

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 12400 - EMPLOY									
2565 - BRIAN BLACK	TRAVEL/091514	MT TACTICAL LEADERSHIP CONF/KALISPELL,MT	Paid by Check # 319688		08/12/2014	09/03/2014	09/03/2014	09/10/2014	441.69
2649 - ANDREW FINCH	TRAVEL/091414	2014 MAP ANNUAL CONFERENCE/HAMILT ON.MT	Paid by Check # 319689		08/12/2014	09/03/2014	09/03/2014	09/10/2014	28.00
2431 - DIRK JOHNSON	TRAVEL/091114	FIRE INVESTIGATION CLASS/BILLINGS,MT	Paid by Check # 319692		09/03/2014	09/03/2014	09/03/2014	09/10/2014	109.23
2016 - RON MARTIN	TRAVEL/091114	FIRE INVESTIGATION CLASS/BILLINGS,MT	Paid by Check # 319693		09/03/2014	09/03/2014	09/03/2014	09/10/2014	35.00
2626 - GARRETT NORMAN	TRAVEL/091414	2014 MAP ANNUAL CONFERENCE/HAMILT ON,MT	Paid by Check		08/11/2014	09/03/2014	09/03/2014	09/10/2014	28.00
2202 - CRAIG RAYMOND	TRAVEL/091414	2014 MAP ANNUAL	Paid by Check # 319703		08/12/2014	09/03/2014	09/03/2014	09/10/2014	28.00
2352 - CORY REEVES	TRAVEL/091514	MONTANA CHILD FORENSIC INTERVIEW CLASS/HELENA,MT	Paid by Check # 319704		08/28/2014	09/03/2014	09/03/2014	09/10/2014	152.00
2185 - DAN SMITH	TRAVEL/091414	ANALYSIS/RECONSTRU CTIVE SHOOTING INCIDENTS/BILLINGS, MT	Paid by Check # 319706		08/28/2014	09/03/2014	09/03/2014	09/10/2014	794.15
2638 - PATRICK BRINKMAN	TRAVEL/092214		Paid by Check # 319874		09/08/2014	09/10/2014	09/10/2014	09/17/2014	1,373.94
1768 - LINDA WILLIAMS	TRAVEL/091714	ARBITRATION & LABOR RELATIONS/BOZEMAN, MT	Paid by Check # 319886		09/09/2014	09/10/2014	09/10/2014	09/17/2014	373.09
1952 - GALEN AMY	TRAVEL/093014		Paid by Check # 320073		08/12/2014	09/18/2014	09/18/2014	09/24/2014	160.00
2046 - DAVID BOWEN	TRAVEL/093014	•	Paid by Check # 320074		07/29/2014	09/18/2014	09/18/2014	09/24/2014	547.21
2422 - JEFF NEWTON	TRAVEL/093014	•	Paid by Check # 320080		07/29/2014	09/18/2014	09/18/2014	09/24/2014	547.21
2025 - TIM SHANKS	TRAVEL/093014	,	Paid by Check # 320082		07/29/2014	09/18/2014	09/18/2014	09/24/2014	547.21
			0 - EMPLOYEE	TRAVEL ADVA	NCES RECETV	ARI F Totals	Invo	ice Transactions 14	\$5,164.73



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/205 628	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 319574		08/30/2014	09/04/2014	09/04/2014	09/10/2014	(100.00)
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/205 628	ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check # 319574		08/30/2014	09/04/2014	09/10/2014	09/10/2014	100.00
1217 - CASCADE COUNTY	1656	REIMBURSEMENT BUSINESS CARDS	Paid by Check # 319581		08/27/2014	09/02/2014	09/02/2014	09/10/2014	(24.00)
1217 - CASCADE COUNTY	1656	BUSINESS CARDS	Paid by Check # 319581		08/27/2014	09/02/2014	09/10/2014	09/10/2014	24.00
1140 - ECOLAB INC	4399123	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 319600		07/09/2014	09/04/2014	09/04/2014	09/10/2014	(59.00)
1140 - ECOLAB INC	4399123	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 319600		07/09/2014	09/04/2014	09/10/2014	09/10/2014	59.00
1209 - ENERGY WEST RESOURCES INC	001070/AUG14	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 319713		08/31/2014	09/03/2014	09/03/2014	09/10/2014	(2,030.30)
1209 - ENERGY WEST RESOURCES INC	001070/AUG14	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 319713		08/31/2014	09/03/2014	09/10/2014	09/10/2014	2,030.30
1608 - HILL'S PET NUTRITION SALES INC	736513/AUG14	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 319611		08/25/2014	09/04/2014	09/04/2014	09/10/2014	(324.80)
1608 - HILL'S PET NUTRITION SALES INC	736513/AUG14	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 319611		08/25/2014	09/04/2014	09/10/2014	09/10/2014	324.80
ANITA KLEIN	RABIES/KLEIN	RABIES # 84425	Paid by Check # 319729		09/03/2014	09/04/2014	09/04/2014	09/10/2014	(15.00)
ANITA KLEIN	RABIES/KLEIN	RABIES # 84425	Paid by Check # 319729		09/03/2014	09/04/2014	09/10/2014	09/10/2014	15.00
1611 - MWI VETERINARY SUPPLY CO	2477300	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 319632		08/28/2014	09/04/2014	09/04/2014	09/10/2014	(432.30)
1611 - MWI VETERINARY SUPPLY CO	2477300	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 319632		08/28/2014	09/04/2014	09/10/2014	09/10/2014	432.30
1611 - MWI VETERINARY SUPPLY CO	2483397	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 319632		08/28/2014	09/04/2014	09/04/2014	09/10/2014	(757.48)
1611 - MWI VETERINARY SUPPLY CO	2483397	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 319632		08/28/2014	09/04/2014	09/10/2014	09/10/2014	757.48
1061 - NATIONAL LAUNDRY	38813/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 319634		09/02/2014	09/04/2014	09/04/2014	09/10/2014	(10.33)
1061 - NATIONAL LAUNDRY	38813/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 319634		09/02/2014	09/04/2014	09/10/2014	09/10/2014	10.33



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNT			5		00/00/004	20/20/20/	00/00/004	00/10/001	(4.0.4.40)
1139 - NORTHWESTERN ENERGY	ML/JULY14	JULY 2014 ML MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/03/2014	09/10/2014	(1,964.68)
1139 - NORTHWESTERN ENERGY	ML/JULY14	JULY 2014 ML	Paid by Check		08/20/2014	09/03/2014	09/10/2014	09/10/2014	1,964.68
1107 NORTHWESTERN ENERGY	1112/302111	MONTHLY CHARGES	# 319716		00/20/2011	0770072011	07/10/2011	07/10/2011	1,701.00
1139 - NORTHWESTERN ENERGY	MISC/JUL14	MISC JULY 2014	Paid by Check		08/20/2014	09/03/2014	09/03/2014	09/10/2014	(1,262.77)
1120 NODTHWESTERN ENERGY	MICO/IIII 4 4	MONTHLY CHARGES	# 319716		00/00/0014	00/02/2014	00/10/2014	00/10/0014	1 0/0 77
1139 - NORTHWESTERN ENERGY	MISC/JUL14	MISC JULY 2014 MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/10/2014	09/10/2014	1,262.77
1079 - SAM'S CLUB	5499/090311	ANIMAL SHELTER	Paid by Check		09/03/2014	09/04/2014	09/04/2014	09/10/2014	(607.41)
		SUPPLIES	# 319650						,
1079 - SAM'S CLUB	5499/090311	ANIMAL SHELTER	Paid by Check		09/03/2014	09/04/2014	09/10/2014	09/10/2014	607.41
1107 SMITH FOLLOMENT CO	254303	SUPPLIES ANIMAL SHELTER	# 319650		00/20/2014	09/04/2014	09/04/2014	09/10/2014	(21 50)
1107 - SMITH EQUIPMENT CO	204303	REPAIRS	Paid by Check # 319655		08/28/2014	09/04/2014	09/04/2014	09/10/2014	(21.50)
1107 - SMITH EQUIPMENT CO	254303	ANIMAL SHELTER	Paid by Check		08/28/2014	09/04/2014	09/10/2014	09/10/2014	21.50
		REPAIRS	# 319655						
1067 - SODERS FLEET SUPPLY	178279	ANIMAL SHELTER	Paid by Check		09/03/2014	09/04/2014	09/04/2014	09/10/2014	(89.40)
1067 - SODERS FLEET SUPPLY	178279	SUPPLIES ANIMAL SHELTER	# 319656 Paid by Check		09/03/2014	09/04/2014	09/10/2014	09/10/2014	89.40
1007 - 30DERSTELLT 3011E1	170277	SUPPLIES	# 319656		09/03/2014	0 97 0 47 20 1 4	09/10/2014	07/10/2014	07.40
ALEXANDRA TALBOT	REFUND/TALBO	ADOPTION REFUND -	Paid by Check		08/26/2014	09/04/2014	09/04/2014	09/10/2014	(70.00)
	T	LULU	# 319733						
ALEXANDRA TALBOT	REFUND/TALBO	ADOPTION REFUND -	Paid by Check		08/26/2014	09/04/2014	09/10/2014	09/10/2014	70.00
1076 - VERIZON WIRELESS	। 9730719529	LULU VERIZON BILL JULY 22	# 319733		08/21/2014	09/02/2014	09/02/2014	09/10/2014	(62.75)
1070 - VERTZON WIRELESS	7730717327	-AUG 21	# 319674		00/21/2014	0 97 0 27 20 14	09/02/2014	07/10/2014	(02.73)
1076 - VERIZON WIRELESS	9730719529	VERIZON BILL JULY 22			08/21/2014	09/02/2014	09/10/2014	09/10/2014	62.75
		-AUG 21	# 319674						
2530 - VISA PROCESSING CENTER	2812/083114	4485590002242812/TH	,		08/31/2014	09/02/2014	09/02/2014	09/10/2014	(101.58)
		INKSTOCK SUBSCRIPTION	# 319683						
		AUGUST 2014							
2530 - VISA PROCESSING CENTER	2812/083114	4485590002242812/TH	Paid by Check		08/31/2014	09/02/2014	09/10/2014	09/10/2014	101.58
		INKSTOCK	# 319683						
		SUBSCRIPTION							
2530 - VISA PROCESSING CENTER	7096/080214	AUGUST 2014 4485590002207096/AN	Daid by Chack		08/02/2014	09/04/2014	09/04/2014	09/10/2014	(27.00)
2550 - VISA FROCESSING CLIVIER	70707000214	IMAL SHELTER VISA	# 319681		06/02/2014	09/04/2014	09/04/2014	09/10/2014	(27.00)
		PAYMENT							
2530 - VISA PROCESSING CENTER	7096/080214	4485590002207096/AN			08/02/2014	09/04/2014	09/10/2014	09/10/2014	27.00
		IMAL SHELTER VISA	# 319681						
1080 - O'REILLY AUTO PARTS	1608161877	PAYMENT CAR WASH/WAX	Paid by Check		09/04/2014	09/05/2014	09/05/2014	09/10/2014	(65.89)
1000 - UNLILLI AUTU FARTS	1000101077	OAK WASH/WAK	# 319639		07/04/2014	07/03/2014	07/03/2014	07/10/2014	(05.09)
			# 319639						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNT			D		00/04/0044	00/05/0044	00/40/004	00/40/0044	45.00
1080 - O'REILLY AUTO PARTS	1608161877	CAR WASH/WAX	Paid by Check # 319639		09/04/2014	09/05/2014	09/10/2014	09/10/2014	65.89
1078 - PICKWICKS OFFICE CITY	5492370	PENS, SHARPIES	Paid by Check # 319643		08/27/2014	09/05/2014	09/05/2014	09/10/2014	(32.52)
1078 - PICKWICKS OFFICE CITY	5492370	PENS, SHARPIES	Paid by Check # 319643		08/27/2014	09/05/2014	09/10/2014	09/10/2014	32.52
1078 - PICKWICKS OFFICE CITY	5492280	FP CLIPBOARDS, PENS			08/27/2014	09/05/2014	09/05/2014	09/10/2014	(27.45)
1078 - PICKWICKS OFFICE CITY	5492280	FP CLIPBOARDS, PENS			08/27/2014	09/05/2014	09/10/2014	09/10/2014	27.45
1078 - PICKWICKS OFFICE CITY	549362-0	CLIPBOARDS	Paid by Check # 319643		09/02/2014	09/05/2014	09/05/2014	09/10/2014	(47.76)
1078 - PICKWICKS OFFICE CITY	549362-0	CLIPBOARDS	Paid by Check # 319643		09/02/2014	09/05/2014	09/10/2014	09/10/2014	47.76
2370 - KYLE PROSPERIE	00441P	CLEANING SUPPLIES	Paid by Check # 319701		09/04/2014	09/05/2014	09/05/2014	09/10/2014	(249.46)
2370 - KYLE PROSPERIE	00441P	CLEANING SUPPLIES	Paid by Check # 319701		09/04/2014	09/05/2014	09/10/2014	09/10/2014	249.46
1778 - DAVID FRANCIS SIMPSON DO	SEPT14	PO 2015-31 FY14/15 MEDICAL DIRECTOR SYSTEM/AGENCY	# 319701 Paid by Check # 319653		09/05/2014	09/05/2014	09/05/2014	09/10/2014	(2,600.00)
1778 - DAVID FRANCIS SIMPSON DO	SEPT14	PO 2015-31 FY14/15 MEDICAL DIRECTOR SYSTEM/AGENCY	Paid by Check # 319653		09/05/2014	09/05/2014	09/10/2014	09/10/2014	2,600.00
2565 - BRIAN BLACK	TRAVEL/091514		Paid by Check # 319688		08/12/2014	09/03/2014	09/03/2014	09/10/2014	(441.69)
2565 - BRIAN BLACK	TRAVEL/091514		Paid by Check # 319688		08/12/2014	09/03/2014	09/10/2014	09/10/2014	441.69
1217 - CASCADE COUNTY	AUGUST 2014	AUGUST 2014 RECORDING FEES	Paid by Check # 319709		08/29/2014	09/03/2014	09/03/2014	09/10/2014	(77.00)
1217 - CASCADE COUNTY	AUGUST 2014	AUGUST 2014 RECORDING FEES	# 317707 Paid by Check # 319709		08/29/2014	09/03/2014	09/10/2014	09/10/2014	77.00
2649 - ANDREW FINCH	TRAVEL/091414	2014 MAP ANNUAL CONFERENCE/HAMILT ON,MT	Paid by Check		08/12/2014	09/03/2014	09/03/2014	09/10/2014	(28.00)
2649 - ANDREW FINCH	TRAVEL/091414	2014 MAP ANNUAL CONFERENCE/HAMILT ON,MT	Paid by Check # 319689		08/12/2014	09/03/2014	09/10/2014	09/10/2014	28.00
2431 - DIRK JOHNSON	TRAVEL/091114	FIRE INVESTIGATION CLASS/BILLINGS,MT	Paid by Check # 319692		09/03/2014	09/03/2014	09/03/2014	09/10/2014	(109.23)
2431 - DIRK JOHNSON	TRAVEL/091114	FIRE INVESTIGATION CLASS/BILLINGS,MT	# 319692 Paid by Check # 319692		09/03/2014	09/03/2014	09/10/2014	09/10/2014	109.23



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	TC DAVABLE								
Object 20110 - ACCOUN 2016 - RON MARTIN		FIRE INVESTIGATION	Paid by Check		09/03/2014	09/03/2014	09/03/2014	09/10/2014	(35.00)
2010 - RON WARTIN	TRAVEL/091114	CLASS/BILLINGS,MT	# 319693		07/03/2014	07/03/2014	07/03/2014	09/10/2014	(33.00)
2016 - RON MARTIN	TRAVEL/091114	FIRE INVESTIGATION	Paid by Check		09/03/2014	09/03/2014	09/10/2014	09/10/2014	35.00
LADAWNA L NELSON	STALE DATED	CLASS/BILLINGS,MT REISSUE STALE DATED	# 319693		09/03/2014	09/03/2014	09/03/2014	09/10/2014	(36.28)
LADAWNA LINELSON	CHKS	PAYROLL CHKS 224218, 224061,227493	# 319732		07/03/2014	07/03/2014	09/03/2014	07/10/2014	(30.20)
LADAWNA L NELSON	STALE DATED CHKS	REISSUE STALE DATED PAYROLL CHKS 224218, 224061,227493	Paid by Check # 319732		09/03/2014	09/03/2014	09/10/2014	09/10/2014	36.28
2626 - GARRETT NORMAN	TRAVEL/091414	2014 MAP ANNUAL CONFERENCE/HAMILT ON,MT	Paid by Check # 319696		08/11/2014	09/03/2014	09/03/2014	09/10/2014	(28.00)
2626 - GARRETT NORMAN	TRAVEL/091414	2014 MAP ANNUAL CONFERENCE/HAMILT ON,MT	Paid by Check # 319696		08/11/2014	09/03/2014	09/10/2014	09/10/2014	28.00
1139 - NORTHWESTERN ENERGY	0409725/JUL14	JULY 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014	09/10/2014	(486.98)
1139 - NORTHWESTERN ENERGY	0409725/JUL14	JULY 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 319716		08/26/2014	09/03/2014	09/10/2014	09/10/2014	486.98
2202 - CRAIG RAYMOND	TRAVEL/091414	2014 MAP ANNUAL	Paid by Check # 319703		08/12/2014	09/03/2014	09/03/2014	09/10/2014	(28.00)
2202 - CRAIG RAYMOND	TRAVEL/091414	2014 MAP ANNUAL CONFERENCE/HAMILT ON.MT	Paid by Check # 319703		08/12/2014	09/03/2014	09/10/2014	09/10/2014	28.00
2352 - CORY REEVES	TRAVEL/091514	MONTANA CHILD FORENSIC INTERVIEW CLASS/HELENA,MT	Paid by Check # 319704		08/28/2014	09/03/2014	09/03/2014	09/10/2014	(152.00)
2352 - CORY REEVES	TRAVEL/091514	MONTANA CHILD FORENSIC INTERVIEW CLASS/HELENA,MT	Paid by Check # 319704		08/28/2014	09/03/2014	09/10/2014	09/10/2014	152.00
2185 - DAN SMITH	TRAVEL/091414	ANALYSIS/RECONSTRU CTIVE SHOOTING INCIDENTS/BILLINGS, MT	Paid by Check # 319706		08/28/2014	09/03/2014	09/03/2014	09/10/2014	(794.15)
2185 - DAN SMITH	TRAVEL/091414	ANALYSIS/RECONSTRU CTIVE SHOOTING INCIDENTS/BILLINGS, MT	Paid by Check # 319706		08/28/2014	09/03/2014	09/10/2014	09/10/2014	794.15



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL Object 20110 - ACCOUNTS	DAVABLE									
1076 - VERIZON WIRELESS	9730941577	CITY ATTORNEY'S	Paid by Check		08/23/2014	09/02/2014	09/02/2014	09/02/2014	09/10/2014	(64.46)
1070 VERIZON WINELESS	7730741377	CELL PHONE 868-3407	,		00/23/2014	07/02/2014	07/02/2014	07/02/2014	07/10/2014	(04.40)
1076 - VERIZON WIRELESS	9730941577	CITY ATTORNEY'S	Paid by Check		08/23/2014	09/02/2014	09/10/2014	09/02/2014	09/10/2014	64.46
4400 OFNITUDIU	774474//1104	CELL PHONE 868-3407			00/40/0044	00/05/0044	00/05/004		00/40/0044	(50.04)
1102 - CENTURYLINK	7711716/AUG1 4	4067711716082B/AUG 14	# 319585		08/19/2014	09/05/2014	09/05/2014		09/10/2014	(52.26)
1102 - CENTURYLINK	7711716/AUG1	4067711716082B/AUG			08/19/2014	09/05/2014	09/10/2014		09/10/2014	52.26
	4	14	# 319585							
FILINGSTORE.COM	2068	OFFICE SUPPLY	Paid by Check		08/27/2014	09/05/2014	09/05/2014		09/10/2014	(182.95)
FILINGSTORE.COM	2068	OFFICE SUPPLY	# 319726 Paid by Check		08/27/2014	09/05/2014	09/10/2014		09/10/2014	182.95
TILINGSTORE.COM	2006	OTTICL SUFFLI	# 319726		06/2//2014	09/03/2014	09/10/2014		09/10/2014	102.93
2312 - KAUFMANS	082614	JUDICIAL ROBE/JUDGE			08/26/2014	09/05/2014	09/05/2014		09/10/2014	(455.00)
		BOLSTAD	# 319618							
2312 - KAUFMANS	082614	JUDICIAL ROBE/JUDGE BOLSTAD	Paid by Check # 319618		08/26/2014	09/05/2014	09/10/2014		09/10/2014	455.00
MJC & MCCA	RENEWAL	7/13-6/15 CLERK'S	Paid by Check		07/01/2014	09/05/2014	09/05/2014		09/10/2014	(245.00)
mee a meer	DUES	ASSOCIATION DUES	# 319730		07,01,2011	07,0072011	07,0072011		07, 10, 2011	(2.0.00)
MJC & MCCA	RENEWAL	7/13-6/15 CLERK'S	Paid by Check		07/01/2014	09/05/2014	09/10/2014		09/10/2014	245.00
MONITANIA MARCISTRATES ASSOCIATION	DUES	ASSOCIATION DUES	# 319730		07/01/2014	00/05/2014	00/05/2014		00/10/2014	(200,00)
MONTANA MAGISTRATES ASSOCIATION	ANNUAL DUES	JUDGE BOLSTAD'S ANNUAL DUES 7/14-	Paid by Check # 319740		07/01/2014	09/05/2014	09/05/2014		09/10/2014	(200.00)
		6/15	<i>" 317740</i>							
MONTANA MAGISTRATES ASSOCIATION	ANNUAL DUES	JUDGE BOLSTAD'S	Paid by Check		07/01/2014	09/05/2014	09/10/2014		09/10/2014	200.00
		ANNUAL DUES 7/14-	# 319740							
2046 - DAVID BOWEN	101	6/15 REIMB FOR KITCHEN	Paid by Check		08/30/2014	09/03/2014	09/03/2014		09/10/2014	(35.00)
2040 - DAVID BOWLIN	101	TABLE FOR GFPD	# 319687		00/30/2014	07/03/2014	07/03/2014		07/10/2014	(33.00)
2046 - DAVID BOWEN	101	REIMB FOR KITCHEN	Paid by Check		08/30/2014	09/03/2014	09/10/2014		09/10/2014	35.00
	40/400550/D4	TABLE FOR GFPD	# 319687		00/01/001	20/20/2014	00/00/004			(0.4.00)
1228 - COGSWELL AGENCY	106130559/BA UMAN	NOTARY STAMP FOR ERIC BAUMANN	Paid by Check # 319588		09/04/2014	09/03/2014	09/03/2014		09/10/2014	(34.00)
1228 - COGSWELL AGENCY	106130559/BA	NOTARY STAMP FOR	Paid by Check		09/04/2014	09/03/2014	09/10/2014		09/10/2014	34.00
	UMAN	ERIC BAUMANN	# 319588							222
2564 - DIGITAL DOLPHIN SUPPLIES	SIN036931	TONER FOR SHIFT	Paid by Check		08/28/2014	09/03/2014	09/03/2014		09/10/2014	(160.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN036931	COMMANDER TONER FOR SHIFT	# 319593		08/28/2014	09/03/2014	09/10/2014		09/10/2014	160.99
2564 - DIGITAL DOLPHIN SUPPLIES	2111030931	COMMANDER	Paid by Check # 319593		08/28/2014	09/03/2014	09/10/2014		09/10/2014	100.99
2564 - DIGITAL DOLPHIN SUPPLIES	SIN037084	TONER FOR P4014	Paid by Check		09/03/2014	09/03/2014	09/03/2014		09/10/2014	(140.99)
			# 319593							, ,
2564 - DIGITAL DOLPHIN SUPPLIES	SIN037084	TONER FOR P4014	Paid by Check		09/03/2014	09/03/2014	09/10/2014		09/10/2014	140.99
1148 - DOUBLE G ENGRAVING	DBLG14588	NOTARY STAMP	# 319593 Paid by Check		08/29/2014	09/03/2014	09/03/2014		09/10/2014	(50.00)
TITO - DOUBLE O LINGUAVINO	DDE014300	SOWELL	# 319597		00/27/2014	07/03/2014	07/03/2014		07/10/2014	(30.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1148 - DOUBLE G ENGRAVING	DBLG14588	NOTARY STAMP SOWELL	Paid by Check # 319597		08/29/2014	09/03/2014	09/10/2014	09/10/2014	50.00
2535 - SCOTT FISHER	AIMPOINT/090 314	REIMB FOR RIFLE AIMPOINT SIGHTS	Paid by Check # 319690		09/03/2014	09/03/2014	09/03/2014	09/10/2014	(111.18)
2535 - SCOTT FISHER	AIMPOINT/090 314	REIMB FOR RIFLE AIMPOINT SIGHTS	Paid by Check # 319690		09/03/2014	09/03/2014	09/10/2014	09/10/2014	111.18
1100 - GREAT FALLS ACE	3821813	SUPPLIES GFPD	Paid by Check # 319608		09/03/2014	09/03/2014	09/03/2014	09/10/2014	(82.10)
1100 - GREAT FALLS ACE	3821813	SUPPLIES GFPD	Paid by Check # 319608		09/03/2014	09/03/2014	09/10/2014	09/10/2014	82.10
2351 - SAMANTHA HUFFMAN	PICNIC/082014	REIMB FOR VOLUNTEER PICNIC 082014	Paid by Check # 319691		08/20/2014	09/03/2014	09/03/2014	09/10/2014	(78.21)
2351 - SAMANTHA HUFFMAN	PICNIC/082014		Paid by Check # 319691		08/20/2014	09/03/2014	09/10/2014	09/10/2014	78.21
1118 - LEHRKINDS INC	700027/AUG14	WATER FOR GFPD AUG	Paid by Check # 319621		08/25/2014	09/03/2014	09/03/2014	09/10/2014	(238.60)
1118 - LEHRKINDS INC	700027/AUG14	WATER FOR GFPD AUG			08/25/2014	09/03/2014	09/10/2014	09/10/2014	238.60
1831 - MONTANA RECORDS MANAGEMENT LLP	0081588	AUG 14 SHREDDING FOR GFPD	Paid by Check # 319627		09/01/2014	09/03/2014	09/03/2014	09/10/2014	(32.00)
1831 - MONTANA RECORDS MANAGEMENT	0081588	AUG 14 SHREDDING FOR GFPD	Paid by Check # 319627		09/01/2014	09/03/2014	09/10/2014	09/10/2014	32.00
1084 - PROBUILD	1927858	SUPPLIES FOR INTERROGATION RM	Paid by Check # 319647		09/05/2014	09/03/2014	09/03/2014	09/10/2014	(41.75)
1084 - PROBUILD	1927858	SUPPLIES FOR INTERROGATION RM	Paid by Check # 319647		09/05/2014	09/03/2014	09/10/2014	09/10/2014	41.75
1129 - STATE OF MONTANA	ANALYSIS/0914 14	REG FOR BURROW AND SMITH GFPD	Paid by Check # 319707		09/03/2014	09/03/2014	09/03/2014	09/10/2014	(1,000.00)
1129 - STATE OF MONTANA		REG FOR BURROW AND SMITH GFPD	Paid by Check # 319707		09/03/2014	09/03/2014	09/10/2014	09/10/2014	1,000.00
1129 - STATE OF MONTANA		REG FOR LARRY BROOKS 10/7/14	Paid by Check # 319718		09/03/2014	09/03/2014	09/03/2014	09/10/2014	(100.00)
1129 - STATE OF MONTANA	MTCRIME/BRO OKS	REG FOR LARRY BROOKS 10/7/14	Paid by Check # 319718		09/03/2014	09/03/2014	09/10/2014	09/10/2014	100.00
1415 - THOMSON WEST	22228195	CLEAR PLUS FOR JUL 14 TO DEC 14	Paid by Check # 319721		09/03/2014	09/03/2014	09/03/2014	09/10/2014	(909.24)
1415 - THOMSON WEST	22228195	CLEAR PLUS FOR JUL 14 TO DEC 14	# 317721 Paid by Check # 319721		09/03/2014	09/03/2014	09/10/2014	09/10/2014	909.24
2647 - BRIAN TOVSON	HRU/2014	REIMB FOR HRU UNIFORM 2014	Paid by Check # 319708		09/03/2014	09/03/2014	09/03/2014	09/10/2014	(147.90)
2647 - BRIAN TOVSON	HRU/2014	REIMB FOR HRU UNIFORM 2014	Paid by Check # 319708		09/03/2014	09/03/2014	09/10/2014	09/10/2014	147.90



