32.22</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 1		<u>\$32.22</u>
							Fund <b>8442 - SMLD 1305 WATER TOWER PARK ADD</b> Totals	Invoice Transactions 3		<u>\$32.22</u>
<b>Fund 8605 - SID 1301 MEDICAL TECH PARK</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	801466400/072914	WIRE FOR DEBT SID 1301 SERIES 2005	Paid by EFT # 56604		07/29/2014	07/29/2014	07/29/2014		07/29/2014	5,298.75
							Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 1		<u>\$5,298.75</u>
							Division <b>102 - DEBT SERVICE</b> Totals	Invoice Transactions 1		<u>\$5,298.75</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$5,298.75</u>
							Fund <b>8605 - SID 1301 MEDICAL TECH PARK</b> Totals	Invoice Transactions 1		<u>\$5,298.75</u>
							Grand Totals	Invoice Transactions 2408		<u>\$3,543,092.84</u>

# Payment Register

From Payment Date: 7/24/2014 - To Payment Date: 8/6/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
MASTER USB - MASTER US BANK										
Check										
318645	08/05/2014	Open			Utility Management Refund	BRANCH, TOM M & JEANNA	\$3.93			
318646	08/05/2014	Open			Utility Management Refund	HEISLER, THOMAS	\$137.18			
318647	08/05/2014	Open			Utility Management Refund	HOFFMAN, BONNIE	\$40.08			
318648	08/05/2014	Open			Utility Management Refund	PHILLIPS, DALE	\$13.13			
318649	08/05/2014	Open			Utility Management Refund	WARDLOW, PATRICK	\$41.37			
Type Check Totals:										
MASTER USB - MASTER US BANK Totals							5 Transactions	\$235.69		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$235.69	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>5</b>	<b>\$235.69</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$235.69	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>5</b>	<b>\$235.69</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$235.69	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>5</b>	<b>\$235.69</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$235.69	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>5</b>	<b>\$235.69</b>	<b>\$0.00</b>