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVABLE								
Object 20110 - ACCOUNTS 2530 - VISA PROCESSING CENTER	8090/090314	4485592200048090/09	Daid by Chack		09/03/2014	09/03/2014	09/03/2014	09/10/2014	(358.28)
2530 - VISA PROCESSING CENTER	8090/090314	0314	# 319679		09/03/2014	09/03/2014	09/03/2014	09/10/2014	(358.28)
2530 - VISA PROCESSING CENTER	8090/090314	4485592200048090/09			09/03/2014	09/03/2014	09/10/2014	09/10/2014	358.28
		0314	# 319679						
2530 - VISA PROCESSING CENTER	8653/082814	4485592100048653/08	,		08/28/2014	09/03/2014	09/03/2014	09/10/2014	(88.27)
		2814	# 319678						
2530 - VISA PROCESSING CENTER	8653/082814	4485592100048653/08			08/28/2014	09/03/2014	09/10/2014	09/10/2014	88.27
2530 - VISA PROCESSING CENTER	8102/090414	2814 4485590002208102/A	# 319678 Paid by Check		09/04/2014	09/03/2014	09/03/2014	09/10/2014	(109.98)
2550 - VISA FROCESSING CENTER	0102/090414	MAZON090414	# 319680		09/04/2014	09/03/2014	09/03/2014	09/10/2014	(109.90)
2530 - VISA PROCESSING CENTER	8102/090414	4485590002208102/A	Paid by Check		09/04/2014	09/03/2014	09/10/2014	09/10/2014	109.98
		MAZON090414	# 319680					2.11.12.22.1	
1165 - 2M COMPANY INC	1127108000	72-i2504 - 4" POP UP	Paid by Check		08/12/2014	09/04/2014	09/04/2014	09/10/2014	(1,837.97)
		ROTOR PLAS -	# 319567						
44/5 014 001404111/ 1110	440740000	IRRIGATION	5		00/40/0044	00/04/0044	00/40/0044	00/40/0044	4 007 07
1165 - 2M COMPANY INC	1127108000	72-i2504 - 4" POP UP	Paid by Check		08/12/2014	09/04/2014	09/10/2014	09/10/2014	1,837.97
		ROTOR PLAS - IRRIGATION	# 319567						
1490 - AMERICAN SWING PRODUCTS INC	61063	INFANT	Paid by Check		08/25/2014	09/02/2014	09/02/2014	09/10/2014	(1,029.30)
THE TIME TO THE PROPERTY INC.	01000	SEATS/COMMSEAT/HA	,		00/20/2011	07/02/2011	07/02/2011	07/10/2011	(1,027.00)
		NGER/SHOOK - PLAY							
		STRUCTURE							
1490 - AMERICAN SWING PRODUCTS INC	61063	INFANT	Paid by Check		08/25/2014	09/02/2014	09/10/2014	09/10/2014	1,029.30
		SEATS/COMMSEAT/HA	# 319569						
		NGER/SHOOK - PLAY							
1490 - AMERICAN SWING PRODUCTS INC	61064	STRUCTURE 40 OD HANGER-	Paid by Check		08/25/2014	09/02/2014	09/02/2014	09/10/2014	(97.20)
1490 - AMERICAN SWING FRODUCTS INC	01004	DUCTILE IRON- PLAY	# 319569		06/25/2014	09/02/2014	09/02/2014	09/10/2014	(97.20)
		STRUCTURE	// 317307						
1490 - AMERICAN SWING PRODUCTS INC	61064	40 OD HANGER-	Paid by Check		08/25/2014	09/02/2014	09/10/2014	09/10/2014	97.20
		DUCTILE IRON- PLAY	# 319569						
		STRUCTURE							
1104 - BIG R STORES	6274201	GREASE GUN/ SOCKET	,		09/02/2014	09/02/2014	09/02/2014	09/10/2014	(23.48)
1104 DIC D CTODEC	(074004	9/16	# 319573		00/00/0014	00/00/0044	00/10/0014	00/10/2014	22.40
1104 - BIG R STORES	6274201	GREASE GUN/ SOCKET 9/16	# 319573		09/02/2014	09/02/2014	09/10/2014	09/10/2014	23.48
1104 - BIG R STORES	6267391	77BC DOOR/GATE	Paid by Check		08/22/2014	09/02/2014	09/02/2014	09/10/2014	(6.79)
TIOT - DIG R STORES	0207371	SPRING-DOG PARK	# 319573		00/22/2014	07/02/2014	07/02/2014	07/10/2014	(0.77)
1104 - BIG R STORES	6267391	77BC DOOR/GATE	Paid by Check		08/22/2014	09/02/2014	09/10/2014	09/10/2014	6.79
		SPRING-DOG PARK	# 319573						
1104 - BIG R STORES	6270501	TRAILER LIGHT	Paid by Check		08/27/2014	09/02/2014	09/02/2014	09/10/2014	(8.97)
		TESTER/BUNGEY	# 319573						
		CORD-TRAILER							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	COUNTS DAVABLE								
Object 20110 - ACC 1104 - BIG R STORES	6270501	TRAILER LIGHT	Daid by Charle		08/27/2014	09/02/2014	09/10/2014	09/10/2014	8.97
1104 - BIG R STORES	0270001	TESTER/BUNGEY	Paid by Check # 319573		08/2//2014	09/02/2014	09/10/2014	09/10/2014	8.97
		CORD-TRAILER	<i>"</i> 317373						
1104 - BIG R STORES	6266421	2- STOPS RUST HUNER	Paid by Check		08/21/2014	09/02/2014	09/02/2014	09/10/2014	(9.98)
		GREEN SPRAY - DOG	# 319573						
1104 - BIG R STORES	6266421	PARK GATE 2- STOPS RUST HUNER	Daid by Chack		08/21/2014	09/02/2014	09/10/2014	09/10/2014	9.98
1104 - BIO K STOKES	0200421	GREEN SPRAY - DOG	# 319573		00/21/2014	07/02/2014	09/10/2014	07/10/2014	7.70
		PARK GATE							
1104 - BIG R STORES	6262461	.72 LB GR2 CARRIAGE	,		08/15/2014	09/02/2014	09/02/2014	09/10/2014	(1.43)
1104 DIC D STODES	6262461	BOLT -	# 319573		00/15/2014	00/02/2014	00/10/2014	00/10/2014	1.42
1104 - BIG R STORES	0202401	.72 LB GR2 CARRIAGE BOLT -	# 319573		08/15/2014	09/02/2014	09/10/2014	09/10/2014	1.43
1104 - BIG R STORES	6261671	HAND WINCH 600# -	Paid by Check		08/14/2014	09/04/2014	09/04/2014	09/10/2014	(26.99)
		LIONS PARK	# 319573						, ,
1104 - BIG R STORES	6261671	HAND WINCH 600# -	Paid by Check		08/14/2014	09/04/2014	09/10/2014	09/10/2014	26.99
1104 - BIG R STORES	6260611	LIONS PARK 14- PVC BUSHING -	# 319573 Paid by Check		08/13/2014	09/04/2014	09/04/2014	09/10/2014	(18.06)
1104 - BIG K STOKES	0200011	IRRIGATION REPAIR	# 319573		06/13/2014	09/04/2014	09/04/2014	09/10/2014	(10.00)
1104 - BIG R STORES	6260611	14- PVC BUSHING -	Paid by Check		08/13/2014	09/04/2014	09/10/2014	09/10/2014	18.06
		IRRIGATION REPAIR	# 319573						
1104 - BIG R STORES	6263951	QUICK CONNECT	Paid by Check		08/18/2014	09/04/2014	09/04/2014	09/10/2014	(7.23)
		SET/WELDED RING/ANCHOR	# 319573						
		RING/ROPE CLIP -							
		LIONS PARK							
1104 - BIG R STORES	6263951	QUICK CONNECT	Paid by Check		08/18/2014	09/04/2014	09/10/2014	09/10/2014	7.23
		SET/WELDED RING/ANCHOR	# 319573						
		RING/ROPE CLIP -							
		LIONS PARK							
1104 - BIG R STORES	6267361	2 BX FLAG 21" LIME -	Paid by Check		08/22/2014	09/04/2014	09/04/2014	09/10/2014	(19.98)
1104 DIC D STODES	6267361	IRRIGATION	# 319573		00/22/2014	00/04/2014	00/10/2014	00/10/2014	10.00
1104 - BIG R STORES	020/301	2 BX FLAG 21" LIME - IRRIGATION	Paid by Check # 319573		08/22/2014	09/04/2014	09/10/2014	09/10/2014	19.98
1554 - BUG DOCTOR	1105/AUG14	AUGUST14/ PEST	Paid by Check		08/16/2014	09/04/2014	09/04/2014	09/10/2014	(78.00)
		CONTROL SERVICE	# 319580						, ,
4554 BUO BOOTOB	4405/441044	PARK& REC BLDG	5		20/4//2044	00/01/001		00/10/001	70.00
1554 - BUG DOCTOR	1105/AUG14	AUGUST14/ PEST CONTROL SERVICE	Paid by Check # 319580		08/16/2014	09/04/2014	09/10/2014	09/10/2014	78.00
		PARK& REC BLDG	# 319300						
1102 - CENTURYLINK	7711265/AUG1	4067711265895B/AUG	Paid by Check		08/19/2014	09/05/2014	09/05/2014	09/10/2014	(204.80)
	4	14- PARK&REC OFFICE							
1102 - CENTURYLINK	7711265/AUG1	4067711265895B/AUG	,		08/19/2014	09/05/2014	09/10/2014	09/10/2014	204.80
	4	14- PARK&REC OFFICE	# 319585						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									/ >
1141 - DOORS & HARDWARE UNLIMITED	028380	PADLOCK W/LESS	Paid by Check # 319596		08/14/2014	09/04/2014	09/04/2014	09/10/2014	(27.00)
INC		CYLINDER- PARK/REC BLDG	# 319596						
1141 - DOORS & HARDWARE UNLIMITED	028380	PADLOCK W/LESS	Paid by Check		08/14/2014	09/04/2014	09/10/2014	09/10/2014	27.00
INC	020000	CYLINDER- PARK/REC	# 319596		00/11/2011	07/01/2011	0771072011	377 137 231 1	27.00
		BLDG							
Emteq Inc	1214480	REFUND	Paid by Check		09/02/2014	09/02/2014	09/02/2014	09/10/2014	(150.00)
F	1011100	DEELIND	# 319725		00/00/004	00/00/0044	00/40/004	00/40/0044	450.00
Emteq Inc	1214480	REFUND	Paid by Check # 319725		09/02/2014	09/02/2014	09/10/2014	09/10/2014	150.00
1486 - FERGUSON ENTERPRISES INC	12407961	6FT CLST AUGER W/	Paid by Check		07/31/2014	09/02/2014	09/02/2014	09/10/2014	(60.21)
1400 - TEROOSON ENTER RISES INC	12407701	DROP HD-	# 319604		07/31/2014	07/02/2014	07/02/2014	07/10/2014	(00.21)
1486 - FERGUSON ENTERPRISES INC	12407961	6FT CLST AUGER W/	Paid by Check		07/31/2014	09/02/2014	09/10/2014	09/10/2014	60.21
		DROP HD-	# 319604						
1068 - GENERAL DISTRIBUTING CO	00250250	AR/CO2 - HAZMAT	Paid by Check		07/30/2014	09/02/2014	09/02/2014	09/10/2014	(70.39)
		CHARGE - WELDING	# 319606						
1068 - GENERAL DISTRIBUTING CO	00250250	HSOP AR/CO2 - HAZMAT	Daid by Chack		07/30/2014	09/02/2014	09/10/2014	09/10/2014	70.39
1008 - GENERAL DISTRIBUTING CO	00250250	CHARGE - WELDING	Paid by Check # 319606		07/30/2014	09/02/2014	09/10/2014	09/10/2014	70.39
		HSOP	# 317000						
1100 - GREAT FALLS ACE	1855991	GARDEN TILLER- PARK	Paid by Check		08/20/2014	09/02/2014	09/02/2014	09/10/2014	(24.99)
		SHOP	# 319608						
1100 - GREAT FALLS ACE	1855991	GARDEN TILLER- PARK	,		08/20/2014	09/02/2014	09/10/2014	09/10/2014	24.99
TIANIA ODEENIMOOD	4040774	SHOP	# 319608		00/00/004	00/00/0044	00/00/004	00/40/0044	(50.00)
TIANA GREENWOOD	1212774	AUGUST 23 PARK RENTAL REFUND	Paid by Check # 319727		08/29/2014	08/29/2014	08/29/2014	09/10/2014	(50.00)
TIANA GREENWOOD	1212774	AUGUST 23 PARK	Paid by Check		08/29/2014	08/29/2014	09/10/2014	09/10/2014	50.00
THIN GREENWOOD	1212774	RENTAL REFUND	# 319727		00/2//2014	00/27/2014	07/10/2014	07/10/2014	30.00
1105 - JOHNSON MADISON LUMBER CO	792491	DAP SILICON CLEAR/	Paid by Check		08/27/2014	09/02/2014	09/02/2014	09/10/2014	(18.10)
INC		ALUM WASHER RIVET-	# 319616						
		BROADWATER SIGN							
1105 - JOHNSON MADISON LUMBER CO	792491	DAP SILICON CLEAR/	Paid by Check		08/27/2014	09/02/2014	09/10/2014	09/10/2014	18.10
INC		ALUM WASHER RIVET- BROADWATER SIGN	# 319616						
1105 - JOHNSON MADISON LUMBER CO	790317	4X4-8 POST- MUTT	Paid by Check		08/18/2014	09/02/2014	09/02/2014	09/10/2014	(11.60)
INC	770317	MITT AT CLARA PARK	# 319616		00/10/2014	07/02/2014	07/02/2014	07/10/2014	(11.00)
1105 - JOHNSON MADISON LUMBER CO	790317	4X4-8 POST- MUTT	Paid by Check		08/18/2014	09/02/2014	09/10/2014	09/10/2014	11.60
INC		MITT AT CLARA PARK	# 319616						
1144 - MASCO	067076	MINERAL TAMER -	Paid by Check		08/21/2014	09/04/2014	09/04/2014	09/10/2014	(19.64)
1111 111000	0/707/	MINIEDAL TAMED	# 319624		00/01/0014	00/04/0014	00/10/2014	00/10/2014	10 / 4
1144 - MASCO	067076	MINERAL TAMER -	Paid by Check # 319624		08/21/2014	09/04/2014	09/10/2014	09/10/2014	19.64
1091 - MONTANA BROOM & BRUSH	1002866	STEEL THREAD	Paid by Check		08/19/2014	09/04/2014	09/04/2014	09/10/2014	(8.50)
COMPANY	.302000	HANDLE/BOTTLE 32	# 319626		33/1//2014	3.70172014	57/51/2014	37/13/2014	(3.30)
		SPRAY TRIGGER							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS	PAYABLE								
1091 - MONTANA BROOM & BRUSH	1002866	STEEL THREAD	Paid by Check		08/19/2014	09/04/2014	09/10/2014	09/10/2014	8.50
COMPANY		HANDLE/BOTTLE 32	# 319626						
ARRIVE DESCRIPTION	1000050	SPRAY TRIGGER	5		00/10/001	00/01/001	00/04/004	00/40/004	(00.44)
1091 - MONTANA BROOM & BRUSH	1002359	PH DISF/DET / -	Paid by Check		08/19/2014	09/04/2014	09/04/2014	09/10/2014	(39.16)
COMPANY 1091 - MONTANA BROOM & BRUSH	1002359	CLEANER - PARKS PH DISF/DET / -	# 319626 Paid by Check		08/19/2014	09/04/2014	09/10/2014	09/10/2014	39.16
COMPANY	1002339	CLEANER - PARKS	# 319626		00/19/2014	09/04/2014	09/10/2014	09/10/2014	37.10
1091 - MONTANA BROOM & BRUSH	1003943	TISSUE	Paid by Check		08/25/2014	09/04/2014	09/04/2014	09/10/2014	(293.51)
COMPANY	1000710	PACIFIICA/TOLL	# 319626		00/20/2011	07/01/2011	07/01/2011	07/10/2011	(270.01)
		TOWEL/ DISF/ VINYL							
		GLOVE/LINER							
1091 - MONTANA BROOM & BRUSH	1003943	TISSUE	Paid by Check		08/25/2014	09/04/2014	09/10/2014	09/10/2014	293.51
COMPANY		PACIFIICA/TOLL	# 319626						
		TOWEL/ DISF/ VINYL							
4004 - MOUNTAIN VIEW 00 00	04//051	GLOVE/LINER	D 111 OL 1		00/0//0044	00/04/0044	00/04/0044	00/40/0044	(07.50)
1324 - MOUNTAIN VIEW CO-OP	916685J	10-4-5 X 7 POINTED	Paid by Check		08/26/2014	09/04/2014	09/04/2014	09/10/2014	(87.50)
1324 - MOUNTAIN VIEW CO-OP	916685J	POST - WADSWORTH 10-4-5 X 7 POINTED	# 319631 Paid by Check		08/26/2014	09/04/2014	09/10/2014	09/10/2014	87.50
1324 - WOUNTAIN VIEW CO-OP	9100000	POST - WADSWORTH	# 319631		00/20/2014	09/04/2014	09/10/2014	09/10/2014	67.30
1061 - NATIONAL LAUNDRY	35663/2581	RED SHOP RAGS/DUST			08/20/2014	09/04/2014	09/04/2014	09/10/2014	(8.31)
		MOP -	# 319634					2.1 2	(=:=:)
1061 - NATIONAL LAUNDRY	35663/2581	RED SHOP RAGS/DUST	Paid by Check		08/20/2014	09/04/2014	09/10/2014	09/10/2014	8.31
		MOP -	# 319634						
1224 - NORTHWEST PIPE FITTINGS INC	2337677	25- 1" - PVC INSERT	Paid by Check		08/14/2014	09/04/2014	09/04/2014	09/10/2014	(40.25)
		FIT TEE - IRRIGATION							
1224 - NORTHWEST PIPE FITTINGS INC	2337677	25- 1" - PVC INSERT	Paid by Check		08/14/2014	09/04/2014	09/10/2014	09/10/2014	40.25
111E DACIFIC STEEL & DECYCLING	628079	FIT TEE - IRRIGATION ALUM 4 X 10 -	# 319638 Paid by Check		08/19/2014	00/04/2014	09/04/2014	09/10/2014	(70.20)
1115 - PACIFIC STEEL & RECYCLING	028079	BROADWATER SIGN	# 319641		08/19/2014	09/04/2014	09/04/2014	09/10/2014	(70.29)
1115 - PACIFIC STEEL & RECYCLING	628079	ALUM 4 X 10 -	Paid by Check		08/19/2014	09/04/2014	09/10/2014	09/10/2014	70.29
THE THEIR IS STEEL & RESTSENTE	020077	BROADWATER SIGN	# 319641		00/17/2011	07/01/2011	077 1072011	07/10/2011	70.27
1115 - PACIFIC STEEL & RECYCLING	628221	FLAT EXP	Paid by Check		08/20/2014	09/04/2014	09/04/2014	09/10/2014	(60.03)
		METAL/STRIP 20' -	# 319641						• • •
		DOG PARK							
1115 - PACIFIC STEEL & RECYCLING	628221	FLAT EXP	Paid by Check		08/20/2014	09/04/2014	09/10/2014	09/10/2014	60.03
		METAL/STRIP 20' -	# 319641						
4440 DOWED DDG FOUNDMENT OG	07/0/	DOG PARK	D 111 OL 1		00/40/0044	00/04/0044	00/04/0044	00/40/0044	(00.05)
1460 - POWER PRO EQUIPMENT CO	27686	5 AIR FILTERS -	Paid by Check		08/18/2014	09/04/2014	09/04/2014	09/10/2014	(39.95)
1460 - POWER PRO EQUIPMENT CO	27686	MOWERS 5 AIR FILTERS -	# 319644 Paid by Check		08/18/2014	09/04/2014	09/10/2014	09/10/2014	39.95
1400 - POWER PRO EQUIPMENT CO	27000	MOWERS	# 319644		00/10/2014	09/04/2014	09/10/2014	09/10/2014	39.93
1084 - PROBUILD	1921609	13 EA PVC REDUC	Paid by Check		08/13/2014	09/04/2014	09/04/2014	09/10/2014	(11.57)
	.,,	BUSHING - IRRI.	# 319647		30, .0, 2017	27.01.72014	3.7.5.7.2017	07/10/2014	(11.57)
		REPAIR							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNT		40 EA DUO DEDUO	5 1 1 0 1		00/40/004	00/04/0044	00/40/004	00/40/0044	44.57
1084 - PROBUILD	1921609	13 EA PVC REDUC BUSHING - IRRI.	Paid by Check # 319647		08/13/2014	09/04/2014	09/10/2014	09/10/2014	11.57
		REPAIR	# 317047						
1107 - SMITH EQUIPMENT CO	254427	10- WEDGE BOLT/SDS	Paid by Check		09/02/2014	09/02/2014	09/02/2014	09/10/2014	(44.05)
		WEDGE BIT -	# 319655						
1107 CMITH FOUNDMENT CO	254427	RIVERSEDGE TRIAL-	Daid by Chaal		00/02/2014	00/02/2014	00/10/2014	00/10/2014	44.05
1107 - SMITH EQUIPMENT CO	254427	10- WEDGE BOLT/SDS WEDGE BIT -	# 319655		09/02/2014	09/02/2014	09/10/2014	09/10/2014	44.05
		RIVERSEDGE TRIAL-	<i>"</i> 317033						
1107 - SMITH EQUIPMENT CO	254445	RAWL SDS WEDGE BIT	Paid by Check		09/03/2014	09/02/2014	09/02/2014	09/10/2014	(34.50)
		5/8 - TOWERS BY	# 319655						
1107 - SMITH EQUIPMENT CO	254445	BRIDGE RT RAWL SDS WEDGE BIT	Daid by Chack		09/03/2014	09/02/2014	09/10/2014	09/10/2014	34.50
1107 - SIVITTI EQUIFIVILINI CO	254445	5/8 - TOWERS BY	# 319655		09/03/2014	09/02/2014	09/10/2014	04/10/2014	34.50
		BRIDGE RT							
1067 - SODERS FLEET SUPPLY	177853	CREDIT - CHAIN 3/16"			08/27/2014	09/04/2014	09/10/2014	09/10/2014	(1.50)
1047 CODEDC FLEET CLIDDLY	177853	CDEDIT CHAIN 3/14"	# 319656		00/27/2014	00/04/2014	00/04/2014	09/10/2014	1.50
1067 - SODERS FLEET SUPPLY	177803	CREDIT - CHAIN 3/16"	# 319656		08/27/2014	09/04/2014	09/04/2014	09/10/2014	1.50
1193 - TC GLASS DISTRIBUTOR INC	1002471	36X48 CLEAR	Paid by Check		08/20/2014	09/04/2014	09/04/2014	09/10/2014	(81.08)
		POLYCARBONATE -	# 319659						
1193 - TC GLASS DISTRIBUTOR INC	1002471	BROADWATER BAY 36X48 CLEAR	Daid by Chack		08/20/2014	09/04/2014	09/10/2014	09/10/2014	81.08
1193 - TC GLASS DISTRIBUTOR INC	1002471	POLYCARBONATE -	Paid by Check # 319659		00/20/2014	09/04/2014	09/10/2014	09/10/2014	01.00
		BROADWATER BAY	0.7007						
TD&H ENGINEERING	1215069	ALCOLHOL DEP	Paid by Check		09/04/2014	09/05/2014	09/05/2014	09/10/2014	(35.00)
TDOLL ENGINEEDING	1215040	REFUND	# 319734		00/04/2014	00/0E/2014	00/10/2014	00/10/2014	3F 00
TD&H ENGINEERING	1215069	ALCOLHOL DEP REFUND	Paid by Check # 319734		09/04/2014	09/05/2014	09/10/2014	09/10/2014	35.00
1087 - THE OFFICE CENTER INC	170426	COPIER - MONTHLY	Paid by Check		08/20/2014	09/02/2014	09/02/2014	09/10/2014	(145.70)
		METER READING -	# 319662						
1007 THE OFFICE OFFITED INC	17040/	PARK/REC OFFICE	Delal by Observe		00/00/0014	00/00/0014	00/10/2014	00/10/0014	145.70
1087 - THE OFFICE CENTER INC	170426	COPIER - MONTHLY METER READING -	Paid by Check # 319662		08/20/2014	09/02/2014	09/10/2014	09/10/2014	145.70
		PARK/REC OFFICE	# 31700Z						
1817 - TIFCO INDUSTRIES INC	70975488	CIRC SAW BLADE	Paid by Check		08/12/2014	09/04/2014	09/04/2014	09/10/2014	(346.06)
	70075 400	STEEL TITANIUM -	# 319663		00/40/004		00/10/001	00/10/001	
1817 - TIFCO INDUSTRIES INC	70975488	CIRC SAW BLADE STEEL TITANIUM -	Paid by Check # 319663		08/12/2014	09/04/2014	09/10/2014	09/10/2014	346.06
1207 - TITAN MACHINERY INC	4477697GP	4- TOOTH ASSY -	Paid by Check		08/25/2014	09/02/2014	09/02/2014	09/10/2014	(84.20)
		POST HOLE AUGER BIT			00/20/20	07,02,20	07,02,2011	07/10/2011	(020)
1207 - TITAN MACHINERY INC	4477697GP	4- TOOTH ASSY -	Paid by Check		08/25/2014	09/02/2014	09/10/2014	09/10/2014	84.20
		POST HOLE AUGER BIT	# 319665						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOU	NTS PAYABLE								
1076 - VERIZON WIRELESS	9730719530	AUGUST - CELL PHONE SERVICE- PARK MNT STAFF	Paid by Check # 319674		08/21/2014	09/05/2014	09/05/2014	09/10/2014	(133.41)
1076 - VERIZON WIRELESS	9730719530	AUGUST - CELL PHONE SERVICE- PARK MNT	Paid by Check # 319674		08/21/2014	09/05/2014	09/10/2014	09/10/2014	133.41
1076 - VERIZON WIRELESS	9730719531	STAFF AUGUST 14 CELLPHONE SERVICE -	Paid by Check # 319674		08/21/2014	09/05/2014	09/05/2014	09/10/2014	(151.44)
1076 - VERIZON WIRELESS	9730719531	PARK MNT STAFF AUGUST 14 CELLPHONE SERVICE -	Paid by Check # 319674		08/21/2014	09/05/2014	09/10/2014	09/10/2014	151.44
1076 - VERIZON WIRELESS	9730719532	PARK MNT STAFF AUGUST14- CELL PHONE SER PARK	Paid by Check # 319674		08/21/2014	09/05/2014	09/05/2014	09/10/2014	(126.35)
1076 - VERIZON WIRELESS	9730719532	MNT AUGUST14- CELL PHONE SER PARK	Paid by Check # 319674		08/21/2014	09/05/2014	09/10/2014	09/10/2014	126.35
1076 - VERIZON WIRELESS	9730719527	MNT AUGUST14 - CELL PHONE - PARK&REC.	Paid by Check # 319674		08/21/2014	09/05/2014	09/05/2014	09/10/2014	(163.74)
1076 - VERIZON WIRELESS	9730719527	STAFF AUGUST14 - CELL PHONE - PARK&REC. STAFF	Paid by Check # 319674		08/21/2014	09/05/2014	09/10/2014	09/10/2014	163.74
1269 - WILBUR ELLIS CO	8396594RI	CONFRONT - HERBICIDE - PARKS	Paid by Check # 319685		08/19/2014	09/04/2014	09/04/2014	09/10/2014	(165.00)
1269 - WILBUR ELLIS CO	8396594RI	CONFRONT - HERBICIDE - PARKS	Paid by Check # 319685		08/19/2014	09/04/2014	09/10/2014	09/10/2014	165.00
1221 - WILLIAMSON FENCING	15784A	4' FENCE MATERIAL - DOG PARK	Paid by Check # 319686		08/20/2014	09/04/2014	09/04/2014	09/10/2014	(16.00)
1221 - WILLIAMSON FENCING	15784A	4' FENCE MATERIAL - DOG PARK	Paid by Check # 319686		08/20/2014	09/04/2014	09/10/2014	09/10/2014	16.00
1954 - KEITH PERKINS	SAMS/BENCH	PAYT FOR WORK BENCH IN GARAGE	Paid by Check # 319741		09/11/2014	09/11/2014	09/11/2014	09/11/2014	.00
1292 - ANIMAL MEDICAL CLINIC	5715/AUG14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 319748		09/09/2014	09/12/2014	09/12/2014	09/17/2014	(855.00)
1292 - ANIMAL MEDICAL CLINIC	5715/AUG14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 319748		09/09/2014	09/12/2014	09/17/2014	09/17/2014	855.00
1292 - ANIMAL MEDICAL CLINIC	5481/AUG14	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 319747		08/31/2014	09/12/2014	09/12/2014	09/17/2014	(1,054.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS	PAYABLE								
1292 - ANIMAL MEDICAL CLINIC	5481/AUG14	ANIMAL SHELTER MONTHLY VETERINARY	Paid by Check # 319747		08/31/2014	09/12/2014	09/17/2014	09/17/2014	1,054.00
1292 - ANIMAL MEDICAL CLINIC	5481/JUL14	SERVICES FEES ANIMAL SHELTER MONTHLY VETERINARY	Paid by Check # 319747		08/31/2014	09/12/2014	09/12/2014	09/17/2014	(1,358.50)
1292 - ANIMAL MEDICAL CLINIC	5481/JUL14	SERVICES FEES ANIMAL SHELTER MONTHLY VETERINARY	Paid by Check # 319747		08/31/2014	09/12/2014	09/17/2014	09/17/2014	1,358.50
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/AU G14	SERVICES FEES ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 319755		09/09/2014	09/12/2014	09/12/2014	09/17/2014	(447.79)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/AU G14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 319755		09/09/2014	09/12/2014	09/17/2014	09/17/2014	447.79
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	RABIES/AUG14		Paid by Check # 319754		09/09/2014	09/12/2014	09/12/2014	09/17/2014	(30.00)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	RABIES/AUG14		Paid by Check # 319754		09/09/2014	09/12/2014	09/17/2014	09/17/2014	30.00
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/206 095	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 319758		09/10/2014	09/12/2014	09/12/2014	09/17/2014	(100.00)
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/206 095	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 319758		09/10/2014	09/12/2014	09/17/2014	09/17/2014	100.00
1529 - CENTRAL MONTANA RADIO NETWORK	INV114083070	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 319765		08/31/2014	09/12/2014	09/12/2014	09/17/2014	(900.00)
1529 - CENTRAL MONTANA RADIO NETWORK	INV114083070	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 319765		08/31/2014	09/12/2014	09/17/2014	09/17/2014	900.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/784 95	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 319771		09/09/2014	09/12/2014	09/12/2014	09/17/2014	(80.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/784 95	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 319771		09/09/2014	09/12/2014	09/17/2014	09/17/2014	80.00
1145 - DE LAGE LANDEN	42764293	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 319777		09/06/2014	09/12/2014	09/12/2014	09/17/2014	(180.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS		ANUMAN CUELTED	Delal lass Observation		00/0//0014	00/10/2014	00/17/0014	00/17/2014	100.00
1145 - DE LAGE LANDEN	42764293	ANIMAL SHELTER MONTHLY COPIER	Paid by Check # 319777		09/06/2014	09/12/2014	09/17/2014	09/17/2014	180.00
		LEASE	# 319777						
1140 - ECOLAB INC	4657539	ANIMAL SHELTER	Paid by Check		09/10/2014	09/12/2014	09/12/2014	09/17/2014	(59.00)
		MONTHLY PEST	# 319780						` ,
		CONTROL							
1140 - ECOLAB INC	4657539	ANIMAL SHELTER	Paid by Check		09/10/2014	09/12/2014	09/17/2014	09/17/2014	59.00
		MONTHLY PEST CONTROL	# 319780						
2064 - KELLERS MOBILE VETERINARY	GUARDIAN/379		Paid by Check		09/09/2014	09/12/2014	09/12/2014	09/17/2014	(100.00)
CLINIC	89	GUARDIAN ANGEL	# 319801		07/07/2014	07/12/2014	07/12/2014	07/17/2014	(100.00)
929	0,	REIMBURSEMENT	" 017001						
2064 - KELLERS MOBILE VETERINARY	GUARDIAN/379	ANIMAL SHELTER	Paid by Check		09/09/2014	09/12/2014	09/17/2014	09/17/2014	100.00
CLINIC	89	GUARDIAN ANGEL	# 319801						
OO/ A WELLEDO MODULE VETERINARY	01145514/0005	REIMBURSEMENT	D :		00/00/004	00/40/0044	00/40/004	00/47/0044	(000.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIA/3805 2/30	ANIMAL SHELTER	Paid by Check # 319801		09/09/2014	09/12/2014	09/12/2014	09/17/2014	(200.00)
CLINIC	2/30	GUARDIAN ANGEL REIMBURSEMENT	# 319001						
2064 - KELLERS MOBILE VETERINARY	GUARDIA/3805	ANIMAL SHELTER	Paid by Check		09/09/2014	09/12/2014	09/17/2014	09/17/2014	200.00
CLINIC	2/30	GUARDIAN ANGEL	# 319801						
		REIMBURSEMENT							
1474 - MONTANA WASTE SYSTEMS INC	14931	AUGUST 2014	Paid by Check		08/31/2014	09/10/2014	09/10/2014	09/17/2014	(490.31)
4.474 MONITANIA MARCTE CVCTEMO INIC	1.4004	MONTHLY CHARGES	# 319896		00/01/0014	00/10/2014	00/17/0014	00/17/2014	400.21
1474 - MONTANA WASTE SYSTEMS INC	14931	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 319896		08/31/2014	09/10/2014	09/17/2014	09/17/2014	490.31
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/185	ANIMAL SHELTER	Paid by Check		09/09/2014	09/12/2014	09/12/2014	09/17/2014	(150.00)
2331 TWO KIVEKS LET HOSE TIME INC	574	GUARDIAN ANGEL	# 319854		07/07/2014	07/12/2014	07/12/2014	07/17/2014	(130.00)
		REIMBURSEMENT							
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/185	ANIMAL SHELTER	Paid by Check		09/09/2014	09/12/2014	09/17/2014	09/17/2014	150.00
	574	GUARDIAN ANGEL	# 319854						
AF20 VICA PROSECCING SENTER	700//070114	REIMBURSEMENT	Delal lass Observation		07/01/0014	00/10/2014	00/10/1001	00/17/2014	(4(2.40)
2530 - VISA PROCESSING CENTER	7096/070114	4485590002207096/AN	# 319866		07/01/2014	09/12/2014	09/12/2014	09/17/2014	(463.10)
		IMAL SHELTER VISA PAYMENT	# 319800						
2530 - VISA PROCESSING CENTER	7096/070114	4485590002207096/AN	Paid by Check		07/01/2014	09/12/2014	09/17/2014	09/17/2014	463.10
2000 110/11 110 2200 1110 02.11 2.11	7070,070111	IMAL SHELTER VISA	# 319866		0770172011	077 12720 1 1	07/17/2011	07/11/2011	
		PAYMENT							
VIOLA ZINDELL	ALTER/ZINDELL	ALTER CERT # 13	Paid by Check		08/13/2014	09/12/2014	09/12/2014	09/17/2014	(50.00)
		02281	# 319908			20/40/2044	00/47/004	00/47/004	
VIOLA ZINDELL	ALTER/ZINDELL	ALTER CERT # 13	Paid by Check		08/13/2014	09/12/2014	09/17/2014	09/17/2014	50.00
1088 - A T KLEMENS INC	S54725	02281 AC REPAIR	# 319908 Paid by Check		08/25/2014	09/08/2014	09/08/2014	09/17/2014	(84.25)
1000 A I RELIVIEND HIVE	337723	AO INLI AIN	# 319743		00/23/2014	07/00/2014	07/00/2014	07/17/2014	(04.23)
1088 - A T KLEMENS INC	S54725	AC REPAIR	Paid by Check		08/25/2014	09/08/2014	09/17/2014	09/17/2014	84.25
			# 319743						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	CDAVABLE								
Object 20110 - ACCOUNTS 1206 - AMERICAN WELDING & GAS INC	02876348	CYLINDER HYDROTEST	Paid by Check # 319746		08/27/2014	09/08/2014	09/08/2014	09/17/2014	(180.00)
1206 - AMERICAN WELDING & GAS INC	02876348	CYLINDER HYDROTEST			08/27/2014	09/08/2014	09/17/2014	09/17/2014	180.00
1104 - BIG R STORES	6277071	LIGHT BULBS	# 319740 Paid by Check # 319757		09/05/2014	09/08/2014	09/08/2014	09/17/2014	(40.94)
1104 - BIG R STORES	6277071	LIGHT BULBS	# 319757 Paid by Check # 319757		09/05/2014	09/08/2014	09/17/2014	09/17/2014	40.94
1104 - BIG R STORES	6276431	ANTIFREEZE	Paid by Check # 319757		09/04/2014	09/08/2014	09/08/2014	09/17/2014	(53.10)
1104 - BIG R STORES	6276431	ANTIFREEZE	Paid by Check # 319757		09/04/2014	09/08/2014	09/17/2014	09/17/2014	53.10
1104 - BIG R STORES	6273581	HAZMAT OIL DRI	Paid by Check # 319757		09/01/2014	09/08/2014	09/08/2014	09/17/2014	(499.89)
1104 - BIG R STORES	6273581	HAZMAT OIL DRI	Paid by Check # 319757		09/01/2014	09/08/2014	09/17/2014	09/17/2014	499.89
1555 - BOUND TREE MEDICAL LLC	81527975	MEDICAL SUPPLIES	Paid by Check # 319760		08/27/2014	09/08/2014	09/08/2014	09/17/2014	(485.74)
1555 - BOUND TREE MEDICAL LLC	81527975	MEDICAL SUPPLIES	Paid by Check # 319760		08/27/2014	09/08/2014	09/17/2014	09/17/2014	485.74
1068 - GENERAL DISTRIBUTING CO	00259013	CYLINDER RENTAL	Paid by Check # 319784		08/31/2014	09/08/2014	09/08/2014	09/17/2014	(43.40)
1068 - GENERAL DISTRIBUTING CO	00259013	CYLINDER RENTAL	Paid by Check # 319784		08/31/2014	09/08/2014	09/17/2014	09/17/2014	43.40
1100 - GREAT FALLS ACE	3819543	FAUCET AERIATOR	Paid by Check # 319787		08/26/2014	09/08/2014	09/08/2014	09/17/2014	(4.99)
1100 - GREAT FALLS ACE	3819543	FAUCET AERIATOR	Paid by Check # 319787		08/26/2014	09/08/2014	09/17/2014	09/17/2014	4.99
1100 - GREAT FALLS ACE	1860701	TC PLUG	Paid by Check # 319787		08/30/2014	09/08/2014	09/08/2014	09/17/2014	(14.99)
1100 - GREAT FALLS ACE	1860701	TC PLUG	Paid by Check # 319787		08/30/2014	09/08/2014	09/17/2014	09/17/2014	14.99
GREAT FALLS TENT & AWNING	863856	FASTENERS	Paid by Check # 319906		09/05/2014	09/08/2014	09/08/2014	09/17/2014	(30.00)
GREAT FALLS TENT & AWNING	863856	FASTENERS	Paid by Check # 319906		09/05/2014	09/08/2014	09/17/2014	09/17/2014	30.00
1915 - HIGHLINE COMMUNICATIONS	74163	C1 RADIO REPAIR	Paid by Check # 319795		08/26/2014	09/08/2014	09/08/2014	09/17/2014	(75.00)
1915 - HIGHLINE COMMUNICATIONS	74163	C1 RADIO REPAIR	Paid by Check # 319795		08/26/2014	09/08/2014	09/17/2014	09/17/2014	75.00
1915 - HIGHLINE COMMUNICATIONS	74179	RADIO REPAIR	Paid by Check # 319795		08/28/2014	09/08/2014	09/08/2014	09/17/2014	(550.00)
1915 - HIGHLINE COMMUNICATIONS	74179	RADIO REPAIR	Paid by Check # 319795		08/28/2014	09/08/2014	09/17/2014	09/17/2014	550.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	2 DAWARI E								
Object 20110 - ACCOUNT		CITDOCOLIEE7E	Daid by Chaal		00/20/2014	00/00/2014	00/00/2014	00/17/2014	(210 41)
1416 - L N CURTIS & SONS	315059200	CITROSQUEEZE TURNOUT CLEANER	Paid by Check # 319805		08/20/2014	09/08/2014	09/08/2014	09/17/2014	(318.41)
1416 - L N CURTIS & SONS	315059200	CITROSQUEEZE	Paid by Check		08/20/2014	09/08/2014	09/17/2014	09/17/2014	318.41
		TURNOUT CLEANER	# 319805						
1091 - MONTANA BROOM & BRUSH COMPANY	1006207	BROWN TURN TOWELS	Paid by Check # 319811		09/04/2014	09/08/2014	09/08/2014	09/17/2014	(240.24)
1091 - MONTANA BROOM & BRUSH COMPANY	1006207	BROWN TURN TOWELS	Paid by Check # 319811		09/04/2014	09/08/2014	09/17/2014	09/17/2014	240.24
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	6214015Y	CODE BOOKS	Paid by Check # 319819		08/14/2014	09/08/2014	09/08/2014	09/17/2014	(265.23)
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	6214015Y	CODE BOOKS	Paid by Check # 319819		08/14/2014	09/08/2014	09/17/2014	09/17/2014	265.23
1184 - SHERWIN WILLIAMS COMPANY	42288	OFFICE WALL PAINT	Paid by Check # 319835		08/29/2014	09/08/2014	09/08/2014	09/17/2014	(49.98)
1184 - SHERWIN WILLIAMS COMPANY	42288	OFFICE WALL PAINT	Paid by Check # 319835		08/29/2014	09/08/2014	09/17/2014	09/17/2014	49.98
1082 - SHIP-IT	081814	UNIFIRE	Paid by Check # 319836		08/18/2014	09/08/2014	09/08/2014	09/17/2014	(23.89)
1082 - SHIP-IT	081814	UNIFIRE	Paid by Check # 319836		08/18/2014	09/08/2014	09/17/2014	09/17/2014	23.89
1076 - VERIZON WIRELESS	9730719533	CELLS AUGUST	Paid by Check # 319859		08/21/2014	09/08/2014	09/08/2014	09/17/2014	(339.90)
1076 - VERIZON WIRELESS	9730719533	CELLS AUGUST	Paid by Check # 319859		08/21/2014	09/08/2014	09/17/2014	09/17/2014	339.90
1076 - VERIZON WIRELESS	9730719526	MODATS AUGUST	Paid by Check # 319859		08/21/2014	09/08/2014	09/08/2014	09/17/2014	(393.70)
1076 - VERIZON WIRELESS	9730719526	MODATS AUGUST	Paid by Check # 319859		08/21/2014	09/08/2014	09/17/2014	09/17/2014	393.70
2530 - VISA PROCESSING CENTER	3265/9814	4485590500053265	Paid by Check # 319860		09/08/2014	09/08/2014	09/08/2014	09/17/2014	(792.23)
2530 - VISA PROCESSING CENTER	3265/9814	4485590500053265	Paid by Check # 319860		09/08/2014	09/08/2014	09/17/2014	09/17/2014	792.23
1099 - ZOLL MEDICAL CORPORATION	2158586	STAT PADZ	Paid by Check # 319872		08/27/2014	09/08/2014	09/08/2014	09/17/2014	(420.00)
1099 - ZOLL MEDICAL CORPORATION	2158586	STAT PADZ	Paid by Check # 319872		08/27/2014	09/08/2014	09/17/2014	09/17/2014	420.00
1099 - ZOLL MEDICAL CORPORATION	2160113	PEDIATRIC SENSORS	Paid by Check # 319872		09/02/2014	09/08/2014	09/08/2014	09/17/2014	(367.50)
1099 - ZOLL MEDICAL CORPORATION	2160113	PEDIATRIC SENSORS	Paid by Check # 319872		09/02/2014	09/08/2014	09/17/2014	09/17/2014	367.50
2638 - PATRICK BRINKMAN	TRAVEL/092214	CRIMINAL INVESTIGATION/OAKL AND, CA	Paid by Check		09/08/2014	09/10/2014	09/10/2014	09/17/2014	(1,373.94)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNT									
2638 - PATRICK BRINKMAN	TRAVEL/092214	CRIMINAL INVESTIGATION/OAKL AND, CA	Paid by Check # 319874		09/08/2014	09/10/2014	09/17/2014	09/17/2014	1,373.94
2258 - DAN CHERRY	TRAVEL/090114 R	HAZMAT CONTINUING WORKSHOP/SACRAME			07/31/2014	09/10/2014	09/10/2014	09/17/2014	(521.79)
2258 - DAN CHERRY	TRAVEL/090114 R	NTO,CA HAZMAT CONTINUING WORKSHOP/SACRAME NTO,CA			07/31/2014	09/10/2014	09/17/2014	09/17/2014	521.79
1208 - GREAT FALLS TRIBUNE	0002261724	AUGUST 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 319893		08/31/2014	09/10/2014	09/10/2014	09/17/2014	(61.68)
1208 - GREAT FALLS TRIBUNE	0002261724	AUGUST 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 319893		08/31/2014	09/10/2014	09/17/2014	09/17/2014	61.68
1208 - GREAT FALLS TRIBUNE	0002261871	AUGUST 2014 CHARGES ACCT #017847	Paid by Check # 319893		08/31/2014	09/10/2014	09/10/2014	09/17/2014	(350.00)
1208 - GREAT FALLS TRIBUNE	0002261871	AUGUST 2014 CHARGES ACCT #017847	Paid by Check # 319893		08/31/2014	09/10/2014	09/17/2014	09/17/2014	350.00
1208 - GREAT FALLS TRIBUNE	0002261344	AUGUST 2014 CHARGES ACCT #003625	Paid by Check # 319893		08/31/2014	09/10/2014	09/10/2014	09/17/2014	(1,997.00)
1208 - GREAT FALLS TRIBUNE	0002261344	AUGUST 2014 CHARGES ACCT #003625	Paid by Check # 319893		08/31/2014	09/10/2014	09/17/2014	09/17/2014	1,997.00
2154 - MICHAEL KUNTZ	TRAVEL/090114 R	HAZMAT CONTINUING WORKSHOP/SACRAME NTO,CA			07/31/2014	09/10/2014	09/10/2014	09/17/2014	(512.24)
2154 - MICHAEL KUNTZ	TRAVEL/090114 R	HAZMAT CONTINUING WORKSHOP/SACRAME NTO,CA			07/31/2014	09/10/2014	09/17/2014	09/17/2014	512.24
2528 - JERRY LYONS	TRAVEL/090114 R	HAZMAT CONTINUING WORKSHOP/SACRAME NTO,CA			07/31/2014	09/10/2014	09/10/2014	09/17/2014	(50.12)
2528 - JERRY LYONS	TRAVEL/090114 R	HAZMAT CONTINUING WORKSHOP/SACRAME NTO,CA			07/31/2014	09/10/2014	09/17/2014	09/17/2014	50.12
1139 - NORTHWESTERN ENERGY	0410037/JUL14	JULY 2014 ACCT #0410037 MONTHLY CHARGES	Paid by Check # 319897		09/02/2014	09/10/2014	09/10/2014	09/17/2014	(21.26)
1139 - NORTHWESTERN ENERGY	0410037/JUL14	JULY 2014 ACCT #0410037 MONTHLY CHARGES	Paid by Check # 319897		09/02/2014	09/10/2014	09/17/2014	09/17/2014	21.26



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	e Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUN										
2448 - JEREMY VIRTS	TRAVEL/090114 R	HAZMAT CONTINUING WORKSHOP/SACRAME NTO,CA			07/31/2014	09/10/2014	09/10/2014		09/17/2014	(50.00)
2448 - JEREMY VIRTS	TRAVEL/090114 R	HAZMAT CONTINUING WORKSHOP/SACRAME	Paid by Check # 319884		07/31/2014	09/10/2014	09/17/2014		09/17/2014	50.00
2121 - TROY WEIR	TRAVEL/090114 R	NTO,CA HAZMAT CONTINUING WORKSHOP/ASACREM			07/31/2014	09/10/2014	09/10/2014		09/17/2014	(25.00)
2121 - TROY WEIR	TRAVEL/090114 R	ENTO,CA HAZMAT CONTINUING WORKSHOP/ASACREM			07/31/2014	09/10/2014	09/17/2014		09/17/2014	25.00
1768 - LINDA WILLIAMS	TRAVEL/091714	ENTO,CA ARBITRATION & LABOR RELATIONS/BOZEMAN, MT	Paid by Check # 319886		09/09/2014	09/10/2014	09/10/2014		09/17/2014	(373.09)
1768 - LINDA WILLIAMS	TRAVEL/091714	ARBITRATION & LABOR RELATIONS/BOZEMAN, MT	Paid by Check # 319886		09/09/2014	09/10/2014	09/17/2014		09/17/2014	373.09
1078 - PICKWICKS OFFICE CITY	5496140	15 CALENDARS, STAMP, GR. PAPER, FILE LABELS, KEY BOARD	Paid by Check # 319828		09/09/2014	09/10/2014	09/10/2014	09/09/2014	09/17/2014	(156.07)
1078 - PICKWICKS OFFICE CITY	5496140	15 CALENDARS, STAMP, GR. PAPER, FILE LABELS, KEY BOARD	Paid by Check # 319828		09/09/2014	09/10/2014	09/17/2014	09/09/2014	09/17/2014	156.07
1078 - PICKWICKS OFFICE CITY	5494420	FILE LABELS 2015	Paid by Check # 319828		09/05/2014	09/10/2014	09/10/2014	09/05/2014	09/17/2014	(5.87)
1078 - PICKWICKS OFFICE CITY	5494420	FILE LABELS 2015	Paid by Check # 319828		09/05/2014	09/10/2014	09/17/2014	09/05/2014	09/17/2014	5.87
1078 - PICKWICKS OFFICE CITY	5496141	2015 LABELS	Paid by Check # 319828		09/10/2014	09/10/2014	09/10/2014	09/10/2014	09/17/2014	(23.46)
1078 - PICKWICKS OFFICE CITY	5496141	2015 LABELS	Paid by Check # 319828		09/10/2014	09/10/2014	09/17/2014	09/10/2014	09/17/2014	23.46
1137 - BENEFIS HOSPITALS INC	D43773811/081 014	CR 14-24117 MEDICAL SERVICES			08/10/2014	09/09/2014	09/09/2014		09/17/2014	(300.00)
1137 - BENEFIS HOSPITALS INC		CR 14-24117 MEDICAL SERVICES			08/10/2014	09/09/2014	09/17/2014		09/17/2014	300.00
2236 - LARRY BROOKS		REIMB FOR FOOD DURING CASE	Paid by Check # 319875		09/12/2014	09/15/2014	09/15/2014		09/17/2014	(17.65)
2236 - LARRY BROOKS	SUBWAY/09121	REIMB FOR FOOD DURING CASE	Paid by Check # 319875		09/12/2014	09/15/2014	09/17/2014		09/17/2014	17.65



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1100 - GREAT FALLS ACE	3823083	HOOKS	Paid by Check # 319787		09/08/2014	09/09/2014	09/09/2014	09/17/2014	(16.98)
1100 - GREAT FALLS ACE	3823083	HOOKS	Paid by Check # 319787		09/08/2014	09/09/2014	09/17/2014	09/17/2014	16.98
1100 - GREAT FALLS ACE	3824573	FRAMING FOR VANEVERY RETIREMENT	Paid by Check # 319892		09/12/2014	09/09/2014	09/09/2014	09/17/2014	(39.38)
1100 - GREAT FALLS ACE	3824573	FRAMING FOR VANEVERY RETIREMENT	Paid by Check # 319892		09/12/2014	09/09/2014	09/17/2014	09/17/2014	39.38
2656 - K T TEXTILES LLC	1111	THROWS FOR GFPD EMP PREPAID	Paid by Check # 319799		08/11/2014	09/15/2014	09/15/2014	09/17/2014	(1,386.00)
2656 - K T TEXTILES LLC	1111	THROWS FOR GFPD EMP PREPAID	Paid by Check # 319799		08/11/2014	09/15/2014	09/17/2014	09/17/2014	1,386.00
1144 - MASCO	067367	ICE MELT FOR PD	Paid by Check # 319809		09/09/2014	09/09/2014	09/09/2014	09/17/2014	(108.00)
1144 - MASCO	067367	ICE MELT FOR PD	Paid by Check # 319809		09/09/2014	09/09/2014	09/17/2014	09/17/2014	108.00
1907 - PAT MCCARTHY PRODUCTIONS INC	2599	SEMINAR 9/8-9/10/14 4 OFFICERS	Paid by Check # 319827		08/27/2014	09/09/2014	09/09/2014	09/17/2014	(1,196.00)
1907 - PAT MCCARTHY PRODUCTIONS INC	2599	SEMINAR 9/8-9/10/14 4 OFFICERS	Paid by Check # 319827		08/27/2014	09/09/2014	09/17/2014	09/17/2014	1,196.00
1078 - PICKWICKS OFFICE CITY	C5294460B	ADDITIONAL CREDIT	Paid by Check # 319828		08/12/2014	09/09/2014	09/17/2014	09/17/2014	(32.99)
1078 - PICKWICKS OFFICE CITY	C5294460B	ADDITIONAL CREDIT FOR PAPER RETURN	Paid by Check # 319828		08/12/2014	09/09/2014	09/09/2014	09/17/2014	32.99
1078 - PICKWICKS OFFICE CITY	5496530	BRT LABEL RED ON WHITE	Paid by Check # 319828		09/11/2014	09/09/2014	09/09/2014	09/17/2014	(28.49)
1078 - PICKWICKS OFFICE CITY	5496530	BRT LABEL RED ON WHITE	Paid by Check # 319828		09/11/2014	09/09/2014	09/17/2014	09/17/2014	28.49
1078 - PICKWICKS OFFICE CITY	5497960	OFFICE SUPPLIES	Paid by Check # 319828		09/11/2014	09/09/2014	09/09/2014	09/17/2014	(386.20)
1078 - PICKWICKS OFFICE CITY	5497960	OFFICE SUPPLIES	Paid by Check # 319828		09/11/2014	09/09/2014	09/17/2014	09/17/2014	386.20
1078 - PICKWICKS OFFICE CITY	5497150	TAKE DOWN & ASSEMBLY OF SHELVES	Paid by Check # 319828		09/10/2014	09/09/2014	09/09/2014	09/17/2014	(480.00)
1078 - PICKWICKS OFFICE CITY	5497150	TAKE DOWN & ASSEMBLY OF SHELVES	Paid by Check # 319828		09/10/2014	09/09/2014	09/17/2014	09/17/2014	480.00
1267 - SIRCHIE FINGER PRINT LABORATORIES	0178232IN	LAB SUPPLIES	Paid by Check # 319837		09/08/2014	09/09/2014	09/09/2014	09/17/2014	(131.20)
1267 - SIRCHIE FINGER PRINT LABORATORIES	0178232IN	LAB SUPPLIES	Paid by Check # 319837		09/08/2014	09/09/2014	09/17/2014	09/17/2014	131.20



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									(
2530 - VISA PROCESSING CENTER	8653/090514	4485592100048653/09 0514	Paid by Check # 319862		09/05/2014	09/09/2014	09/09/2014	09/17/2014	(348.25)
2530 - VISA PROCESSING CENTER	8653/090514	4485592100048653/09 0514	Paid by Check # 319862		09/05/2014	09/09/2014	09/17/2014	09/17/2014	348.25
2530 - VISA PROCESSING CENTER	1560/090514	4485590002201560/09 0514	Paid by Check # 319865		09/05/2014	09/09/2014	09/09/2014	09/17/2014	(725.96)
2530 - VISA PROCESSING CENTER	1560/090514	4485590002201560/09 0514			09/05/2014	09/09/2014	09/17/2014	09/17/2014	725.96
2530 - VISA PROCESSING CENTER	8090/090814	4485592200048090/09 0814			09/08/2014	09/09/2014	09/09/2014	09/17/2014	(1,229.05)
2530 - VISA PROCESSING CENTER	8090/090814	4485592200048090/09 0814			09/08/2014	09/09/2014	09/17/2014	09/17/2014	1,229.05
1104 - BIG R STORES	6238431	L-GLOVE MECH DUTY -			07/13/2014	09/09/2014	09/09/2014	09/17/2014	(17.99)
1104 - BIG R STORES	6238431	L-GLOVE MECH DUTY -			07/13/2014	09/09/2014	09/17/2014	09/17/2014	17.99
1068 - GENERAL DISTRIBUTING CO	00259705	AUG RENTAL CO2 BEVERAGE- ECWP / IND HP ACETYLENE	Paid by Check # 319784		08/31/2014	09/09/2014	09/09/2014	09/17/2014	(104.78)
1068 - GENERAL DISTRIBUTING CO	00259705	AUG RENTAL CO2 BEVERAGE- ECWP / IND HP ACETYLENE	Paid by Check # 319784		08/31/2014	09/09/2014	09/17/2014	09/17/2014	104.78
1105 - JOHNSON MADISON LUMBER CO INC	793731	4X4-8' BROWN TREAT - CHOWEN SPRINGS BB COURT SIGN	Paid by Check # 319797		09/03/2014	09/09/2014	09/09/2014	09/17/2014	(11.60)
1105 - JOHNSON MADISON LUMBER CO INC	793731		Paid by Check # 319797		09/03/2014	09/09/2014	09/17/2014	09/17/2014	11.60
1177 - K-MART	5773/091014	OFFICE SUPPLIES	Paid by Check # 319800		09/10/2014	09/11/2014	09/11/2014	09/17/2014	(64.51)
1177 - K-MART	5773/091014	OFFICE SUPPLIES	Paid by Check # 319800		09/10/2014	09/11/2014	09/17/2014	09/17/2014	64.51
1144 - MASCO	067321	PUMICLE STICKS/MINERAL TAMER/LUX HAND SOAP	Paid by Check # 319809		09/03/2014	09/09/2014	09/09/2014	09/17/2014	(106.77)
1144 - MASCO	067321	PUMICLE STICKS/MINERAL TAMER/LUX HAND SOAP	Paid by Check # 319809		09/03/2014	09/09/2014	09/17/2014	09/17/2014	106.77
JAKE NEIL	1215342	RECIEVED A SPONSOR TO PAY	Paid by Check # 319907		09/05/2014	09/09/2014	09/09/2014	09/17/2014	(485.00)
JAKE NEIL	1215342	RECIEVED A SPONSOR TO PAY			09/05/2014	09/09/2014	09/17/2014	09/17/2014	485.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNT		CMD WALLET EVD	Daid by Charle		00/07/2014	00/00/2014	00/00/0014	00/17/2014	(40.00)
1078 - PICKWICKS OFFICE CITY	5484190	SMD WALLET EXP - OFFICE	Paid by Check # 319828		08/07/2014	09/09/2014	09/09/2014	09/17/2014	(40.88)
1078 - PICKWICKS OFFICE CITY	5484190	SMD WALLET EXP - OFFICE	Paid by Check # 319828		08/07/2014	09/09/2014	09/17/2014	09/17/2014	40.88
1084 - PROBUILD	1927405	4X4 POST SCRIVER SIGNS - WESTBANK	Paid by Check # 319829		09/04/2014	09/09/2014	09/09/2014	09/17/2014	(20.50)
1084 - PROBUILD	1927405	4X4 POST SCRIVER SIGNS - WESTBANK	Paid by Check # 319829		09/04/2014	09/09/2014	09/17/2014	09/17/2014	20.50
1817 - TIFCO INDUSTRIES INC	70978346	SPRAY PAINT/PRIMER - PARK SHOP			08/21/2014	09/09/2014	09/09/2014	09/17/2014	(439.55)
1817 - TIFCO INDUSTRIES INC	70978346	SPRAY PAINT/PRIMER - PARK SHOP			08/21/2014	09/09/2014	09/17/2014	09/17/2014	439.55
2530 - VISA PROCESSING CENTER	1035/090414	4485590800051035 / PERMIT-COMMERCIAL ELECTRICAL-	Paid by Check		09/04/2014	09/09/2014	09/09/2014	09/17/2014	(101.48)
2530 - VISA PROCESSING CENTER	1035/090414	4485590800051035 / PERMIT-COMMERCIAL ELECTRICAL-	Paid by Check # 319867		09/04/2014	09/09/2014	09/17/2014	09/17/2014	101.48
2375 - WALLY'S OVERDOOR COMPANY	24961	SERVICE CALL GARAGE	Paid by Check # 319870		07/31/2014	09/09/2014	09/09/2014	09/17/2014	(95.00)
2375 - WALLY'S OVERDOOR COMPANY	24961	SERVICE CALL GARAGE DOOR - CARPENTER SHOP	Paid by Check # 319870		07/31/2014	09/09/2014	09/17/2014	09/17/2014	95.00
2396 - BRIAN WENDT	TRAVEL/082914		Paid by Check # 319871		08/01/2014	09/09/2014	09/09/2014	09/17/2014	(40.80)
2396 - BRIAN WENDT	TRAVEL/082914	AUG 1-29 = MILEAGE REIMBURSMENT - PARK MNT/GIBSON	Paid by Check # 319871		08/01/2014	09/09/2014	09/17/2014	09/17/2014	40.80
AMBER ANDERSON	ALTER2/ANDER SON	ALTER CERT # 13 02295, # 13 02298	Paid by Check # 320092		09/15/2014	09/17/2014	09/17/2014	09/24/2014	(100.00)
AMBER ANDERSON		ALTER CERT # 13 02295, # 13 02298	Paid by Check # 320092		09/15/2014	09/17/2014	09/24/2014	09/24/2014	100.00
KIM ANTHONY		ALTER CERT # 13 02318/ RABIES # 84415	Paid by Check # 320093		09/09/2014	09/17/2014	09/17/2014	09/24/2014	(65.00)
KIM ANTHONY	ALTER/RABIES/ ANT	ALTER CERT # 13 02318/ RABIES # 84415	Paid by Check # 320093		09/09/2014	09/17/2014	09/24/2014	09/24/2014	65.00
1249 - BOYD COFFEE COMPANY	970255034	COFFEE SUPPLIES	Paid by Check # 319951		08/27/2014	09/19/2014	09/19/2014	09/24/2014	(222.72)
1249 - BOYD COFFEE COMPANY	970255034	COFFEE SUPPLIES	Paid by Check # 319951		08/27/2014	09/19/2014	09/24/2014	09/24/2014	222.72



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVABLE								
Object 20110 - ACCOUNTS LISA BUCKLES		ALTER CERT # 13 02266/ RABIES #	Paid by Check # 320094		09/15/2014	09/17/2014	09/17/2014	09/24/2014	(65.00)
LISA BUCKLES		84769 ALTER CERT # 13	Paid by Check		09/15/2014	09/17/2014	09/24/2014	09/24/2014	65.00
	BUC	02266/ RABIES # 84769	# 320094						
DAVID BUTLER		ALTER CERT # 13 02293	Paid by Check # 320095		09/17/2014	09/17/2014	09/17/2014	09/24/2014	(50.00)
DAVID BUTLER		ALTER CERT # 13 02293	Paid by Check # 320095		09/17/2014	09/17/2014	09/24/2014	09/24/2014	50.00
1217 - CASCADE COUNTY	1657	BUSINESS CARD PRINTING	Paid by Check # 319955		09/08/2014	09/19/2014	09/19/2014	09/24/2014	(24.00)
1217 - CASCADE COUNTY	1657	BUSINESS CARD PRINTING	Paid by Check # 319955		09/08/2014	09/19/2014	09/24/2014	09/24/2014	24.00
1102 - CENTURYLINK	4542292/SEP14	4	# 319958		09/01/2014	09/17/2014	09/17/2014	09/24/2014	(62.50)
1102 - CENTURYLINK		4064542292416B/SEP1 4	# 319958		09/01/2014	09/17/2014	09/24/2014	09/24/2014	62.50
1102 - CENTURYLINK		4064542276F3642/SEP 14	# 319958		09/01/2014	09/17/2014	09/17/2014	09/24/2014	(26.85)
1102 - CENTURYLINK		4064542276F3642/SEP 14	# 319958		09/01/2014	09/17/2014	09/24/2014	09/24/2014	26.85
1102 - CENTURYLINK	1313888140	AUDIO CONFERENCE	Paid by Check # 319959		09/07/2014	09/19/2014	09/19/2014	09/24/2014	(131.03)
1102 - CENTURYLINK CUSTOMS & BORDER PROTECTION	1313888140 REFUND/09171	AUDIO CONFERENCE PREPAID FOR DRUG	Paid by Check # 319959		09/07/2014	09/19/2014	09/24/2014	09/24/2014 09/24/2014	131.03
CUSTOMS & BORDER PROTECTION	4	BURN THEN CANCELLED	Paid by Check # 320097		09/17/2014	09/11/2014	09/17/2014	09/24/2014	(49.50)
CUSTOMS & BORDER PROTECTION	REFUND/09171 4	PREPAID FOR DRUG BURN THEN CANCELLED	Paid by Check # 320097		09/17/2014	09/17/2014	09/24/2014	09/24/2014	49.50
1258 - DAVIS BUSINESS MACHINES INC	160230	COPY COUNT CHARGES AUGUST 2014	Paid by Check # 319966		09/04/2014	09/19/2014	09/19/2014	09/24/2014	(301.09)
1258 - DAVIS BUSINESS MACHINES INC	160230	COPY COUNT CHARGES AUGUST 2014	Paid by Check # 319966		09/04/2014	09/19/2014	09/24/2014	09/24/2014	301.09
LISA HAUER	RABIES/HAUER	RABIES # 84432	Paid by Check # 320098		09/16/2014	09/17/2014	09/17/2014	09/24/2014	(15.00)
LISA HAUER	RABIES/HAUER	RABIES # 84432	Paid by Check # 320098		09/16/2014	09/17/2014	09/24/2014	09/24/2014	15.00
2511 - INTERVET INC	240992995	ANIMAL SHELTER MICROCHIP SUPPLIES	Paid by Check # 319991		08/29/2014	09/17/2014	09/17/2014	09/24/2014	(999.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNT									
2511 - INTERVET INC	240992995	ANIMAL SHELTER MICROCHIP SUPPLIES	Paid by Check # 319991		08/29/2014	09/17/2014	09/24/2014	09/24/2014	999.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/380 91	ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check # 319998		09/16/2014	09/17/2014	09/17/2014	09/24/2014	(185.00)
CLINIC	91	REIMBURSEMENT	# 319990						
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/380 91	ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check # 319998		09/16/2014	09/17/2014	09/24/2014	09/24/2014	185.00
CLINIC	71	REIMBURSEMENT	# 317770						
AMY LAUDANI		ALTER CERT # 13	Paid by Check # 320100		09/10/2014	09/17/2014	09/17/2014	09/24/2014	(65.00)
	LAU	02299/ RABIES # 84812	# 320100						
AMY LAUDANI		ALTER CERT # 13	Paid by Check		09/10/2014	09/17/2014	09/24/2014	09/24/2014	65.00
	LAU	02299/ RABIES # 84812	# 320100						
2218 - MONTANA SENIOR NEWS	311372	ANIMAL SHELTER	Paid by Check		08/27/2014	09/17/2014	09/17/2014	09/24/2014	(55.00)
		ADVERTISING EXPENSES	# 320008						
2218 - MONTANA SENIOR NEWS	311372	ANIMAL SHELTER	Paid by Check		08/27/2014	09/17/2014	09/24/2014	09/24/2014	55.00
		ADVERTISING EXPENSES	# 320008						
2218 - MONTANA SENIOR NEWS	311373	ANIMAL SHELTER	Paid by Check		08/27/2014	09/17/2014	09/17/2014	09/24/2014	(209.00)
		ADVERTISING EXPENSES	# 320008						
2218 - MONTANA SENIOR NEWS	311373	ANIMAL SHELTER	Paid by Check		08/27/2014	09/17/2014	09/24/2014	09/24/2014	209.00
		ADVERTISING EXPENSES	# 320008						
1061 - NATIONAL LAUNDRY	40611/2251	ANIMAL SHELTER	Paid by Check		09/09/2014	09/17/2014	09/17/2014	09/24/2014	(44.89)
		MONTHLY MAT	# 320015						
1061 - NATIONAL LAUNDRY	40611/2251	MAINTENANCE ANIMAL SHELTER	Paid by Check		09/09/2014	09/17/2014	09/24/2014	09/24/2014	44.89
		MONTHLY MAT	# 320015						
1061 - NATIONAL LAUNDRY	42350/2251	MAINTENANCE ANIMAL SHELTER	Paid by Check		09/16/2014	09/17/2014	09/17/2014	09/24/2014	(10.33)
		WEEKLY MAT	# 320015						(******)
1061 - NATIONAL LAUNDRY	42350/2251	MAINTENANCE ANIMAL SHELTER	Paid by Check		09/16/2014	09/17/2014	09/24/2014	09/24/2014	10.33
TOO! WITHOUT ENOUGH	42330/2231	WEEKLY MAT	# 320015		07/10/2014	07/17/2014	0712412014	07/24/2014	10.55
DALE NELSON	ALTED/NELSON	MAINTENANCE ALTER CERT # 13	Paid by Check		09/15/2014	09/17/2014	09/17/2014	09/24/2014	(50.00)
DALL INLESON	ALTER/NELSON	02301	# 320101		09/13/2014	09/11/2014	09/11/2014	09/24/2014	(50.00)
DALE NELSON	ALTER/NELSON	ALTER CERT # 13 02301	Paid by Check # 320101		09/15/2014	09/17/2014	09/24/2014	09/24/2014	50.00
1785 - SKYLINE VETERINARY CLINIC	RABIES/AUG14	ANIMAL SHELTER	# 320101 Paid by Check		09/16/2014	09/17/2014	09/17/2014	09/24/2014	(30.00)
		RABIES CERTIFICATE	# 320031						
		REFUND							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS	S PAYABLE								
1785 - SKYLINE VETERINARY CLINIC	RABIES/AUG14	ANIMAL SHELTER	Paid by Check		09/16/2014	09/17/2014	09/24/2014	09/24/2014	30.00
			# 320031						
		REFUND							/ >
1067 - SODERS FLEET SUPPLY	178923	ANIMAL SHELTER	Paid by Check		09/11/2014	09/17/2014	09/17/2014	09/24/2014	(3.75)
1067 - SODERS FLEET SUPPLY	178923	SUPPLIES ANIMAL SHELTER	# 320032 Paid by Check		09/11/2014	09/17/2014	09/24/2014	09/24/2014	3.75
1007 - SODERSTELLT SUFFET	170723	SUPPLIES	# 320032		09/11/2014	09/11/2014	09/24/2014	09/24/2014	3.73
1243 - TEMP TRACK LLC	52371	ANIMAL SHELTER	Paid by Check		07/01/2014	09/17/2014	09/17/2014	09/24/2014	(2,642.45)
		TEMP HIRE FEES	# 320039						(=/=:=:::)
1243 - TEMP TRACK LLC	52371	ANIMAL SHELTER	Paid by Check		07/01/2014	09/17/2014	09/24/2014	09/24/2014	2,642.45
		TEMP HIRE FEES	# 320039						
1243 - TEMP TRACK LLC	52577	ANIMAL SHELTER	Paid by Check		08/26/2014	09/17/2014	09/17/2014	09/24/2014	(651.90)
		TEMP HIRE FEES	# 320039						
1243 - TEMP TRACK LLC	52577	ANIMAL SHELTER	Paid by Check		08/26/2014	09/17/2014	09/24/2014	09/24/2014	651.90
1243 - TEMP TRACK LLC	52602	TEMP HIRE FEES	# 320039 Paid by Check		09/02/2014	09/17/2014	09/17/2014	09/24/2014	(467.40)
1243 - TEIVIP TRACK LLC	52002	ANIMAL SHELTER TEMP HIRE FEES	# 320039		09/02/2014	09/17/2014	09/11/2014	09/24/2014	(407.40)
1243 - TEMP TRACK LLC	52602	ANIMAL SHELTER	Paid by Check		09/02/2014	09/17/2014	09/24/2014	09/24/2014	467.40
1210 TEIVII TIUTOK EEG	02002	TEMP HIRE FEES	# 320039		07/02/2011	07/17/2011	07/21/2011	3772172011	107.10
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/185	ANIMAL SHELTER	Paid by Check		09/16/2014	09/17/2014	09/17/2014	09/24/2014	(205.00)
	459	GUARDIAN ANGEL	# 320048						
		REIMBURSEMENT							
2531 - TWO RIVERS PET HOSPITAL INC			Paid by Check		09/16/2014	09/17/2014	09/24/2014	09/24/2014	205.00
	459	GUARDIAN ANGEL	# 320048						
	DEIMBLIDGE/00	REIMBURSEMENT	Daid by Chad		00/14/2014	00/17/2014	00/17/2014	00/24/2014	(20.21)
2524 - JILLIAN VANOVERBEKE	REIMBURSE/08 1414	ANIMAL SHELTER SUPPLIES	Paid by Check # 320055		08/14/2014	09/17/2014	09/17/2014	09/24/2014	(20.31)
2524 - JILLIAN VANOVERBEKE			Paid by Check		08/14/2014	09/17/2014	09/24/2014	09/24/2014	20.31
2021 SILLINIA VINAS VENDENE	1414	SUPPLIES	# 320055		00/11/2011	07/17/2011	07/21/2011	37/21/2011	20.01
1076 - VERIZON WIRELESS	9731500241	ANIMAL SHELTER	Paid by Check		09/04/2014	09/17/2014	09/17/2014	09/24/2014	(63.72)
		MONTHLY CELL PHONE	# 320057						
		BILL							
1076 - VERIZON WIRELESS	9731500241	ANIMAL SHELTER	Paid by Check		09/04/2014	09/17/2014	09/24/2014	09/24/2014	63.72
		MONTHLY CELL PHONE	# 320057						
2530 - VISA PROCESSING CENTER	2812/091214	BILL 4485590002242812 /	Paid by Check		09/12/2014	09/19/2014	09/19/2014	09/24/2014	(39.29)
2330 - VISA PROCESSING CENTER	2012/091214	PHONE ACCESSORIES	# 320068		09/12/2014	09/19/2014	09/19/2014	09/24/2014	(37.27)
2530 - VISA PROCESSING CENTER	2812/091214	4485590002242812 /	Paid by Check		09/12/2014	09/19/2014	09/24/2014	09/24/2014	39.29
		PHONE ACCESSORIES	# 320068						
1952 - GALEN AMY	TRAVEL/093014	APA WESTERN	Paid by Check		08/12/2014	09/18/2014	09/18/2014	09/24/2014	(160.00)
		PLANNER CONF/SALT	# 320073						
		LAKE CITY,UT							
1952 - GALEN AMY	TRAVEL/093014		Paid by Check		08/12/2014	09/18/2014	09/24/2014	09/24/2014	160.00
		PLANNER CONF/SALT	# 320073						
		LAKE CITY,UT							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUN										
2046 - DAVID BOWEN	TRAVEL/093014		Paid by Check		07/29/2014	09/18/2014	09/18/2014		09/24/2014	(547.21)
		CONFERENCE/COEUR D'ALENE,ID	# 320074							
2046 - DAVID BOWEN	TRAVEL/093014		Paid by Check		07/29/2014	09/18/2014	09/24/2014		09/24/2014	547.21
		CONFERENCE/COEUR	# 320074		0772772011	077.107.20.1	07,2 1,2011		07/21/2011	017.21
		D'ALENE,ID								
2577 - LYNN FORMELL	TRAVEL/090514		Paid by Check		09/11/2014	09/18/2014	09/18/2014		09/24/2014	(271.94)
		SHELTERING/BOZEMA N,MT	# 320075							
2577 - LYNN FORMELL	TRAVEL/090514	•	Paid by Check		09/11/2014	09/18/2014	09/24/2014		09/24/2014	271.94
2017 211111 31111222		SHELTERING/BOZEMA	,		077.17201.	077.107.20.1	07,21,2011		0772172011	27
		N,MT								
THOMAS HENDRICKS	REISSUED	REISSUED LOST	Paid by Check		09/19/2014	09/18/2014	09/18/2014		09/24/2014	(12.00)
	CHECK	CHECK / JURY DUTY NOT SELECTED	# 320099							
THOMAS HENDRICKS	REISSUED	REISSUED LOST	Paid by Check		09/19/2014	09/18/2014	09/24/2014		09/24/2014	12.00
The man of	CHECK	CHECK / JURY DUTY	# 320099		071.772011	077.107.20.1	07,2 1,2011		07/21/2011	.2.00
		NOT SELECTED								
2422 - JEFF NEWTON	TRAVEL/093014		Paid by Check		07/29/2014	09/18/2014	09/18/2014		09/24/2014	(547.21)
		CONFERENCE/COEUR D'ALENE,ID	# 320080							
2422 - JEFF NEWTON	TRAVEL/093014		Paid by Check		07/29/2014	09/18/2014	09/24/2014		09/24/2014	547.21
2.22 32.1 .12.11.3.1		CONFERENCE/COEUR	# 320080		0772772011	077.107.20.1	07,2 1,2011		07/21/2011	017.21
		D'ALENE,ID								
2025 - TIM SHANKS	TRAVEL/093014		Paid by Check		07/29/2014	09/18/2014	09/18/2014		09/24/2014	(547.21)
		CONFERENDE/COEUR D'ALENE,ID	# 320082							
2025 - TIM SHANKS	TRAVEL/093014		Paid by Check		07/29/2014	09/18/2014	09/24/2014		09/24/2014	547.21
			# 320082		0772772011	077.107.20.1	07,2 1,2011		07/21/2011	017.21
		D'ALENE,ID								
1921 - JESSE SLAUGHTER	TRAVEL/082614	INVESTIGATION	Paid by Check		09/22/2014	09/18/2014	09/18/2014		09/24/2014	(36.62)
1921 - JESSE SLAUGHTER	TDA\/FI /09261/	LEAD/LAUREL,MT INVESTIGATION	# 320083 Paid by Check		09/22/2014	09/18/2014	09/24/2014		09/24/2014	36.62
1921 - JESSE SLAUGITIER	TRAVEL/002014	LEAD/LAUREL,MT	# 320083		09/22/2014	09/10/2014	09/24/2014		09/24/2014	30.02
GREGORY CARLSON	20140002599	RESTITUTION FROM	Paid by Check		08/15/2014	09/17/2014	09/17/2014		09/24/2014	(50.00)
		DEFENDANT BRIDGER	# 320096							
	00440000500	GURNSEY	D : 1.1 OI 1		00/45/0044	00/47/0044	00/04/0044		00/04/0044	50.00
GREGORY CARLSON	20140002599	RESTITUTION FROM DEFENDANT BRIDGER	Paid by Check		08/15/2014	09/17/2014	09/24/2014		09/24/2014	50.00
		GURNSEY	# 320090							
1078 - PICKWICKS OFFICE CITY	5499550	3 CASES PAPER,	Paid by Check		09/15/2014	09/17/2014	09/17/2014	09/16/2014	09/24/2014	(119.91)
		SMALL BINDER CLIPS	# 320024							
1078 - PICKWICKS OFFICE CITY	5499550	3 CASES PAPER,	Paid by Check		09/15/2014	09/17/2014	09/24/2014	09/16/2014	09/24/2014	119.91
		SMALL BINDER CLIPS	# 320024							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS		DECTITION FROM	Data las Obsasts		00/1//001/	00/17/0014	00/17/0014	00/04/0014	(25.00)
SCHEEL'S	201500042082	RESTITUTION FROM TRENT KLINE TK-2013-	Paid by Check		09/16/2014	09/17/2014	09/17/2014	09/24/2014	(35.00)
		4553	# 320103						
SCHEEL'S	201500042082	RESTITUTION FROM	Paid by Check		09/16/2014	09/17/2014	09/24/2014	09/24/2014	35.00
		TRENT KLINE TK-2013-	# 320103						
		4553							/
1137 - BENEFIS HOSPITALS INC	MICCOGFPD/08 27	MEDICAL SERVICES OLSON DRAPER	Paid by Check # 319943		09/10/2014	09/16/2014	09/16/2014	09/24/2014	(358.00)
1137 - BENEFIS HOSPITALS INC		MEDICAL SERVICES	Paid by Check		09/10/2014	09/16/2014	09/24/2014	09/24/2014	358.00
1137 - DENELIS HOSI TIALS INC	27	OLSON DRAPER	# 319943		07/10/2014	07/10/2014	07/24/2014	07/24/2014	330.00
1137 - BENEFIS HOSPITALS INC	40738/082714	PRE EMPLOYMENT	Paid by Check		09/08/2014	09/16/2014	09/16/2014	09/24/2014	(352.52)
		DRAPER 082714	# 319944						
1137 - BENEFIS HOSPITALS INC	40738/082714	PRE EMPLOYMENT	Paid by Check		09/08/2014	09/16/2014	09/24/2014	09/24/2014	352.52
1137 - BENEFIS HOSPITALS INC	13015/082714	DRAPER 082714 PRE EMPLOYMENT	# 319944 Paid by Check		09/08/2014	09/16/2014	09/16/2014	09/24/2014	(315.07)
1137 - BENEFIS HOSFITALS INC	13013/062/14	OLSON 082714	# 319944		09/00/2014	09/10/2014	09/10/2014	09/24/2014	(315.07)
1137 - BENEFIS HOSPITALS INC	13015/082714	PRE EMPLOYMENT	Paid by Check		09/08/2014	09/16/2014	09/24/2014	09/24/2014	315.07
		OLSON 082714	# 319944						
2628 - BIG SKY COMMUNICATIONS INC	51336	HW25IN HEADSET	Paid by Check		09/10/2014	09/16/2014	09/16/2014	09/24/2014	(275.00)
2/20 DIC CVV COMMUNICATIONS INC	E122/	AND AMPLIFIER	# 319946		00/10/2014	00/1//2014	00/04/0014	00/24/2014	275.00
2628 - BIG SKY COMMUNICATIONS INC	51336	HW25IN HEADSET AND AMPLIFIER	Paid by Check # 319946		09/10/2014	09/16/2014	09/24/2014	09/24/2014	275.00
1287 - CRESCENT ELECTRIC SUPPLY	06559216600	SUPPLIES & BALLAST	Paid by Check		09/08/2014	09/16/2014	09/16/2014	09/24/2014	(48.21)
COMPANY		FOR SHIFT COMM	# 319965						(12)
1287 - CRESCENT ELECTRIC SUPPLY	06559216600	SUPPLIES & BALLAST	Paid by Check		09/08/2014	09/16/2014	09/24/2014	09/24/2014	48.21
COMPANY	0111007554	FOR SHIFT COMM	# 319965			2011/10011	00/4//004/	00/04/004	(4.40.00)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN037551	TONER P3015	Paid by Check		09/16/2014	09/16/2014	09/16/2014	09/24/2014	(140.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN037551	TONER P3015	# 319968 Paid by Check		09/16/2014	09/16/2014	09/24/2014	09/24/2014	140.99
2004 - DIGITAL DOLLTING SOLI LILS	3111037331	TONERT 3013	# 319968		07/10/2014	07/10/2014	07/24/2014	07/24/2014	140.77
1140 - ECOLAB INC	4657505	PEST CONTROL GFPD	Paid by Check		09/15/2014	09/16/2014	09/16/2014	09/24/2014	(107.12)
		SEPT 14	# 319970						
1140 - ECOLAB INC	4657505	PEST CONTROL GFPD	Paid by Check		09/15/2014	09/16/2014	09/24/2014	09/24/2014	107.12
1775 - EQUIFAX INFORMATION SERVICES	8707784	SEPT 14 CREDIT CHECKS AUG	# 319970 Paid by Check		09/08/2014	09/16/2014	09/16/2014	09/24/2014	(49.58)
LLC	0/0//04	14	# 319971		09/06/2014	09/10/2014	09/10/2014	09/24/2014	(49.30)
1775 - EQUIFAX INFORMATION SERVICES	8707784	CREDIT CHECKS AUG	Paid by Check		09/08/2014	09/16/2014	09/24/2014	09/24/2014	49.58
LLC		14	# 319971						
1977 - GREAT FALLS INTERPRETING	2045	CR14-24877 SERVICES	,		09/01/2014	09/16/2014	09/16/2014	09/24/2014	(90.00)
SERVICES	2045	08/16/14	# 319981		00/01/0014	00/1//0014	00/04/0014	00/24/2014	00.00
1977 - GREAT FALLS INTERPRETING SERVICES	2045	CR14-24877 SERVICES 08/16/14	# 319981		09/01/2014	09/16/2014	09/24/2014	09/24/2014	90.00
1508 - CORY D HESSEL	DRAPER/OLSON	PRE EMPLOYMENT	Paid by Check		07/01/2014	09/16/2014	09/16/2014	09/24/2014	(290.00)
		INTERVIEW OLSON	# 319986		21,01,2011	21, 10, 2011	277.137.2311	3.72.72011	(270.00)
		DRAPER							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNT		DDE EMBLOVATENT	D 111 OL 1		07/04/0044	00/4//0044	00/04/0044	00/04/0044	000.00
1508 - CORY D HESSEL	DRAPER/OLSON	PRE EMPLOYMENT INTERVIEW OLSON DRAPER	Paid by Check # 319986		07/01/2014	09/16/2014	09/24/2014	09/24/2014	290.00
2351 - SAMANTHA HUFFMAN	HMDEPOT/0903 14	REIMB FOR SUPLIES BOUGHT FOR GARAGE	Paid by Check # 320077		09/03/2014	09/16/2014	09/16/2014	09/24/2014	(28.25)
2351 - SAMANTHA HUFFMAN	HMDEPOT/0903	REIMB FOR SUPLIES BOUGHT FOR GARAGE	Paid by Check # 320077		09/03/2014	09/16/2014	09/24/2014	09/24/2014	28.25
1889 - HYPERPAWS LLC	091614	DOG FOOD FOR K9'S	Paid by Check # 319989		09/16/2014	09/16/2014	09/16/2014	09/24/2014	(288.00)
1889 - HYPERPAWS LLC	091614	DOG FOOD FOR K9'S	Paid by Check # 319989		09/16/2014	09/16/2014	09/24/2014	09/24/2014	288.00
1061 - NATIONAL LAUNDRY	42493/2568	SEPT 14 MATS DUST MOP	Paid by Check # 320015		09/16/2014	09/16/2014	09/16/2014	09/24/2014	(130.57)
1061 - NATIONAL LAUNDRY	42493/2568	SEPT 14 MATS DUST	Paid by Check # 320015		09/16/2014	09/16/2014	09/24/2014	09/24/2014	130.57
1078 - PICKWICKS OFFICE CITY	5497961	USB DRIVES 16GB	Paid by Check # 320024		09/12/2014	09/16/2014	09/16/2014	09/24/2014	(191.88)
1078 - PICKWICKS OFFICE CITY	5497961	USB DRIVES 16GB	Paid by Check # 320024		09/12/2014	09/16/2014	09/24/2014	09/24/2014	191.88
1078 - PICKWICKS OFFICE CITY	5498130	TONER CP4025 BLK	Paid by Check # 320024		09/12/2014	09/16/2014	09/16/2014	09/24/2014	(159.99)
1078 - PICKWICKS OFFICE CITY	5498130	TONER CP4025 BLK	Paid by Check # 320024		09/12/2014	09/16/2014	09/24/2014	09/24/2014	159.99
1078 - PICKWICKS OFFICE CITY	5499720	OFFICE SUPPLIES	Paid by Check # 320024		09/16/2014	09/16/2014	09/16/2014	09/24/2014	(372.09)
1078 - PICKWICKS OFFICE CITY	5499720	OFFICE SUPPLIES	Paid by Check # 320024		09/16/2014	09/16/2014	09/24/2014	09/24/2014	372.09
1078 - PICKWICKS OFFICE CITY	5499140	CABLES FOR TELEPHONES	Paid by Check # 320024		09/16/2014	09/16/2014	09/16/2014	09/24/2014	(119.97)
1078 - PICKWICKS OFFICE CITY	5499140	CABLES FOR TELEPHONES	Paid by Check # 320024		09/16/2014	09/16/2014	09/24/2014	09/24/2014	119.97
1084 - PROBUILD	1932086	SUPPLIES FOR INTERVIEW RM	Paid by Check # 320025		09/19/2014	09/16/2014	09/16/2014	09/24/2014	(87.90)
1084 - PROBUILD	1932086	SUPPLIES FOR INTERVIEW RM	Paid by Check # 320025		09/19/2014	09/16/2014	09/24/2014	09/24/2014	87.90
2299 - SAFETRAC SOLUTIONS INC	15881	MEDICAL SERVICES JULY 14	Paid by Check # 320028		07/31/2014	09/16/2014	09/16/2014	09/24/2014	(176.40)
2299 - SAFETRAC SOLUTIONS INC	15881	MEDICAL SERVICES JULY 14	Paid by Check # 320028		07/31/2014	09/16/2014	09/24/2014	09/24/2014	176.40
2299 - SAFETRAC SOLUTIONS INC	16074	MEDICAL SERVICES AUG 14	Paid by Check # 320028		08/31/2014	09/16/2014	09/16/2014	09/24/2014	(213.90)
2299 - SAFETRAC SOLUTIONS INC	16074	MEDICAL SERVICES AUG 14	# 320028 Paid by Check # 320028		08/31/2014	09/16/2014	09/24/2014	09/24/2014	213.90
1415 - THOMSON WEST	0829705039/08 298	MAY JUNE 2014 SERVICES	# 320028 Paid by Check # 320091		08/26/2014	09/16/2014	09/16/2014	09/24/2014	(303.08)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS			5		00/0//004		00/01/001	00/04/004	
1415 - THOMSON WEST	0829705039708 298	MAY JUNE 2014 SERVICES	Paid by Check # 320091		08/26/2014	09/16/2014	09/24/2014	09/24/2014	303.08
2530 - VISA PROCESSING CENTER	8102/091214	4485590002208102/09 1214			09/12/2014	09/16/2014	09/16/2014	09/24/2014	(222.11)
2530 - VISA PROCESSING CENTER	8102/091214	4485590002208102/09 1214			09/12/2014	09/16/2014	09/24/2014	09/24/2014	222.11
2530 - VISA PROCESSING CENTER	8090/091614	4485592200048090/09 1614			09/16/2014	09/16/2014	09/16/2014	09/24/2014	(251.99)
2530 - VISA PROCESSING CENTER	8090/091614	4485592200048090/09 1614			09/16/2014	09/16/2014	09/24/2014	09/24/2014	251.99
1985 - AUTOMOTIVE MACHINE INC	448103	super clean 2 1/2 - purple -cleaning mowers - SHOP	Paid by Check # 319939		09/15/2014	09/18/2014	09/18/2014	09/24/2014	(27.05)
1985 - AUTOMOTIVE MACHINE INC	448103	super clean 2 1/2 - purple -cleaning mowers - SHOP	Paid by Check # 319939		09/15/2014	09/18/2014	09/24/2014	09/24/2014	27.05
1104 - BIG R STORES	6275421	GREASE GUN PISTOL HD - PK SHOP	Paid by Check # 319945		09/03/2014	09/18/2014	09/18/2014	09/24/2014	(19.99)
1104 - BIG R STORES	6275421	GREASE GUN PISTOL HD - PK SHOP	Paid by Check # 319945		09/03/2014	09/18/2014	09/24/2014	09/24/2014	19.99
1100 - GREAT FALLS ACE	3823463	8- BOLT EYE LAG ZN - WADSWORTH PARK	Paid by Check # 319979		09/09/2014	09/18/2014	09/18/2014	09/24/2014	(11.92)
1100 - GREAT FALLS ACE	3823463	8- BOLT EYE LAG ZN - WADSWORTH PARK	Paid by Check # 319979		09/09/2014	09/18/2014	09/24/2014	09/24/2014	11.92
1100 - GREAT FALLS ACE	3824503	DEC RESTROE TNTBS/RETSTOR ROLLER/LIONS	Paid by Check # 319979		09/12/2014	09/18/2014	09/18/2014	09/24/2014	(39.97)
1100 - GREAT FALLS ACE	3824503	DEC RESTROE TNTBS/RETSTOR ROLLER/LIONS	Paid by Check # 319979		09/12/2014	09/18/2014	09/24/2014	09/24/2014	39.97
1105 - JOHNSON MADISON LUMBER CO	794576	2-BROWN TREATED POST WEST BANK SIGN	Paid by Check # 319995		09/08/2014	09/18/2014	09/18/2014	09/24/2014	(12.02)
1105 - JOHNSON MADISON LUMBER CO	794576	2-BROWN TREATED POST WEST BANK SIGN	Paid by Check # 319995		09/08/2014	09/18/2014	09/24/2014	09/24/2014	12.02
1105 - JOHNSON MADISON LUMBER CO	795254	SPREADER V NOTCH/TROWELABLE/ BRONZE/BROWN-SIGN	Paid by Check # 319995		09/10/2014	09/18/2014	09/18/2014	09/24/2014	(135.43)
1105 - JOHNSON MADISON LUMBER CO INC	795254	SPREADER V NOTCH/TROWELABLE/ BRONZE/BROWN-SIGN	Paid by Check # 319995		09/10/2014	09/18/2014	09/24/2014	09/24/2014	135.43



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNT									/ \
1144 - MASCO	067427	PUMICLE STICKS/HANDYBRUSH/ PUTTY KNIFE/SCOUR PAD/PURPLE	Paid by Check # 320004		09/12/2014	09/18/2014	09/18/2014	09/24/2014	(55.60)
1144 - MASCO	067427	SCOUR/FIX PUMICLE STICKS/HANDYBRUSH/ PUTTY KNIFE/SCOUR PAD/PURPLE SCOUR/FIX	Paid by Check # 320004		09/12/2014	09/18/2014	09/24/2014	09/24/2014	55.60
1324 - MOUNTAIN VIEW CO-OP	916821J	12 WOOD POST 4" x 6 1/2" - WADSWORTH	Paid by Check # 320012		09/08/2014	09/18/2014	09/18/2014	09/24/2014	(76.80)
1324 - MOUNTAIN VIEW CO-OP	916821J	12 WOOD POST 4" x 6 1/2" - WADSWORTH			09/08/2014	09/18/2014	09/24/2014	09/24/2014	76.80
1115 - PACIFIC STEEL & RECYCLING	629759	1/4" 43X60" FLOOR PLATE- PLAYSTRUCTURE RAMP	Paid by Check # 320022		09/11/2014	09/18/2014	09/18/2014	09/24/2014	(179.38)
1115 - PACIFIC STEEL & RECYCLING	629759	1/4" 43X60" FLOOR PLATE- PLAYSTRUCTURE RAMP	Paid by Check # 320022		09/11/2014	09/18/2014	09/24/2014	09/24/2014	179.38
TIFFANI PALMER	1217896	REFUND DRAGON BROKEN	Paid by Check # 320102		09/16/2014	09/15/2014	09/15/2014	09/24/2014	(75.00)
TIFFANI PALMER	1217896	REFUND DRAGON BROKEN	Paid by Check # 320102		09/16/2014	09/15/2014	09/24/2014	09/24/2014	75.00
1078 - PICKWICKS OFFICE CITY	5500090	LABEL TAPE	Paid by Check # 320024		09/17/2014	09/17/2014	09/17/2014	09/24/2014	(25.17)
1078 - PICKWICKS OFFICE CITY	5500090	LABEL TAPE	Paid by Check # 320024		09/17/2014	09/17/2014	09/24/2014	09/24/2014	25.17
2530 - VISA PROCESSING CENTER	1035/091814	4485590800051035 / MISCELLANEOUS	Paid by Check # 320064		09/18/2014	09/17/2014	09/17/2014	09/24/2014	(6.99)
2530 - VISA PROCESSING CENTER	1035/091814	4485590800051035 / MISCELLANEOUS	Paid by Check # 320064		09/18/2014	09/17/2014	09/24/2014	09/24/2014	6.99
KELSIE WORKMAN	1217470	REFUND RENTAL OF DRAGON/ BROKE	Paid by Check # 320105		09/15/2014	09/15/2014	09/15/2014	09/24/2014	(75.00)
KELSIE WORKMAN	1217470	REFUND RENTAL OF DRAGON/ BROKE	Paid by Check # 320105		09/15/2014	09/15/2014	09/24/2014	09/24/2014	75.00
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 521	\$0.00
Object 20317 - LEGAL RE									
GREGORY CARLSON	20140002599	RESTITUTION FROM DEFENDANT BRIDGER GURNSEY	Paid by Check # 320096		08/15/2014	09/17/2014	09/17/2014	09/24/2014	50.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20317 - LEGAL RES			5				00/47/004	00/04/004	
SCHEEL'S	201500042082	RESTITUTION FROM TRENT KLINE TK-2013-4553	Paid by Check # 320103		09/16/2014	09/17/2014	09/17/2014	09/24/2014	35.00
			Object 20317 -	LEGAL RESTI	TUTION PAYM	IENTS Totals	Invo	ice Transactions 2	\$85.00
Object 20321 - RABIES CE									
ANITA KLEIN	RABIES/KLEIN	RABIES # 84425	Paid by Check # 319729		09/03/2014	09/04/2014	09/04/2014	09/10/2014	15.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	RABIES/AUG14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 319754		09/09/2014	09/12/2014	09/12/2014	09/17/2014	30.00
KIM ANTHONY	ALTER/RABIES/ ANT	ALTER CERT # 13 02318/ RABIES # 84415	Paid by Check # 320093		09/09/2014	09/17/2014	09/17/2014	09/24/2014	15.00
LISA BUCKLES	ALTER/RABIES/ BUC	ALTER CERT # 13 02266/ RABIES # 84769	Paid by Check # 320094		09/15/2014	09/17/2014	09/17/2014	09/24/2014	15.00
LISA HAUER	RABIES/HAUER	RABIES # 84432	Paid by Check # 320098		09/16/2014	09/17/2014	09/17/2014	09/24/2014	15.00
AMY LAUDANI	ALTER/RABIES/ LAU	ALTER CERT # 13 02299/ RABIES # 84812	Paid by Check # 320100		09/10/2014	09/17/2014	09/17/2014	09/24/2014	15.00
1785 - SKYLINE VETERINARY CLINIC	RABIES/AUG14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 320031		09/16/2014	09/17/2014	09/17/2014	09/24/2014	30.00
			Objec	et 20321 - RAE	SIES CERTIFIC	CATES Totals	Invo	ice Transactions 7	\$135.00
Object 20322 - SPAY/NEU									
VIOLA ZINDELL		ALTER CERT # 13 02281	Paid by Check # 319908		08/13/2014	09/12/2014	09/12/2014	09/17/2014	50.00
AMBER ANDERSON	ALTER2/ANDER SON	ALTER CERT # 13 02295, # 13 02298	Paid by Check # 320092		09/15/2014	09/17/2014	09/17/2014	09/24/2014	100.00
KIM ANTHONY	ALTER/RABIES/ ANT	ALTER CERT # 13 02318/ RABIES # 84415	Paid by Check # 320093		09/09/2014	09/17/2014	09/17/2014	09/24/2014	50.00
LISA BUCKLES	ALTER/RABIES/ BUC	ALTER CERT # 13 02266/ RABIES # 84769	Paid by Check # 320094		09/15/2014	09/17/2014	09/17/2014	09/24/2014	50.00
DAVID BUTLER	ALTER/BUTLER	ALTER CERT # 13 02293	Paid by Check # 320095		09/17/2014	09/17/2014	09/17/2014	09/24/2014	50.00
AMY LAUDANI	ALTER/RABIES/ LAU	ALTER CERT # 13 02299/ RABIES # 84812	Paid by Check # 320100		09/10/2014	09/17/2014	09/17/2014	09/24/2014	50.00



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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 1000 - GENERAL										
Object 20322 - SPAY/NEU DALE NELSON		ALTER CERT # 13	Paid by Check		09/15/2014	09/17/2014	09/17/2014		09/24/2014	50.00
		02301	# 320101							
Older 20204 DECTRACE	DEELIND.		Object 2	20322 - SPAY/	NEUTER DEP	OSITS Totals	Inv	oice Transactions	7	\$400.00
Object 20361 - RECTRAC I	1214480	REFUND	Paid by Check		00/02/2014	00/02/2014	09/02/2014		09/10/2014	150.00
Emteq Inc	1214480	REFUND	# 319725		09/02/2014	09/02/2014	09/02/2014		09/10/2014	150.00
TIANA GREENWOOD	1212774	AUGUST 23 PARK RENTAL REFUND	Paid by Check # 319727		08/29/2014	08/29/2014	08/29/2014		09/10/2014	50.00
TD&H ENGINEERING	1215069	ALCOLHOL DEP REFUND	Paid by Check # 319734		09/04/2014	09/05/2014	09/05/2014		09/10/2014	35.00
JAKE NEIL	1215342	RECIEVED A SPONSOR	Paid by Check		09/05/2014	09/09/2014	09/09/2014		09/17/2014	485.00
TIFFANI PALMER	1217896	TO PAY REFUND DRAGON	# 319907 Paid by Check		09/16/2014	09/15/2014	09/15/2014		09/24/2014	75.00
KELSIE WORKMAN	1217470	BROKEN REFUND RENTAL OF	# 320102 Paid by Check		09/15/2014	09/15/2014	09/15/2014		09/24/2014	75.00
		DRAGON/ BROKE	# 320105	Object 20361 -	DECTRAC DE	ELIND Totals	Inv	oice Transactions		\$870.00
Division 000 - NON-DIVISIONAL Object 36200 - MISCELLA LADAWNA L NELSON	NEOUS REVENUI STALE DATED CHKS	ES REISSUE STALE DATED PAYROLL CHKS 224218, 224061,227493	# 319732	00 - MISCELL	09/03/2014	09/03/2014	09/03/2014	pice Transactions	09/10/2014	36.28 \$36.28
			Object 362		- NON-DIVISI			oice Transactions		\$36.28
			Dens	artment 00 - NC				oice Transactions		\$36.28
Department 11 - CITY COMMISSION Division 091 - CITY COMMISSION Object 45320 - OFFICE EQ	UITPMENT RENT	AIS	Бере	ir timerit 00 - NC	M-DEFARTHI	INTAL Totals	11101	once fransactions	1	φ30.20
1258 - DAVIS BUSINESS MACHINES INC	160230	COPY COUNT	Paid by Check		09/04/2014	09/19/2014	09/19/2014		09/24/2014	75.27
		CHARGES AUGUST 2014	# 319966							
		20.1	Object 4532	0 - OFFICE EQ	UIPMENT REN	NTALS Totals	Inv	oice Transactions	1	\$75.27
			-		CITY COMMIS		Inv	oice Transactions	1	\$75.27
Department 14 - ADMINISTRATION			De	epartment 11 -	CITY COMMIS	SSION Totals	Inv	oice Transactions	1	\$75.27
Division 111 - CITY MANAGER										
Object 42290 - OTHER OP										
1249 - BOYD COFFEE COMPANY	970255034	COFFEE SUPPLIES	Paid by Check # 319951		08/27/2014	09/19/2014	09/19/2014		09/24/2014	222.72



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL Department 14 - ADMINISTRATION Division 111 - CITY MANAGER Object 42290 - OTHER OP	PEDATING SUIDD	NI TEC								
2530 - VISA PROCESSING CENTER	2812/091214	4485590002242812 / PHONE ACCESSORIES	Paid by Check # 320068		09/12/2014	09/19/2014	09/19/2014	ı	09/24/2014	39.29
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	2	\$262.01
Object 43415 - CELL PHO	NE									
1076 - VERIZON WIRELESS	9730719529	VERIZON BILL JULY 22 -AUG 21	Paid by Check # 319674		08/21/2014	09/02/2014			09/10/2014	62.75
				Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions	: 1	\$62.75
Object 43590 - OTHER PR										
1102 - CENTURYLINK	1313888140	AUDIO CONFERENCE	Paid by Check # 319959		09/07/2014				09/24/2014	131.03
		Object 43590 - OTH	ER PROFESSION	ONAL SERVICE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions	: 1	\$131.03
Object 45320 - OFFICE EQ	-		5 111 01 1		00/04/0044	00/40/0044	00/40/004		00/04/0044	75.07
1258 - DAVIS BUSINESS MACHINES INC	160230	COPY COUNT CHARGES AUGUST 2014	Paid by Check # 319966		09/04/2014	09/19/2014	09/19/2014		09/24/2014	75.27
		2014	Object 4532	0 - OFFICE EQ	UIPMENT REI	NTALS Totals	Inv	oice Transactions	: 1	\$75.27
			,		L1 - CITY MAN		Inv	oice Transactions	5	\$531.06
Division 114 - CITY CLERK										
Object 45320 - OFFICE EQ	UIPMENT RENT	TALS								
1258 - DAVIS BUSINESS MACHINES INC	160230	COPY COUNT CHARGES AUGUST 2014	Paid by Check # 319966		09/04/2014	09/19/2014	09/19/2014	1	09/24/2014	75.28
			Object 4532	20 - OFFICE EQ	UIPMENT RE	NTALS Totals	Inv	oice Transactions	1	\$75.28
				Divisio	n 114 - CITY (CLERK Totals	Inv	oice Transactions	1	\$75.28
Division 141 - ANIMAL SHELTER Object 42150 - VOLUNTEE	ER EXPENSES									
2530 - VISA PROCESSING CENTER	7096/080214	4485590002207096/AN IMAL SHELTER VISA PAYMENT	Paid by Check # 319681		08/02/2014	09/04/2014	09/04/2014	ļ	09/10/2014	27.00
2530 - VISA PROCESSING CENTER	7096/070114	4485590002207096/AN IMAL SHELTER VISA PAYMENT	Paid by Check # 319866		07/01/2014	09/12/2014	09/12/2014	ļ	09/17/2014	463.10
		PATIVIENT	Ohie	ct 42150 - VO I	UNTER EXP	FNSFS Totals	Inv	oice Transactions	: 2	\$490.10
Object 42230 - JANITORI	AL SUPPLIES		Obje		-UIIII EAI	10.013	IIIV			ψτ70.10
1079 - SAM'S CLUB	5499/090311	ANIMAL SHELTER	Paid by Check		09/03/2014	09/04/2014	09/04/2014	l	09/10/2014	272.21
5 5	21,7,0,0011	SUPPLIES	# 319650		27,00,2011	27.01.2011	2770172011			
			Obje	ct 42230 - JAN	IITORIAL SUP	PLIES Totals	Inv	oice Transactions	: 1	\$272.21
			-							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER	CURRITEC									
Object 42270 - ADOPTION 1611 - MWI VETERINARY SUPPLY CO	2477300	ANIMAL SHELTER	Doid by Chook		00/20/2014	09/04/2014	00/04/2014		09/10/2014	432.30
1011 - WWW VETERINARY SUPPLY CO	2477300	VETERINARY SUPPLIES	Paid by Check # 319632		08/28/2014	09/04/2014	09/04/2014		09/10/2014	432.30
		VETERINARY SOFTEIES		ect 42270 - A	OPTION SUP	PLIES Totals	Invo	ice Transactions	1	\$432.30
Object 42290 - OTHER OPE	RATING SUPPL	IES	,							
1608 - HILL'S PET NUTRITION SALES INC	736513/AUG14		Paid by Check		08/25/2014	09/04/2014	09/04/2014		09/10/2014	324.80
		MONTHLY PET FOOD	# 319611							
1611 - MWI VETERINARY SUPPLY CO	2483397	SUPPLY ANIMAL SHELTER	Doid by Chook		08/28/2014	09/04/2014	09/04/2014		09/10/2014	757.48
1011 - WWW VETERINARY SUPPLY CO	2403397	VETERINARY SUPPLIES	Paid by Check # 319632		00/20/2014	09/04/2014	09/04/2014		09/10/2014	737.40
1079 - SAM'S CLUB	5499/090311	ANIMAL SHELTER	Paid by Check		09/03/2014	09/04/2014	09/04/2014		09/10/2014	335.20
		SUPPLIES	# 319650							
1067 - SODERS FLEET SUPPLY	178279	ANIMAL SHELTER	Paid by Check		09/03/2014	09/04/2014	09/04/2014		09/10/2014	61.75
2511 - INTERVET INC	240992995	SUPPLIES ANIMAL SHELTER	# 319656 Paid by Check		08/29/2014	09/17/2014	09/17/2014		09/24/2014	999.00
ZSTI - INTERVET INC	240772773	MICROCHIP SUPPLIES	# 319991		00/29/2014	09/11/2014	09/11/2014		09/24/2014	777.00
1067 - SODERS FLEET SUPPLY	178923	ANIMAL SHELTER	Paid by Check		09/11/2014	09/17/2014	09/17/2014		09/24/2014	3.75
		SUPPLIES	# 320032							
2524 - JILLIAN VANOVERBEKE	REIMBURSE/08 1414	ANIMAL SHELTER SUPPLIES	Paid by Check # 320055		08/14/2014	09/17/2014	09/17/2014		09/24/2014	20.31
	1414	SUPPLIES		0 - OTHER OPI	FRATING SUP	PI TFS Totals	Invo	ice Transactions	7	\$2,502.29
Object 43412 - FAX & OTH	ER TELEPHONE	LINES		• • • • • • • • • • • • • • • • • • • •		Totals	11100	noo mansaonons	,	Ψ2,002.2 <i>7</i>
1102 - CENTURYLINK		4064542292416B/SEP1	Paid by Check		09/01/2014	09/17/2014	09/17/2014		09/24/2014	62.50
		4	# 319958							
1102 - CENTURYLINK	4542276/SEP14	4064542276F3642/SEP			09/01/2014	09/17/2014	09/17/2014		09/24/2014	26.85
1076 - VERIZON WIRELESS	9731500241	14 ANIMAL SHELTER	# 319958 Paid by Check		09/04/2014	09/17/2014	09/17/2014		09/24/2014	63.72
1070 - VERIZON WIRELESS	7731300241	MONTHLY CELL PHONE	,		07/04/2014	07/17/2014	09/17/2014		07/24/2014	03.72
		BILL								
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Invo	ice Transactions	3	\$153.07
Object 43420 - ELECTRIC U										
1139 - NORTHWESTERN ENERGY	MISC/JUL14	MISC JULY 2014	Paid by Check # 319716		08/20/2014	09/03/2014	09/03/2014		09/10/2014	708.26
		MONTHLY CHARGES		Object 43420 -	FI FCTRIC IIT	TI TTY Totals	Inve	ice Transactions	1	\$708.26
Object 43430 - GAS UTILIT	Υ			Object 43420	LLLCTRICOT	ILIII TOtais	IIIVC	ncc Transactions	•	Ψ700.20
1209 - ENERGY WEST RESOURCES INC	001070/AUG14	AUGUST 2014	Paid by Check		08/31/2014	09/03/2014	09/03/2014		09/10/2014	600.50
		MONTHLY CHARGES	# 319713							
				Object 43	8430 - GAS UT	TLITY Totals	Invo	ice Transactions	1	\$600.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 14 - ADMINISTRATION									
Division 141 - ANIMAL SHELTER	OFFICETONAL CE	DVICEC MICCELLAND	OUC						
Object 43590 - Other Pr 1292 - Animal Medical Clinic	5481/AUG14	ANIMAL SHELTER	Paid by Check		08/31/2014	09/12/2014	00/12/2014	09/17/2014	1,054.00
1292 - ANTIMAL MEDICAL CLINIC	3461/AUG14	MONTHLY VETERINARY SERVICES FEES	# 319747		00/31/2014	09/12/2014	09/12/2014	09/17/2014	1,054.00
1292 - ANIMAL MEDICAL CLINIC	5481/JUL14	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 319747		08/31/2014	09/12/2014	09/12/2014	09/17/2014	1,358.50
1529 - CENTRAL MONTANA RADIO NETWORK	INV114083070	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 319765		08/31/2014	09/12/2014	09/12/2014	09/17/2014	900.00
1208 - GREAT FALLS TRIBUNE	0002261871	AUGUST 2014 CHARGES ACCT #017847	Paid by Check # 319893		08/31/2014	09/10/2014	09/10/2014	09/17/2014	350.00
1208 - GREAT FALLS TRIBUNE	0002261344	AUGUST 2014 CHARGES ACCT #003625	Paid by Check # 319893		08/31/2014	09/10/2014	09/10/2014	09/17/2014	1,997.00
2218 - MONTANA SENIOR NEWS	311372	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 320008		08/27/2014	09/17/2014	09/17/2014	09/24/2014	55.00
2218 - MONTANA SENIOR NEWS	311373	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 320008		08/27/2014	09/17/2014	09/17/2014	09/24/2014	209.00
1243 - TEMP TRACK LLC	52371	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 320039		07/01/2014	09/17/2014	09/17/2014	09/24/2014	2,642.45
1243 - TEMP TRACK LLC	52577	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 320039		08/26/2014	09/17/2014	09/17/2014	09/24/2014	651.90
1243 - TEMP TRACK LLC	52602	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 320039		09/02/2014	09/17/2014	09/17/2014	09/24/2014	467.40
		Object 43590 - OT	HER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 10	\$9,685.25
Object 43630 - MAINTEN									
1140 - ECOLAB INC	4399123	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 319600		07/09/2014	09/04/2014	09/04/2014	09/10/2014	59.00
1061 - NATIONAL LAUNDRY	38813/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 319634		09/02/2014	09/04/2014	09/04/2014	09/10/2014	10.33
1145 - DE LAGE LANDEN	42764293	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 319777		09/06/2014	09/12/2014	09/12/2014	09/17/2014	180.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
Fund 1000 - GENERAL									
Department 14 - ADMINISTRATION									
Division 141 - ANIMAL SHELTER		T-0							
Object 43630 - MAINTENAI			Details Object		00/10/2014	00/10/2014	00/10/0014	00/17/2014	50.0
1140 - ECOLAB INC	4657539	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 319780		09/10/2014	09/12/2014	09/12/2014	09/17/2014	59.0
1061 - NATIONAL LAUNDRY	40611/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 320015		09/09/2014	09/17/2014	09/17/2014	09/24/2014	44.8
1061 - NATIONAL LAUNDRY	42350/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 320015		09/16/2014	09/17/2014	09/17/2014	09/24/2014	10.3
			Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	oice Transactions 6	\$363.5
Object 43690 - OTHER REP	AIR & MAINTE	NANCE SERVICES							
1107 - SMITH EQUIPMENT CO	254303	ANIMAL SHELTER REPAIRS	Paid by Check # 319655						21.5
		,	00 - OTHER REI	PAIR & MAINT	ENANCE SER	VICES Totals	Inve	oice Transactions 1	\$21.5
Object 43790 - MISCELLAN			Details Observe		00/11/001/	00/10/2014	00/10/2014	00/24/2014	271.0
2577 - LYNN FORMELL	TRAVEL/090514	SHELTERING/BOZEMA N.MT	Paid by Check # 320075		09/11/2014	09/18/2014	09/18/2014	09/24/2014	271.9
		'	ject 43790 - M I	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	oice Transactions 1	\$271.9
Object 45920 - REFUNDS &	REIMBURSEM	ENTS							
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/205 628	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 319574		08/30/2014	09/04/2014	09/04/2014	09/10/2014	100.0
1067 - SODERS FLEET SUPPLY	178279	ANIMAL SHELTER SUPPLIES	Paid by Check # 319656		09/03/2014	09/04/2014	09/04/2014	09/10/2014	27.6
ALEXANDRA TALBOT	REFUND/TALBO T	ADOPTION REFUND - LULU	Paid by Check # 319733		08/26/2014	09/04/2014	09/04/2014	09/10/2014	70.0
1292 - ANIMAL MEDICAL CLINIC	5715/AUG14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 319748		09/09/2014	09/12/2014	09/12/2014	09/17/2014	855.0
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/AU G14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 319755		09/09/2014	09/12/2014	09/12/2014	09/17/2014	447.7
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/206 095	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 319758		09/10/2014	09/12/2014	09/12/2014	09/17/2014	100.0
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/784 95	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 319771		09/09/2014	09/12/2014	09/12/2014	09/17/2014	80.0
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/379 89	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 319801		09/09/2014	09/12/2014	09/12/2014	09/17/2014	100.0



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date F	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 45920 - REFUNDS	& REIMBURSEM	ENTS								
2064 - KELLERS MOBILE VETERINARY		ANIMAL SHELTER	Paid by Check		09/09/2014	09/12/2014	09/12/2014	C	09/17/2014	200.00
CLINIC	2/30	GUARDIAN ANGEL REIMBURSEMENT	# 319801							
2531 - TWO RIVERS PET HOSPITAL INC		ANIMAL SHELTER	Paid by Check		09/09/2014	09/12/2014	09/12/2014	C	09/17/2014	150.00
	574	GUARDIAN ANGEL REIMBURSEMENT	# 319854							
CUSTOMS & BORDER PROTECTION	REFUND/09171		Paid by Check		09/17/2014	09/17/2014	09/17/2014	(09/24/2014	49.50
560.0mg & 56M5EM 1 M6 126116M	4	BURN THEN	# 320097		0771772011	07, 17, 2011	077.177.20.1		,,, <u> </u>	.,,,,,
		CANCELLED								
2064 - KELLERS MOBILE VETERINARY		ANIMAL SHELTER	Paid by Check		09/16/2014	09/17/2014	09/17/2014	C	09/24/2014	185.00
CLINIC	91	GUARDIAN ANGEL	# 319998							
2524 TWO DIVERGRET HOODITAL INC.	CHADDIAN/40E	REIMBURSEMENT	Delal lass Observed		00/1//0014	00/17/0014	00/17/0014		20/24/2014	205.00
2531 - TWO RIVERS PET HOSPITAL INC	459	ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check # 320048		09/16/2014	09/17/2014	09/17/2014	C	09/24/2014	205.00
	407	REIMBURSEMENT	# 320046							
		KEIMBOROEMENT	Object 45920	- REFUNDS &	REIMBURSEM	IENTS Totals	Inv	oice Transactions 1	13	\$2,569.94
			,		- ANIMAL SHI		Inv	oice Transactions 4	47	\$18,070.91
Division 192 - CITY 7										
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US							
2530 - VISA PROCESSING CENTER	2812/083114	4485590002242812/TH	Paid by Check		08/31/2014	09/02/2014	09/02/2014	C	09/10/2014	101.58
		INKSTOCK	# 319683							
		SUBSCRIPTION								
		AUGUST 2014		ON 41 CEDVITOR		EQUAT:				4404.50
		Object 43590 - OTH	ER PROFESSIO					oice Transactions 1	-	\$101.58
					Division 192 - (oice Transactions 1	-	\$101.58
Description of the FICCAL CERVICES			L	Department 14 -	- ADMINISTRA	ATION Totals	Inv	oice Transactions 5	04	\$18,778.83
Department 15 - FISCAL SERVICES										
Division 281 - COURT	ICE FEEC									
Object 43525 - APPEARAN		DELCCHED LOCK	Delal lass Observed		00/10/0014	00/10/0014	00/10/0014		20/24/2014	10.00
THOMAS HENDRICKS	REISSUED CHECK	REISSUED LOST CHECK / JURY DUTY	Paid by Check # 320099		09/19/2014	09/18/2014	09/18/2014	C	09/24/2014	12.00
	CHECK	NOT SELECTED	# 320099							
		INOT SELECTED		Object 43525 -	APPEARANCE	FEES Totals	Inv	oice Transactions 1	1	\$12.00
				,	Division 281 - C			oice Transactions 1	-	\$12.00
				Department 15				oice Transactions 1	-	\$12.00
										T :=: T Y



Vendor Fund 1000 - GENERAL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
FILINGSTORE.COM	2068	OFFICE SUPPLY	Paid by Check		08/27/2014	09/05/2014	09/05/2014		09/10/2014	182.9
			# 319726							
OLI LADDEO MEMBERG	UTDG A DUEG	Object 4	12190 - OTHER	R OFFICE SUPF	PLIES & MATE	RIALS Totals	Inv	oice Transaction	s 1	\$182.9
Object 43350 - MEMBERS		7/12 / /1E OLEDIVIC	Daid by Charle		07/01/2014	00/05/2014	00/05/2014		00/10/2014	245.0
MJC & MCCA	RENEWAL DUES	7/13-6/15 CLERK'S ASSOCIATION DUES	Paid by Check # 319730		07/01/2014	09/05/2014	09/05/2014		09/10/2014	245.0
	DOES	7,000017111011 0000		et 43350 - MEN	4BERSHIPS &	DUES Totals	Inv	oice Transaction	s 1	\$245.0
Object 43410 - TELEPHON	IE		,							
1102 - CENTURYLINK	7711716/AUG1	4067711716082B/AUG	Paid by Check		08/19/2014	09/05/2014	09/05/2014		09/10/2014	52.2
	4	14	# 319585							
				,	13410 - TELEP Division 151 - C			oice Transaction oice Transaction		\$52.2 \$480.2
Division 153 - COURT ELECTED JUD	GE.			L	DIVISION 131 - C	JUKI TOTAIS	IIIV	DICE TTAITSACTION	5 3	\$480.2
Object 42190 - OTHER OF		& MATERIAIS								
2312 - KAUFMANS	082614	JUDICIAL ROBE/JUDGE	Paid by Check		08/26/2014	09/05/2014	09/05/2014		09/10/2014	455.0
		BOLSTAD	# 319618							
		Object 4	12190 - OTHER	OFFICE SUPF	PLIES & MATE	RIALS Totals	Inv	oice Transaction	s 1	\$455.0
Object 43350 - MEMBERS										
MONTANA MAGISTRATES ASSOCIATION	ANNUAL DUES	JUDGE BOLSTAD'S ANNUAL DUES 7/14- 6/15	Paid by Check # 319740		07/01/2014	09/05/2014	09/05/2014		09/10/2014	200.0
		<i>57</i> 10	Objec	et 43350 - MEN	4BERSHIPS &	DUES Totals	Inv	oice Transaction	s 1	\$200.0
			Divi	sion 153 - COU	RT ELECTED J	IUDGE Totals	Inv	oice Transaction	s 2	\$655.0
			D	epartment 16 -	MUNICIPAL C	COURT Totals	Inv	oice Transaction	s 5	\$1,135.2
Department 17 - LEGAL Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OF										
1078 - PICKWICKS OFFICE CITY	5496140	15 CALENDARS, STAMP, GR. PAPER, FILE LABELS, KEY BOARD	Paid by Check # 319828		09/09/2014	09/10/2014	09/10/2014	09/09/2014	09/17/2014	156.0
1078 - PICKWICKS OFFICE CITY	5494420	FILE LABELS 2015	Paid by Check # 319828		09/05/2014	09/10/2014	09/10/2014	09/05/2014	09/17/2014	5.8
1078 - PICKWICKS OFFICE CITY	5496141	2015 LABELS	Paid by Check # 319828		09/10/2014	09/10/2014	09/10/2014	09/10/2014	09/17/2014	23.4
1078 - PICKWICKS OFFICE CITY	5499550	3 CASES PAPER, SMALL BINDER CLIPS	Paid by Check # 320024		09/15/2014	09/17/2014	09/17/2014	09/16/2014	09/24/2014	119.9
		Object 4	12190 - OTHER	OFFICE SUPP	DITES & MATE	RTALS Totals	Inv	oice Transaction	s 4	\$305.3



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 1000 - GENERAL										
Department 17 - LEGAL Division 171 - CITY ATTORNEY										
Object 43415 - CELL PHO	NE									
1076 - VERIZON WIRELESS	9730941577	CITY ATTORNEY'S	Paid by Check		08/23/2014	09/02/2014	00/02/2014	09/02/2014	09/10/2014	64.4
1070 - VERIZON WIRELESS	9730941377	CELL PHONE 868-3407	•		00/23/2014	09/02/2014	09/02/2014	09/02/2014	09/10/2014	04.4
		OLLE I HOME GOO O TO	,, 01,707.1	Object 4	3415 - CELL P	PHONE Totals	Invo	oice Transactions	1	\$64.4
Object 45320 - OFFICE EQ	QUIPMENT RENT	ΓALS		,						
1258 - DAVIS BUSINESS MACHINES INC	160230	COPY COUNT CHARGES AUGUST 2014	Paid by Check # 319966		09/04/2014	09/19/2014	09/19/2014		09/24/2014	75.2
		2011	Object 4532	0 - OFFICE EQ	UIPMENT REI	NTALS Totals	Invo	oice Transactions	1	\$75.2
			,	Division 17	1 - CITY ATTO	PRNEY Totals	Invo	oice Transactions	6	\$445.0
				De	partment 17 - I	LEGAL Totals	Invo	oice Transactions	6	\$445.0
Department 21 - POLICE Division 311 - POLICE ADMIN										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
2046 - DAVID BOWEN	101	REIMB FOR KITCHEN	Paid by Check # 319687		08/30/2014	09/03/2014	09/03/2014		09/10/2014	35.0
2564 - DIGITAL DOLPHIN SUPPLIES	SIN036931	TABLE FOR GFPD TONER FOR SHIFT	# 319687 Paid by Check		08/28/2014	09/03/2014	09/03/2014		09/10/2014	160.9
2304 BIOTINE BOLLTING 3011 EIE3	3111030731	COMMANDER	# 319593		00/20/2014	07/03/2014	07/03/2014		07/10/2014	100.7
2564 - DIGITAL DOLPHIN SUPPLIES	SIN037084	TONER FOR P4014	Paid by Check		09/03/2014	09/03/2014	09/03/2014		09/10/2014	140.9
			# 319593							
1100 - GREAT FALLS ACE	3823083	HOOKS	Paid by Check # 319787		09/08/2014	09/09/2014	09/09/2014		09/17/2014	16.9
1078 - PICKWICKS OFFICE CITY	C5294460B	ADDITIONAL CREDIT	# 319787 Paid by Check		08/12/2014	09/09/2014	09/09/2014		09/17/2014	(32.99
1070 - FICKWICKS OFFICE CITT	C3274400D	FOR PAPER RETURN	# 319828		00/12/2014	07/07/2014	07/07/2014		07/17/2014	(32.7)
1078 - PICKWICKS OFFICE CITY	5496530	BRT LABEL RED ON	Paid by Check		09/11/2014	09/09/2014	09/09/2014		09/17/2014	28.4
		WHITE	# 319828							
1078 - PICKWICKS OFFICE CITY	5497960	OFFICE SUPPLIES	Paid by Check		09/11/2014	09/09/2014	09/09/2014		09/17/2014	386.2
2530 - VISA PROCESSING CENTER	8653/090514	4485592100048653/09	# 319828 Paid by Check		09/05/2014	09/09/2014	09/09/2014		09/17/2014	286.4
2330 - VISA I NOCESSING CENTER	0033/070314	0514	# 319862		09/03/2014	07/07/2014	09/09/2014		09/11/2014	200.4
2628 - BIG SKY COMMUNICATIONS INC	51336	HW25IN HEADSET	Paid by Check		09/10/2014	09/16/2014	09/16/2014		09/24/2014	275.0
		AND AMPLIFIER	# 319946							
2564 - DIGITAL DOLPHIN SUPPLIES	SIN037551	TONER P3015	Paid by Check		09/16/2014	09/16/2014	09/16/2014		09/24/2014	140.9
1070 DICKWICKS OFFICE CITY	F 407041	LICD DDIVEC 14CD	# 319968		00/12/2014	00/1//2014	00/14/2014		00/24/2014	101.0
1078 - PICKWICKS OFFICE CITY	5497961	USB DRIVES 16GB	Paid by Check # 320024		09/12/2014	09/16/2014	09/16/2014		09/24/2014	191.8
1078 - PICKWICKS OFFICE CITY	5498130	TONER CP4025 BLK	Paid by Check		09/12/2014	09/16/2014	09/16/2014		09/24/2014	159.9
OITTOL OITT	0.70.00	. J J. 1020 DLIN	# 320024		3.,, _OIT	3	3			107.7



Wandan	Leave to a Nie	Investor December	Chatana	Hald Basses	Investor Date	Described	C/I D-t-	Described Data Dament Data	Laura Laura Arra a Company
Vendor Fund 1000 - GENERAL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
Department 21 - POLICE									
Division 311 - POLICE ADMIN									
Object 42190 - OTHER OFF	CE SUPPLIES 8	& MATERIALS							
1078 - PICKWICKS OFFICE CITY	5499720	OFFICE SUPPLIES	Paid by Check # 320024		09/16/2014	09/16/2014	09/16/2014	09/24/2014	372.0
1078 - PICKWICKS OFFICE CITY	5499140	CABLES FOR TELEPHONES	Paid by Check # 320024		09/16/2014	09/16/2014	09/16/2014	09/24/2014	119.9
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions 14	\$2,281.9
Object 42290 - OTHER OPE	RATING SUPPL								
1118 - LEHRKINDS INC	700027/AUG14	WATER FOR GFPD AUG 14	Paid by Check # 319621		08/25/2014	09/03/2014	09/03/2014	09/10/2014	238.60
2530 - VISA PROCESSING CENTER	8653/082814	4485592100048653/08 2814	Paid by Check # 319678		08/28/2014	09/03/2014	09/03/2014	09/10/2014	88.2
1100 - GREAT FALLS ACE	3824573	FRAMING FOR VANEVERY RETIREMENT	Paid by Check # 319892		09/12/2014	09/09/2014	09/09/2014	09/17/2014	39.38
2530 - VISA PROCESSING CENTER	8653/090514	4485592100048653/09 0514	Paid by Check # 319862		09/05/2014	09/09/2014	09/09/2014	09/17/2014	61.8
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 4	\$428.1
Object 43210 - PRINTING,	FORMS, ETC								
1217 - CASCADE COUNTY	1656	BUSINESS CARDS	Paid by Check # 319581		08/27/2014	09/02/2014	09/02/2014	09/10/2014	16.0
1217 - CASCADE COUNTY	1657	BUSINESS CARD PRINTING	Paid by Check # 319955		09/08/2014	09/19/2014	09/19/2014	09/24/2014	16.0
			Objec	43210 - PRIN	NTING, FORMS	S, ETC Totals	Inv	oice Transactions 2	\$32.0
Object 43420 - ELECTRIC U	TILITY								
1139 - NORTHWESTERN ENERGY	ML/JULY14	JULY 2014 ML MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/03/2014	09/10/2014	929.1
1139 - NORTHWESTERN ENERGY	0409725/JUL14	JULY 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014	09/10/2014	10.64
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions 2	\$939.79
Object 43430 - GAS UTILIT	Υ								
1209 - ENERGY WEST RESOURCES INC	001070/AUG14	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 319713		08/31/2014	09/03/2014	09/03/2014	09/10/2014	133.1
				Object 43	3430 - GAS UT	TLITY Totals	Inv	oice Transactions 1	\$133.1
Object 43590 - OTHER PRO			US						
1831 - MONTANA RECORDS MANAGEMENT LLP	0081588	AUG 14 SHREDDING FOR GFPD	Paid by Check # 319627		09/01/2014	09/03/2014	09/03/2014	09/10/2014	32.00
		Object 43590 - OTH	ER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 1	\$32.00
Object 45190 - MISCELLAN									
1228 - COGSWELL AGENCY	106130559/BA UMAN	NOTARY STAMP FOR ERIC BAUMANN	Paid by Check # 319588		09/04/2014	09/03/2014	09/03/2014	09/10/2014	34.00



THE TABLE										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	ayment Date	Invoice Amount
Fund 1000 - GENERAL Department 21 - POLICE Division 311 - POLICE ADMIN										
Object 45190 - MISCELL	ANEOUS INSURAI	NCE								
1148 - DOUBLE G ENGRAVING	DBLG14588	NOTARY STAMP SOWELL	Paid by Check # 319597		08/29/2014	09/03/2014	09/03/2014	0	9/10/2014	50.00
			Object 4519	0 - MISCELLA	NEOUS INSUR	RANCE Totals	Inve	oice Transactions 2		\$84.00
				Division 3:	11 - POLICE A	DMIN Totals	Inv	oice Transactions 2	6	\$3,930.98
Division 312 - PATROL										
Object 42240 - CLOTHIN	G & UNIFORM									
2647 - BRIAN TOVSON	HRU/2014	REIMB FOR HRU UNIFORM 2014	Paid by Check # 319708		09/03/2014	09/03/2014	09/03/2014	0	9/10/2014	147.90
			Objec	t 42240 - CLO	THING & UNI	FORM Totals	Inv	oice Transactions 1		\$147.90
Object 42290 - OTHER O										
2535 - SCOTT FISHER	314	REIMB FOR RIFLE AIMPOINT SIGHTS	Paid by Check # 319690		09/03/2014	09/03/2014			9/10/2014	111.18
1889 - HYPERPAWS LLC	091614	DOG FOOD FOR K9'S	Paid by Check # 319989		09/16/2014	09/16/2014	09/16/2014	0	9/24/2014	288.00
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	pice Transactions 2		\$399.18
Object 43560 - MEDICAL										
1137 - BENEFIS HOSPITALS INC	D43773811/081 014	CR 14-24117 MEDICAL SERVICES	Paid by Check # 319752		08/10/2014	09/09/2014	09/09/2014	0	9/17/2014	300.00
			0	bject 43560 - I	MEDICAL SER	VICES Totals	Inve	oice Transactions 1		\$300.00
Object 43590 - OTHER P	ROFESSIONAL SE	RVICES MISCELLANEO	US							
1977 - GREAT FALLS INTERPRETING SERVICES	2045	CR14-24877 SERVICES 08/16/14	Paid by Check # 319981		09/01/2014	09/16/2014	09/16/2014	0	9/24/2014	90.00
		Object 43590 - OTH	ER PROFESSION	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 1	_	\$90.00
				Di	vision 312 - P	ATROL Totals	Inv	oice Transactions 5		\$937.08
Division 314 - POLICE SUPPORT S Object 42240 - CLOTHIN										
2530 - VISA PROCESSING CENTER	8090/090814	4485592200048090/09 0814	Paid by Check # 319863		09/08/2014	09/09/2014	09/09/2014	0	9/17/2014	74.67
			Objec	t 42240 - CLO	THING & UNI	FORM Totals	Inve	oice Transactions 1	•	\$74.67
Object 42250 - FIREARM	SUPPLIES									
1139 - NORTHWESTERN ENERGY	MISC/JUL14	MISC JULY 2014 MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/03/2014	0	9/10/2014	12.41
2530 - VISA PROCESSING CENTER	8090/090314	4485592200048090/09 0314	Paid by Check # 319679		09/03/2014	09/03/2014	09/03/2014	0	9/10/2014	236.97
				bject 42250 - I	FIREARM SUP	PLIES Totals	Inv	oice Transactions 2		\$249.38
Object 42290 - OTHER O	PERATING SUPPL	IES								
2351 - SAMANTHÁ HUFFMAN	PICNIC/082014		Paid by Check # 319691		08/20/2014	09/03/2014	09/03/2014	0	9/10/2014	78.21



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SER										
Object 42290 - OTHER OPE	ERATING SUPPL	IES								
2530 - VISA PROCESSING CENTER	8090/090314	4485592200048090/09 0314	Paid by Check # 319679		09/03/2014	09/03/2014	09/03/2014		09/10/2014	60.97
2656 - K T TEXTILES LLC	1111	THROWS FOR GFPD EMP PREPAID	Paid by Check # 319799		08/11/2014	09/15/2014	09/15/2014		09/17/2014	1,386.00
2530 - VISA PROCESSING CENTER	8090/090814	4485592200048090/09 0814	Paid by Check # 319863		09/08/2014	09/09/2014	09/09/2014		09/17/2014	151.98
				O - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	4	\$1,677.10
Object 42390 - OTHER REP	PAIR & MAINTE	NANCE SUPPLIES	,							
1100 - GREAT FALLS ACE	3821813	SUPPLIES GFPD	Paid by Check # 319608		09/03/2014	09/03/2014	09/03/2014		09/10/2014	82.10
1084 - PROBUILD	1927858	SUPPLIES FOR INTERROGATION RM	Paid by Check # 319647		09/05/2014	09/03/2014	09/03/2014		09/10/2014	41.75
1144 - MASCO	067367	ICE MELT FOR PD	Paid by Check # 319809		09/09/2014	09/09/2014	09/09/2014		09/17/2014	108.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559216600	SUPPLIES & BALLAST FOR SHIFT COMM	Paid by Check # 319965		09/08/2014	09/16/2014	09/16/2014		09/24/2014	48.2
COMPANT			# 319903 90 - OTHER REI	PATR & MATN	TENANCE SUP	PI TES Totals	Inv	oice Transactions	4	\$280.06
Object 43310 - PUBLICATI	ON FORMAL & I	,		71111 00 1 1711111		Totals	1110	0100 11411340110113		Ψ200.00
1208 - GREAT FALLS TRIBUNE	0002261724	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 319893		08/31/2014	09/10/2014	09/10/2014		09/17/2014	61.68
		ACCT #004642								
OLI LABORO MEMBERGI	ITDG & DUES	Object 43:	310 - PUBLICA	TION FORMA	L & LEGAL NO	TICES Totals	Inv	oice Transactions	1	\$61.68
Object 43350 - MEMBERSH		005017 011501/0 4110	5		20/20/2011	00/4//004	00/4//004		00/01/0011	
1775 - EQUIFAX INFORMATION SERVICES LLC	8707784	CREDIT CHECKS AUG 14	Paid by Check # 319971		09/08/2014	09/16/2014	09/16/2014		09/24/2014	49.58
			Objec	t 43350 - MEN	4BERSHIPS &	DUES Totals	Inv	oice Transactions	1	\$49.58
Object 43560 - MEDICAL S										
1137 - BENEFIS HOSPITALS INC	MICCOGFPD/08 27	MEDICAL SERVICES OLSON DRAPER	Paid by Check # 319943		09/10/2014	09/16/2014	09/16/2014		09/24/2014	358.00
1137 - BENEFIS HOSPITALS INC	40738/082714	PRE EMPLOYMENT DRAPER 082714	Paid by Check # 319944		09/08/2014	09/16/2014	09/16/2014		09/24/2014	352.52
1137 - BENEFIS HOSPITALS INC	13015/082714	PRE EMPLOYMENT OLSON 082714	Paid by Check # 319944		09/08/2014	09/16/2014	09/16/2014		09/24/2014	315.07
1508 - CORY D HESSEL	DRAPER/OLSON	I PRE EMPLOYMENT INTERVIEW OLSON DRAPER	Paid by Check # 319986		07/01/2014	09/16/2014	09/16/2014		09/24/2014	290.00
2299 - SAFETRAC SOLUTIONS INC	15881	MEDICAL SERVICES JULY 14	Paid by Check # 320028		07/31/2014	09/16/2014	09/16/2014		09/24/2014	176.40
2299 - SAFETRAC SOLUTIONS INC	16074	MEDICAL SERVICES AUG 14	Paid by Check # 320028		08/31/2014	09/16/2014	09/16/2014		09/24/2014	213.90
		7.00 17		bject 43560 - I	MEDICAL SER	VICES Totals	Inv	oice Transactions	6	\$1,705.89
			0	0,000 10000	JIOAL JLK	Totals	1110	0.00 11011300110113	J	Ψ1,700.0



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SER		N/TOFO 14TOOF! ANEO								
Object 43590 - OTHER PRO					00/1//0014	00/1//0014	00/1//001/		00/04/0014	251.0
2530 - VISA PROCESSING CENTER	8090/091614	4485592200048090/09 1614	# 320061		09/16/2014	09/16/2014	09/16/2014	ł	09/24/2014	251.99
		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$251.9
Object 43620 - BUILDING I	REPAIR & MAIN	,						0.00 1.41.0401.01.0	•	420117
1061 - NATIONAL LAUNDRY	42493/2568	SEPT 14 MATS DUST	Paid by Check		09/16/2014	09/16/2014	09/16/2014	ļ	09/24/2014	130.5
		MOP	# 320015							
			Object 430	620 - BUILDIN	G REPAIR & N	MAINT Totals	Inv	oice Transactions	1	\$130.5
Object 43630 - MAINTENA										
1140 - ECOLAB INC	4657505	PEST CONTROL GFPD			09/15/2014	09/16/2014	09/16/2014	1	09/24/2014	107.1
		SEPT 14	# 319970	20 MATNITEN	ANCE ACREE	AENTS Totale	Local	alaa Taanaaatiana	1	\$107.1
Object 43640 - MACHINER	V 9. EQUIDMENT	F DEDATO 9. MATNITENI	,	30 - MAINTEN	ANCE AGREEM	TENTS TOTALS	IIIV	oice Transactions	ı	\$107.1.
2530 - VISA PROCESSING CENTER	1560/090514	4485590002201560/09			09/05/2014	09/09/2014	00/00/201/		09/17/2014	725.9
2330 - VISA PROCESSING CENTER	1300/090314	0514	# 319865		09/03/2014	09/09/2014	09/09/2014	i	09/11/2014	125.9
		Object 43640 - MACH		IPMENT REPAI	R & MAINTEN	IANCE Totals	Inv	oice Transactions	1	\$725.9
Object 43790 - MISCELLAN	EOUS TRAVEL B	2								
1129 - STATE OF MONTANA	ANALYSIS/0914	REG FOR BURROW	Paid by Check		09/03/2014	09/03/2014	09/03/2014	1	09/10/2014	1,000.0
	14	AND SMITH GFPD	# 319707							
1129 - STATE OF MONTANA	MTCRIME/BRO		Paid by Check		09/03/2014	09/03/2014	09/03/2014		09/10/2014	100.0
2530 - VISA PROCESSING CENTER	OKS 8090/090314	BROOKS 10/7/14 4485592200048090/09	# 319718		09/03/2014	09/03/2014	09/03/2014		09/10/2014	60.3
2030 - VISA PROCESSING CENTER	0090/090314	0314	# 319679		09/03/2014	09/03/2014	09/03/2014	•	09/10/2014	00.3
1907 - PAT MCCARTHY PRODUCTIONS INC	2599	SEMINAR 9/8-9/10/14			08/27/2014	09/09/2014	09/09/2014	1	09/17/2014	1,196.0
		4 OFFICERS	# 319827							,
		Ob	ject 43790 - M	IISCELLANEOU	S TRAVEL EXP	PENSE Totals	Inv	oice Transactions	4	\$2,356.3
			Division :	314 - POLICE S	SUPPORT SER	VICES Totals	Inv	oice Transactions	27	\$7,670.4
Division 315 - INVESTIGATIVE SERV										
Object 42120 - COMPUTER										
1415 - THOMSON WEST	22228195	CLEAR PLUS FOR JUL	Paid by Check		09/03/2014	09/03/2014	09/03/2014	ļ	09/10/2014	909.2
1415 - THOMSON WEST	0020705020/00	14 TO DEC 14 MAY JUNE 2014	# 319721 Paid by Check		08/26/2014	09/16/2014	09/16/2014		09/24/2014	303.0
1415 - THOMSON WEST	298	SERVICES	# 320091		06/20/2014	09/10/2014	09/10/2014	•	09/24/2014	303.0
	270	DERVIOLO		12120 - COMPL	JTER ACCESSO	ORIES Totals	Inv	oice Transactions	2	\$1,212.3
Object 42220 - CHEMICAL,	LAB & MEDICA	L SUPPLIES	,							
2530 - VISA PROCESSING CENTER	8102/090414	4485590002208102/A	Paid by Check		09/04/2014	09/03/2014	09/03/2014	ļ	09/10/2014	109.9
		MAZON090414	# 319680							
1954 - KEITH PERKINS	SAMS/BENCH	PAYT FOR WORK	Paid by Check		09/11/2014	09/11/2014	09/11/2014	ļ	09/11/2014	399.98
		BENCH IN GARAGE	# 319741							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 21 - POLICE	N/TOFO								
Division 315 - INVESTIGATIVE SER		L CURRITEC							
Object 42220 - CHEMICA 1078 - PICKWICKS OFFICE CITY	5497150	TAKE DOWN &	Paid by Check		09/10/2014	09/09/2014	09/09/2014	09/17/2014	480.00
10/6 - PICKWICKS OFFICE CITT	5497150	ASSEMBLY OF SHELVES	# 319828		09/10/2014	09/09/2014	09/09/2014	09/17/2014	460.00
1267 - SIRCHIE FINGER PRINT	0178232IN	LAB SUPPLIES	Paid by Check		09/08/2014	09/09/2014	09/09/2014	09/17/2014	131.20
LABORATORIES			# 319837						
			42220 - CHEN	4ICAL, LAB &	MEDICAL SUP	PLIES Totals	Invo	pice Transactions 4	\$1,121.16
Object 42390 - OTHER RI			Dalal Isra Obsasta		00/02/0014	00/1//0014	00/1//0014	00/04/0014	20.25
2351 - SAMANTHA HUFFMAN	HMDEPO1/0903	REIMB FOR SUPLIES BOUGHT FOR GARAGE	Paid by Check		09/03/2014	09/16/2014	09/16/2014	09/24/2014	28.25
1084 - PROBUILD	1932086	SUPPLIES FOR	Paid by Check		09/19/2014	09/16/2014	09/16/2014	09/24/2014	87.90
TOOT TROBUILD	1702000	INTERVIEW RM	# 320025		07/17/2011	07/10/2011	0771072011	37/2 l/ 23 l l	07.70
		Object 4239	00 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	pice Transactions 2	\$116.15
Object 43750 - INVESTIG	SATION TRAVEL								
2236 - LARRY BROOKS	SUBWAY/09121		Paid by Check		09/12/2014	09/15/2014	09/15/2014	09/17/2014	17.65
2520 VICA DDOCECCING CENTED	4	DURING CASE	# 319875		00/00/2014	00/00/2014	00/00/2014	00/17/2014	1 000 40
2530 - VISA PROCESSING CENTER	8090/090814	4485592200048090/09 0814	# 319863		09/08/2014	09/09/2014	09/09/2014	09/17/2014	1,002.40
2530 - VISA PROCESSING CENTER	8102/091214	4485590002208102/09			09/12/2014	09/16/2014	09/16/2014	09/24/2014	222.11
		1214	# 320063						
			Object	43750 - INVE	STIGATION T	RAVEL Totals	Invo	pice Transactions 3	\$1,242.16
Object 43790 - MISCELLA									
1921 - JESSE SLAUGHTER	TRAVEL/082614	4 INVESTIGATION LEAD/LAUREL,MT	Paid by Check # 320083		09/22/2014	09/18/2014	09/18/2014		36.62
		Ob	ject 43790 - M					pice Transactions 1	\$36.62
			Division		TIGATIVE SER			pice Transactions 12	\$3,728.41
Department 34 FIRE				Dep	artment 21 - Po	OLICE Totals	Invo	pice Transactions 70	\$16,266.87
Department 24 - FIRE Division 411 - FIRE OPERATIONS Object 42190 - OTHER OF	EETCE CUIDDI TEC	O MATERIAL C							
1078 - PICKWICKS OFFICE CITY	5492370		Daid by Chack		08/27/2014	09/05/2014	09/05/2014	09/10/2014	32.52
1078 - PICKWICKS OFFICE CITY	5492370	PENS, SHARPIES	Paid by Check # 319643		08/2//2014	09/05/2014	09/05/2014	09/10/2014	32.52
1078 - PICKWICKS OFFICE CITY	549362-0	CLIPBOARDS	Paid by Check # 319643		09/02/2014	09/05/2014	09/05/2014	09/10/2014	47.76
2530 - VISA PROCESSING CENTER	3265/9814	4485590500053265	Paid by Check # 319860		09/08/2014	09/08/2014	09/08/2014	09/17/2014	27.83
		Object 4	12190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	pice Transactions 3	\$108.11
Object 42220 - CHEMICA	L, LAB & MEDICA	AL SUPPLIES							
1555 - BOUND TREE MEDICAL LLC	81527975	MEDICAL SUPPLIES	Paid by Check # 319760		08/27/2014	09/08/2014	09/08/2014	09/17/2014	485.74
1099 - ZOLL MEDICAL CORPORATION	2158586	STAT PADZ	Paid by Check # 319872		08/27/2014	09/08/2014	09/08/2014	09/17/2014	420.00



Vendor Fund 1000 - GENERAL Department 24 - FIRE Division 411 - FIRE OPERATIONS	Invoice No.	Invoice Description	Status H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 24 - FIRE										THE CHOOL THE HOUSE
•										
Division 411 - FIRE OPERATIONS										
Object 42220 - CHEMICAL	,		D : 11 OL 1		00/00/004	00/00/0044	00/00/004		00/47/0044	0/7.50
1099 - ZOLL MEDICAL CORPORATION	2160113	PEDIATRIC SENSORS	Paid by Check # 319872		09/02/2014	09/08/2014	09/08/2014		09/17/2014	367.50
		Objec	ct 42220 - CHEMIC	CAL, LAB & M	EDICAL SUP	PLIES Totals	Invo	oice Transactions	3	\$1,273,24
Object 42230 - JANITORIA	AL SUPPLIES	,		,						* - , =
1080 - O'REILLY AUTO PARTS	1608161877	CAR WASH/WAX	Paid by Check		09/04/2014	09/05/2014	09/05/2014		09/10/2014	65.89
			# 319639							
2370 - KYLE PROSPERIE	00441P	CLEANING SUPPLIES	Paid by Check		09/04/2014	09/05/2014	09/05/2014		09/10/2014	249.46
141/ I N CURTIC O CONC	215050200	CITDOCOUEEZE	# 319701		00/20/2014	00/00/2014	00/00/2014		00/17/2014	210 41
1416 - L N CURTIS & SONS	315059200	CITROSQUEEZE TURNOUT CLEANER	Paid by Check # 319805		08/20/2014	09/08/2014	09/08/2014		09/17/2014	318.41
1091 - MONTANA BROOM & BRUSH	1006207	BROWN TURN TOWEL			09/04/2014	09/08/2014	09/08/2014		09/17/2014	240.24
COMPANY			# 319811							
			Object 4	12230 - JANI	TORIAL SUP	PLIES Totals	Invo	oice Transactions	4	\$874.00
Object 42240 - CLOTHING										
2530 - VISA PROCESSING CENTER	3265/9814	4485590500053265	Paid by Check		09/08/2014	09/08/2014	09/08/2014		09/17/2014	22.98
			# 319860	12240 CLOT	TITNIC O LINIT	FORM Totals	Lacro	iaa Tuonaaatiana	1	\$22.98
Object 42260 - SAFETY EQ	NITOMENT - MI	INOD	Object 4	2240 - CLOT	HING & ONL	FURM TOTALS	IIIVC	oice Transactions	I	\$22.98
1104 - BIG R STORES	6273581	HAZMAT OIL DRI	Paid by Check		09/01/2014	09/08/2014	00/09/2014		09/17/2014	499.89
1104 - DIG K STOKES	0273301	HAZIVIAT OIL DRI	# 319757		09/01/2014	09/00/2014	09/06/2014		09/11/2014	477.07
			Object 42260 -	- SAFETY EQU	JIPMENT - M	INOR Totals	Invo	oice Transactions	1	\$499.89
Object 42310 - GAS, OIL, I	DIESEL FUEL, (GREASE, ETC	-	_						
1104 - BIG R STORES	6276431	ANTIFREEZE	Paid by Check		09/04/2014	09/08/2014	09/08/2014		09/17/2014	53.10
			# 319757							
		,	ect 42310 - GAS, O	IL, DIESEL F	UEL, GREASI	E, ETC Totals	Invo	pice Transactions	1	\$53.10
Object 42330 - MACHINER	-		5		00/05/004	00/00/004	00/00/004		00/47/004	
1104 - BIG R STORES	6277071	LIGHT BULBS	Paid by Check # 319757		09/05/2014	09/08/2014	09/08/2014		09/17/2014	40.94
1100 - GREAT FALLS ACE	1860701	TC PLUG	Paid by Check		08/30/2014	09/08/2014	09/08/2014		09/17/2014	14.99
THO SKENT THEES NOT	1000701	101200	# 319787		00/00/2011	07/00/2011	07/00/2011		07/17/2011	11.77
GREAT FALLS TENT & AWNING	863856	FASTENERS	Paid by Check		09/05/2014	09/08/2014	09/08/2014		09/17/2014	30.00
			# 319906							
			Object 42330 - MAC	CHINERY & E	QUIPMENT P	PARTS Totals	Invo	pice Transactions	3	\$85.93
Object 43110 - POSTAGE ,	,		Details Of the		00/10/001	00/00/001:	00/00/000:		00/47/0044	00.00
1082 - SHIP-IT	081814	UNIFIRE	Paid by Check # 319836		08/18/2014	09/08/2014	09/08/2014		09/17/2014	23.89
				10 - POSTAG	F. BOX RENT	FTC. Totals	Inve	oice Transactions	1	\$23.89
			Object 491		-, 30% KENI	, = 1 or rotals	11100	7.00 11411340110113		Ψ23.07



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43340 - ADVERTIS										
1217 - CASCADE COUNTY	AUGUST 2014	AUGUST 2014	Paid by Check		08/29/2014	09/03/2014	09/03/2014	•	09/10/2014	77.00
		RECORDING FEES	# 319709	Object 433	340 - ADVERT	TCING Totals	Inv	oice Transactions	1	\$77.00
Object 43415 - CELL PHOI	VE.			Object 432	70 - ADVERT	131110 Totals	IIIV	oice mansactions	1	\$77.00
1076 - VERIZON WIRELESS	9730719533	CELLS AUGUST	Paid by Check		08/21/2014	09/08/2014	09/08/2014		09/17/2014	166.55
1070 - VERIZON WIRELESS	7730717333	CELES AUGUST	# 319859		00/21/2014	07/00/2014	07/00/2014		07/17/2014	100.55
1076 - VERIZON WIRELESS	9730719526	MODATS AUGUST	Paid by Check		08/21/2014	09/08/2014	09/08/2014		09/17/2014	333.64
			# 319859							
				Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions	2	\$500.19
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	ML/JULY14	JULY 2014 ML	Paid by Check		08/20/2014	09/03/2014	09/03/2014		09/10/2014	693.71
		MONTHLY CHARGES	# 319716	Object 42420	EL ECTRIC LIT	TI ITV Tatala	Local	oloo Tuomaaatiama	1	\$693.71
Object 42420 CAS LITTLE	TV		'	Object 43420 -	ELECTRIC UI	IILIIY TOTAIS	Inv	oice Transactions	1	\$693.71
Object 43430 - GAS UTILI 1209 - ENERGY WEST RESOURCES INC	001070/AUG14	AUGUST 2014	Doid by Chook		00/21/2014	09/03/2014	09/03/2014		09/10/2014	980.71
1209 - ENERGY WEST RESOURCES INC	001070/AUG14	MONTHLY CHARGES	Paid by Check # 319713		08/31/2014	09/03/2014	09/03/2014	•	09/10/2014	980.71
		MONTHET OF MICES	" 017710	Object 43	3430 - GAS UT	TILITY Totals	Inv	oice Transactions	1	\$980.71
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US							, , , , , ,
1778 - DAVID FRANCIS SIMPSON DO	SEPT14	PO 2015-31 FY14/15	Paid by Check		09/05/2014	09/05/2014	09/05/2014		09/10/2014	2,600.00
		MEDICAL DIRECTOR	# 319653							
		SYSTEM/AGENCY								
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions	1	\$2,600.00
Object 43620 - BUILDING										
1088 - A T KLEMENS INC	S54725	AC REPAIR	Paid by Check		08/25/2014	09/08/2014	09/08/2014	-	09/17/2014	84.25
1100 - GREAT FALLS ACE	3819543	FAUCET AERIATOR	# 319743 Paid by Check		08/26/2014	09/08/2014	09/08/2014		09/17/2014	4.99
1100 - GREAT FALLS ACE	3019343	FAUCET AERIATOR	# 319787		06/20/2014	09/06/2014	09/06/2014	•	09/17/2014	4.97
1184 - SHERWIN WILLIAMS COMPANY	42288	OFFICE WALL PAINT	Paid by Check		08/29/2014	09/08/2014	09/08/2014		09/17/2014	49.98
			# 319835							
2530 - VISA PROCESSING CENTER	3265/9814	4485590500053265	Paid by Check		09/08/2014	09/08/2014	09/08/2014		09/17/2014	28.96
			# 319860							****
01: 140640 MAGUINE				20 - BUILDIN	G REPAIR & N	MAINT Totals	Inv	oice Transactions	4	\$168.18
Object 43640 - MACHINER					00/07/0044	00/00/0044	00/00/004		00/47/0044	400.00
1206 - AMERICAN WELDING & GAS INC	02876348	CYLINDER HYDROTEST	# 319746		08/27/2014	09/08/2014	09/08/2014	•	09/17/2014	180.00
1068 - GENERAL DISTRIBUTING CO	00259013	CYLINDER RENTAL	Paid by Check		08/31/2014	09/08/2014	09/08/2014		09/17/2014	43.40
TOOS CEIVENNE DISTRIBUTING OU	55257015	OTEMBER RENTAL	# 319784		55/51/2014	57/00/2014	57/00/2017		577 177 ZOTT	43.40
	74470	C1 DADIO DEDAID	Paid by Check		00/0//004	09/08/2014	00/00/2014		09/17/2014	75.00
1915 - HIGHLINE COMMUNICATIONS	74163	C1 RADIO REPAIR	Palu by Check		08/26/2014	09/08/2014	09/08/2014	•	07/11/2014	75.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43640 - MACHINI	ERY & EQUIPME	NT REPAIR & MAINTEN								
1915 - HIGHLINE COMMUNICATIONS	74179	RADIO REPAIR	Paid by Check # 319795		08/28/2014	09/08/2014	09/08/2014	ļ.	09/17/2014	550.00
		Object 43640 - MACH	IINERY & EQU	[PMENT REPA]	R & MAINTE	NANCE Totals	Inv	oice Transactions	4	\$848.40
				Division 411 -	FIRE OPERA	TIONS Totals	Inv	oice Transactions	31	\$8,809.33
Division 412 - FIRE PREVENTION										
Object 42110 - PAPER &	FORMS									
1217 - CASCADE COUNTY	1656	BUSINESS CARDS	Paid by Check # 319581		08/27/2014	09/02/2014	09/02/2014	1	09/10/2014	8.00
1217 - CASCADE COUNTY	1657	BUSINESS CARD PRINTING	Paid by Check # 319955		09/08/2014	09/19/2014	09/19/2014	ļ.	09/24/2014	8.00
				Object 4211	0 - PAPER & F	FORMS Totals	Inv	oice Transactions	2	\$16.00
Object 42190 - OTHER O	FFICE SUPPLIES									
1078 - PICKWICKS OFFICE CITY	5492280	FP CLIPBOARDS, PENS	Paid by Check # 319643		08/27/2014	09/05/2014	09/05/2014	ļ.	09/10/2014	27.45
		Object 4	42190 - OTHER	R OFFICE SUPF	PLIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$27.45
Object 42260 - SAFETY E	QUIPMENT - M	INOR								
2530 - VISA PROCESSING CENTER	3265/9814	4485590500053265	Paid by Check # 319860		09/08/2014	09/08/2014	09/08/2014	1	09/17/2014	699.99
			Object 422 (50 - SAFETY EC	QUIPMENT - N	INOR Totals	Inv	oice Transactions	1	\$699.99
Object 42410 - SMALL TO	OOLS									
2530 - VISA PROCESSING CENTER	3265/9814	4485590500053265	Paid by Check # 319860		09/08/2014	09/08/2014			09/17/2014	12.47
				Object 42	410 - SMALL	TOOLS Totals	Inv	oice Transactions	1	\$12.47
Object 43320 - BOOKS &	SUBSCRIPTION	NS - NEWSPAPERS								
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	6214015Y	CODE BOOKS	Paid by Check # 319819		08/14/2014	09/08/2014	09/08/2014	Į.	09/17/2014	265.23
		Object 433	320 - BOOKS &	SUBSCRIPTION	ONS - NEWSP	APERS Totals	Inv	oice Transactions	1	\$265.23
Object 43415 - CELL PHO	ONE									
1076 - VERIZON WIRELESS	9730719533	CELLS AUGUST	Paid by Check # 319859		08/21/2014	09/08/2014	09/08/2014	ļ	09/17/2014	103.43
				Object 4	3415 - CELL F	PHONE Totals	Inv	oice Transactions	1	\$103.43
				Division 412 -	FIRE PREVE	NTION Totals	Inv	oice Transactions	7	\$1,124.57
Division 461 - EMERGENCY & DISA										
Object 43415 - CELL PHO		CELLO ALICUOT	Dold by Charle		00/01/0014	00/00/2014	00/00/201	•	00/17/2014	(0.00
1076 - VERIZON WIRELESS	9730719533	CELLS AUGUST	Paid by Check # 319859		08/21/2014	09/08/2014	09/08/2012	ŀ	09/17/2014	69.92



11(0.)11 E G I										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 461 - EMERGENCY & DI										
Object 43415 - CELL PF										
1076 - VERIZON WIRELESS	9730719526	MODATS AUGUST	Paid by Check		08/21/2014	09/08/2014	09/08/2014		09/17/2014	60.06
			# 319859	Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	2	\$129.98
Object 43790 - MISCEL	I ANEOLIS TRAVEL	EVDENCE		Object 4	3413 - CELL P	HONE TOTALS	IIIV	oice mansactions	2	\$129.90
2258 - DAN CHERRY		HAZMAT CONTINUING	Daid by Chack		07/31/2014	09/10/2014	09/10/2014		09/17/2014	521.79
2230 - DAN CHERRY	R R	WORKSHOP/SACRAME			07/31/2014	09/10/2014	09/10/2014		09/11/2014	321.79
	K	NTO.CA	<i>"</i> 317070							
2154 - MICHAEL KUNTZ	TRAVEL/090114	4 HAZMAT CONTINUING	Paid by Check		07/31/2014	09/10/2014	09/10/2014		09/17/2014	512.24
	R	WORKSHOP/SACRAME								
		NTO,CA								
2528 - JERRY LYONS		4 HAZMAT CONTINUING			07/31/2014	09/10/2014	09/10/2014		09/17/2014	50.12
	R	WORKSHOP/SACRAME	# 319881							
2440 JEDEMY VIDTO	TDAVEL (00011)	NTO,CA	Dolal lav. Classic		07/21/2014	00/10/2014	00/10/2014		00/17/2014	F0.00
2448 - JEREMY VIRTS	1RAVEL/090114 R	4 HAZMAT CONTINUING WORKSHOP/SACRAME			07/31/2014	09/10/2014	09/10/2014		09/17/2014	50.00
	K	NTO,CA	# 317004							
2121 - TROY WEIR	TRAVEL/090114	4 HAZMAT CONTINUING	Paid by Check		07/31/2014	09/10/2014	09/10/2014		09/17/2014	25.00
	R	WORKSHOP/ASACREM								
		ENTO,CA								
		Ob	ject 43790 - M	ISCELLANEOU	IS TRAVEL EXI	PENSE Totals	Inv	oice Transactions	5	\$1,159.15
			Divisio	on 461 - EMER	GENCY & DISA	ASTER Totals	Inv	oice Transactions	7	\$1,289.13
				[Department 24	- FIRE Totals	Inv	oice Transactions	45	\$11,223.03
Department 64 - PARK & RECREAT	ON									
Division 621 - PARK & REC ADM	INISTRATION									
Object 42190 - OTHER	OFFICE SUPPLIES	& MATERIALS								
1177 - K-MART	5773/091014	OFFICE SUPPLIES	Paid by Check		09/10/2014	09/11/2014	09/11/2014		09/17/2014	64.51
			# 319800							
1078 - PICKWICKS OFFICE CITY	5484190	SMD WALLET EXP -	Paid by Check		08/07/2014	09/09/2014	09/09/2014		09/17/2014	40.88
1070 DICKWICKS OFFICE CITY	FF00000	OFFICE LABEL TAPE	# 319828 Paid by Check		00/17/2014	00/17/2014	00/17/2014		00/24/2014	25.17
1078 - PICKWICKS OFFICE CITY	5500090	LABEL TAPE	# 320024		09/17/2014	09/17/2014	09/17/2014		09/24/2014	23.17
2530 - VISA PROCESSING CENTER	1035/091814	4485590800051035 /	Paid by Check		09/18/2014	09/17/2014	09/17/2014		09/24/2014	6.99
2000 VIOAT REGESSING GENTER	1000/071011	MISCELLANEOUS	# 320064		07/10/2011	0771772011	07/17/2011		07/21/2011	0.77
			12190 - OTHER	R OFFICE SUPI	PLIES & MATE	RIALS Totals	Inv	oice Transactions	4	\$137.55
Object 43410 - TELEPH	ONE	,								
1102 - CENTURYLINK		4067711265895B/AUG	Paid by Check		08/19/2014	09/05/2014	09/05/2014		09/10/2014	204.80
	4	14- PARK&REC OFFICE								
				Object 4	13410 - TELEP	PHONE Totals	Inv	oice Transactions	1	\$204.80



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMIN										
Object 43415 - CELL PHO										
1076 - VERIZON WIRELESS	9730719527	AUGUST14 - CELL	Paid by Check		08/21/2014	09/05/2014	09/05/2014	4	09/10/2014	163.74
		PHONE - PARK&REC. STAFF	# 319674							
		STAFF		Object 4	3415 - CELL P	HONE Totals	Inv	voice Transactions	1	\$163.74
Object 43420 - ELECTRIC	CUTTUTTY			Object 4	J415 CLLLI	TIONE TOtals	1111	roice Transactions		ψ103.74
1139 - NORTHWESTERN ENERGY	ML/JULY14	JULY 2014 ML	Paid by Check		08/20/2014	09/03/2014	09/03/2014	1	09/10/2014	309.02
1107 NORTHWESTERN ENERGY	WE/JOET 14	MONTHLY CHARGES	# 319716		00/20/2014	07/03/2014	07/03/201-	T	07/10/2014	307.02
1139 - NORTHWESTERN ENERGY	0410037/JUL14	JULY 2014 ACCT	Paid by Check		09/02/2014	09/10/2014	09/10/2014	4	09/17/2014	21.26
		#0410037 MONTHLY	# 319897							
		CHARGES								
				Object 43420 -	ELECTRIC UT	ILITY Totals	Inv	oice Transactions	2	\$330.28
Object 43430 - GAS UTIL										
1209 - ENERGY WEST RESOURCES INC	001070/AUG14		Paid by Check		08/31/2014	09/03/2014	09/03/2014	4	09/10/2014	135.11
		MONTHLY CHARGES	# 319713	Ohiect 4	3430 - GAS UT	TI TTY Totals	Inv	voice Transactions	1 .	\$135.11
Object 43590 - OTHER PI	ROFFSSTONAL SE	RVICES MISCELLANE	ous	Object 4	3-150 GAS 01	ZEZII TOTAIS	1110	roice Transactions		Ψ133.11
1554 - BUG DOCTOR	1105/AUG14	AUGUST14/ PEST	Paid by Check		08/16/2014	09/04/2014	09/04/2014	1	09/10/2014	42.00
1001 BOC BOOTON	1100//10011	CONTROL SERVICE	# 319580		00/10/2011	07/01/2011	07/01/201		07/10/2011	12.00
		PARK& REC BLDG								
		Object 43590 - OTH	IER PROFESSIO	ONAL SERVICE	ES MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$42.00
Object 45320 - OFFICE E	QUIPMENT RENT	ALS								
1087 - THE OFFICE CENTER INC	170426	COPIER - MONTHLY	Paid by Check		08/20/2014	09/02/2014	09/02/2014	4	09/10/2014	145.70
		METER READING -	# 319662							
		PARK/REC OFFICE	Object 4522	O - OFFICE FO	UIPMENT REI	NTALS Totals	Inv	voice Transactions	1	\$145.70
			-		ADMINISTRA			voice Transactions		\$1,159.18
Division 633 - PARK AREAS			DIVISION UZI	I AIRIN OL INEC	ADMINISTRA	ATTOM TOTALS	1111	roice Transactions		Ψ1,137.10
Object 42230 - JANITOR	IAL SUPPLIES									
1144 - MASCO	067076	MINERAL TAMER -	Paid by Check		08/21/2014	09/04/2014	09/04/2014	4	09/10/2014	19.64
			# 319624							
1091 - MONTANA BROOM & BRUSH	1002866	STEEL THREAD	Paid by Check		08/19/2014	09/04/2014	09/04/2014	4	09/10/2014	8.50
COMPANY		HANDLE/BOTTLE 32	# 319626							
4004 MONTANA PROGNA O PRUGU	4000050	SPRAY TRIGGER	D : I I OI I		00/40/0044	00/04/0044	00/04/004		00/40/0044	00.47
1091 - MONTANA BROOM & BRUSH COMPANY	1002359	PH DISF/DET / - CLEANER - PARKS	Paid by Check # 319626		08/19/2014	09/04/2014	09/04/2014	4	09/10/2014	39.16
1091 - MONTANA BROOM & BRUSH	1003943	TISSUE	Paid by Check		08/25/2014	09/04/2014	09/04/2014	1	09/10/2014	293.51
COMPANY	1003743	PACIFIICA/TOLL	# 319626		30/20/2014	37/07/2014	371071201	•	07/10/2017	273.31
		TOWEL/ DISF/ VINYL	0.,020							
		GLOVE/LINER								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION Division 633 - PARK AREAS									
Object 42230 - JANITORIA	L SUPPLIES								
1144 - MASCO	067321	PUMICLE STICKS/MINERAL TAMER/LUX HAND SOAP	Paid by Check # 319809		09/03/2014	09/09/2014	09/09/2014	09/17/2014	106.77
1144 - MASCO	067427	PUMICLE STICKS/HANDYBRUSH/ PUTTY KNIFE/SCOUR PAD/PURPLE SCOUR/FIX		et 42230 - JAN	09/12/2014	09/18/2014		09/24/2014 oice Transactions 6	\$523.18
Object 42240 - CLOTHING	& UNIFORM		Objec	. 42230 - JAN	ITORIAL SUP	PLIES TOTALS	IIIV	oice Italisactions o	\$323.10
1061 - NATIONAL LAUNDRY	35663/2581	RED SHOP RAGS/DUST MOP -	Paid by Check # 319634		08/20/2014	09/04/2014	09/04/2014	09/10/2014	8.31
			Objec	t 42240 - CLO	THING & UNI	FORM Totals	Inv	oice Transactions 1	\$8.31
Object 42290 - OTHER OPE									
1490 - AMERICAN SWING PRODUCTS INC	61063	INFANT SEATS/COMMSEAT/HA NGER/SHOOK - PLAY STRUCTURE	Paid by Check # 319569		08/25/2014	09/02/2014	09/02/2014	09/10/2014	1,029.30
1490 - AMERICAN SWING PRODUCTS INC	61064	40 OD HANGER- DUCTILE IRON- PLAY STRUCTURE	Paid by Check # 319569		08/25/2014	09/02/2014	09/02/2014	09/10/2014	97.20
1104 - BIG R STORES	6274201	GREASE GUN/ SOCKET 9/16	Paid by Check # 319573		09/02/2014	09/02/2014	09/02/2014	09/10/2014	23.48
1104 - BIG R STORES	6267391	77BC DOOR/GATE SPRING-DOG PARK	Paid by Check # 319573		08/22/2014	09/02/2014	09/02/2014	09/10/2014	6.79
1104 - BIG R STORES	6270501	TRAILER LIGHT TESTER/BUNGEY CORD-TRAILER	Paid by Check # 319573		08/27/2014	09/02/2014	09/02/2014	09/10/2014	8.97
1104 - BIG R STORES	6266421	2- STOPS RUST HUNER GREEN SPRAY - DOG PARK GATE	Paid by Check # 319573		08/21/2014	09/02/2014	09/02/2014	09/10/2014	9.98
1104 - BIG R STORES	6262461	.72 LB GR2 CARRIAGE BOLT -	Paid by Check # 319573		08/15/2014	09/02/2014	09/02/2014	09/10/2014	1.43
1104 - BIG R STORES	6261671	HAND WINCH 600# - LIONS PARK	Paid by Check # 319573		08/14/2014	09/04/2014	09/04/2014	09/10/2014	26.99
1104 - BIG R STORES	6260611	14- PVC BUSHING - IRRIGATION REPAIR	Paid by Check # 319573		08/13/2014	09/04/2014	09/04/2014	09/10/2014	18.06



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION	V								
Division 633 - PARK AREAS									
Object 42290 - OTHER OP									
1104 - BIG R STORES	6263951	QUICK CONNECT SET/WELDED RING/ANCHOR RING/ROPE CLIP - LIONS PARK	Paid by Check # 319573		08/18/2014	09/04/2014	09/04/2014	09/10/2014	7.23
1104 - BIG R STORES	6267361	2 BX FLAG 21" LIME - IRRIGATION	Paid by Check # 319573		08/22/2014	09/04/2014	09/04/2014	09/10/2014	19.98
1068 - GENERAL DISTRIBUTING CO	00250250	AR/CO2 - HAZMAT CHARGE - WELDING HSOP	Paid by Check # 319606		07/30/2014	09/02/2014	09/02/2014	09/10/2014	70.39
1100 - GREAT FALLS ACE	1855991	GARDEN TILLER- PARK SHOP	Paid by Check # 319608		08/20/2014	09/02/2014	09/02/2014	09/10/2014	24.99
1105 - JOHNSON MADISON LUMBER CO INC	792491	DAP SILICON CLEAR/ ALUM WASHER RIVET- BROADWATER SIGN	Paid by Check		08/27/2014	09/02/2014	09/02/2014	09/10/2014	18.10
1105 - JOHNSON MADISON LUMBER CO	790317	4X4-8 POST- MUTT MITT AT CLARA PARK	Paid by Check # 319616		08/18/2014	09/02/2014	09/02/2014	09/10/2014	11.60
1324 - MOUNTAIN VIEW CO-OP	916685J	10-4-5 X 7 POINTED POST - WADSWORTH	Paid by Check # 319631		08/26/2014	09/04/2014	09/04/2014	09/10/2014	87.50
1224 - NORTHWEST PIPE FITTINGS INC	2337677	25- 1" - PVC INSERT FIT TEE - IRRIGATION	Paid by Check		08/14/2014	09/04/2014	09/04/2014	09/10/2014	40.25
1115 - PACIFIC STEEL & RECYCLING	628079	ALUM 4 X 10 - BROADWATER SIGN	Paid by Check # 319641		08/19/2014	09/04/2014	09/04/2014	09/10/2014	70.29
1115 - PACIFIC STEEL & RECYCLING	628221	FLAT EXP METAL/STRIP 20' - DOG PARK	Paid by Check # 319641		08/20/2014	09/04/2014	09/04/2014	09/10/2014	60.03
1084 - PROBUILD	1921609	13 EA PVC REDUC BUSHING - IRRI. REPAIR	Paid by Check # 319647		08/13/2014	09/04/2014	09/04/2014	09/10/2014	11.57
1107 - SMITH EQUIPMENT CO	254427	10- WEDGE BOLT/SDS WEDGE BIT - RIVERSEDGE TRIAL-	Paid by Check # 319655		09/02/2014	09/02/2014	09/02/2014	09/10/2014	44.05
1107 - SMITH EQUIPMENT CO	254445	RAWL SDS WEDGE BIT 5/8 - TOWERS BY BRIDGE RT	Paid by Check # 319655		09/03/2014	09/02/2014	09/02/2014	09/10/2014	34.50
1067 - SODERS FLEET SUPPLY	177853	CREDIT - CHAIN 3/16"	Paid by Check # 319656		08/27/2014	09/04/2014	09/04/2014	09/10/2014	(1.50)
1193 - TC GLASS DISTRIBUTOR INC	1002471	36X48 CLEAR POLYCARBONATE - BROADWATER BAY	Paid by Check # 319659		08/20/2014	09/04/2014	09/04/2014	09/10/2014	81.08
1817 - TIFCO INDUSTRIES INC	70975488	CIRC SAW BLADE STEEL TITANIUM -	Paid by Check # 319663		08/12/2014	09/04/2014	09/04/2014	09/10/2014	346.06



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Fund 1000 - GENERAL	NI.								
Department 64 - PARK & RECREATION Division 633 - PARK AREAS	И								
Object 42290 - OTHER OP	EDATING SUDE	DI TEC							
1207 - TITAN MACHINERY INC	4477697GP	4- TOOTH ASSY -	Paid by Check		08/25/2014	09/02/2014	09/02/2014	09/10/2014	84.20
1207 - TITAN MACHINERT INC	447707701	POST HOLE AUGER BIT	,		00/23/2014	07/02/2014	07/02/2014	07/10/2014	04.20
1269 - WILBUR ELLIS CO	8396594RI	CONFRONT -	Paid by Check		08/19/2014	09/04/2014	09/04/2014	09/10/2014	165.00
		HERBICIDE - PARKS	# 319685						
1221 - WILLIAMSON FENCING	15784A	4' FENCE MATERIAL -	Paid by Check		08/20/2014	09/04/2014	09/04/2014	09/10/2014	16.00
1104 - BIG R STORES	6238431	DOG PARK L-GLOVE MECH DUTY -	# 319686		07/13/2014	09/09/2014	09/09/2014	09/17/2014	17.99
1104 - BIG K STOKES	0230431	L-GLOVE MILCIT DOTT -	# 319757		07/13/2014	09/09/2014	09/09/2014	07/17/2014	17.77
1068 - GENERAL DISTRIBUTING CO	00259705	AUG RENTAL CO2	Paid by Check		08/31/2014	09/09/2014	09/09/2014	09/17/2014	104.78
		BEVERAGE- ECWP /	# 319784						
	700704	IND HP ACETYLENE	5			00/00/004	00/00/004	00/47/004	
1105 - JOHNSON MADISON LUMBER CO INC	793731	4X4-8' BROWN TREAT - CHOWEN SPRINGS	Paid by Check # 319797		09/03/2014	09/09/2014	09/09/2014	09/17/2014	11.60
INC		BB COURT SIGN	# 319797						
1084 - PROBUILD	1927405	4X4 POST SCRIVER	Paid by Check		09/04/2014	09/09/2014	09/09/2014	09/17/2014	20.50
		SIGNS - WESTBANK	# 319829						
1817 - TIFCO INDUSTRIES INC	70978346		Paid by Check		08/21/2014	09/09/2014	09/09/2014	09/17/2014	439.55
100F ALITOMOTIVE MACHINE INC	440102	- PARK SHOP	# 319846		00/15/2014	00/10/2014	00/10/2014	00/24/2014	27.05
1985 - AUTOMOTIVE MACHINE INC	448103	super clean 2 1/2 - purple -cleaning	Paid by Check # 319939		09/15/2014	09/18/2014	09/18/2014	09/24/2014	27.05
		mowers - SHOP	# 317737						
1104 - BIG R STORES	6275421	GREASE GUN PISTOL	Paid by Check		09/03/2014	09/18/2014	09/18/2014	09/24/2014	19.99
		HD - PK SHOP	# 319945						
1100 - GREAT FALLS ACE	3823463	8- BOLT EYE LAG ZN -	Paid by Check		09/09/2014	09/18/2014	09/18/2014	09/24/2014	11.92
1100 - GREAT FALLS ACE	3824503	WADSWORTH PARK DEC RESTROE	# 319979		00/12/2014	00/10/2014	00/10/2014	00/24/2014	39.97
1100 - GREAT FALLS ACE	3824503	TNTBS/RETSTOR	Paid by Check # 319979		09/12/2014	09/18/2014	09/18/2014	09/24/2014	39.97
		ROLLER/LIONS	" 317777						
1105 - JOHNSON MADISON LUMBER CO	794576	2-BROWN TREATED	Paid by Check		09/08/2014	09/18/2014	09/18/2014	09/24/2014	12.02
INC		POST WEST BANK	# 319995						
AAAF JOUNGON MADIGON JUMBED OO	705054	SIGN	D		00/40/0044	00/40/0044	00/40/0044	00/04/0044	105.40
1105 - JOHNSON MADISON LUMBER CO INC	795254	SPREADER V NOTCH/TROWELABLE/	Paid by Check		09/10/2014	09/18/2014	09/18/2014	09/24/2014	135.43
INC		BRONZE/BROWN-SIGN	# 317773						
1324 - MOUNTAIN VIEW CO-OP	916821J	12 WOOD POST 4" x 6	Paid by Check		09/08/2014	09/18/2014	09/18/2014	09/24/2014	76.80
		1/2" - WADSWORTH	# 320012						
1115 - PACIFIC STEEL & RECYCLING	629759	1/4" 43X60" FLOOR	Paid by Check		09/11/2014	09/18/2014	09/18/2014	09/24/2014	179.38
		PLATE-	# 320022						
		PLAYSTRUCTURE RAMP							
		1 M MAII	Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions 41	\$3,510.50
			, <u></u>						,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION Division 633 - PARK AREAS	N									
Object 42330 - MACHINE	RY & EOUIPMEN	T PARTS								
1165 - 2M COMPANY INC	1127108000	72-i2504 - 4" POP UP	Paid by Check		08/12/2014	09/04/2014	09/04/2014	1	09/10/2014	1,837.97
		ROTOR PLAS - IRRIGATION	# 319567							
1460 - POWER PRO EQUIPMENT CO	27686	5 AIR FILTERS - MOWERS	Paid by Check # 319644		08/18/2014	09/04/2014	09/04/2014	1	09/10/2014	39.95
		Ol	oject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Inv	oice Transactions	5 2	\$1,877.92
Object 42350 - BUILDING										
1141 - DOORS & HARDWARE UNLIMITED INC	028380	PADLOCK W/LESS CYLINDER- PARK/REC BLDG	Paid by Check # 319596		08/14/2014	09/04/2014	09/04/2014	ļ	09/10/2014	27.00
				Object 42350	- BUILDING F	PARTS Totals	Inv	oice Transactions	5 1	\$27.00
Object 42410 - SMALL TO	OLS									
1486 - FERGUSON ENTERPRISES INC	12407961	6FT CLST AUGER W/ DROP HD-	Paid by Check # 319604		07/31/2014	09/02/2014	09/02/2014	1	09/10/2014	60.21
				Object 424	410 - SMALL 1	TOOLS Totals	Inv	oice Transactions	5 1	\$60.21
Object 43415 - CELL PHOI										
1076 - VERIZON WIRELESS	9730719530	AUGUST - CELL PHONE SERVICE- PARK MNT STAFF	Paid by Check # 319674		08/21/2014	09/05/2014	09/05/2014	ļ	09/10/2014	133.41
1076 - VERIZON WIRELESS	9730719531	AUGUST 14	Paid by Check		08/21/2014	09/05/2014	09/05/2014	ļ	09/10/2014	151.44
		CELLPHONE SERVICE - PARK MNT STAFF	# 319074							
1076 - VERIZON WIRELESS	9730719532	AUGUST14- CELL	Paid by Check		08/21/2014	09/05/2014	09/05/2014	Į.	09/10/2014	126.35
		PHONE SER PARK MNT	# 319674							
		· · · · · · · · · · · · · · · · · · ·		Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions	3	\$411.20
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	ML/JULY14	JULY 2014 ML	Paid by Check		08/20/2014	09/03/2014	09/03/2014	ŀ	09/10/2014	32.80
1139 - NORTHWESTERN ENERGY	MISC/JUL14	MONTHLY CHARGES MISC JULY 2014	# 319716 Paid by Check		08/20/2014	09/03/2014	09/03/2014	ļ	09/10/2014	542.10
1120 NODTHWESTERN ENERGY	0400705/1111 14	MONTHLY CHARGES	# 319716		00/2//2014	00/02/2014	00/02/2014	1	00/10/2014	477.24
1139 - NORTHWESTERN ENERGY	U4U9725/JUL14	JULY 2014 MONTHLY CHARGES ACCT	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014	+	09/10/2014	476.34
		#0409725		Obj 42420	EL ECTRIC LIT	TI TTV Takala	Local	-1 T		¢1.051.04
Object 43430 - GAS UTILI	TV			Object 43420 -	ELECTRICUI	ILIIY Totals	Inv	oice Transactions	3	\$1,051.24
1209 - ENERGY WEST RESOURCES INC	001070/AUG14	AUGUST 2014	Paid by Check		08/31/2014	09/03/2014	09/03/2014	l	09/10/2014	180.87
1257 ENERGY WEST RESOURCES INC	331070/10014	MONTHLY CHARGES	# 319713		55/51/2014	37/03/2014	57/05/2014	1	57/10/2017	130.07
				Object 43	3430 - GAS UT	TILITY Totals	Inv	oice Transactions	5 1	\$180.87
				-						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION	N									
Division 633 - PARK AREAS										
Object 43445 - PRIVATE S	SANITATION DIS	SPOSAL								
1474 - MONTANA WASTE SYSTEMS INC	14931	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 319896		08/31/2014	09/10/2014			09/17/2014	490.31
Object 43590 - OTHER PR	OFFSSTONAL SE		,	PRIVATE SAN	TIATION DIS	PUSAL TOTAIS	Inv	oice Transactions	1	\$490.31
1554 - BUG DOCTOR	1105/AUG14	AUGUST14/ PEST	Paid by Check		08/16/2014	09/04/2014	09/04/2014		09/10/2014	36.00
1334 - BUG DOCTOR	1103/A0014	CONTROL SERVICE PARK& REC BLDG	# 319580		06/10/2014	09/04/2014	09/04/2014		09/10/2014	30.00
2530 - VISA PROCESSING CENTER	1035/090414	4485590800051035 /	Paid by Check		09/04/2014	09/09/2014	09/09/2014		09/17/2014	101.48
		PERMIT-COMMERCIAL ELECTRICAL-	# 319867							
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions	2	\$137.48
Object 43620 - BUILDING	REPAIR & MAII	NT								
2375 - WALLY'S OVERDOOR COMPANY	24961	SERVICE CALL GARAGE			07/31/2014	09/09/2014	09/09/2014		09/17/2014	95.00
		DOOR - CARPENTER SHOP	# 319870							
			Object 436	520 - BUILDIN	G REPAIR & I	MAINT Totals	Inv	oice Transactions	1	\$95.00
Object 43710 - MILEAGE -	PERSONAL CAP	R IN CITY								
2396 - BRIAN WENDT	TRAVEL/08291	4 AUG 1-29 = MILEAGE REIMBURSMENT -	Paid by Check # 319871		08/01/2014	09/09/2014	09/09/2014		09/17/2014	40.80
		PARK MNT/GIBSON								
		Ob	ject 43710 - M	ILEAGE - PERS	SONAL CAR IN	N CITY Totals	Inv	oice Transactions	1	\$40.80
				Division	633 - PARK	AREAS Totals	Inve	oice Transactions	64	\$8,414.02
			Dep	artment 64 - PA	ARK & RECRE	ATION Totals	Inv	oice Transactions	75	\$9,573.20
				Fu	nd 1000 - GEI	NERAL Totals	Inv	oice Transactions	815	\$64,200.46
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS	S PAYABLE									
1177 - K-MART	5837/091014	EASTER EGG HUNT 2015 PRIZES	Paid by Check # 319800		09/10/2014	09/11/2014	09/11/2014		09/17/2014	(81.20)
1177 - K-MART	5837/091014	EASTER EGG HUNT	Paid by Check		09/10/2014	09/11/2014	09/17/2014		09/17/2014	81.20
		2015 PRIZES	# 319800		66611NITG	VABLET				42.22
			Ol	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2210 - PARK & RECREATION										
Department 64 - PARK & RECREATIO										
Division 621 - PARK & REC ADMIN: Object 42290 - OTHER OF		TES								
1177 - K-MART	5837/091014	EASTER EGG HUNT	Paid by Check		09/10/2014	09/11/2014	09/11/2014		09/17/2014	81.20
		2015 PRIZES	# 319800	00 - OTHER OP	EDATING SUD	DI TEC Totals	Inv	oice Transactions		\$81.20
			,	L - PARK & REC				oice Transactions		\$81.20
				partment 64 - P				oice Transactions		\$81.20
				Fund 2210 - P				oice Transactions		\$81.20
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNT	S PAYABLE									
1209 - ENERGY WEST RESOURCES INC	001070/AUG14	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 319713		08/31/2014	09/03/2014	09/03/2014		09/10/2014	(173.65)
1209 - ENERGY WEST RESOURCES INC	001070/AUG14	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 319713		08/31/2014	09/03/2014	09/10/2014		09/10/2014	173.65
1139 - NORTHWESTERN ENERGY	ML/JULY14	JULY 2014 ML MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/03/2014		09/10/2014	(1,098.54)
1139 - NORTHWESTERN ENERGY	ML/JULY14	JULY 2014 ML MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/10/2014		09/10/2014	1,098.54
1139 - NORTHWESTERN ENERGY	0409725/JUL14	JULY 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014		09/10/2014	(34.48)
1139 - NORTHWESTERN ENERGY	0409725/JUL14	JULY 2014 MONTHLY CHARGES ACCT	Paid by Check # 319716		08/26/2014	09/03/2014	09/10/2014		09/10/2014	34.48
1379 - BAKER & TAYLOR INC	4010962684	#0409725 BOOKS PURCHASED	Paid by Check # 319570		08/19/2014	09/05/2014	09/05/2014		09/10/2014	(33.31)
1379 - BAKER & TAYLOR INC	4010962684	BOOKS PURCHASED	Paid by Check # 319570		08/19/2014	09/05/2014	09/10/2014		09/10/2014	33.31
1379 - BAKER & TAYLOR INC	T07578150	BOOKS PURCHASED	Paid by Check # 319570		08/21/2014	09/05/2014	09/05/2014		09/10/2014	(85.71)
1379 - BAKER & TAYLOR INC	T07578150	BOOKS PURCHASED	Paid by Check # 319570		08/21/2014	09/05/2014	09/10/2014		09/10/2014	85.71
1379 - BAKER & TAYLOR INC	COA101443813	CREDIT FOR INVOICE 5012886166 DUPLICATE PAID	Paid by Check # 319570		03/24/2014	09/05/2014	09/10/2014		09/10/2014	(27.77)
1379 - BAKER & TAYLOR INC	COA101443813	CREDIT FOR INVOICE 5012886166 DUPLICATE PAID	Paid by Check # 319570		03/24/2014	09/05/2014	09/05/2014		09/10/2014	27.77
1210 - BRODART COMPANY	B3614180	BOOKS PURCHASED	Paid by Check # 319578		08/23/2014	09/05/2014	09/05/2014		09/10/2014	(1,599.89)
1210 - BRODART COMPANY	B3614180	BOOKS PURCHASED	# 317376 Paid by Check # 319578		08/23/2014	09/05/2014	09/10/2014		09/10/2014	1,599.89
1210 - BRODART COMPANY	B3601492	BOOKS PURCHASED	Paid by Check # 319578		08/16/2014	09/05/2014	09/05/2014		09/10/2014	(121.28)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS			5		00/4//004	00/05/004	00/40/004	00/10/001	404.00
1210 - BRODART COMPANY	B3601492	BOOKS PURCHASED	Paid by Check # 319578		08/16/2014	09/05/2014	09/10/2014	09/10/2014	121.28
1591 - CENGAGE LEARNING	52755988	BOOKS PURCHASED	Paid by Check # 319582		08/21/2014	09/05/2014	09/05/2014	09/10/2014	(19.46)
1591 - CENGAGE LEARNING	52755988	BOOKS PURCHASED	Paid by Check # 319582		08/21/2014	09/05/2014	09/10/2014	09/10/2014	19.46
1591 - CENGAGE LEARNING	52756662	BOOKS PURCHASED	Paid by Check # 319582		08/21/2014	09/05/2014	09/05/2014	09/10/2014	(345.63)
1591 - CENGAGE LEARNING	52756662	BOOKS PURCHASED	Paid by Check # 319582		08/21/2014	09/05/2014	09/10/2014	09/10/2014	345.63
CHOTEAU ACANTHA	090614	SUBSCRIPTION FOR 12 MONTHS			09/06/2014	09/05/2014	09/05/2014	09/10/2014	(40.00)
CHOTEAU ACANTHA	090614	SUBSCRIPTION FOR 12 MONTHS			09/06/2014	09/05/2014	09/10/2014	09/10/2014	40.00
1394 - Barnes & Noble Booksellers Inc	IN2868081	BOOKS PURCHASED	Paid by Check # 319750		08/27/2014	09/09/2014	09/09/2014	09/17/2014	(101.40)
1394 - BARNES & NOBLE BOOKSELLERS	IN2868081	BOOKS PURCHASED	Paid by Check # 319750		08/27/2014	09/09/2014	09/17/2014	09/17/2014	101.40
1210 - BRODART COMPANY	B3626029	BOOKS PURCHASED	Paid by Check # 319761		08/30/2014	09/09/2014	09/09/2014	09/17/2014	(113.72)
1210 - BRODART COMPANY	B3626029	BOOKS PURCHASED	Paid by Check # 319761		08/30/2014	09/09/2014	09/17/2014	09/17/2014	113.72
1102 - CENTURYLINK	4530349/AUG1 4	4064530349366B/Aug1 4 TELEPHONE CHARGES			08/19/2014	09/09/2014	09/09/2014	09/17/2014	(134.40)
1102 - CENTURYLINK	4530349/AUG1 4	4064530349366B/Aug1 4 TELEPHONE CHARGES	Paid by Check # 319767		08/19/2014	09/09/2014	09/17/2014	09/17/2014	134.40
1258 - DAVIS BUSINESS MACHINES INC	159743	COPIER MAINTENANCE AGREEMENT	Paid by Check # 319776		08/25/2014	09/09/2014	09/09/2014	09/17/2014	(217.00)
1258 - DAVIS BUSINESS MACHINES INC	159743	COPIER MAINTENANCE AGREEMENT			08/25/2014	09/09/2014	09/17/2014	09/17/2014	217.00
1046 - STAPLES CREDIT PLAN	19729	OFFICE SUPPLIES	Paid by Check # 319840		07/24/2014	09/09/2014	09/09/2014	09/17/2014	(140.32)
1046 - STAPLES CREDIT PLAN	19729	OFFICE SUPPLIES	Paid by Check # 319840		07/24/2014	09/09/2014	09/17/2014	09/17/2014	140.32
1046 - STAPLES CREDIT PLAN	9712954812	TONER CARTRIDGES	Paid by Check # 319840		09/05/2014	09/09/2014	09/09/2014	09/17/2014	(296.79)
1046 - STAPLES CREDIT PLAN	9712954812	TONER CARTRIDGES	Paid by Check # 319840		09/05/2014	09/09/2014	09/17/2014	09/17/2014	296.79
2530 - VISA PROCESSING CENTER	7401/081414A	4485590002207401	Paid by Check # 319869		09/09/2014	09/09/2014	09/09/2014	09/17/2014	(139.48)
2530 - VISA PROCESSING CENTER	7401/081414A	4485590002207401	Paid by Check # 319869		09/09/2014	09/09/2014	09/17/2014	09/17/2014	139.48



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY Object 20110 - ACCOUNTS	DAVADIE								
1563 - AMAZON.COM	5514/091014	6045787810125514	Paid by Check		09/10/2014	09/18/2014	09/18/2014	09/24/2014	(201.96)
TOOS THANKESIN.OOM	3314/071014	Amazon Purchases	# 320084		07/10/2014	07/10/2014	07/10/2014	07/24/2014	(201.70)
1563 - AMAZON.COM	5514/091014	6045787810125514	Paid by Check		09/10/2014	09/18/2014	09/24/2014	09/24/2014	201.96
		Amazon Purchases	# 320084						>
1379 - BAKER & TAYLOR INC	T08239170	BOOKS PURCHASED	Paid by Check # 319940		09/04/2014	09/18/2014	09/18/2014	09/24/2014	(44.82)
1379 - BAKER & TAYLOR INC	T08239170	BOOKS PURCHASED	Paid by Check # 319940		09/04/2014	09/18/2014	09/24/2014	09/24/2014	44.82
1379 - BAKER & TAYLOR INC	T08483780	BOOKS PURCHASED	Paid by Check # 319940		09/11/2014	09/18/2014	09/18/2014	09/24/2014	(73.49)
1379 - BAKER & TAYLOR INC	T08483780	BOOKS PURCHASED	Paid by Check # 319940		09/11/2014	09/18/2014	09/24/2014	09/24/2014	73.49
1210 - BRODART COMPANY	B3633076	BOOKS PURCHASED	Paid by Check # 319953		09/06/2014	09/18/2014	09/18/2014	09/24/2014	(154.30)
1210 - BRODART COMPANY	B3633076	BOOKS PURCHASED	Paid by Check # 319953		09/06/2014	09/18/2014	09/24/2014	09/24/2014	154.30
1258 - DAVIS BUSINESS MACHINES INC	160904	3RD FLOOR COPIER	Paid by Check # 319966		09/12/2014	09/18/2014	09/18/2014	09/24/2014	(244.67)
1258 - DAVIS BUSINESS MACHINES INC	160904	3RD FLOOR COPIER	Paid by Check # 319966		09/12/2014	09/18/2014	09/24/2014	09/24/2014	244.67
1888 - MIDWEST TAPE LLC	92160919	BOOKS PURCHASED	Paid by Check # 320006		09/10/2014	09/18/2014	09/18/2014	09/24/2014	(49.99)
1888 - MIDWEST TAPE LLC	92160919	BOOKS PURCHASED	# 320000 Paid by Check # 320006		09/10/2014	09/18/2014	09/24/2014	09/24/2014	49.99
1888 - MIDWEST TAPE LLC	92142685	BOOKS PURCHASED	Paid by Check # 320006		09/03/2014	09/18/2014	09/18/2014	09/24/2014	(29.99)
1888 - MIDWEST TAPE LLC	92142685	BOOKS PURCHASED	Paid by Check # 320006		09/03/2014	09/18/2014	09/24/2014	09/24/2014	29.99
1213 - MOSCH ELECTRIC MOTORS INC	93991	SURGE PUMP REPAIR	Paid by Check # 320010		09/10/2014	09/18/2014	09/18/2014	09/24/2014	(320.35)
1213 - MOSCH ELECTRIC MOTORS INC	93991	SURGE PUMP REPAIR	Paid by Check # 320010		09/10/2014	09/18/2014	09/24/2014	09/24/2014	320.35
1349 - SOFTWORX INC	14192	INTERNET, EMAIL, AND SPAM	Paid by Check # 320033		09/01/2014	09/18/2014	09/18/2014	09/24/2014	(345.00)
1349 - SOFTWORX INC	14192	INTERNET, EMAIL, AND SPAM	Paid by Check # 320033		09/01/2014	09/18/2014	09/24/2014	09/24/2014	345.00
1489 - UNIQUE MANAGEMENT SERVICES INC	270840	LIBRARY COLLECTIONS - AUGUST	Paid by Check # 320049		09/01/2014	09/18/2014	09/18/2014	09/24/2014	(295.35)
1489 - UNIQUE MANAGEMENT SERVICES INC	270840	LIBRARY COLLECTIONS - AUGUST	Paid by Check # 320049		09/01/2014	09/18/2014	09/24/2014	09/24/2014	295.35
			Ob	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 56	\$0.00



Vandar	Invoice No	Invoice Description	Ctatus	Hold Doopse	Invoice Data	Duo Doto	C/L Data	Descrived Data Daymert Data	Invoice America
Vendor Fund 2220 - LIBRARY	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 61 - LIBRARY									
Division 611 - LIBRARY ADMIN									
Object 42120 - COMPUTE	R ACCESSORIES								
1046 - STAPLES CREDIT PLAN	9712954812	TONER CARTRIDGES	Paid by Check # 319840		09/05/2014	09/09/2014	09/09/2014	09/17/2014	296.79
2530 - VISA PROCESSING CENTER	7401/081414A	4485590002207401	Paid by Check # 319869		09/09/2014	09/09/2014	09/09/2014	09/17/2014	139.48
			Object 4	2120 - COMPL	JTER ACCESSO	ORIES Totals	Inv	oice Transactions 2	\$436.27
Object 42190 - OTHER OF									
1046 - STAPLES CREDIT PLAN	19729	OFFICE SUPPLIES	Paid by Check # 319840		07/24/2014	09/09/2014	09/09/2014	09/17/2014	140.32
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions 1	\$140.32
Object 43320 - BOOKS &									
1379 - BAKER & TAYLOR INC	4010962684	BOOKS PURCHASED	Paid by Check # 319570		08/19/2014	09/05/2014	09/05/2014	09/10/2014	33.31
1379 - BAKER & TAYLOR INC	T07578150	BOOKS PURCHASED	Paid by Check # 319570		08/21/2014	09/05/2014	09/05/2014	09/10/2014	85.71
1379 - BAKER & TAYLOR INC	COA101443813	CREDIT FOR INVOICE 5012886166 DUPLICATE PAID	Paid by Check # 319570		03/24/2014	09/05/2014	09/05/2014	09/10/2014	(27.77)
1210 - BRODART COMPANY	B3614180	BOOKS PURCHASED	Paid by Check # 319578		08/23/2014	09/05/2014	09/05/2014	09/10/2014	1,599.89
1210 - BRODART COMPANY	B3601492	BOOKS PURCHASED	Paid by Check # 319578		08/16/2014	09/05/2014	09/05/2014	09/10/2014	121.28
1591 - CENGAGE LEARNING	52755988	BOOKS PURCHASED	Paid by Check # 319582		08/21/2014	09/05/2014	09/05/2014	09/10/2014	19.46
1591 - CENGAGE LEARNING	52756662	BOOKS PURCHASED	Paid by Check # 319582		08/21/2014	09/05/2014	09/05/2014	09/10/2014	345.63
CHOTEAU ACANTHA	090614	SUBSCRIPTION FOR 12 MONTHS			09/06/2014	09/05/2014	09/05/2014	09/10/2014	40.00
1394 - BARNES & NOBLE BOOKSELLERS	IN2868081	BOOKS PURCHASED	Paid by Check # 319750		08/27/2014	09/09/2014	09/09/2014	09/17/2014	101.40
1210 - BRODART COMPANY	B3626029	BOOKS PURCHASED	Paid by Check # 319761		08/30/2014	09/09/2014	09/09/2014	09/17/2014	113.72
1563 - AMAZON.COM	5514/091014	6045787810125514 Amazon Purchases	Paid by Check # 320084		09/10/2014	09/18/2014	09/18/2014	09/24/2014	201.96
1379 - BAKER & TAYLOR INC	T08239170	BOOKS PURCHASED	# 320004 Paid by Check # 319940		09/04/2014	09/18/2014	09/18/2014	09/24/2014	44.82
1379 - BAKER & TAYLOR INC	T08483780	BOOKS PURCHASED	# 317740 Paid by Check # 319940		09/11/2014	09/18/2014	09/18/2014	09/24/2014	73.49
1210 - BRODART COMPANY	B3633076	BOOKS PURCHASED	Paid by Check # 319953		09/06/2014	09/18/2014	09/18/2014	09/24/2014	154.30
1888 - MIDWEST TAPE LLC	92160919	BOOKS PURCHASED	Paid by Check # 320006		09/10/2014	09/18/2014	09/18/2014	09/24/2014	49.99



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment	t Date Invoice Amoun
Fund 2220 - LIBRARY									
Department 61 - LIBRARY									
Division 611 - LIBRARY ADMIN									
Object 43320 - BOOKS & S	SUBSCRIPTIONS	- NEWSPAPERS							
1888 - MIDWEST TAPE LLC	92142685	BOOKS PURCHASED	Paid by Check # 320006		09/03/2014	09/18/2014	09/18/2014	09/24/20	014 29.99
		Object 433	# 520000 820 - BOOKS &	SUBSCRIPTION	ONS - NEWSP	APERS Totals	Inv	oice Transactions 16	\$2,987.18
Object 43410 - TELEPHON	VF.	02J001 100				II III TOTAIG			42,707110
1102 - CENTURYLINK	4530349/AUG1	4064530349366B/Aug1	Paid by Check		08/19/2014	09/09/2014	09/09/2014	09/17/20	014 134.40
32.0.00.02.000	4	4 TELEPHONE CHARGES	# 319767		00/1//2011	07,07,2011	0,70,720	071772	
		0111111020		Object 4	13410 - TELEP	PHONE Totals	Inv	oice Transactions 1	\$134.40
Object 43412 - FAX & OTH	HER TELEPHONE	LINES							***
1349 - SOFTWORX INC	14192	INTERNET, EMAIL, AND SPAM	Paid by Check # 320033		09/01/2014	09/18/2014	09/18/2014	09/24/20	014 345.00
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions 1	\$345.00
Object 43420 - ELECTRIC	UTILITY		0.5,000 10 111					oloo manaaanono .	ψο τοιοί
1139 - NORTHWESTERN ENERGY	ML/JULY14	JULY 2014 ML MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/03/2014	09/10/20	014 1,098.54
1139 - NORTHWESTERN ENERGY	0409725/JUL14		Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014	09/10/20	014 34.48
		#0409725		Object 43420 -	· FLECTRIC UI	TII TTY Totals	Inv	oice Transactions 2	\$1,133.02
Object 43430 - GAS UTILI	ITY			05,000 15 120		- I Totals	1110	0100 11011300110113 2	Ψ1,100.02
1209 - ENERGY WEST RESOURCES INC	001070/AUG14	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 319713		08/31/2014	09/03/2014	09/03/2014	09/10/20	014 173.65
			,, 01,77.10	Object 43	3430 - GAS U1	TILITY Totals	Inv	oice Transactions 1	\$173.65
Object 43526 - COLLECTION	ON AGENCY COS	TS		,					
1489 - UNIQUE MANAGEMENT SERVICES INC	270840	LIBRARY COLLECTIONS - AUGUST	Paid by Check # 320049		09/01/2014	09/18/2014	09/18/2014	09/24/20	014 295.35
		AUGUST	Object 435	26 - COLLECT	ION AGENCY	COSTS Totals	Inv	oice Transactions 1	\$295.35
Object 43620 - BUILDING	REPAIR & MAIN	IT	0.0,000			oo o o o o o o o o o o o o o o o o o o		oleo Transaetiene .	4270100
1213 - MOSCH ELECTRIC MOTORS INC	93991	SURGE PUMP REPAIR	Paid by Check # 320010		09/10/2014	09/18/2014	09/18/2014	09/24/20	014 320.35
				20 - BUILDIN	IG RFPATR & I	MATNT Totals	Inv	oice Transactions 1	\$320.35
Object 43630 - MAINTEN	ANCE AGREEMEN	ITS	Object 100			THE TOTAL	1110	oloo Transactions 1	Ψ020.00
1258 - DAVIS BUSINESS MACHINES INC	159743	COPIER MAINTENANCE AGREEMENT	Paid by Check # 319776		08/25/2014	09/09/2014	09/09/2014	09/17/20	014 217.00
1258 - DAVIS BUSINESS MACHINES INC	160904	3RD FLOOR COPIER	# 319776 Paid by Check # 319966		09/12/2014	09/18/2014	09/18/2014	09/24/20	014 244.67
				30 - MAINTEN	ANCE AGREEN	1ENTS Totals	Inv	oice Transactions 2	\$461.67
					1 - LIBRARY A		Inv	oice Transactions 28	\$6,427.2
									,



Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice Da	te Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY	mvoice no.	ITIVOICE DESCRIPTION	Status	TICIA REASON MIVOICE DA	te Due Date	O/L Date	Received Bate Tayment Bate	IIIVOICE AITIOUITE
				Department 61 - I			pice Transactions 28	\$6,427.21
				Fund 2220 - I	IBRARY Totals	Invo	pice Transactions 84	\$6,427.21
Fund 2221 - LIBRARY FOUNDATION Object 20110 - ACCOUNTS	C DAVADI E							
1379 - BAKER & TAYLOR INC	5013250177	BOOKS PURCHASED	Paid by Check	08/13/201	4 09/05/2014	09/05/2014	09/10/2014	(46.32)
1377 - BAKER & TATEOR INC	3013230177	DOOKS I OKCHASED	# 319570	00/13/201	4 09/03/2014	07/03/2014	07/10/2014	(40.32)
1379 - BAKER & TAYLOR INC	5013250177	BOOKS PURCHASED	Paid by Check # 319570	08/13/201	4 09/05/2014	09/10/2014	09/10/2014	46.32
1379 - BAKER & TAYLOR INC	5013260382	BOOKS PURCHASED	Paid by Check # 319570	08/20/201	4 09/05/2014	09/05/2014	09/10/2014	(67.00)
1379 - BAKER & TAYLOR INC	5013260382	BOOKS PURCHASED	Paid by Check # 319570	08/20/201	4 09/05/2014	09/10/2014	09/10/2014	67.00
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2865699	BOOKS PURCHASED	Paid by Check # 319571	08/23/201	4 09/05/2014	09/05/2014	09/10/2014	(200.80)
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2865699	BOOKS PURCHASED	Paid by Check # 319571	08/23/201	4 09/05/2014	09/10/2014	09/10/2014	200.80
1210 - BRODART COMPANY	B3614180	BOOKS PURCHASED	Paid by Check # 319578	08/23/201	4 09/05/2014	09/05/2014	09/10/2014	(1,878.97)
1210 - BRODART COMPANY	B3614180	BOOKS PURCHASED	Paid by Check # 319578	08/23/201	4 09/05/2014	09/10/2014	09/10/2014	1,878.97
1210 - BRODART COMPANY	B3601492	BOOKS PURCHASED	Paid by Check # 319578	08/16/201	4 09/05/2014	09/05/2014	09/10/2014	(871.74)
1210 - BRODART COMPANY	B3601492	BOOKS PURCHASED	Paid by Check # 319578	08/16/201	4 09/05/2014	09/10/2014	09/10/2014	871.74
1591 - CENGAGE LEARNING	52719891	BOOKS PURCHASED	Paid by Check # 319582	08/19/201	4 09/05/2014	09/05/2014	09/10/2014	(44.98)
1591 - CENGAGE LEARNING	52719891	BOOKS PURCHASED	Paid by Check # 319582	08/19/201	4 09/05/2014	09/10/2014	09/10/2014	44.98
1745 - CENTER POINT INC	1209261	BOOKS PURCHASED	Paid by Check # 319583	08/11/201	4 09/05/2014	09/05/2014	09/10/2014	(41.99)
1745 - CENTER POINT INC	1209261	BOOKS PURCHASED	Paid by Check # 319583	08/11/201	4 09/05/2014	09/10/2014	09/10/2014	41.99
MIDTOWN MOTEL & PERKINS RESTAURANT	082114	LODGING FOR A MUSCIAL PERFORMER AT THE LIBRARY	Paid by Check	08/21/201	4 09/05/2014	09/05/2014	09/10/2014	(64.13)
MIDTOWN MOTEL & PERKINS RESTAURANT	082114	LODGING FOR A MUSCIAL PERFORMER AT THE LIBRARY	Paid by Check # 319739	08/21/201	4 09/05/2014	09/10/2014	09/10/2014	64.13
MONTANA REPERTORY THEATRE	090514	PERFORMANCE AT THE LIBRARY 10/9/14	Paid by Check # 319737	09/05/201	4 09/05/2014	09/05/2014	09/10/2014	(300.00)
MONTANA REPERTORY THEATRE	090514	PERFORMANCE AT THE LIBRARY 10/9/14		09/05/201	4 09/05/2014	09/10/2014	09/10/2014	300.00
1379 - BAKER & TAYLOR INC	5013270439	BOOKS PURCHASED	Paid by Check # 319749	08/27/201	4 09/09/2014	09/09/2014	09/17/2014	(176.93)
1379 - BAKER & TAYLOR INC	5013270439	BOOKS PURCHASED	•	08/27/201	4 09/09/2014	09/09/2014	09/17/2014	(176.93



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION	DAVABLE								
Object 20110 - ACCOUNTS 1379 - BAKER & TAYLOR INC	5013270439	BOOKS PURCHASED	Paid by Check # 319749		08/27/2014	09/09/2014	09/17/2014	09/17/2014	176.93
1394 - BARNES & NOBLE BOOKSELLERS	IN2868081	BOOKS PURCHASED	# 319749 Paid by Check # 319750		08/27/2014	09/09/2014	09/09/2014	09/17/2014	(86.32)
1394 - BARNES & NOBLE BOOKSELLERS	IN2868081	BOOKS PURCHASED	# 319750 Paid by Check # 319750		08/27/2014	09/09/2014	09/17/2014	09/17/2014	86.32
1210 - BRODART COMPANY	B3626029	BOOKS PURCHASED	Paid by Check # 319761		08/30/2014	09/09/2014	09/09/2014	09/17/2014	(1,238.38)
1210 - BRODART COMPANY	B3626029	BOOKS PURCHASED	Paid by Check # 319761		08/30/2014	09/09/2014	09/17/2014	09/17/2014	1,238.38
1862 - EASTER SEALS - GOODWILL NORTHERN ROCKY MTN	MA14451	MAILING OF THE NEWSLETTER	Paid by Check # 319890		07/31/2014	09/09/2014	09/09/2014	09/17/2014	(148.23)
1862 - EASTER SEALS - GOODWILL NORTHERN ROCKY MTN	MA14451	MAILING OF THE NEWSLETTER	Paid by Check # 319890		07/31/2014	09/09/2014	09/17/2014	09/17/2014	148.23
2071 - PENNY HUGHES-BRIANT	090914	FACILATE OPEN BK DISCUSSION NOV-JAN	Paid by Check		09/09/2014	09/09/2014	09/09/2014	09/17/2014	(100.00)
2071 - PENNY HUGHES-BRIANT	090914	FACILATE OPEN BK DISCUSSION NOV-JAN	Paid by Check		09/09/2014	09/09/2014	09/17/2014	09/17/2014	100.00
1528 - RECORDED BOOKS LLC	74987281	FILM FESTIVAL DVD	Paid by Check # 319831		08/14/2014	09/09/2014	09/09/2014	09/17/2014	(41.60)
1528 - RECORDED BOOKS LLC	74987281	FILM FESTIVAL DVD	Paid by Check # 319831		08/14/2014	09/09/2014	09/17/2014	09/17/2014	41.60
1563 - AMAZON.COM	5514/091014	6045787810125514 Amazon Purchases	Paid by Check # 320084		09/10/2014	09/18/2014	09/18/2014	09/24/2014	(202.02)
1563 - AMAZON.COM	5514/091014	6045787810125514 Amazon Purchases	Paid by Check # 320084		09/10/2014	09/18/2014	09/24/2014	09/24/2014	202.02
1379 - BAKER & TAYLOR INC	5013280014	BOOKS PURCHASED	Paid by Check # 319940		09/03/2014	09/18/2014	09/18/2014	09/24/2014	(49.25)
1379 - BAKER & TAYLOR INC	5013280014	BOOKS PURCHASED	Paid by Check # 319940		09/03/2014	09/18/2014	09/24/2014	09/24/2014	49.25
1394 - BARNES & NOBLE BOOKSELLERS	IN2879556	BOOKS PURCHASED	Paid by Check # 319941		09/13/2014	09/18/2014	09/18/2014	09/24/2014	(91.70)
1394 - BARNES & NOBLE BOOKSELLERS	IN2879556	BOOKS PURCHASED	Paid by Check # 319941		09/13/2014	09/18/2014	09/24/2014	09/24/2014	91.70
1394 - BARNES & NOBLE BOOKSELLERS	IN2874539	BOOKS PURCHASED	Paid by Check # 319941		09/06/2014	09/18/2014	09/18/2014	09/24/2014	(98.38)
1394 - BARNES & NOBLE BOOKSELLERS	IN2874539	BOOKS PURCHASED	Paid by Check # 319941		09/06/2014	09/18/2014	09/24/2014	09/24/2014	98.38
1210 - BRODART COMPANY	B3633076	BOOKS PURCHASED	Paid by Check # 319953		09/06/2014	09/18/2014	09/18/2014	09/24/2014	(1,705.85)
1210 - BRODART COMPANY	B3633076	BOOKS PURCHASED	Paid by Check # 319953		09/06/2014	09/18/2014	09/24/2014	09/24/2014	1,705.85
1549 - THE PENWORTHY COMPANY	0000904IN	BOOKS PURCHASED	Paid by Check # 320041		09/03/2014	09/18/2014	09/18/2014	09/24/2014	(215.52)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION	DAVABLE								
Object 20110 - ACCOUNTS 1549 - THE PENWORTHY COMPANY	0000904IN	BOOKS PURCHASED	Paid by Check		09/03/2014	09/18/2014	09/24/2014	09/24/2014	215.52
			# 320041	ject 20110 - A	CCOUNTS PAY	YABI F Totals	Invo	ice Transactions 42	\$0.00
Department 61 - LIBRARY				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Tree rotals	11110	100 11411340110113 12	Ψ0.00
Division 613 - LIBRARY FOUNDATIO	ON								
Object 43320 - BOOKS & S	UBSCRIPTION	S - NEWSPAPERS							
1379 - BAKER & TAYLOR INC	5013250177	BOOKS PURCHASED	Paid by Check # 319570		08/13/2014	09/05/2014	09/05/2014	09/10/2014	46.32
1379 - BAKER & TAYLOR INC	5013260382	BOOKS PURCHASED	Paid by Check # 319570		08/20/2014	09/05/2014	09/05/2014	09/10/2014	67.00
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2865699	BOOKS PURCHASED	Paid by Check # 319571		08/23/2014	09/05/2014	09/05/2014	09/10/2014	200.80
1210 - BRODART COMPANY	B3614180	BOOKS PURCHASED	Paid by Check # 319578		08/23/2014	09/05/2014	09/05/2014	09/10/2014	1,878.97
1210 - BRODART COMPANY	B3601492	BOOKS PURCHASED	Paid by Check # 319578		08/16/2014	09/05/2014	09/05/2014	09/10/2014	871.74
1591 - CENGAGE LEARNING	52719891	BOOKS PURCHASED	Paid by Check # 319582		08/19/2014	09/05/2014	09/05/2014	09/10/2014	44.98
1745 - CENTER POINT INC	1209261	BOOKS PURCHASED	Paid by Check # 319583		08/11/2014	09/05/2014	09/05/2014	09/10/2014	41.99
1379 - BAKER & TAYLOR INC	5013270439	BOOKS PURCHASED	Paid by Check # 319749		08/27/2014	09/09/2014	09/09/2014	09/17/2014	176.93
1394 - BARNES & NOBLE BOOKSELLERS	IN2868081	BOOKS PURCHASED	# 319749 Paid by Check # 319750		08/27/2014	09/09/2014	09/09/2014	09/17/2014	86.32
1210 - BRODART COMPANY	B3626029	BOOKS PURCHASED	Paid by Check # 319761		08/30/2014	09/09/2014	09/09/2014	09/17/2014	1,238.38
1563 - AMAZON.COM	5514/091014	6045787810125514 Amazon Purchases	Paid by Check # 320084		09/10/2014	09/18/2014	09/18/2014	09/24/2014	202.02
1379 - BAKER & TAYLOR INC	5013280014	BOOKS PURCHASED	Paid by Check # 319940		09/03/2014	09/18/2014	09/18/2014	09/24/2014	49.25
1394 - BARNES & NOBLE BOOKSELLERS	IN2879556	BOOKS PURCHASED	Paid by Check # 319941		09/13/2014	09/18/2014	09/18/2014	09/24/2014	91.70
1394 - BARNES & NOBLE BOOKSELLERS	IN2874539	BOOKS PURCHASED	Paid by Check # 319941		09/06/2014	09/18/2014	09/18/2014	09/24/2014	98.38
1210 - BRODART COMPANY	B3633076	BOOKS PURCHASED	Paid by Check # 319953		09/06/2014	09/18/2014	09/18/2014	09/24/2014	1,705.85
1549 - THE PENWORTHY COMPANY	0000904IN	BOOKS PURCHASED	Paid by Check # 320041		09/03/2014	09/18/2014	09/18/2014	09/24/2014	215.52
		Object 433	20 - BOOKS &	SUBSCRIPTIO	NS - NEWSPA	APERS Totals	Invo	ice Transactions 16	\$7,016.15
Object 43945 - SPONSORE	D EVENT - ACT	IVITY							
MIDTOWN MOTEL & PERKINS RESTAURANT	082114	LODGING FOR A MUSCIAL PERFORMER AT THE LIBRARY	Paid by Check # 319739		08/21/2014	09/05/2014	09/05/2014	09/10/2014	64.13



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDAT	ΓΙΟΝ									
Object 43945 - SPONSO	RED EVENT - ACT	IVITY								
MONTANA REPERTORY THEATRE	090514	PERFORMANCE AT THE	Paid by Check		09/05/2014	09/05/2014	09/05/201	4	09/10/2014	300.00
		LIBRARY 10/9/14	# 319737							
1862 - EASTER SEALS - GOODWILL	MA14451	MAILING OF THE	Paid by Check		07/31/2014	09/09/2014	09/09/2014	4	09/17/2014	148.23
NORTHERN ROCKY MTN		NEWSLETTER	# 319890							
2071 - PENNY HUGHES-BRIANT	090914	FACILATE OPEN BK	Paid by Check		09/09/2014	09/09/2014	09/09/201	4	09/17/2014	100.00
		DISCUSSION NOV-JAN								
1528 - RECORDED BOOKS LLC	74987281	FILM FESTIVAL DVD	Paid by Check		08/14/2014	09/09/2014	09/09/201	4	09/17/2014	41.60
			# 319831						_ ,	
			,	- SPONSORED				oice Transactions	-	\$653.96
			Divis	sion 613 - LIB I				oice Transactions		\$7,670.11
					tment 61 - LII			oice Transactions		\$7,670.11
			Fui	nd 2221 - LIB I	RARY FOUND	ATION Totals	In۱	oice Transactions	63	\$7,670.11
Fund 2251 - PLANNING & COMMUNI	TY DEVELOPMEN	Γ								
Object 20110 - ACCOUN	TS PAYABLE									
1217 - CASCADE COUNTY	AUGUST 2014	AUGUST 2014	Paid by Check		08/29/2014	09/03/2014	09/03/201	4	09/10/2014	(77.00)
		RECORDING FEES	# 319709							
1217 - CASCADE COUNTY	AUGUST 2014	AUGUST 2014	Paid by Check		08/29/2014	09/03/2014	09/10/201	4	09/10/2014	77.00
		RECORDING FEES	# 319709							
1897 - PETTY CASH	090514	REPLENISH PETTY	Paid by Check		09/05/2014	09/03/2014	09/03/201	4	09/10/2014	(3.00)
		CASH FOR FISCAL	# 319698							
1007 DETTY CACLL	000514	SERVICES	Daid by Charle		00/05/2014	00/02/2014	00/10/201	4	00/10/2014	2.00
1897 - PETTY CASH	090514	REPLENISH PETTY CASH FOR FISCAL	Paid by Check # 319698		09/05/2014	09/03/2014	09/10/201	4	09/10/2014	3.00
		SERVICES	# 317070							
2530 - VISA PROCESSING CENTER	0556/090114	4485590900050556	Paid by Check		09/01/2014	09/02/2014	09/02/201	4	09/10/2014	(23.57)
2330 VISATINOGESSING GENTER	0330/070114	4400070700000000	# 319677		07/01/2014	07/02/2014	07/02/201	•	07/10/2014	(23.37)
2530 - VISA PROCESSING CENTER	0556/090114	4485590900050556	Paid by Check		09/01/2014	09/02/2014	09/10/2014	4	09/10/2014	23.57
			# 319677							
2642 - JAMAR TECHNOLOGIES INC	21989	2015-61	Paid by Check		08/29/2014	09/08/2014	09/08/201	4	09/10/2014	(34,975.00)
			# 319615							,
2642 - JAMAR TECHNOLOGIES INC	21989	2015-61	Paid by Check		08/29/2014	09/08/2014	09/10/201	4	09/10/2014	34,975.00
			# 319615							
1208 - GREAT FALLS TRIBUNE	0002261344	AUGUST 2014	Paid by Check		08/31/2014	09/10/2014	09/10/201	4	09/17/2014	(459.00)
		CHARGES ACCT	# 319893							
		#003625						_		
1208 - GREAT FALLS TRIBUNE	0002261344	AUGUST 2014	Paid by Check		08/31/2014	09/10/2014	09/17/201	4	09/17/2014	459.00
		CHARGES ACCT	# 319893							
		#003625								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY	DEVELOPMEN	Т							
Object 20110 - ACCOUNTS	PAYABLE								
2657 - CYGNET STRATEGIES LLC	00014011	PO 2015-84 CONTRACT SERV FOR TOURISM ASSESSMENT FOR	Paid by Check # 319773		08/08/2014	09/15/2014	09/15/2014	09/17/2014	(5,000.00)
2657 - CYGNET STRATEGIES LLC	00014011	HPAC TBID PO 2015-84 CONTRACT SERV FOR TOURISM ASSESSMENT FOR	Paid by Check # 319773		08/08/2014	09/15/2014	09/17/2014	09/17/2014	5,000.00
1432 - HOME BUILDERS ASSOCIATION OF GREAT FALLS	091014	HPAC TBID BOOTH FOR HOME & GARDEN SHOW MAR2015	Paid by Check # 319894		09/10/2014	09/09/2014	09/09/2014	09/17/2014	(415.00)
1432 - HOME BUILDERS ASSOCIATION OF GREAT FALLS	091014	BOOTH FOR HOME & GARDEN SHOW MAR2015	Paid by Check # 319894		09/10/2014	09/09/2014	09/17/2014	09/17/2014	415.00
1837 - MONTANA INTERACTIVE	454930	29 VEHICLE SEARCHES	Paid by Check # 319812		08/31/2014	09/09/2014	09/09/2014	09/17/2014	(34.11)
1837 - MONTANA INTERACTIVE	454930	29 VEHICLE SEARCHES			08/31/2014	09/09/2014	09/17/2014	09/17/2014	34.11
1076 - VERIZON WIRELESS	9731591301	5 AIR CARDS AND 9 CELL PHONES AUG2014	Paid by Check # 320057		09/06/2014	09/16/2014	09/16/2014	09/24/2014	(25.57)
1076 - VERIZON WIRELESS	9731591301	5 AIR CARDS AND 9 CELL PHONES AUG2014	Paid by Check # 320057		09/06/2014	09/16/2014	09/24/2014	09/24/2014	25.57
2530 - VISA PROCESSING CENTER	0556/090514	4485590900050556	Paid by Check # 320059		09/05/2014	09/16/2014	09/16/2014	09/24/2014	(139.98)
2530 - VISA PROCESSING CENTER	0556/090514	4485590900050556	Paid by Check # 320059		09/05/2014	09/16/2014	09/24/2014	09/24/2014	139.98
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	sice Transactions 20	\$0.00
Department 71 - PLANNING & COMMU Division 711 - PLANNING OPERATIO Object 42190 - OTHER OFF	ONS			,					
1897 - PETTY CASH	090514	REPLENISH PETTY CASH FOR FISCAL SERVICES	Paid by Check # 319698		09/05/2014	09/03/2014	09/03/2014	09/10/2014	3.00
2530 - VISA PROCESSING CENTER	0556/090114	4485590900050556	Paid by Check # 319677		09/01/2014	09/02/2014	09/02/2014	09/10/2014	23.57
2530 - VISA PROCESSING CENTER	0556/090514	4485590900050556	Paid by Check # 320059		09/05/2014	09/16/2014	09/16/2014	09/24/2014	139.98
		Object 4	2190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	ice Transactions 3	\$166.55



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY									
Department 71 - PLANNING & COMMU Division 711 - PLANNING OPERATION		MENT							
Object 43310 - PUBLICATI	ON FORMAL &	LEGAL NOTICES							
1208 - GREAT FALLS TRIBUNE	0002261344	AUGUST 2014 CHARGES ACCT #003625	Paid by Check # 319893		08/31/2014	09/10/2014	09/10/2014	09/17/2014	459.00
		Object 43:	310 - PUBLICA	TION FORMAL	. & LEGAL NO	TICES Totals	Invo	oice Transactions 1	\$459.00
Object 43330 - REFERENCE									
1217 - CASCADE COUNTY	AUGUST 2014	AUGUST 2014 RECORDING FEES	Paid by Check # 319709		08/29/2014	09/03/2014			77.00
Object 42440 TELEBUON	-		Obje	ct 43330 - REI	FERENCE SER	VICES Totals	Invo	oice Transactions 1	\$77.00
Object 43410 - TELEPHONI 1076 - VERIZON WIRELESS	9731591301	5 AIR CARDS AND 9 CELL PHONES AUG2014	Paid by Check # 320057		09/06/2014	09/16/2014	09/16/2014	09/24/2014	25.57
		A002014		Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions 1	\$25.57
Object 43590 - OTHER PRO	DFESSIONAL SE	RVICES MISCELLANEO	US						
2642 - JAMAR TECHNOLOGIES INC	21989	2015-61	Paid by Check # 319615		08/29/2014	09/08/2014	09/08/2014	09/10/2014	34,975.00
1432 - HOME BUILDERS ASSOCIATION OF GREAT FALLS	091014	BOOTH FOR HOME & GARDEN SHOW MAR2015	Paid by Check # 319894		09/10/2014	09/09/2014	09/09/2014	09/17/2014	415.00
1837 - MONTANA INTERACTIVE	454930	29 VEHICLE SEARCHES	Paid by Check # 319812		08/31/2014	09/09/2014	09/09/2014	09/17/2014	34.11
		Object 43590 - OTH	ER PROFESSION	NAL SERVICE	S MISCELLAN	IEOUS Totals		oice Transactions 3	\$35,424.11
			Divisio	on 711 - PLAN	NING OPERAT	TIONS Totals	Invo	oice Transactions 9	\$36,152.23
Division 717 - HISTORICAL PRESER									
Object 43590 - OTHER PRO					00/00/0044	00/45/0044	00/45/0044	00/47/0044	F 000 00
2657 - CYGNET STRATEGIES LLC	00014011	PO 2015-84 CONTRACT SERV FOR TOURISM ASSESSMENT FOR HPAC TBID	Paid by Check # 319773		08/08/2014	09/15/2014	09/15/2014	09/17/2014	5,000.00
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals		oice Transactions 1	\$5,000.00
				L7 - HISTORIC				oice Transactions 1	\$5,000.00
		· ·	71 - PLANNIN					oice Transactions 10	\$41,152.23
5 10004 5551150		Fund 22	251 - PLANNIN	IG & COMMUN	ITY DEVELOP	MENT Totals	Inve	oice Transactions 30	\$41,152.23
Fund 2394 - PERMITS	DAVARIE								
Object 20110 - ACCOUNTS ALPINE HEATING AND AIR	142060	REFUND PERMIT	Daid by Cheek		09/04/2014	09/02/2014	09/02/2014	09/10/2014	(120.24)
	14/000	KEFUND PEKINI I	Paid by Check		U7/U4/ZU14	09/02/2014	09/02/2014	09/10/2014	(120.24)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2394 - PERMITS								,	
Object 20110 - ACCOUNTS									
ALPINE HEATING AND AIR	142060	REFUND PERMIT 142060	Paid by Check # 319723		09/04/2014	09/02/2014	09/10/2014	09/10/2014	120.24
1216 - FEDERAL EXPRESS CORPORATION	276188748	PROFESSIONAL SERVICES	Paid by Check # 319603		08/27/2014	09/02/2014	09/02/2014	09/10/2014	(24.04)
1216 - FEDERAL EXPRESS CORPORATION	276188748	PROFESSIONAL SERVICES	Paid by Check # 319603		08/27/2014	09/02/2014	09/10/2014	09/10/2014	24.04
2530 - VISA PROCESSING CENTER	0556/090114	4485590900050556	Paid by Check # 319677		09/01/2014	09/02/2014	09/02/2014	09/10/2014	(134.20)
2530 - VISA PROCESSING CENTER	0556/090114	4485590900050556	Paid by Check # 319677		09/01/2014	09/02/2014	09/10/2014	09/10/2014	134.20
FALLS MECHANICAL SERVICES LLC	142119	REFUND PERMIT 14- 2119	Paid by Check # 319905		09/11/2014	09/09/2014	09/09/2014	09/17/2014	(53.53)
FALLS MECHANICAL SERVICES LLC	142119	REFUND PERMIT 14- 2119	Paid by Check # 319905		09/11/2014	09/09/2014	09/17/2014	09/17/2014	53.53
2530 - VISA PROCESSING CENTER	9066/090314	4485592000049066 UNITED AND ALASKA AIR BLDING OFFICIAL RECRUIT	Paid by Check # 319861		09/03/2014	09/09/2014	09/09/2014	09/17/2014	(1,156.90)
2530 - VISA PROCESSING CENTER	9066/090314	4485592000049066 UNITED AND ALASKA AIR BLDING OFFICIAL RECRUIT	Paid by Check # 319861		09/03/2014	09/09/2014	09/17/2014	09/17/2014	1,156.90
1217 - CASCADE COUNTY	1657	BUSINESS CARD PRINTING	Paid by Check # 319955		09/08/2014	09/19/2014	09/19/2014	09/24/2014	(16.00)
1217 - CASCADE COUNTY	1657	BUSINESS CARD PRINTING	Paid by Check # 319955		09/08/2014	09/19/2014	09/24/2014	09/24/2014	16.00
1076 - VERIZON WIRELESS	9731591301	5 AIR CARDS AND 9 CELL PHONES AUG2014	Paid by Check # 320057		09/06/2014	09/16/2014	09/16/2014	09/24/2014	(509.55)
1076 - VERIZON WIRELESS	9731591301	5 AIR CARDS AND 9 CELL PHONES AUG2014	Paid by Check # 320057		09/06/2014	09/16/2014	09/24/2014	09/24/2014	509.55
2206 - WOMER & ASSOCIATES INC	9817	PLAN REVIEW ADF PAINT SPRINKLER SYSTEM AUG2014	Paid by Check # 320072		09/05/2014	09/16/2014	09/16/2014	09/24/2014	(450.00)
2206 - WOMER & ASSOCIATES INC	9817	PLAN REVIEW ADF PAINT SPRINKLER SYSTEM AUG2014	Paid by Check # 320072		09/05/2014	09/16/2014	09/24/2014	09/24/2014	450.00
Department 71 - PLANNING & COMMU Division 728 - BUILDING PERMITS Object 32310 - BUILDING			Ob	ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 16	\$0.00
ALPINE HEATING AND AIR	142060	REFUND PERMIT 142060	Paid by Check # 319723		09/04/2014	09/02/2014	09/02/2014	09/10/2014	120.24



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS										
Department 71 - PLANNING & COMMU Division 728 - BUILDING PERMITS	NITY DEVELOR	PMENT								
Object 32310 - BUILDING	PERMITS									
FALLS MECHANICAL SERVICES LLC	142119	REFUND PERMIT 14- 2119	Paid by Check # 319905		09/11/2014	09/09/2014			09/17/2014	53.53
			0	bject 32310 - E	BUILDING PE	RMITS Totals	Inv	oice Transactions	2	\$173.77
Object 42190 - OTHER OFF		& MATERIALS								
2530 - VISA PROCESSING CENTER	0556/090114	4485590900050556	Paid by Check # 319677		09/01/2014	09/02/2014			09/10/2014	134.20
		Object 4	42190 - OTHEF	R OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$134.20
Object 43210 - PRINTING,	,									
1217 - CASCADE COUNTY	1657	BUSINESS CARD PRINTING	Paid by Check # 319955		09/08/2014	09/19/2014			09/24/2014	16.00
			Objec	t 43210 - PRI I	NTING, FORM	IS, ETC Totals	Inv	oice Transactions	1	\$16.00
Object 43415 - CELL PHON										
1076 - VERIZON WIRELESS	9731591301	5 AIR CARDS AND 9 CELL PHONES AUG2014	Paid by Check # 320057		09/06/2014	09/16/2014	09/16/2014		09/24/2014	509.55
		71002011		Object 4	3415 - CELL F	PHONE Totals	Inv	oice Transactions	1	\$509.55
Object 43590 - OTHER PRO	DFESSIONAL SI	ERVICES MISCELLANEO	ous	,						
1216 - FEDERAL EXPRESS CORPORATION		PROFESSIONAL SERVICES	Paid by Check # 319603		08/27/2014	09/02/2014	09/02/2014		09/10/2014	24.04
2206 - WOMER & ASSOCIATES INC	9817	PLAN REVIEW ADF PAINT SPRINKLER SYSTEM AUG2014	Paid by Check # 320072		09/05/2014	09/16/2014	09/16/2014		09/24/2014	450.00
		Object 43590 - OTH	IER PROFESSI	ONAL SERVICE	S MISCELLAI	NEOUS Totals	Inv	oice Transactions	2	\$474.04
Object 43920 - RECRUITM	ENT COSTS	,								
2530 - VISA PROCESSING CENTER	9066/090314	4485592000049066 UNITED AND ALASKA AIR BLDING OFFICIAL RECRUIT	Paid by Check # 319861		09/03/2014	09/09/2014	09/09/2014		09/17/2014	1,156.90
			Obj	ect 43920 - RE	CRUITMENT	COSTS Totals	Inv	oice Transactions	1	\$1,156.90
				Division 728 - E	BUILDING PE	RMITS Totals	Inv	oice Transactions	8	\$2,464.46
		Departmen	t 71 - PLANNI	NG & COMMUN	ITY DEVELOR	PMENT Totals	Inv	oice Transactions	8	\$2,464.46
				Fı	ınd 2394 - PE	RMITS Totals	Inv	oice Transactions	24	\$2,464.46
Fund 2398 - LICENSES Object 20110 - ACCOUNTS	PAYABLE									
2530 - VISA PROCESSING CENTER	0556/090114	4485590900050556	Paid by Check # 319677		09/01/2014	09/02/2014	09/02/2014		09/10/2014	(83.11)
2530 - VISA PROCESSING CENTER	0556/090114	4485590900050556	Paid by Check # 319677		09/01/2014	09/02/2014	09/10/2014		09/10/2014	83.11
				oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
				-						



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 2398 - LICENSES Department 71 - PLANNING & COMMU Division 727 - LICENSE/CERTIFICA' Object 42290 - OTHER OP	TE ADMIN								
2530 - VISA PROCESSING CENTER	0556/090114	4485590900050556	Paid by Check # 319677		09/01/2014	09/02/2014	09/02/2014	09/10/2014	83.1
			,	0 - OTHER OP				oice Transactions 1	\$83.11
		Donartmont	Division /2/ 71 - PLANNIN	- LICENSE/C				pice Transactions 1 pice Transactions 1	\$83.11 \$83.11
		Department	71 - PLANNIN		nd 2398 - LIC I			oice Transactions 3	\$83.1
Fund 2510 - NATURAL RESOURCES									
Object 20110 - ACCOUNTS	PAYABLE								
1104 - BIG R STORES	6276501	MAINT SUPPLIES	Paid by Check # 319573		09/04/2014	09/04/2014	09/04/2014	09/10/2014	(6.99)
1104 - BIG R STORES	6276501	MAINT SUPPLIES	Paid by Check # 319573		09/04/2014	09/04/2014	09/10/2014	09/10/2014	6.99
1494 - SELSTAD'S SOD FARM	24826	SOD FOR PARKS	Paid by Check # 319651		08/29/2014	09/04/2014	09/04/2014	09/10/2014	(45.00)
1494 - SELSTAD'S SOD FARM	24826	SOD FOR PARKS	Paid by Check # 319651		08/29/2014	09/04/2014	09/10/2014	09/10/2014	45.00
1494 - SELSTAD'S SOD FARM	24862	SOD FOR HEREN PARK			09/04/2014	09/04/2014	09/04/2014	09/10/2014	(5.75)
1494 - SELSTAD'S SOD FARM	24862	SOD FOR HEREN PARK			09/04/2014	09/04/2014	09/10/2014	09/10/2014	5.75
076 - VERIZON WIRELESS	9730719534	AUGUST 14 CELL PHONE SERVICE - FORESTRY DIV	Paid by Check # 319674		08/21/2014	09/05/2014	09/05/2014	09/10/2014	(123.04)
076 - VERIZON WIRELESS	9730719534	AUGUST 14 CELL PHONE SERVICE - FORESTRY DIV	Paid by Check # 319674		08/21/2014	09/05/2014	09/10/2014	09/10/2014	123.0
100 - GREAT FALLS ACE	3823523	AGRIC SUPPLIES	Paid by Check # 319787		09/09/2014	09/09/2014	09/09/2014	09/17/2014	(10.99
100 - GREAT FALLS ACE	3823523	AGRIC SUPPLIES	Paid by Check # 319787		09/09/2014	09/09/2014	09/17/2014	09/17/2014	10.99
1331 - GREAT FALLS REDI-MIX INC	0015540IN	AGRIC SUPPLIES/GIBSON & MARGRET PARK	Paid by Check # 319789		09/09/2014	09/09/2014	09/09/2014	09/17/2014	(20.00)
331 - GREAT FALLS REDI-MIX INC	0015540IN	AGRIC SUPPLIES/GIBSON & MARGRET PARK	Paid by Check # 319789		09/09/2014	09/09/2014	09/17/2014	09/17/2014	20.00
251 - TILLERAAS LANDSCAPE NURSERY NC	6548	AGRICULTURAL SUPPLIES/ EAST ENTRANCE	Paid by Check # 319847		09/05/2014	09/09/2014	09/09/2014	09/17/2014	(176.67)
1251 - TILLERAAS LANDSCAPE NURSERY INC	6548	AGRICULTURAL SUPPLIES/ EAST ENTRANCE	Paid by Check # 319847		09/05/2014	09/09/2014	09/17/2014	09/17/2014	176.67



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES									
Object 20110 - ACCOUNTS		000 500 04040	D 111 OL 1		00/4//0044	00/45/0044	00/45/0044	00/04/0044	((0.50)
1494 - SELSTAD'S SOD FARM	24912	SOD FOR PARKS	Paid by Check # 320030		09/16/2014	09/15/2014	09/15/2014	09/24/2014	(62.50)
1494 - SELSTAD'S SOD FARM	24912	SOD FOR PARKS	Paid by Check		09/16/2014	09/15/2014	09/24/2014	09/24/2014	62.50
			# 320030						
1494 - SELSTAD'S SOD FARM	24916	PALLET RETURN/CREDIT	Paid by Check # 320030		09/16/2014	09/15/2014	09/24/2014	09/24/2014	(10.00)
1494 - SELSTAD'S SOD FARM	24916	PALLET	Paid by Check		09/16/2014	09/15/2014	09/15/2014	09/24/2014	10.00
		RETURN/CREDIT	# 320030						
1067 - SODERS FLEET SUPPLY	178929	AGRIC SUPPLIES/ SEEDS	Paid by Check # 320032		09/11/2014	09/15/2014	09/15/2014	09/24/2014	(5.00)
1067 - SODERS FLEET SUPPLY	178929	AGRIC SUPPLIES/	Paid by Check		09/11/2014	09/15/2014	09/24/2014	09/24/2014	5.00
		SEEDS	# 320032	ject 20110 - A	CCOUNTS DAY	VADI E Totale	Invo	oice Transactions 20	\$0.00
Department 64 - PARK & RECREATION	ı		OD.	Ject 20110 - A	CCOUNTS PA	TABLE TOTALS	IIIVO	once Italisactions 20	\$0.00
Division 634 - NATURAL RESOURCE									
Object 42210 - AGRICULT		CULTURE SUPPLIES							
1494 - SELSTAD'S SOD FARM	24826	SOD FOR PARKS	Paid by Check		08/29/2014	09/04/2014	09/04/2014	09/10/2014	45.00
			# 319651						
1494 - SELSTAD'S SOD FARM	24862	SOD FOR HEREN PARK	Paid by Check # 319651		09/04/2014	09/04/2014	09/04/2014	09/10/2014	5.75
1100 - GREAT FALLS ACE	3823523	AGRIC SUPPLIES	Paid by Check		09/09/2014	09/09/2014	09/09/2014	09/17/2014	10.99
1331 - GREAT FALLS REDI-MIX INC	0015540IN	AGRIC	# 319787		09/09/2014	09/09/2014	09/09/2014	09/17/2014	20.00
1331 - GREAT FALLS REDI-MIX INC	0015540IN	SUPPLIES/GIBSON & MARGRET PARK	Paid by Check # 319789		09/09/2014	09/09/2014	09/09/2014	09/17/2014	20.00
1251 - TILLERAAS LANDSCAPE NURSERY	6548	AGRICULTURAL	Paid by Check		09/05/2014	09/09/2014	09/09/2014	09/17/2014	176.67
INC		SUPPLIES/ EAST ENTRANCE	# 319847						
1494 - SELSTAD'S SOD FARM	24912	SOD FOR PARKS	Paid by Check		09/16/2014	09/15/2014	09/15/2014	09/24/2014	62.50
			# 320030						
1494 - SELSTAD'S SOD FARM	24916	PALLET RETURN/CREDIT	Paid by Check # 320030		09/16/2014	09/15/2014	09/15/2014	09/24/2014	(10.00)
1067 - SODERS FLEET SUPPLY	178929	AGRIC SUPPLIES/	Paid by Check		09/11/2014	09/15/2014	09/15/2014	09/24/2014	5.00
		SEEDS	# 320032						
Object 42C00 OTHER REI			0 - AGRICULT	JRE & HORTIC	CULTURE SUP	PLIES Totals	Invo	ice Transactions 8	\$315.91
Object 43690 - OTHER REI			Doid by Chook		00/04/2014	00/04/2014	00/04/2014	00/10/2014	4.00
1104 - BIG R STORES	6276501	MAINT SUPPLIES	Paid by Check # 319573		09/04/2014	09/04/2014	09/04/2014	09/10/2014	6.99
		Object 4369	00 - OTHER REI	PAIR & MAINT	ENANCE SER	VICES Totals	Invo	ice Transactions 1	\$6.99
			Div	ision 634 - NA	TURAL RESOL	JRCES Totals	Invo	ice Transactions 9	\$322.90
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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment	Date Invoice Amount
Fund 2510 - NATURAL RESOURCES									
Department 64 - PARK & RECREATIO									
Division 635 - NATURAL RESOURC									
Object 43415 - CELL PHO									
1076 - VERIZON WIRELESS	9730719534	AUGUST 14 CELL	Paid by Check		08/21/2014	09/05/2014	09/05/2014	09/10/20	14 123.04
		PHONE SERVICE -	# 319674						
		FORESTRY DIV		Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions 1	\$123.04
		D	vision 635 - NA	,				oice Transactions 1	\$123.04
		D		artment 64 - PA				oice Transactions 10	\$445.94
				und 2510 - NA				oice Transactions 10	\$445.94
Fund 2520 - STREET DISTRICT			'	unu 2310 - NA	TORAL RESOC	Totals	1110	oice mansactions 30	ψ443.74
Object 20110 - ACCOUNT	S DAVARI F								
1569 - DOWNTOWN GREAT FALLS	082214	REFUND ALIVE @5 FE	F Paid by Check		08/22/2014	09/02/2014	09/02/2014	09/10/20	14 (100.00)
ASSOCIATION	002214	AUGUST 22, 2014	# 319599		00/22/2014	07/02/2014	07/02/2014	07/10/20	(100.00)
1569 - DOWNTOWN GREAT FALLS	082214	REFUND ALIVE @5 FE			08/22/2014	09/02/2014	09/10/2014	09/10/20	14 100.00
ASSOCIATION		AUGUST 22, 2014	# 319599						
JANET NEIL	082314	REFUND SPECIAL	Paid by Check		09/02/2014	09/02/2014	09/02/2014	09/10/20	14 (50.00)
		EVENT PERMIT 14-28	# 319731						
ANET NEIL	082314	FEE REFUND SPECIAL	Paid by Check		09/02/2014	09/02/2014	09/10/2014	09/10/20	14 50.00
ANLI NEIL	002314	EVENT PERMIT 14-28			09/02/2014	09/02/2014	09/10/2014	09/10/20	14 50.00
		FEE	<i>"</i> 317731						
139 - NORTHWESTERN ENERGY	04102919/JUL1		Paid by Check		08/26/2014	09/03/2014	09/03/2014	09/10/20	14 (32.43)
	4	CHARGES ACCT	# 319716						
		#04102919							
139 - NORTHWESTERN ENERGY	04102919/JUL1		Paid by Check		08/26/2014	09/03/2014	09/10/2014	09/10/20	14 32.43
	4	CHARGES ACCT #04102919	# 319716						
1139 - NORTHWESTERN ENERGY	MISC/JUL14	#04102919 MISC JULY 2014	Paid by Check		08/20/2014	09/03/2014	09/03/2014	09/10/20	14 (217.23)
10) NORTHWESTERN ENERGY	WIIO 073 0 E 1 1	MONTHLY CHARGES	# 319716		00/20/2011	0770072011	0770072011	07/10/20	(217.20)
1139 - NORTHWESTERN ENERGY	MISC/JUL14	MISC JULY 2014	Paid by Check		08/20/2014	09/03/2014	09/10/2014	09/10/20	14 217.23
		MONTHLY CHARGES	# 319716						
1139 - NORTHWESTERN ENERGY	0409725/JUL14		Paid by Check		08/26/2014	09/03/2014	09/03/2014	09/10/20	14 (411.64)
		CHARGES ACCT	# 319716						
139 - NORTHWESTERN ENERGY	0409725/JUL14	#0409725 JULY 2014 MONTHLY	Paid by Check		08/26/2014	09/03/2014	09/10/2014	09/10/20	14 411.64
139 - NORTHWESTERN ENERGT	0409723730114	CHARGES ACCT	# 319716		06/20/2014	09/03/2014	09/10/2014	09/10/20	14 411.04
		#0409725	,, 017710						
897 - PETTY CASH	090514	REPLENISH PETTY	Paid by Check		09/05/2014	09/03/2014	09/03/2014	09/10/20	14 (47.66)
		CASH FOR FISCAL	# 319698						
		SERVICES							
897 - PETTY CASH	090514	REPLENISH PETTY	Paid by Check		09/05/2014	09/03/2014	09/10/2014	09/10/20	14 47.66
		CASH FOR FISCAL	# 319698						
		SERVICES							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS									
1554 - BUG DOCTOR	8988	PEST CONTROL	Paid by Check # 319580		08/15/2014	09/03/2014	09/03/2014	09/10/2014	(22.50)
1554 - BUG DOCTOR	8988	PEST CONTROL	Paid by Check # 319580		08/15/2014	09/03/2014	09/10/2014	09/10/2014	22.50
1102 - CENTURYLINK	7711401/AUG1 4A	4067711401909B/AUG 14	Paid by Check # 319585		08/19/2014	09/08/2014	09/08/2014	09/10/2014	(106.20)
1102 - CENTURYLINK	7711401/AUG1 4A	4067711401909B/AUG			08/19/2014	09/08/2014	09/10/2014	09/10/2014	106.20
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	19692/1723	WHITE SHOP TOWEL	Paid by Check # 319613		09/02/2014	09/08/2014	09/08/2014	09/10/2014	(14.07)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	19692/1723	WHITE SHOP TOWEL	Paid by Check # 319613		09/02/2014	09/08/2014	09/10/2014	09/10/2014	14.07
1061 - NATIONAL LAUNDRY	38810/2251	MAT BB FROST, SAFETY	Paid by Check # 319634		09/02/2014	09/08/2014	09/08/2014	09/10/2014	(35.23)
1061 - NATIONAL LAUNDRY	38810/2251	MAT BB FROST, SAFETY	Paid by Check # 319634		09/02/2014	09/08/2014	09/10/2014	09/10/2014	35.23
1078 - PICKWICKS OFFICE CITY	5490340	PORTFOLOIO FOR SNOW RODEO	Paid by Check # 319643		08/25/2014	09/08/2014	09/08/2014	09/10/2014	(41.96)
1078 - PICKWICKS OFFICE CITY	5490340	PORTFOLOIO FOR SNOW RODEO	# 317043 Paid by Check # 319643		08/25/2014	09/08/2014	09/10/2014	09/10/2014	41.96
1078 - PICKWICKS OFFICE CITY	5495050	BATTERY, LABELS	# 317043 Paid by Check # 319643		09/04/2014	09/08/2014	09/08/2014	09/10/2014	(21.86)
1078 - PICKWICKS OFFICE CITY	5495050	BATTERY, LABELS	# 317043 Paid by Check # 319643		09/04/2014	09/08/2014	09/10/2014	09/10/2014	21.86
1284 - PREFERRED OFFICE EQUIPMENT INC	INV14068	CREDIT FOR EARLY REMOVAL	Paid by Check # 319646		07/25/2014	07/31/2014	09/10/2014	09/10/2014	(106.82)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV14068	CREDIT FOR EARLY REMOVAL	Paid by Check # 319646		07/25/2014	07/31/2014	07/31/2014	09/10/2014	106.82
1284 - PREFERRED OFFICE EQUIPMENT INC	INV14231	MONTHLY COPY COUNT FEE	Paid by Check # 319646		08/15/2014	08/27/2014	08/27/2014	09/10/2014	(8.59)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV14231	MONTHLY COPY COUNT FEE	Paid by Check # 319646		08/15/2014	08/27/2014	09/10/2014	09/10/2014	8.59
1084 - PROBUILD	1926871	WHT FIELD INV SPRY	Paid by Check # 319647		09/02/2014	09/08/2014	09/08/2014	09/10/2014	(14.97)
1084 - PROBUILD	1926871	WHT FIELD INV SPRY	Paid by Check # 319647		09/02/2014	09/08/2014	09/10/2014	09/10/2014	14.97
1084 - PROBUILD	1923077	ALUM BOX BEAM LEVEL	Paid by Check # 319647		08/18/2014	09/08/2014	09/08/2014	09/10/2014	(94.99)
1084 - PROBUILD	1923077	ALUM BOX BEAM LEVEL	Paid by Check # 319647		08/18/2014	09/08/2014	09/10/2014	09/10/2014	94.99
1072 - UNITED MATERIALS OF GREAT FALLS INC	96446	2015-10	Paid by Check # 319672		08/20/2014	09/03/2014	09/03/2014	09/10/2014	(6,469.30)
1072 - UNITED MATERIALS OF GREAT FALLS INC	96446	2015-10	Paid by Check # 319672		08/20/2014	09/03/2014	09/10/2014	09/10/2014	6,469.30



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT		·							
Object 20110 - ACCOUNTS	S PAYABLE								
1072 - UNITED MATERIALS OF GREAT FALLS INC	96501	2015-10	Paid by Check # 319672		08/21/2014	09/03/2014	09/03/2014	09/10/2014	(1,441.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	96501	2015-10	Paid by Check # 319672		08/21/2014	09/03/2014	09/10/2014	09/10/2014	1,441.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	96538	2015-10	Paid by Check # 319672		08/25/2014	09/03/2014	09/03/2014	09/10/2014	(158.75)
1072 - UNITED MATERIALS OF GREAT FALLS INC	96538	2015-10	# 319672 Paid by Check # 319672		08/25/2014	09/03/2014	09/10/2014	09/10/2014	158.75
1072 - UNITED MATERIALS OF GREAT FALLS INC	96565	2015-10	# 319672 Paid by Check # 319672		08/26/2014	09/03/2014	09/03/2014	09/10/2014	(12,824.61)
1072 - UNITED MATERIALS OF GREAT FALLS INC	96565	2015-10	# 319672 Paid by Check # 319672		08/26/2014	09/03/2014	09/10/2014	09/10/2014	12,824.61
1072 - UNITED MATERIALS OF GREAT FALLS INC	96610	2015-10	# 319672 Paid by Check # 319672		08/27/2014	09/03/2014	09/03/2014	09/10/2014	(24,712.48)
1072 - UNITED MATERIALS OF GREAT FALLS INC	96610	2015-10	# 319672 Paid by Check # 319672		08/27/2014	09/03/2014	09/10/2014	09/10/2014	24,712.48
1072 - UNITED MATERIALS OF GREAT FALLS INC	96560	SHORT LOAD STRUCTURAL FILL	# 319672 Paid by Check # 319672		08/26/2014	09/08/2014	09/08/2014	09/10/2014	(138.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	96560	SHORT LOAD STRUCTURAL FILL	# 319672 Paid by Check # 319672		08/26/2014	09/08/2014	09/10/2014	09/10/2014	138.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	96799	2015-10	Paid by Check		09/02/2014	09/08/2014	09/08/2014	09/10/2014	(13,884.41)
1072 - UNITED MATERIALS OF GREAT	96799	2015-10	# 319672 Paid by Check		09/02/2014	09/08/2014	09/10/2014	09/10/2014	13,884.41
FALLS INC 1072 - UNITED MATERIALS OF GREAT	96705	2015-10	# 319672 Paid by Check		08/29/2014	09/08/2014	09/08/2014	09/10/2014	(1,770.44)
FALLS INC 1072 - UNITED MATERIALS OF GREAT	96705	2015-10	# 319672 Paid by Check		08/29/2014	09/08/2014	09/10/2014	09/10/2014	1,770.44
FALLS INC 1072 - UNITED MATERIALS OF GREAT	96688	2015-10	# 319672 Paid by Check		08/28/2014	09/08/2014	09/08/2014	09/10/2014	(20,749.80)
FALLS INC 1072 - UNITED MATERIALS OF GREAT	96688	2015-10	# 319672 Paid by Check		08/28/2014	09/08/2014	09/10/2014	09/10/2014	20,749.80
FALLS INC 1474 - MONTANA WASTE SYSTEMS INC	14931	AUGUST 2014	# 319672 Paid by Check		08/31/2014	09/10/2014	09/10/2014	09/17/2014	(116.48)
1474 - MONTANA WASTE SYSTEMS INC	14931	MONTHLY CHARGES AUGUST 2014	# 319896 Paid by Check		08/31/2014	09/10/2014	09/17/2014	09/17/2014	116.48
1139 - NORTHWESTERN ENERGY	0410037/JUL14	MONTHLY CHARGES JULY 2014 ACCT #0410037 MONTHLY	# 319896 Paid by Check # 319897		09/02/2014	09/10/2014	09/10/2014	09/17/2014	(18.20)
1139 - NORTHWESTERN ENERGY	0410037/JUL14	CHARGES JULY 2014 ACCT #0410037 MONTHLY CHARGES	Paid by Check # 319897		09/02/2014	09/10/2014	09/17/2014	09/17/2014	18.20
1414 - ADVANCED TRAFFIC PRODUCTS INC	0000010777	MATRIX CABLE W/CONNECTOR 40'	Paid by Check # 319744		09/05/2014	09/11/2014	09/11/2014	09/17/2014	(688.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT			'						
Object 20110 - ACCOUNTS									
1414 - ADVANCED TRAFFIC PRODUCTS INC	0000010777	MATRIX CABLE W/CONNECTOR 40'	Paid by Check # 319744		09/05/2014	09/11/2014	09/17/2014	09/17/2014	688.00
2456 - CALUMET MONTANA REFINING LLC	473768	SS1 EMULSION	Paid by Check # 319762		08/29/2014	09/11/2014	09/11/2014	09/17/2014	(1,942.75)
2456 - CALUMET MONTANA REFINING LLC	473768	SS1 EMULSION	# 319762 Paid by Check # 319762		08/29/2014	09/11/2014	09/17/2014	09/17/2014	1,942.75
1148 - DOUBLE G ENGRAVING	DBLG14598	PLAQUES WITH CUSTOM ENGRAVING	# 319702 Paid by Check # 319779		08/29/2014	09/11/2014	09/11/2014	09/17/2014	(800.00)
1148 - DOUBLE G ENGRAVING	DBLG14598	PLAQUES WITH CUSTOM ENGRAVING	# 317777 Paid by Check # 319779		08/29/2014	09/11/2014	09/17/2014	09/17/2014	800.00
2023 - GOOD EATS CAFE AND CATERING	09042014SR	LUNCH FOR SNOW RODEO	# 317777 Paid by Check # 319785		09/04/2014	09/11/2014	09/11/2014	09/17/2014	(1,062.50)
2023 - GOOD EATS CAFE AND CATERING	09042014SR	LUNCH FOR SNOW RODEO	Paid by Check # 319785		09/04/2014	09/11/2014	09/17/2014	09/17/2014	1,062.50
2641 - GRASS WHACKERS LLC	10878	MOWING SERVICE	Paid by Check # 319786		09/08/2014	09/11/2014	09/11/2014	09/17/2014	(57.50)
2641 - GRASS WHACKERS LLC	10878	MOWING SERVICE	Paid by Check # 319786		09/08/2014	09/11/2014	09/17/2014	09/17/2014	57.50
2641 - GRASS WHACKERS LLC	10846	MOWING SERVICE	Paid by Check # 319786		09/08/2014	09/11/2014	09/11/2014	09/17/2014	(32.50)
2641 - GRASS WHACKERS LLC	10846	MOWING SERVICE	Paid by Check # 319786		09/08/2014	09/11/2014	09/17/2014	09/17/2014	32.50
2641 - GRASS WHACKERS LLC	10877	MOWING SERVICE	# 319766 Paid by Check # 319786		09/08/2014	09/11/2014	09/11/2014	09/17/2014	(62.50)
2641 - GRASS WHACKERS LLC	10877	MOWING SERVICE	Paid by Check # 319786		09/08/2014	09/11/2014	09/17/2014	09/17/2014	62.50
2641 - GRASS WHACKERS LLC	10847	MOWING SERVICE	Paid by Check # 319786		09/08/2014	09/11/2014	09/11/2014	09/17/2014	(67.50)
2641 - GRASS WHACKERS LLC	10847	MOWING SERVICE	Paid by Check # 319786		09/08/2014	09/11/2014	09/17/2014	09/17/2014	67.50
2641 - GRASS WHACKERS LLC	10848	MOWING SERVICE	Paid by Check # 319786		09/08/2014	09/11/2014	09/11/2014	09/17/2014	(252.50)
2641 - GRASS WHACKERS LLC	10848	MOWING SERVICE	Paid by Check # 319786		09/08/2014	09/11/2014	09/17/2014	09/17/2014	252.50
1177 - K-MART	4735/090314	MISC SUPPLIES FOR SNOW RODEO	Paid by Check # 319800		09/03/2014	09/11/2014	09/11/2014	09/17/2014	(58.70)
1177 - K-MART	4735/090314	MISC SUPPLIES FOR SNOW RODEO	Paid by Check # 319800		09/03/2014	09/11/2014	09/17/2014	09/17/2014	58.70
2652 - DEBBIE KIMBALL	2868	WATER BOTTLES FOR SNOW RODEO			09/03/2014	09/11/2014	09/11/2014	09/17/2014	(15.98)
2652 - DEBBIE KIMBALL	2868	WATER BOTTLES FOR SNOW RODEO			09/03/2014	09/11/2014	09/17/2014	09/17/2014	15.98
2652 - DEBBIE KIMBALL	21334	DONUTS FOR SNOW RODEO	Paid by Check # 319879		09/04/2014	09/11/2014	09/11/2014	09/17/2014	(62.91)



2652 - DEBBIE KIMBALL 21334 DONUTS FOR SNOW RODEO 8 319879 Paid by Check 8 319879 Paid by Check 8 3198879 Paid by Check 8 8/2/2014 Paid by Check 8 8/2/2014 Paid by Check 8 8/2/2014 Paid by Check Paid by Che	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
2652 - DEBBIE KIMBALL 2133	Fund 2520 - STREET DISTRICT									
Table Probability Probab	-		DOMITS EOD SNOW	Daid by Chack		00/04/2014	00/11/2014	00/17/2014	00/17/2014	62.91
1144 - MASCO	2002 - DEDDIE KIMDALL	21334		,		09/04/2014	09/11/2014	09/11/2014	09/17/2014	02.91
1144 - MASCO	1144 - MASCO	067216		Paid by Check		08/29/2014	09/11/2014	09/11/2014	09/17/2014	(16.55)
SUPPLIES	1144 MACCO	0/701/				00/20/2014	00/11/2014	00/17/2014	00/17/2014	1/ 55
1061 - NATIONAL LAUNDRY 40607/2251 MAT BB FROST, SAFETY #319820 99/09/2014 09/11/2014 09/11/2014 09/11/2014 09/17/201	1144 - MASCO	067216		,		08/29/2014	09/11/2014	09/17/2014	09/17/2014	16.55
1061 - NATIONAL LAUNDRY	1061 - NATIONAL LAUNDRY	40607/2251				09/09/2014	09/11/2014	09/11/2014	09/17/2014	(70.45)
SAFETY	40/4					00/00/004		00/47/0044	00/47/004	
1061 - NATIONAL LAUNDRY 38812/2510 TOWEL BAR, DUST MOP, LAUNDRY BAG MOP, L	1061 - NATIONAL LAUNDRY	40607/2251	'			09/09/2014	09/11/2014	09/1//2014	09/1//2014	70.45
MOP_LAUNDRY BAG MOP_LAUNDR	1061 - NATIONAL LAUNDRY	38812/2510				09/02/2014	09/11/2014	09/11/2014	09/17/2014	(5.85)
MOP, LAUNDRY BAG # 319820 1929081 WHITE SB MARKING Paid by Check # 319829 1929081 WHITE SB MARKING Paid by Check # 319829 1929081 WHITE SB MARKING Paid by Check # 319829 1927585 AG TREATED, RND STL STAKES # 319829 1927585 AG TREATED, RND STL # 319829 1927585 AG TREATED, RND STL # 319829 192758585 1927585 1927585 1927585 1927585 19275855 1927585585 192758585 192758585 1927585 19275855 1927585585			•	# 319820						
1084 - PROBUILD 1929081 WHITE SB MARKING #319829 1084 - PROBUILD 1929081 WHITE SB MARKING #319829 1084 - PROBUILD 1927585 AG TREATED, RND STL STAKES STAKES STAKES #319829 1084 - PROBUILD 1927585 AG TREATED, RND STL STAKES STAKES #319829 1084 - PROBUILD 1927585 AG TREATED, RND STL STAKES #319829 1084 - PROBUILD 1927585 AG TREATED, RND STL STAKES #319829 1084 - PROBUILD 1927585 AG TREATED, RND STL STAKES #319829 1084 - PROBUILD 1927585 AG TREATED, RND STL STAKES #319829 1084 - PROBUILD 1927585 AG TREATED, RND STL SPAID by Check #319829 1084 - PROBUILD 1927585 AG TREATED, RND STL STAKES #319829 1084 - PROBUILD 1927585 AG TREATED, RND STL SPAID by Check #319829 1084 - PROBUILD 1927585 AG TREATED, RND STL SPAID by Check #319829 1084 - PROBUILD 1927585 AG TREATED, RND STL SPAID by Check #319829 1084 - PROBUILD 1927585 AG TREATED, RND STL SPAID by Check #319829 1084 - PROBUILD 1927585 AG TREATED, RND STL STAKES #319829 1084 - PROBUILD 1927585 AG TREATED, RND STL SPAID by Check #319829 1927585 AG TREATED, RND STL SPAID by Check #319829 1084 - PROBUILD 1927585 AG TREATED, RND STL SPAID by Check #319829 1084 - PROBUILD 1927585 AG TREATED, RND STL SPAID by Check #319829 1084 - PROBUILD 1927585 AG TREATED, RND STL SPAID by Check #319829 1084 - PROBUILD 1927585 AG TREATED, RND STL SPAID by Check #319829 1084 - PROBUILD 1927585 AG TREATED, RND STL SPAID by Check #319829 1084 - PROBUILD 1927585 AG TREATED, RND STL SPAID by Check #319829 1084 - PROBUILD 1927585 AG TREATED, RND STL SPAID by Check #319829 1084 - PROBUILD 109/17/2014 109	1061 - NATIONAL LAUNDRY	38812/2510		,		09/02/2014	09/11/2014	09/17/2014	09/17/2014	5.85
1084 - PROBUILD	1084 - PROBUILD	1929081	•			09/09/2014	09/11/2014	09/11/2014	09/17/2014	(31.92)
# 319829 1084 - PROBUILD 1927585 AG TREATED, RND STL STAKES # 319829 1084 - PROBUILD 1927585 AG TREATED, RND STL STAKES # 319829 1084 - PROBUILD 1927585 AG TREATED, RND STL STAKES # 319829 1238 - ROYAL HARPINE CONSTRUCTION 11923 PO 15-64 OF 1652.3 Paid by Check # 319833 APP 08/05/14 1238 - ROYAL HARPINE CONSTRUCTION 11923 PO 15-64 OF 1652.3 Paid by Check # 319833 APP 08/05/14 PO 15-65 OF 1652.3 Paid by Check # 319833 APP 08/05/14 1129 - STATE OF MONTANA OF1652.3FINAL PO 15-65 OF 1652.3 Paid by Check # 319899 1129 - STATE OF MONTANA OF1652.3FINAL PO 15-65 OF 1652.3 Paid by Check # 319899 1129 - STATE OF MONTANA OF1652.3FINAL PO 15-65 OF 1652.3 Paid by Check # 319899		.,2,00.				07,07,20	077 1 17 2 0 1 1	07/11/2011	3,7,7,20,1	(01172)
1084 - PROBUILD 1927585 AG TREATED, RND STL STAKES Paid by Check 97/4/2014 09/11/2014 09/11/2014 09/17/2014 1084 - PROBUILD 1927585 AG TREATED, RND STL STAKES # 319829 09/04/2014 09/11/2014 09/17/2014 09/17/2014 1238 - ROYAL HARPINE CONSTRUCTION 11923 PO 15-64 OF 1652.3 Paid by Check 7TH ST NW SD IMPRV. APP 08/05/14 Paid by Check 7TH ST NW SD IMPRV. # 319833 08/21/2014 09/09/2014 09/09/2014 09/17/2014 09/17/2014 09/17/2014 09/17/2014 5 1129 - STATE OF MONTANA OF1652.3FINAL PO 15-65 OF 1652.3 Paid by Check 19% WITHHOLDING Paid by Check 19% OF1652.3 Paid by Check 19% OF1652	1084 - PROBUILD	1929081	WHITE SB MARKING	,		09/09/2014	09/11/2014	09/17/2014	09/17/2014	31.92
STAKES # 319829 1084 - PROBUILD 1927585 AG TREATED, RND STL STAKES # 319829 1238 - ROYAL HARPINE CONSTRUCTION 11923 PO 15-64 OF 1652.3 Paid by Check # 319833 APP 08/05/14 1238 - ROYAL HARPINE CONSTRUCTION 11923 PO 15-64 OF 1652.3 Paid by Check # 319833 APP 08/05/14 1238 - STATE OF MONTANA OF1652.3FINAL PO 15-65 OF 1652.3 Paid by Check # 319899 1238 - STATE OF MONTANA OF1652.3FINAL PO 15-65 OF 1652.3 Paid by Check # 319833 Po 15-65 OF 1652.3 Paid by Check # 319833 Po 15-65 OF 1652.3 Paid by Check # 319833 Po 15-65 OF 1652.3 Paid by Check # 319833 Po 15-65 OF 1652.3 Paid by Check # 319899 1129 - STATE OF MONTANA OF1652.3FINAL PO 15-65 OF 1652.3 Paid by Check # 319899	1084 - PROBLILI D	1927585	AG TREATED RND STI			09/04/2014	09/11/2014	09/11/2014	09/17/2014	(22.80)
STAKES	1004 TROBULE	1727303				07/04/2014	07/11/2014	07/11/2014	07/17/2014	(22.00)
1238 - ROYAL HARPINE CONSTRUCTION 11923 PO 15-64 OF 1652.3 Paid by Check 7TH ST NW SD IMPRV. # 319833 APP 08/05/14 1238 - ROYAL HARPINE CONSTRUCTION 11923 PO 15-64 OF 1652.3 Paid by Check 7TH ST NW SD IMPRV. # 319833 APP 08/05/14 1129 - STATE OF MONTANA OF1652.3FINAL PO 15-65 OF 1652.3 Paid by Check 7TH ST NW SD IMPRV. # 319899 1% WITHHOLDING 1129 - STATE OF MONTANA OF1652.3FINAL PO 15-65 OF 1652.3 Paid by Check 09/08/2014 09/09/2014 09/09/2014 09/09/2014 09/17/2014 1129 - STATE OF MONTANA OF1652.3FINAL PO 15-65 OF 1652.3 Paid by Check 09/08/2014 09/09/2014 09/17/2014 09/17/2014	1084 - PROBUILD	1927585				09/04/2014	09/11/2014	09/17/2014	09/17/2014	22.80
7TH ST NW SD IMPRV. # 319833 APP 08/05/14 1238 - ROYAL HARPINE CONSTRUCTION 11923 PO 15-64 OF 1652.3 Paid by Check 7TH ST NW SD IMPRV. # 319833 APP 08/05/14 1129 - STATE OF MONTANA OF1652.3FINAL PO 15-65 OF 1652.3 Paid by Check 7TH ST NW SD IMPRV. # 319899 1% WITHHOLDING 1129 - STATE OF MONTANA OF1652.3FINAL PO 15-65 OF 1652.3 Paid by Check 09/08/2014 09/09/2014 09/09/2014 09/17/2014 09/17/2014	1220 DOVAL HADDINE CONSTRUCTION	11000				00/21/2014	00/00/2014	00/00/2014	00/17/2014	(5,618.25)
APP 08/05/14 1238 - ROYAL HARPINE CONSTRUCTION 11923 PO 15-64 OF 1652.3 Paid by Check 7TH ST NW SD IMPRV. # 319833 APP 08/05/14 1129 - STATE OF MONTANA OF1652.3FINAL PO 15-65 OF 1652.3 Paid by Check 7TH ST NW SD IMPRV. # 319899 1% WITHHOLDING 1129 - STATE OF MONTANA OF1652.3FINAL PO 15-65 OF 1652.3 Paid by Check 09/08/2014 09/09/2014 09/17/2014 09/17/2014 09/17/2014	1238 - ROTAL HARPINE CONSTRUCTION	11923		,		06/21/2014	09/09/2014	09/09/2014	09/17/2014	(3,010.23)
7TH ST NW SD IMPRV. # 319833 APP 08/05/14 1129 - STATE OF MONTANA OF1652.3FINAL PO 15-65 OF 1652.3 Paid by Check 7TH ST NW SD IMPRV. # 319899 1% WITHHOLDING 1129 - STATE OF MONTANA OF1652.3FINAL PO 15-65 OF 1652.3 Paid by Check 09/08/2014 09/09/2014 09/17/2014 09/17/2014 09/17/2014										
APP 08/05/14 1129 - STATE OF MONTANA OF1652.3FINAL PO 15-65 OF 1652.3 Paid by Check 7TH ST NW SD IMPRV. # 319899 1% WITHHOLDING 1129 - STATE OF MONTANA OF1652.3FINAL PO 15-65 OF 1652.3 Paid by Check 09/08/2014 09/09/2014 09/17/2014 09/17/2014	1238 - ROYAL HARPINE CONSTRUCTION	11923				08/21/2014	09/09/2014	09/17/2014	09/17/2014	5,618.25
1129 - STATE OF MONTANA OF1652.3FINAL PO 15-65 OF 1652.3 Paid by Check 09/08/2014 09/09/2014 09/09/2014 09/17/2014 09/17/2014 09/17/2014 09/17/2014 09/17/2014 09/17/2014 09/17/2014 09/17/2014 09/17/2014 09/17/2014 09/17/2014 09/17/2014 09/17/2014 09/17/2014				# 319833						
1% WITHHOLDING 1129 - STATE OF MONTANA OF1652.3FINAL PO 15-65 OF 1652.3 Paid by Check 09/08/2014 09/09/2014 09/17/2014 09/17/2014	1129 - STATE OF MONTANA	OF1652.3FINAL		Paid by Check		09/08/2014	09/09/2014	09/09/2014	09/17/2014	(56.75)
1129 - STATE OF MONTANA OF1652.3FINAL PO 15-65 OF 1652.3 Paid by Check 09/08/2014 09/09/2014 09/17/2014 09/17/2014				# 319899						, ,
	1120 STATE OF MONITANIA	OF14F2 2FINAL		Doid by Chook		00/00/2014	00/00/2014	00/17/2014	00/17/2014	56.75
	1129 - STATE OF MONTANA	OF 1002.3FINAL				09/06/2014	09/09/2014	09/11/2014	09/17/2014	50.75
1% WITHHOLDING				017077						
	1286 - TOOL BOX INC	208398	drill, misc tools			09/11/2014	09/11/2014	09/11/2014	09/17/2014	(47.18)
# 319851 1286 - TOOL BOX INC 208398 drill, misc tools Paid by Check 09/11/2014 09/11/2014 09/17/2014 09/17/2014	1286 - TOOL BOX INC	208308	drill misc tools			09/11/2014	09/11/2014	09/17/2014	09/17/2014	47.18
# 319851	1200 - TOOL BOX INC	200370	uriii, iriisc tools	,		09/11/2014	07/11/2014	07/1//2014	07/17/2014	47.10
		14108	CHIPSEAL - IVY DR	,		08/31/2014	09/11/2014	09/11/2014	09/17/2014	(4,995.00)
FALLS INC # 319856 1072 - UNITED MATERIALS OF GREAT 14108 CHIPSEAL - IVY DR Paid by Check 08/31/2014 09/11/2014 09/17/2014 09/17/2014 4		14100	CHIDSENT IVV DD			00/21/2014	00/11/2014	00/17/2014	00/17/2014	4.995.00
1072 - UNITED MATERIALS OF GREAT 14108 CHIPSEAL - IVY DR PAID BY CHECK 08/31/2014 09/11/2014 09/11/2014 09/11/2014 09/11/2014 4/		14100	CHIESEAL - IVI DK	,		00/31/2014	07/11/2014	09/11/2014	07/17/2014	4,990.00
1072 - UNITED MATERIALS OF GREAT 96888 2015-10 Paid by Check 09/03/2014 09/11/2014 09/11/2014 09/17/2014 (4	1072 - UNITED MATERIALS OF GREAT	96888	2015-10			09/03/2014	09/11/2014	09/11/2014	09/17/2014	(419.20)
FALLS INC # 319855	FALLS INC			# 319855						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT	DAWARIE								
Object 20110 - ACCOUNTS 1072 - UNITED MATERIALS OF GREAT		201F 10	Doid by Chook		00/02/2014	00/11/2014	00/17/2014	09/17/2014	410.20
FALLS INC	96888	2015-10	Paid by Check # 319855		09/03/2014	09/11/2014	09/17/2014	09/17/2014	419.20
1072 - UNITED MATERIALS OF GREAT	96884	2015-10	Paid by Check		09/03/2014	09/11/2014	09/11/2014	09/17/2014	(12,131.86)
FALLS INC			# 319855						, ,
1072 - UNITED MATERIALS OF GREAT	96884	2015-10	Paid by Check		09/03/2014	09/11/2014	09/17/2014	09/17/2014	12,131.86
FALLS INC 1072 - UNITED MATERIALS OF GREAT	96905	2015-10	# 319855 Paid by Check		09/04/2014	09/11/2014	09/11/2014	09/17/2014	(5,133.63)
FALLS INC	70703	2015-10	# 319855		09/04/2014	09/11/2014	09/11/2014	09/17/2014	(3,133.03)
1072 - UNITED MATERIALS OF GREAT	96905	2015-10	Paid by Check		09/04/2014	09/11/2014	09/17/2014	09/17/2014	5,133.63
FALLS INC			# 319855						
PATTY SEAMAN HOMES INC		REFUND FOR WEED	Paid by Check		09/09/2014	09/15/2014	09/15/2014	09/24/2014	(5,200.00)
	00	CUTTING CHARGES BILLED TO PROPERTY	# 320106						
		IN ERROR							
PATTY SEAMAN HOMES INC	REFUND/26223	REFUND FOR WEED	Paid by Check		09/09/2014	09/15/2014	09/24/2014	09/24/2014	5,200.00
	00	CUTTING CHARGES	# 320106						
		BILLED TO PROPERTY IN ERROR							
1348 - APWA - AMERICAN PUBLIC WORKS	15949A	APWA MEMBERSHIP	Paid by Check		08/11/2014	09/16/2014	09/16/2014	09/24/2014	(780.00)
ASSOCIATION		RENEWAL FOR PUBLIC	,		00, 11, 2011	07, 10, 2011	077.107.201.1	07/21/2011	(, 55,55)
		WORKS							
1348 - APWA - AMERICAN PUBLIC WORKS	15949A	APWA MEMBERSHIP	Paid by Check		08/11/2014	09/16/2014	09/24/2014	09/24/2014	780.00
ASSOCIATION		RENEWAL FOR PUBLIC WORKS	# 320085						
1098 - BIG SKY FIRE	KS135479	MEDICAL SUPPLIES	Paid by Check		09/10/2014	09/15/2014	09/15/2014	09/24/2014	(13.95)
EQUIPMENT/AFFIRMED MEDICAL			# 319947						, ,
1098 - BIG SKY FIRE	KS135479	MEDICAL SUPPLIES	Paid by Check		09/10/2014	09/15/2014	09/24/2014	09/24/2014	13.95
EQUIPMENT/AFFIRMED MEDICAL 1553 - BREEN OIL COMPANY	241763	LP GAS	# 319947 Paid by Check		09/10/2014	09/15/2014	09/15/2014	09/24/2014	(14.00)
1555 - BREEN OIL COMPAINT	241703	LF GAS	# 319952		09/10/2014	09/13/2014	09/13/2014	09/24/2014	(14.00)
1553 - BREEN OIL COMPANY	241763	LP GAS	Paid by Check		09/10/2014	09/15/2014	09/24/2014	09/24/2014	14.00
			# 319952						
1217 - CASCADE COUNTY	1939	RENTAL OF PARKING	Paid by Check		09/04/2014	09/15/2014	09/15/2014	09/24/2014	(1,612.50)
		LOT FOR SNOW RODEO	# 319956						
1217 - CASCADE COUNTY	1939	RENTAL OF PARKING	Paid by Check		09/04/2014	09/15/2014	09/24/2014	09/24/2014	1,612.50
		LOT FOR SNOW	# 319956						, -
		RODEO							()
1102 - CENTURYLINK	7278637/SEP14	4067278637935B/SEP1 4	# 319958		09/01/2014	09/16/2014	09/16/2014	09/24/2014	(52.89)
1102 - CENTURYLINK	7278637/SFP14	4 4067278637935B/SEP1			09/01/2014	09/16/2014	09/24/2014	09/24/2014	52.89
52 5 2	12.0007702114	4	# 319958		3	-7, 10/2017	37,27,2017	372 1723 14	02.07
2641 - GRASS WHACKERS LLC	10945	MOWING SERVICE	Paid by Check		09/16/2014	09/18/2014	09/18/2014	09/24/2014	(67.50)
			# 319978						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNT		MOMINO OFFICIAL	D 111 OL 1		00/4//0044	00/40/0044	00/04/0044	00/04/0044	(7.50
2641 - GRASS WHACKERS LLC	10945	MOWING SERVICE	Paid by Check # 319978		09/16/2014	09/18/2014	09/24/2014	09/24/2014	67.50
2641 - GRASS WHACKERS LLC	10946	MOWING SERVICE	# 319978 Paid by Check # 319978		09/16/2014	09/18/2014	09/18/2014	09/24/2014	(57.50)
2641 - GRASS WHACKERS LLC	10946	MOWING SERVICE	Paid by Check		09/16/2014	09/18/2014	09/24/2014	09/24/2014	57.50
2641 - GRASS WHACKERS LLC	10947	MOWING SERVICE	# 319978 Paid by Check # 319978		09/16/2014	09/18/2014	09/18/2014	09/24/2014	(62.50)
2641 - GRASS WHACKERS LLC	10947	MOWING SERVICE	# 319978 Paid by Check # 319978		09/16/2014	09/18/2014	09/24/2014	09/24/2014	62.50
2641 - GRASS WHACKERS LLC	10948	MOWING SERVICE	# 319976 Paid by Check # 319978		09/16/2014	09/18/2014	09/18/2014	09/24/2014	(47.50)
2641 - GRASS WHACKERS LLC	10948	MOWING SERVICE	# 317776 Paid by Check # 319978		09/16/2014	09/18/2014	09/24/2014	09/24/2014	47.50
2641 - GRASS WHACKERS LLC	10952	MOWING SERVICE	# 319978 Paid by Check # 319978		09/16/2014	09/18/2014	09/18/2014	09/24/2014	(72.50)
2641 - GRASS WHACKERS LLC	10952	MOWING SERVICE	Paid by Check # 319978		09/16/2014	09/18/2014	09/24/2014	09/24/2014	72.50
2641 - GRASS WHACKERS LLC	10953	MOWING SERVICE	Paid by Check # 319978		09/16/2014	09/18/2014	09/18/2014	09/24/2014	(62.50)
2641 - GRASS WHACKERS LLC	10953	MOWING SERVICE	Paid by Check # 319978		09/16/2014	09/18/2014	09/24/2014	09/24/2014	62.50
2641 - GRASS WHACKERS LLC	10954	MOWING SERVICE	Paid by Check # 319978		09/16/2014	09/18/2014	09/18/2014	09/24/2014	(72.50)
2641 - GRASS WHACKERS LLC	10954	MOWING SERVICE	Paid by Check # 319978		09/16/2014	09/18/2014	09/24/2014	09/24/2014	72.50
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11734800	BROWN TURN TOWELL			09/11/2014	09/16/2014	09/16/2014	09/24/2014	(20.64)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11734800	BROWN TURN TOWELL			09/11/2014	09/16/2014	09/24/2014	09/24/2014	20.64
1390 - MONTANA STATE UNIVERSITY	2993	SNOW RODEO TRAINING	Paid by Check # 320009		09/08/2014	09/15/2014	09/15/2014	09/24/2014	(200.00)
1390 - MONTANA STATE UNIVERSITY	2993	SNOW RODEO TRAINING	Paid by Check # 320009		09/08/2014	09/15/2014	09/24/2014	09/24/2014	200.00
1324 - MOUNTAIN VIEW CO-OP	354316H	PROPANE-BOTTLE	Paid by Check # 320012		09/11/2014	09/15/2014	09/15/2014	09/24/2014	(39.92)
1324 - MOUNTAIN VIEW CO-OP	354316H	PROPANE-BOTTLE	Paid by Check # 320012		09/11/2014	09/15/2014	09/24/2014	09/24/2014	39.92
1061 - NATIONAL LAUNDRY	40610/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320015		09/09/2014	09/16/2014	09/16/2014	09/24/2014	(5.85)
1061 - NATIONAL LAUNDRY	40610/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320015		09/09/2014	09/16/2014	09/24/2014	09/24/2014	5.85
1061 - NATIONAL LAUNDRY	42347/2251	MAT BB FROST, SAFETY	Paid by Check # 320015		09/16/2014	09/18/2014	09/18/2014	09/24/2014	(35.23)
		SAFETY	•						, ,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS 1061 - NATIONAL LAUNDRY	42347/2251	MAT DD FDOCT	Doid by Chook		00/14/2014	00/10/2014	09/24/2014	09/24/2014	35.23
1061 - NATIONAL LAUNDRY	42347/2251	MAT BB FROST, SAFETY	Paid by Check # 320015		09/16/2014	09/18/2014	09/24/2014	09/24/2014	35.23
1061 - NATIONAL LAUNDRY	42349/2510	TOWEL BAR, DUST	Paid by Check		09/16/2014	09/18/2014	09/18/2014	09/24/2014	(6.36)
		MOP, LAUNDRY BAG	# 320015						
1061 - NATIONAL LAUNDRY	42349/2510	TOWEL BAR, DUST	Paid by Check		09/16/2014	09/18/2014	09/24/2014	09/24/2014	6.36
1181 - NORMONT EQUIPMENT CO	2409050	MOP, LAUNDRY BAG ID LOCATOR	# 320015 Paid by Check		09/08/2014	09/15/2014	09/15/2014	09/24/2014	(292.00)
1181 - NORMONT EQUIPMENT CO	2409050	ID LOCATOR	# 320016		09/08/2014	09/15/2014	09/15/2014	09/24/2014	(292.00)
1181 - NORMONT EQUIPMENT CO	2409050	ID LOCATOR	Paid by Check		09/08/2014	09/15/2014	09/24/2014	09/24/2014	292.00
			# 320016						
1224 - NORTHWEST PIPE FITTINGS INC	2350548	VALVE BOX RISER	Paid by Check		09/09/2014	09/18/2014	09/18/2014	09/24/2014	(185.51)
1224 - NORTHWEST PIPE FITTINGS INC	2350548	VALVE BOX RISER	# 320019 Paid by Check		09/09/2014	09/18/2014	09/24/2014	09/24/2014	185.51
1224 - NORTHWEST FIFETTITINGS INC	2330346	VALVE BOX KISEK	# 320019		09/09/2014	09/10/2014	09/24/2014	09/24/2014	100.01
1897 - PETTY CASH	09162014	PETTY CASH	Paid by Check		09/16/2014	09/16/2014	09/16/2014	09/24/2014	(53.88)
		REIMBURSEMENT	# 320081						
1897 - PETTY CASH	09162014	PETTY CASH	Paid by Check		09/16/2014	09/16/2014	09/24/2014	09/24/2014	53.88
1078 - PICKWICKS OFFICE CITY	5498550	REIMBURSEMENT KLEENEX, TAPE	# 320081 Paid by Check		09/11/2014	09/16/2014	09/16/2014	09/24/2014	(2.33)
1076 - FICKWICKS OFFICE CITT	5470550	PAPERTOWELS	# 320024		09/11/2014	09/10/2014	09/10/2014	09/24/2014	(2.33)
1078 - PICKWICKS OFFICE CITY	5498550	KLEENEX, TAPE	Paid by Check		09/11/2014	09/16/2014	09/24/2014	09/24/2014	2.33
		PAPERTOWELS	# 320024						
1084 - PROBUILD	1930034	STARTER ROPE 3/16	Paid by Check		09/12/2014	09/15/2014	09/15/2014	09/24/2014	(8.48)
1084 - PROBUILD	1930034	STARTER ROPE 3/16	# 320025 Paid by Check		09/12/2014	09/15/2014	09/24/2014	09/24/2014	8.48
1084 - PROBUILD	1930034	STARTER RUPE 3/10	# 320025		09/12/2014	09/15/2014	09/24/2014	09/24/2014	8.48
1084 - PROBUILD	1930596	CORD STAND CAP	Paid by Check		09/15/2014	09/16/2014	09/16/2014	09/24/2014	(10.99)
			# 320025						
1084 - PROBUILD	1930596	CORD STAND CAP	Paid by Check		09/15/2014	09/16/2014	09/24/2014	09/24/2014	10.99
1084 - PROBUILD	1930565	TIMBLR PADLOCK	# 320025 Paid by Check		09/15/2014	09/16/2014	09/16/2014	09/24/2014	(29.97)
1004 - FROBUILD	1730303	TIMBLE FADLOCK	# 320025		09/15/2014	09/10/2014	09/10/2014	09/24/2014	(29.91)
1084 - PROBUILD	1930565	TIMBLR PADLOCK	Paid by Check		09/15/2014	09/16/2014	09/24/2014	09/24/2014	29.97
			# 320025						
1067 - SODERS FLEET SUPPLY	178931	KOCH RATCH BNDR,	Paid by Check		09/11/2014	09/15/2014	09/15/2014	09/24/2014	(156.60)
1067 - SODERS FLEET SUPPLY	178931	GRAB HOOK KOCH RATCH BNDR,	# 320032 Paid by Check		09/11/2014	09/15/2014	09/24/2014	09/24/2014	156.60
1007 - SODERS FLEET SUPPLY	170931	GRAB HOOK	# 320032		09/11/2014	09/13/2014	09/24/2014	09/24/2014	100.00
1072 - UNITED MATERIALS OF GREAT	96974	2015-10	Paid by Check		09/05/2014	09/15/2014	09/15/2014	09/24/2014	(1,667.19)
FALLS INC			# 320051						
1072 - UNITED MATERIALS OF GREAT	96974	2015-10	Paid by Check		09/05/2014	09/15/2014	09/24/2014	09/24/2014	1,667.19
FALLS INC 1072 - UNITED MATERIALS OF GREAT	97085	2015-10	# 320051 Paid by Check		09/08/2014	09/16/2014	09/16/2014	09/24/2014	(917.00)
FALLS INC	71000	2010-10	# 320051		09/00/2014	09/10/2014	09/10/2014	09/24/2014	(917.00)
			525561						



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS	PAYABLE								
1072 - UNITED MATERIALS OF GREAT FALLS INC	97085	2015-10	Paid by Check # 320051		09/08/2014	09/16/2014	09/24/2014	09/24/2014	917.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	97141	2015-10	Paid by Check # 320051		09/09/2014	09/16/2014	09/16/2014	09/24/2014	(2,678.60)
1072 - UNITED MATERIALS OF GREAT FALLS INC	97141	2015-10	# 320031 Paid by Check # 320051		09/09/2014	09/16/2014	09/24/2014	09/24/2014	2,678.60
1072 - UNITED MATERIALS OF GREAT FALLS INC	97214	2015-10	# 320031 Paid by Check # 320051		09/12/2014	09/19/2014	09/19/2014	09/24/2014	(8,097.74)
1072 - UNITED MATERIALS OF GREAT FALLS INC	97214	2015-10	# 320051 Paid by Check # 320051		09/12/2014	09/19/2014	09/24/2014	09/24/2014	8,097.74
1072 - UNITED MATERIALS OF GREAT FALLS INC	97303	2015-10	# 320051 Paid by Check # 320051		09/15/2014	09/19/2014	09/19/2014	09/24/2014	(15,214.55)
1072 - UNITED MATERIALS OF GREAT FALLS INC	97303	2015-10	# 320051 Paid by Check # 320051		09/15/2014	09/19/2014	09/24/2014	09/24/2014	15,214.55
1072 - UNITED MATERIALS OF GREAT FALLS INC	97371	2015-10	# 320051 Paid by Check # 320051		09/16/2014	09/19/2014	09/19/2014	09/24/2014	(20,955.82)
1072 - UNITED MATERIALS OF GREAT FALLS INC	97371	2015-10	# 320051 Paid by Check # 320051		09/16/2014	09/19/2014	09/24/2014	09/24/2014	20,955.82
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y36 4	SHIPPING CHARGES	# 320051 Paid by Check # 320052		09/06/2014	09/18/2014	09/18/2014	09/24/2014	(13.67)
1423 - UNITED PARCEL SERVICE INC	· ·	SHIPPING CHARGES	# 320052 Paid by Check # 320052		09/06/2014	09/18/2014	09/24/2014	09/24/2014	13.67
1103 - WCS TELECOM	21654665	AUGUST 2014 LONG DISTANCE CHARGES	# 320052 Paid by Check # 320069		09/01/2014	09/15/2014	09/15/2014	09/24/2014	(17.01)
1103 - WCS TELECOM	21654665	AUGUST 2014 LONG DISTANCE CHARGES	# 320009 Paid by Check # 320069		09/01/2014	09/15/2014	09/24/2014	09/24/2014	17.01
		DISTANCE CHARGES		iect 20110 - A	CCOUNTS PAY	ABI F Totals	Invo	oice Transactions 172	\$0.00
Department 31 - PUBLIC WORKS Division 531 - STREET MAINTENAN Object 36829 - REFUNDS		FNTS		, , , , , , , , , , , , , , , , , , , ,		7.22			¥0.00
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	082214	REFUND ALIVE @5 FEE AUGUST 22, 2014	Paid by Check # 319599		08/22/2014	09/02/2014	09/02/2014	09/10/2014	100.00
JANET NEIL	082314	REFUND SPECIAL	Paid by Check # 319731		09/02/2014	09/02/2014	09/02/2014	09/10/2014	50.00
PATTY SEAMAN HOMES INC	REFUND/26223 00		Paid by Check # 320106		09/09/2014	09/15/2014	09/15/2014	09/24/2014	5,200.00
			Object 36829	- REFUNDS &	REIMBURSEM	IENTS Totals	Invo	pice Transactions 3	\$5,350.00
Object 42290 - OTHER OP	ERATING SUPPL	IES	-						
1078 - PICKWICKS OFFICE CITY	5495050	BATTERY, LABELS	Paid by Check # 319643		09/04/2014	09/08/2014	09/08/2014	09/10/2014	10.93



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS									
Division 531 - STREET MAINTENAN	CE								
Object 42290 - OTHER OP	ERATING SUPI	PLIES							
1284 - PREFERRED OFFICE EQUIPMENT	INV14231	MONTHLY COPY	Paid by Check		08/15/2014	08/27/2014	08/27/2014	09/10/2014	4.30
INC		COUNT FEE	# 319646						
1084 - PROBUILD	1926871	WHT FIELD INV SPRY	Paid by Check		09/02/2014	09/08/2014	09/08/2014	09/10/2014	14.97
			# 319647						
1084 - PROBUILD	1923077	ALUM BOX BEAM	Paid by Check		08/18/2014	09/08/2014	09/08/2014	09/10/2014	94.99
		LEVEL	# 319647						
1098 - BIG SKY FIRE	KS135479	MEDICAL SUPPLIES	Paid by Check		09/10/2014	09/15/2014	09/15/2014	09/24/2014	6.98
EQUIPMENT/AFFIRMED MEDICAL			# 319947						
1553 - BREEN OIL COMPANY	241763	LP GAS	Paid by Check		09/10/2014	09/15/2014	09/15/2014	09/24/2014	14.00
			# 319952						
1299 - GREAT FALLS PAPER & SUPPLY	11734800	BROWN TURN TOWELL	Paid by Check		09/11/2014	09/16/2014	09/16/2014	09/24/2014	10.32
COMPANY			# 319983						
1181 - NORMONT EQUIPMENT CO	2409050	ID LOCATOR	Paid by Check		09/08/2014	09/15/2014	09/15/2014	09/24/2014	292.00
			# 320016						
1224 - NORTHWEST PIPE FITTINGS INC	2350548	VALVE BOX RISER	Paid by Check		09/09/2014	09/18/2014	09/18/2014	09/24/2014	185.51
			# 320019						
1078 - PICKWICKS OFFICE CITY	5498550	KLEENEX, TAPE	Paid by Check		09/11/2014	09/16/2014	09/16/2014	09/24/2014	1.17
		PAPERTOWELS	# 320024						
1084 - PROBUILD	1930596	CORD STAND CAP	Paid by Check		09/15/2014	09/16/2014	09/16/2014	09/24/2014	10.99
			# 320025						
1067 - SODERS FLEET SUPPLY	178931	KOCH RATCH BNDR,	Paid by Check		09/11/2014	09/15/2014	09/15/2014	09/24/2014	156.60
		GRAB HOOK	# 320032						
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions 12	\$802.76
Object 42390 - OTHER RE	PAIR & MAINT	ENANCE SUPPLIES							
1072 - UNITED MATERIALS OF GREAT	96446	2015-10	Paid by Check		08/20/2014	09/03/2014	09/03/2014	09/10/2014	6,469.30
FALLS INC			# 319672						2,121.22
1072 - UNITED MATERIALS OF GREAT	96501	2015-10	Paid by Check		08/21/2014	09/03/2014	09/03/2014	09/10/2014	1,441.00
FALLS INC			# 319672						•
1072 - UNITED MATERIALS OF GREAT	96538	2015-10	Paid by Check		08/25/2014	09/03/2014	09/03/2014	09/10/2014	158.75
FALLS INC			# 319672						
1072 - UNITED MATERIALS OF GREAT	96565	2015-10	Paid by Check		08/26/2014	09/03/2014	09/03/2014	09/10/2014	12,824.61
FALLS INC			# 319672						
1072 - UNITED MATERIALS OF GREAT	96610	2015-10	Paid by Check		08/27/2014	09/03/2014	09/03/2014	09/10/2014	24,712.48
FALLS INC			# 319672						
1072 - UNITED MATERIALS OF GREAT	96560	SHORT LOAD	Paid by Check		08/26/2014	09/08/2014	09/08/2014	09/10/2014	138.00
FALLS INC		STRUCTURAL FILL	# 319672						
1072 - UNITED MATERIALS OF GREAT	96799	2015-10	Paid by Check		09/02/2014	09/08/2014	09/08/2014	09/10/2014	13,884.41
FALLS INC			# 319672						
TALLS INC		2015 10	Paid by Check		08/29/2014	09/08/2014	09/08/2014	09/10/2014	1,770.44
1072 - UNITED MATERIALS OF GREAT	96705	2015-10	I did by officer						
1072 - UNITED MATERIALS OF GREAT FALLS INC	96705	2015-10	# 319672						
1072 - UNITED MATERIALS OF GREAT	96705 96688	2015-10	,		08/28/2014	09/08/2014	09/08/2014	09/10/2014	20,749.80



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANC	Œ									
Object 42390 - OTHER REP		NANCE SUPPLIES								
2456 - CALUMET MONTANA REFINING LLC		SS1 EMULSION	Paid by Check		08/29/2014	09/11/2014	09/11/2014		09/17/2014	1,942.75
2430 SALGIMET MONTANA RELIMING ELS	473700	331 EMOESTON	# 319762		00/2//2014	07/11/2014	07/11/2014		07/17/2014	1,742.75
1072 - UNITED MATERIALS OF GREAT	96888	2015-10	Paid by Check		09/03/2014	09/11/2014	09/11/2014		09/17/2014	419.20
FALLS INC			# 319855							
1072 - UNITED MATERIALS OF GREAT	96884	2015-10	Paid by Check		09/03/2014	09/11/2014	09/11/2014		09/17/2014	12,131.86
FALLS INC			# 319855							
1072 - UNITED MATERIALS OF GREAT	96905	2015-10	Paid by Check		09/04/2014	09/11/2014	09/11/2014		09/17/2014	5,133.63
FALLS INC			# 319855							
1072 - UNITED MATERIALS OF GREAT	96974	2015-10	Paid by Check		09/05/2014	09/15/2014	09/15/2014		09/24/2014	1,667.19
FALLS INC			# 320051							
1072 - UNITED MATERIALS OF GREAT	97085	2015-10	Paid by Check		09/08/2014	09/16/2014	09/16/2014		09/24/2014	917.00
FALLS INC	074.44	0045 40	# 320051		00/00/004	00/4//0044	00/4//0044		00/04/0044	0 (70 (0
1072 - UNITED MATERIALS OF GREAT	97141	2015-10	Paid by Check		09/09/2014	09/16/2014	09/16/2014		09/24/2014	2,678.60
FALLS INC 1072 - UNITED MATERIALS OF GREAT	97214	2015-10	# 320051		00/12/2014	09/19/2014	09/19/2014		00/24/2014	8,097.74
FALLS INC	9/214	2015-10	Paid by Check # 320051		09/12/2014	09/19/2014	09/19/2014		09/24/2014	8,097.74
1072 - UNITED MATERIALS OF GREAT	97303	2015-10	Paid by Check		09/15/2014	09/19/2014	00/10/2014		09/24/2014	15,214,55
FALLS INC	77303	2013-10	# 320051		07/13/2014	07/17/2014	07/17/2014		07/24/2014	13,214.33
1072 - UNITED MATERIALS OF GREAT	97371	2015-10	Paid by Check		09/16/2014	09/19/2014	09/19/2014		09/24/2014	20,955.82
FALLS INC	,,,,,,	2010 10	# 320051		0771072011	07/17/2011	07/17/2011		07/21/2011	20,700.02
		Object 423 9	00 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	oice Transactions	19	\$151,307.13
Object 42410 - SMALL TOO	LS									, , , , , , , ,
1897 - PETTY CASH	09162014	PETTY CASH	Paid by Check		09/16/2014	09/16/2014	09/16/2014		09/24/2014	6.00
1077 12111 671611	07.02011	REIMBURSEMENT	# 320081		077.107.201.1	077.107.2011	077.0720		07/21/2011	0.00
				Object 424	410 - SMALL 1	TOOLS Totals	Invo	oice Transactions	1	\$6.00
Object 43390 - OTHER REF	ERENCE, PUBLI	ICITY, TAX, DUES		,						
1348 - APWA - AMERICAN PUBLIC WORKS		APWA MEMBERSHIP	Paid by Check		08/11/2014	09/16/2014	09/16/2014		09/24/2014	624.00
ASSOCIATION		RENEWAL FOR PUBLIC	,		00/11/2011	077.107.2011	077.0720		07/21/2011	021100
		WORKS								
		Object 433 !	90 - OTHER RE	FERENCE, PUE	BLICITY, TAX,	DUES Totals	Invo	oice Transactions	1	\$624.00
Object 43410 - TELEPHONI	E									
1102 - CENTURYLINK	7711401/AUG1	4067711401909B/AUG	Paid by Check		08/19/2014	09/08/2014	09/08/2014		09/10/2014	53.10
	4A	14	# 319585							
1102 - CENTURYLINK	7278637/SEP14	4067278637935B/SEP1	Paid by Check		09/01/2014	09/16/2014	09/16/2014		09/24/2014	52.89
		4	# 319958							
1103 - WCS TELECOM	21654665	AUGUST 2014 LONG	Paid by Check		09/01/2014	09/15/2014	09/15/2014		09/24/2014	8.51
		DISTANCE CHARGES	# 320069							
				Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions	3	\$114.50



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Œ								
JTILITY								
04102919/JUL1	SLD JULY 2014	Paid by Check		08/26/2014	09/03/2014	09/03/2014	09/10/2014	32.43
4	CHARGES ACCT	# 319716						
MISC/JUL14		,		08/20/2014	09/03/2014	09/03/2014	09/10/2014	7.40
				00/0//004/	00/00/004	00/00/004	00/10/001	
0409725/JUL14				08/26/2014	09/03/2014	09/03/2014	09/10/2014	411.64
		# 319/16						
0410027/1111.14		Daid by Chad		00/02/2014	00/10/2014	00/10/2014	00/17/2014	10.20
0410037/JUL14				09/02/2014	09/10/2014	09/10/2014	09/17/2014	18.20
		# 319897						
	CHARGES	(Object 43420 -	FLECTRIC LIT	TI TTY Totals	Invo	ice Transactions 4	\$469.67
NCE AGREEMEN	TS	·	35jeet 43420	LLLC I I I C C I	and it lotters	11100	Turisuctions 4	Ψ407.07
		Paid by Check		08/15/2014	09/03/2014	09/03/2014	09/10/2014	11.25
0700	TEST CONTROL			00/13/2014	09/03/2014	0 97 0 37 2 0 1 4	07/10/2014	11.23
38810/2251	MAT BB FROST.			09/02/2014	09/08/2014	09/08/2014	09/10/2014	35.23
00010/2201	·	,		07/02/2011	077 007 2011	07/00/2011	07/10/2011	00.20
067216	PW CLEANING			08/29/2014	09/11/2014	09/11/2014	09/17/2014	14.00
	SUPPLIES	# 319809						
40607/2251	MAT BB FROST,	Paid by Check		09/09/2014	09/11/2014	09/11/2014	09/17/2014	70.45
	SAFETY	# 319820						
38812/2510	TOWEL BAR, DUST	Paid by Check		09/02/2014	09/11/2014	09/11/2014	09/17/2014	5.58
	MOP, LAUNDRY BAG	# 319820						
40610/2510	TOWEL BAR, DUST	Paid by Check		09/09/2014	09/16/2014	09/16/2014	09/24/2014	5.58
	MOP, LAUNDRY BAG							
42347/2251		,		09/16/2014	09/18/2014	09/18/2014	09/24/2014	35.23
42349/2510	· ·	,		09/16/2014	09/18/2014	09/18/2014	09/24/2014	6.07
	MOP, LAUNDRY BAG		O MATRITERI	NOT ACREEM	ENTS Takala	Louis	las Tananas tilanas O	#102.20
ATD O MATNET	LANCE CERVICES	Object 4363	O - MAINTEN	ANCE AGREEM	IENIS TOTAIS	IIIVC	ice Transactions 8	\$183.39
		D :		00/04/0044	00/40/0044	00/40/0044	00/47/0044	447.40
14931		,		08/31/2014	09/10/2014	09/10/2014	09/1//2014	116.48
10070				00/00/2014	00/11/2014	00/11/2014	00/17/2014	F7 F0
10878	MOWING SERVICE			09/08/2014	09/11/2014	09/11/2014	09/17/2014	57.50
10044	MOMING CEDVICE			00/00/2014	00/11/2014	00/11/2014	00/17/2014	32.50
10846	MOWING SERVICE			09/08/2014	09/11/2014	09/11/2014	09/17/2014	32.50
10977	MOWING SERVICE			00/08/2014	00/11/2014	00/11/2014	00/17/2014	62.50
10077	MOWING SERVICE			07/00/2014	09/11/2014	0 97 1 17 2 0 1 4	07/17/2014	02.30
10847	MOWING SERVICE			09/08/2014	09/11/2014	09/11/2014	09/17/2014	67.50
10047	WOWING SERVICE	# 319786		07/00/2017	57/11/2014	57/11/2014	07/17/2014	07.50
	04102919/JUL1 4 MISC/JUL14 0409725/JUL14 0410037/JUL14 0410037/JUL14 NCE AGREEMEN 8988 38810/2251 067216 40607/2251 38812/2510 40610/2510 42347/2251 42349/2510	04102919/JUL1 SLD JULY 2014 4 CHARGES ACCT #04102919 MISC/JUL14 MISC JULY 2014 MONTHLY CHARGES 0409725/JUL14 JULY 2014 MONTHLY CHARGES ACCT #0409725 0410037/JUL14 JULY 2014 ACCT #0410037 MONTHLY CHARGES NCE AGREEMENTS 8988 PEST CONTROL 38810/2251 MAT BB FROST, SAFETY 067216 PW CLEANING SUPPLIES 40607/2251 MAT BB FROST, SAFETY 38812/2510 TOWEL BAR, DUST MOP, LAUNDRY BAG 40610/2510 TOWEL BAR, DUST MOP, LAUNDRY BAG 42347/2251 MAT BB FROST, SAFETY 42349/2510 TOWEL BAR, DUST MOP, LAUNDRY BAG 42347/2251 MAT BB FROST, SAFETY 42349/2510 TOWEL BAR, DUST MOP, LAUNDRY BAG 42347/2251 MAT BB FROST, SAFETY 42349/2510 TOWEL BAR, DUST MOP, LAUNDRY BAG 42347/2251 MAT BB FROST, SAFETY 42349/2510 TOWEL BAR, DUST MOP, LAUNDRY BAG 42347/2251 MAT BB FROST, SAFETY 42349/2510 TOWEL BAR, DUST MOP, LAUNDRY BAG 42347/2251 MAT BB FROST, SAFETY 42349/2510 TOWEL BAR, DUST MOP, LAUNDRY BAG 42347/2251 MOWEL BAR, DUST MOP, LAUNDRY BAG 42347/2510 MOWEL BAR, DUST MOP, LAUNDRY BAG 42347/2251 MOWEL BAR 42347/2251 MOWEL BAR 42347/2251 MOWEL BAR 42347/225	### Other Paid by Check CHARGES ACCT # 319716 ### Other Paid by Check # 319897 ### Other Paid by Check # 319897 ### Other Paid by Check # 319580 ### Other Paid by Check # 319586 ### Other Paid by Check # 319786 ### Other Paid by Check # 3	### CEPUTILITY 04102919/JUL1 SLD JULY 2014	### CHARGES ACCT # 319716 ### O4102919	### STRICT STRICT	### CHARGES ACCT #319716 4 CHARGES ACCT #319716 MISC/JUL14 MISC JULY 2014 Paid by Check 08/26/2014 09/03/2014 09/03/2014 MONTHLY CHARGES #319716 0409725/JUL14 MONTHLY CHARGES #319716 0409725/JUL14 JULY 2014 MONTHLY Paid by Check 08/26/2014 09/03/2014 09/03/2014 CHARGES ACCT #319716 0410037/JUL14 JULY 2014 MONTHLY Paid by Check 08/26/2014 09/03/2014 09/03/2014 CHARGES ACCT #0410037 MONTHLY #319897 **CHARGES COT #0410037 MONTHLY #319897 **CHARGES COT #0410037 MONTHLY #319897 **CHARGES CONTROL Paid by Check 09/02/2014 09/10/2014 09/10/2014 **319580 38810/2251 MAT BB FROST, Paid by Check 08/15/2014 09/03/2014 09/08/2014 SAFETY #319634 067216 PW CLEANING Paid by Check 08/29/2014 09/11/2014 09/11/2014 06/07/2251 MAT BB FROST, Paid by Check 08/29/2014 09/11/2014 09/11/2014 06/07/2251 MAT BB FROST, Paid by Check 09/09/2014 09/11/2014 09/18/	TILLITY



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS Division 531 - STREET MAINTENANG	CE								
Object 43690 - OTHER REI	PAIR & MAINTE	NANCE SERVICES							
2641 - GRASS WHACKERS LLC	10848	MOWING SERVICE	Paid by Check # 319786		09/08/2014	09/11/2014	09/11/2014	09/17/2014	252.50
1238 - ROYAL HARPINE CONSTRUCTION	11923	PO 15-64 OF 1652.3 7TH ST NW SD IMPRV. APP 08/05/14	Paid by Check # 319833		08/21/2014	09/09/2014	09/09/2014	09/17/2014	5,618.25
1129 - STATE OF MONTANA	OF1652.3FINAL	7TH ST NW SD IMPRV. 1% WITHHOLDING	Paid by Check # 319899		09/08/2014	09/09/2014	09/09/2014	09/17/2014	56.75
1072 - UNITED MATERIALS OF GREAT FALLS INC	14108	CHIPSEAL - IVY DR	Paid by Check # 319856		08/31/2014	09/11/2014	09/11/2014	09/17/2014	4,995.00
2641 - GRASS WHACKERS LLC	10945	MOWING SERVICE	Paid by Check # 319978		09/16/2014	09/18/2014	09/18/2014	09/24/2014	67.50
2641 - GRASS WHACKERS LLC	10946	MOWING SERVICE	Paid by Check # 319978		09/16/2014	09/18/2014	09/18/2014	09/24/2014	57.50
2641 - GRASS WHACKERS LLC	10947	MOWING SERVICE	Paid by Check # 319978		09/16/2014	09/18/2014	09/18/2014	09/24/2014	62.50
2641 - GRASS WHACKERS LLC	10948	MOWING SERVICE	Paid by Check # 319978		09/16/2014	09/18/2014	09/18/2014	09/24/2014	47.50
2641 - GRASS WHACKERS LLC	10952	MOWING SERVICE	Paid by Check # 319978		09/16/2014	09/18/2014	09/18/2014	09/24/2014	72.50
2641 - GRASS WHACKERS LLC	10953	MOWING SERVICE	Paid by Check # 319978		09/16/2014	09/18/2014	09/18/2014	09/24/2014	62.50
2641 - GRASS WHACKERS LLC	10954	MOWING SERVICE	Paid by Check # 319978		09/16/2014	09/18/2014	09/18/2014	09/24/2014	72.50
		Object 4369	00 - OTHER RE	PAIR & MAIN	TENANCE SER	VICES Totals	Invo	ice Transactions 16	\$11,701.48
Object 43735 - MEALS IN									
1897 - PETTY CASH	090514	REPLENISH PETTY CASH FOR FISCAL SERVICES	Paid by Check # 319698		09/05/2014	09/03/2014	09/03/2014	09/10/2014	47.66
1897 - PETTY CASH	09162014	PETTY CASH REIMBURSEMENT	Paid by Check # 320081		09/16/2014	09/16/2014	09/16/2014	09/24/2014	47.88
				Object 437	35 - MEALS IN	CITY Totals	Invo	ice Transactions 2	\$95.54
Object 43790 - MISCELLAI	NEOUS TRAVEL I	EXPENSE							
1390 - MONTANA STATE UNIVERSITY	2993	SNOW RODEO TRAINING	Paid by Check # 320009		09/08/2014	09/15/2014	09/15/2014	09/24/2014	200.00
			ject 43790 - M	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions 1	\$200.00
Object 43975 - OTHER SHO	OW / EVENTS CO	OSTS MISCELLANEOUS	5						
1078 - PICKWICKS OFFICE CITY	5490340	PORTFOLOIO FOR SNOW RODEO	Paid by Check # 319643		08/25/2014	09/08/2014	09/08/2014	09/10/2014	41.96
1148 - DOUBLE G ENGRAVING	DBLG14598	PLAQUES WITH CUSTOM ENGRAVING	Paid by Check # 319779		08/29/2014	09/11/2014	09/11/2014	09/17/2014	800.00



Vendor		voice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	ate Invoice Amour
Fund 2520 - STREET D										
Department 31 - PUBL										
Division 531 - STRE										
,	,		STS MISCELLANEOUS			00/04/2014	00/11/2014	00/11/2014	00/17/201/	1.0/2.5
2023 - GOOD EATS CAFE	AND CATERING 090		LUNCH FOR SNOW RODEO	Paid by Check # 319785		09/04/2014	09/11/2014	09/11/2014	09/17/2014	1,062.5
1177 - K-MART	473		MISC SUPPLIES FOR	Paid by Check		09/03/2014	09/11/2014	09/11/2014	09/17/2014	58.7
			SNOW RODEO	# 319800						
2652 - DEBBIE KIMBALL	286			Paid by Check		09/03/2014	09/11/2014	09/11/2014	09/17/2014	15.9
2652 - DEBBIE KIMBALL	213		SNOW RODEO DONUTS FOR SNOW	# 319879 Paid by Check		09/04/2014	09/11/2014	09/11/2014	09/17/2014	62.9
2002 - DEDDIE KIWDALL	213		RODEO	# 319879		09/04/2014	09/11/2014	09/11/2014	09/11/2014	02.9
1084 - PROBUILD	192		AG TREATED, RND STL			09/04/2014	09/11/2014	09/11/2014	09/17/2014	22.8
			STAKES	# 319829						
1217 - CASCADE COUNT	Y 193			Paid by Check		09/04/2014	09/15/2014	09/15/2014	09/24/2014	1,612.5
			LOT FOR SNOW RODEO	# 319956						
			Object 43975 - 01	THER SHOW /	EVENTS COST	S MISCELLAN	EOUS Totals	Invo	ice Transactions 8	\$3,677.3
Object 49	110 - MACHINERY & E	EQUIPMENT	,	,						,
1284 - PREFERRED OFFI	CE EQUIPMENT INV	V14068	CREDIT FOR EARLY	Paid by Check		07/25/2014	07/31/2014	07/31/2014	09/10/2014	(53.4
INC			REMOVAL	# 319646						(4=0.44
				-	110 - MACHIN	_			ice Transactions 1	(\$53.41
Division 536 - TRAF	ETC			DIVIS	ion 531 - STR	EEI MAINIEN	ANCE Totals	Invo	ice Transactions 79	\$174,478.4
	FIC L90 - OTHER OFFICE S	CUIDDI TEC 9.	MATERIALS							
1284 - PREFERRED OFFI			MONTHLY COPY	Paid by Check		08/15/2014	08/27/2014	08/27/2014	09/10/2014	4.2
INC	JE EQUITIVIENT 111V		COUNT FEE	# 319646		00/13/2014	00/2//2014	00/27/2014	07/10/2014	7.2
			Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATER	RIALS Totals	Invo	ice Transactions 1	\$4.2
Object 42	290 - OTHER OPERAT									
1069 - INDUSTRIAL TOV	/EL & COVER 196	692/1723	WHITE SHOP TOWEL	Paid by Check		09/02/2014	09/08/2014	09/08/2014	09/10/2014	14.0
SUPPLY CO 1078 - PICKWICKS OFFI	CE CITY EAC	95050	BATTERY, LABELS	# 319613 Paid by Check		09/04/2014	09/08/2014	09/08/2014	09/10/2014	10.9
1078 - PICKWICKS OFFI	E CITY 549	15050	BATTERY, LABELS	# 319643		09/04/2014	09/08/2014	09/08/2014	09/10/2014	10.9
		20001	WHITE SB MARKING	Paid by Check		09/09/2014	09/11/2014	09/11/2014	09/17/2014	31.9
1084 - PROBUILD	192	2908 I								
1084 - PROBUILD	192	29081	WHITE OB WINKKING	# 319829						
1084 - PROBUILD 1286 - TOOL BOX INC			drill, misc tools	# 319829 Paid by Check		09/11/2014	09/11/2014	09/11/2014	09/17/2014	47.1
1286 - TOOL BOX INC	208	8398	drill, misc tools	# 319829 Paid by Check # 319851						
1286 - TOOL BOX INC 1098 - BIG SKY FIRE	208 KS1	8398		# 319829 Paid by Check # 319851 Paid by Check		09/11/2014 09/10/2014	09/11/2014 09/15/2014		09/17/2014 09/24/2014	
1286 - TOOL BOX INC	208 KS1 MEDICAL	8398 135479	drill, misc tools	# 319829 Paid by Check # 319851 Paid by Check # 319947				09/15/2014		6.9
1286 - TOOL BOX INC 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED N 1299 - GREAT FALLS PAI COMPANY	208 KS1 MEDICAL PER & SUPPLY 117	8398 135479 734800	drill, misc tools MEDICAL SUPPLIES BROWN TURN TOWELL	# 319829 Paid by Check # 319851 Paid by Check # 319947 Paid by Check # 319983		09/10/2014 09/11/2014	09/15/2014	09/15/2014 09/16/2014	09/24/2014 09/24/2014	6.9 10.3
1286 - TOOL BOX INC 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED N 1299 - GREAT FALLS PAI	208 KS1 MEDICAL PER & SUPPLY 117	8398 135479 734800 98550	drill, misc tools MEDICAL SUPPLIES	# 319829 Paid by Check # 319851 Paid by Check # 319947 Paid by Check		09/10/2014	09/15/2014	09/15/2014 09/16/2014	09/24/2014	47.1 6.9 10.3 1.1



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment	Date Invoice Amount
EDATING SUDDI	TEC							
		Paid by Check		09/12/2014	09/15/2014	09/15/2014	1 09/24/20	014 8.48
1730034	STARTER ROLE STO	# 320025		07/12/2014	07/13/2014	07/13/2014	07/24/20	714 0.40
		Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 8	\$131.03
IGNAL SUPPLIES	S							
0000010777	MATRIX CABLE	Paid by Check		09/05/2014	09/11/2014	09/11/2014	09/17/20	014 688.00
1020545				00/15/2014	00/14/2014	00/14/2014	00/24/20	014 29.97
1930303	I IIVIDER PADEOCK	,		09/13/2014	09/10/2014	09/10/2014	09/24/20	114 29.97
			430 - TRAFFIC	SIGNAL SUP	PLIES Totals	Inv	oice Transactions 2	\$717.97
MARKING SUP	PLIES	,						
354316H	PROPANE-BOTTLE	Paid by Check		09/11/2014	09/15/2014	09/15/2014	09/24/20	39.92
		# 320012						
		Object 42435 ·	- PAVEMENT M	MARKING SUP	PLIES Totals	Inv	oice Transactions 1	\$39.92
•		Delet be of Object		00/11/0014	00/1//0014	00/1//0014	00/04/0	214 157.00
15949A				08/11/2014	09/16/2014	09/16/2014	09/24/20	014 156.00
	WORKS	# 320003						
	Object 4339	00 - OTHER RE	FERENCE, PUE	BLICITY, TAX,	DUES Totals	Inv	oice Transactions 1	\$156.00
E								
7711401/AUG1		,		08/19/2014	09/08/2014	09/08/2014	09/10/20	014 53.10
				00/01/0014	00/15/0014	00/15/0014	00/04/0	244 0.54
21654665				09/01/2014	09/15/2014	09/15/2014	09/24/20	014 8.50
	DISTANCE CHARGES	# 320007	Object 4	13410 - TELEP	HONE Totals	Inv	oice Transactions 2	\$61.60
UTILITY								
MISC/JUL14	MISC JULY 2014	Paid by Check		08/20/2014	09/03/2014	09/03/2014	09/10/20	209.83
	MONTHLY CHARGES	# 319716						
			Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions 1	\$209.83
				00/45/004	00/00/004	00/00/004		
8988	PEST CONTROL			08/15/2014	09/03/2014	09/03/2014	09/10/20	014 11.25
	Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 1	\$11.25
NCE AGREEMEN	,						Transactions .	4.1.12 0
067216	PW CLEANING	Paid by Check		08/29/2014	09/11/2014	09/11/2014	09/17/20	014 2.55
	SUPPLIES	# 319809						
38812/2510	TOWEL BAR, DUST	Paid by Check		09/02/2014	09/11/2014	09/11/2014	09/17/20	014 .27
	,	# 319820 Paid by Check				00/4//004	1 09/24/20	014 .27
40610/2510	TOWEL BAR, DUST			09/09/2014	09/16/2014			
	ERATING SUPPL 1930034 IGNAL SUPPLIE 0000010777 1930565 MARKING SUP 354316H FERENCE, PUBLI 15949A E 7711401/AUG1 4A 21654665 UTILITY MISC/JUL14 DFESSIONAL SE 8988 INCE AGREEMEN 067216	ERATING SUPPLIES 1930034 STARTER ROPE 3/16 IGNAL SUPPLIES 0000010777 MATRIX CABLE W/CONNECTOR 40' 1930565 TIMBLR PADLOCK MARKING SUPPLIES 354316H PROPANE-BOTTLE FERENCE, PUBLICITY, TAX, DUES 15949A APWA MEMBERSHIP RENEWAL FOR PUBLIC WORKS Object 4339 E 7711401/AUG1 4067711401909B/AUG 14 21654665 AUGUST 2014 LONG DISTANCE CHARGES UTILITY MISC/JUL14 MISC JULY 2014 MONTHLY CHARGES DFESSIONAL SERVICES MISCELLANEO 8988 PEST CONTROL Object 43590 - OTH INCE AGREEMENTS 067216 PW CLEANING SUPPLIES	### STARTER ROPE 3/16	### STARTER ROPE 3/16	### Paid by Check ## 320025	### STATING SUPPLIES 1930034 STARTER ROPE 3/16 # 320025	### Paid by Check ## 320025 Object 42290 - OTHER OPERATING SUPPLIES Totals Op/15/2014 Op	### Paid by Check # 320025 Cobject 42290 - OTHER OPERATING SUPPLIES Totals Invoice Transactions Review Review



110003 41 61 61										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC	NOT ACREEMEN	170								
Object 43630 - MAINTENA			Dalal Ison Obrasila		00/1//0014	00/10/2014	00/10/0014		00/04/0014	20
1061 - NATIONAL LAUNDRY	42349/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320015		09/16/2014	09/18/2014	09/18/2014		09/24/2014	.29
		WOF, LAUNDRY DAG		30 - MAINTENA	NCF AGREEM	IFNTS Totals	Inv	oice Transactions	4	\$3.38
Object 43640 - MACHINER	Y & EOUIPMEN	T REPAIR & MAINTEN	,							40.00
1423 - UNITED PARCEL SERVICE INC	•	SHIPPING CHARGES	Paid by Check		09/06/2014	09/18/2014	09/18/2014		09/24/2014	13.67
	4		# 320052						_	
		Object 43640 - MACH	INERY & EQUI	PMENT REPAI	R & MAINTEN	NANCE Totals	Inv	oice Transactions	1	\$13.6
Object 49410 - MACHINER	Y & EQUIPMEN									
1284 - PREFERRED OFFICE EQUIPMENT	INV14068	CREDIT FOR EARLY	Paid by Check		07/25/2014	07/31/2014	07/31/2014		09/10/2014	(53.41)
INC		REMOVAL	# 319646	440 144011711		NAME OF THE OWNER OWNER OF THE OWNER				(AEO 44)
			Object 49	410 - MACHIN				oice Transactions oice Transactions	-	(\$53.41)
					ision 536 - TR 1 - PUBLIC W			oice Transactions	-	\$1,295.53 \$175,773.94
					· STREET DIS			oice Transactions	-	\$175,773.94
Fund 2525 - SUPPORT & INNOVATION				1 unu 2320 -	SIRLLI DIS	IKICI Totais	IIIV	JICE ITALISACTIONS	274	\$175,775.7
Object 20110 - ACCOUNTS	DAYARI F									
1648 - GREAT FALLS TOURISM BUSINESS	TAX DIST	DELINQUENT FOR JAN	Paid by Check		08/25/2014	09/02/2014	09/02/2014		09/10/2014	(5,548.38)
MPROVEMENT DISTRICT	DELINQ	14 AND CURRENT	# 319714		00/20/2011	07/02/2011	07/02/2011		07/10/2011	(0,010.00)
		P716000, APR 14								
1648 - GREAT FALLS TOURISM BUSINESS	TAX DIST	DELINQUENT FOR JAN			08/25/2014	09/02/2014	09/10/2014		09/10/2014	5,548.38
IMPROVEMENT DISTRICT	DELINQ	14 AND CURRENT	# 319714							
		P716000, APR 14	Oh	ject 20110 - A	CCOLINTS DAY	VARIE Totals	Inv	oice Transactions		\$0.00
Department 00 - NON-DEPARTMENTAL			O.	nject 20110 - A	CCOUNTS PA	TABLE TOtals	IIIV	JICE ITALISACTIONS	2	\$0.00
Division 106 - TOURISM BID	•									
Object 47850 - COMPONEN	IT UNIT SUPPO	RT								
1648 - GREAT FALLS TOURISM BUSINESS	TAX DIST	DELINQUENT FOR JAN	Paid by Check		08/25/2014	09/02/2014	09/02/2014		09/10/2014	5.548.38
IMPROVEMENT DISTRICT	DELINQ	14 AND CURRENT	# 319714		00,20,20	07, 02, 20	07,02,20		077 107 20 1 1	0,01010
		P716000, APR 14							_	
			Object 478	50 - COMPONE				oice Transactions	-	\$5,548.38
					.06 - TOURIS			oice Transactions	-	\$5,548.38
				artment 00 - NC				oice Transactions	-	\$5,548.38
			Fund	2525 - SUPPO	RT & INNOVA	ATION Totals	Inv	oice Transactions	3	\$5,548.38
Fund 2850 - 911 SPECIAL REVENUE	DAVABLE									
Object 20110 - ACCOUNTS		40/45707052570/4110	Daid by Charle		00/10/2014	00/02/2014	00/02/2014		00/10/2014	(/2/ 00)
1102 - CENTURYLINK	45 /8 /05/AUG1 4	4064578705257G/AUG 14	# 319585		08/10/2014	09/03/2014	09/03/2014		09/10/2014	(636.88)
		14	# 317000							
1102 - CENTURYLINK	4578705/AUG1	4064578705257G/AUG	Paid by Check		08/10/2014	09/03/2014	09/10/2014		09/10/2014	636.88



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNT										
1102 - CENTURYLINK	100270787	PO 72 MAINT	Paid by Check		12/19/2013	09/03/2014	09/03/2014		09/10/2014	(17,474.96)
		AGREEMENT FOR 911 CTR 11/13-11/14	# 319586							
1102 - CENTURYLINK	100270787	PO 72 MAINT	Paid by Check		12/19/2013	09/03/2014	09/10/2014		09/10/2014	17,474.96
1102 SENTONIENIN	100210101	AGREEMENT FOR 911			12/17/2010	0770072011	0771072011		07/10/2011	17,171.70
		CTR 11/13-11/14								
1583 - GRABAR VOICE & DATA	9814	PO 2015- 24 NICE	Paid by Check		08/21/2014	09/03/2014	09/03/2014		09/10/2014	(12,928.00)
		UPGRADE TO INFORM	# 319607							
1583 - GRABAR VOICE & DATA	9814	6.0 PO 2015- 24 NICE	Paid by Check		08/21/2014	09/03/2014	09/10/2014		09/10/2014	12.928.00
1303 - GRADAR VOICE & DATA	7014	UPGRADE TO INFORM	,		00/21/2014	07/03/2014	07/10/2014		07/10/2014	12,720.00
		6.0								
1088 - A T KLEMENS INC	14189	PO 15 REPLACE HEAT	Paid by Check		08/28/2014	09/16/2014	09/16/2014		09/24/2014	(6,630.00)
		PUMP AND	# 319937							
1088 - A T KLEMENS INC	14189	THERMOSTAT 911 CTR PO 15 REPLACE HEAT	Paid by Check		08/28/2014	09/16/2014	09/24/2014		09/24/2014	6,630.00
1000 - A I KLEWENS INC	14107	PUMP AND	# 319937		00/20/2014	09/10/2014	09/24/2014		09/24/2014	0,030.00
		THERMOSTAT 911 CTR								
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	8	\$0.00
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHO I										
1102 - CENTURYLINK	4578705/AUG1 4	4064578705257G/AUG 14	Paid by Check # 319585		08/10/2014	09/03/2014	09/03/2014		09/10/2014	636.88
	4	14	# 319383	Ohiect 4	3410 - TELEP	HONE Totals	Inve	oice Transactions	1	\$636.88
Object 43590 - OTHER PR	ROFFSSTONAL SE	RVICES MISCELLANEO	us	Object 4	STIO ILLLI	TIONE Totals	11100	JICC TTAITSACTIONS	•	ψ030.00
1583 - GRABAR VOICE & DATA	9814	PO 2015- 24 NICE	Paid by Check		08/21/2014	09/03/2014	09/03/2014		09/10/2014	12,928.00
		UPGRADE TO INFORM								,
		6.0								
1088 - A T KLEMENS INC	14189	PO 15 REPLACE HEAT			08/28/2014	09/16/2014	09/16/2014		09/24/2014	6,630.00
		PUMP AND THERMOSTAT 911 CTR	# 319937							
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IFOUS Totals	Inve	oice Transactions	2	\$19,558.00
Object 43630 - MAINTEN	ANCE AGREEMEN	-	ER I ROI LOOI	JIAL SERVICE	O PILOCELLAN	iEGGG Totals	11100	nee manadenons	2	\$17,000.00
1102 - CENTURYLINK	100270787	PO 72 MAINT	Paid by Check		12/19/2013	09/03/2014	09/03/2014		09/10/2014	17,474.96
THE SERVICE STREET	.00270707	AGREEMENT FOR 911	# 319586		12, 1,7,2010	0770072011	0770072011		077 1072011	,
		CTR 11/13-11/14								
			Object 4363	80 - MAINTEN				oice Transactions		\$17,474.96
					ion 313 - DISP			oice Transactions		\$37,669.84
			_		artment 21 - Po			oice Transactions		\$37,669.84
			Fu	ınd 2850 - 911	SPECIAL REV	Tenue Totals	Invo	oice Transactions	12	\$37,669.84



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUE									
Object 20110 - ACCOUNTS									
1921 - JESSE SLAUGHTER	TRAVEL/081014		Paid by Check		09/03/2014	09/03/2014	09/03/2014	09/10/2014	(314.60)
1921 - JESSE SLAUGHTER	R TRAVEL/081014	TRAINING/DALLAS, TX	# 319705 Paid by Check		09/03/2014	09/03/2014	09/10/2014	09/10/2014	314.60
1921 - JESSE SLAUGITIEN	R R	TRAINING/DALLAS, TX	,		09/03/2014	09/03/2014	09/10/2014	09/10/2014	314.00
1476 - DELL MARKETING LP	XJJDMTCT2	OPTIPLEX 9020 FOR	Paid by Check		09/03/2014	09/03/2014	09/03/2014	09/10/2014	(1,413.10)
		TRANING RM	# 319591						
1476 - DELL MARKETING LP	XJJDMTCT2	OPTIPLEX 9020 FOR	Paid by Check		09/03/2014	09/03/2014	09/10/2014	09/10/2014	1,413.10
1214 FEDERAL EVEDESS CORDODATION	27/21//E2	TRANING RM	# 319591		00/27/2014	00/02/2014	00/02/2014	00/10/2014	(227, 70)
1216 - FEDERAL EXPRESS CORPORATION	276216653	AUG 14 SHIPPING FOR INVESTIGATIONS	# 319603		08/27/2014	09/03/2014	09/03/2014	09/10/2014	(226.78)
1216 - FEDERAL EXPRESS CORPORATION	276216653	AUG 14 SHIPPING FOR			08/27/2014	09/03/2014	09/10/2014	09/10/2014	226.78
	270210000	INVESTIGATIONS	# 319603		00/2//2011	07,00,20.1	077.107.201.1	377.1072011	220.70
1919 - TNVC INC	313137D	PO 69 OPS CORE FST	Paid by Check		09/03/2014	09/03/2014	09/03/2014	09/10/2014	(18,101.16)
		HELMET	# 319668						
1919 - TNVC INC	313137D	PO 69 OPS CORE FST	Paid by Check		09/03/2014	09/03/2014	09/10/2014	09/10/2014	18,101.16
2565 - BRIAN BLACK	091114/SWAT	HELMET REIMB FOR SWAT	# 319668 Paid by Check		09/11/2014	09/09/2014	09/09/2014	09/17/2014	(42.76)
2303 - BRIAN BLACK	091114/3WA1	CLASS 09/11/14	# 319873		09/11/2014	09/09/2014	09/09/2014	09/17/2014	(42.70)
2565 - BRIAN BLACK	091114/SWAT	REIMB FOR SWAT	Paid by Check		09/11/2014	09/09/2014	09/17/2014	09/17/2014	42.76
		CLASS 09/11/14	# 319873						
1474 - MONTANA WASTE SYSTEMS INC	283678	SEPT 14 RANGE	Paid by Check		09/01/2014	09/09/2014	09/09/2014	09/17/2014	(58.19)
4.7.4. 4.6.4.7.4.4.4.4.6.7.5.6.4.6.7.5.4.6.4.4.6		GARBAGE SERVICE	# 319815			00/00/004	00/17/001/	00/47/004	50.40
1474 - MONTANA WASTE SYSTEMS INC	283678	SEPT 14 RANGE	Paid by Check # 319815		09/01/2014	09/09/2014	09/17/2014	09/17/2014	58.19
2655 - JON RUNNER	THDERDEW/000	GARBAGE SERVICE REIMB FOR SWAT	Paid by Check		09/08/2014	09/09/2014	09/09/2014	09/17/2014	(28.00)
2000 - JOIN ROWNER	814	CLASS 09/08/14	# 319883		07/00/2014	07/07/2014	07/07/2014	07/17/2014	(20.00)
2655 - JON RUNNER	- · ·	REIMB FOR SWAT	Paid by Check		09/08/2014	09/09/2014	09/17/2014	09/17/2014	28.00
	814	CLASS 09/08/14	# 319883						
2644 - VELOCITY SYSTEMS	10198	PO 63 RIFLE PLATES	Paid by Check		09/08/2014	09/16/2014	09/16/2014	09/24/2014	(12,410.00)
0///	10100	DO (0 DIELE DI ATEO	# 320056		00/00/004	00/4//0044	00/04/0044	00/04/0044	10 110 00
2644 - VELOCITY SYSTEMS	10198	PO 63 RIFLE PLATES	Paid by Check # 320056		09/08/2014	09/16/2014	09/24/2014	09/24/2014	12,410.00
				iect 20110 - A	CCOUNTS PAY	YABI F Totals	Invo	oice Transactions 16	\$0.00
Department 21 - POLICE				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		True Totals	11100	noo mansaonone 10	Ψ0.00
Division 311 - POLICE ADMIN									
Object 42290 - OTHER OP	ERATING SUPPL	IES							
1216 - FEDERAL EXPRESS CORPORATION		AUG 14 SHIPPING FOR	Paid by Check		08/27/2014	09/03/2014	09/03/2014	09/10/2014	226.78
		INVESTIGATIONS	# 319603						
			,	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions 1	\$226.78
Object 43590 - OTHER PRO									
1474 - MONTANA WASTE SYSTEMS INC	283678	SEPT 14 RANGE	Paid by Check		09/01/2014	09/09/2014	09/09/2014	09/17/2014	58.19
		GARBAGE SERVICE	# 319815	NAI CEDVICE	C MICCELLAN	IEOUS Tatala	Lecce	sico Transactions 1	¢E0 10
		Object 43590 - OTH	EK PKUFESSIC		:S MISCELLAN 11 - POLICE A			oice Transactions 1 oice Transactions 2	\$58.19 \$284.97
				טועוטוטון 3.	II - PULICE A	TOTALL TOTALS	ITIVO	ille ITalisactions Z	\$284.97



nvoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
CES								
CEC								
CEC								
CES								
SSIONAL SER	VICES MISCELLANEO	US						
91114/SWAT	REIMB FOR SWAT	Paid by Check		09/11/2014	09/09/2014	09/09/2014	09/17/2014	42.76
		,		09/08/2014	09/09/2014	09/09/2014	09/1//2014	28.00
14			NAI SEDVICE	S MISCELLAN	IEOUS Totals	Invo	sico Transactions 2	\$70.76
	Object 43330 - OTT							\$70.76
		טועוטוטוו ש.	14 - POLICE S	OPPORT SER	VICES TOTALS	IIIVO	ice Hallsactions 2	\$70.70
IIC TDAVEL E	VDENCE							
		Daid by Chack		00/02/2014	00/02/2014	00/02/2014	00/10/2014	314.60
		,		09/03/2014	09/03/2014	09/03/2014	09/10/2014	314.00
	•		SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions 1	\$314.60
/E FUNDS	0.2	,001 102 20 112						40.110
JJDMTCT2	OPTIPLEX 9020 FOR	Paid by Check		09/03/2014	09/03/2014	09/03/2014	09/10/2014	1,413.10
	TRANING RM	# 319591						,
13137D	PO 69 OPS CORE FST	Paid by Check		09/03/2014	09/03/2014	09/03/2014	09/10/2014	18,101.10
	HELMET	# 319668						
0198	PO 63 RIFLE PLATES	,		09/08/2014	09/16/2014	09/16/2014	09/24/2014	12,410.00
			42050 7811/6	CTICATIVE E	LINDS Totals	Laura	to Towns at lane 2	#21 024 24
		,						\$31,924.26 \$32,238.86
		D						\$32,238.80
		From al 3	1					\$32,594.59
		Fulla Z	655 - PULICE	SPECIAL REV	ENUE TOTALS	IIIVO	ice Hansactions 24	\$32,594.5
VADIE								
	DELEACED DOODEDTV	Doid by Chook		00/24/2014	00/02/2014	00/02/2014	00/10/2014	(170 (0)
				08/26/2014	09/03/2014	09/03/2014	09/10/2014	(172.62)
				08/26/2014	09/03/2014	09/10/2014	09/10/2014	172.62
TTTO TOTALL	CR14-13710	# 319710		00/20/2011	0770072011	077 1072011	07/10/2011	172.02
585818/AUG1	4064525818336B/AUG	Paid by Check		08/19/2014	09/03/2014	09/03/2014	09/10/2014	(437.56)
	14	# 319585						
585818/AUG1				08/19/2014	09/03/2014	09/10/2014	09/10/2014	437.56
								.
314832/SEPT1		,		08/25/2014	09/03/2014	09/03/2014	09/10/2014	(79.90)
		# 319/11						
21/022/CEDT1		Daid by Chack		08/25/2014	00/03/2014	00/10/2014	09/10/2014	79.90
514052/5L1 11				00/23/2014	07/03/2014	0 97 107 2014	07/10/2014	77.70
	INTERNET	,, 31//11						
R1413710/REL		Paid by Check		08/26/2014	09/03/2014	09/03/2014	09/10/2014	(172.62)
	CR14-13710	# 319720						(/
	US TRAVEL E RAVEL/081014 /E FUNDS UDMTCT2 13137D 198 YABLE R1413710/REL R1413710/REL 685818/AUG1 685818/AUG1 814832/SEPT1	CLASS 09/11/14 PUREBREW/090 14 REIMB FOR SWAT CLASS 09/08/14 Object 43590 - OTH PUS TRAVEL EXPENSE RAVEL/081014 ICAC TRAINING/DALLAS, TX Obj PUDMTCT2 OPTIPLEX 9020 FOR TRANING RM OF 69 OPS CORE FST HELMET O198 PO 63 RIFLE PLATES PO 63 RIFLE PLATES PO 63 RIFLE PLATES PO 64525818336B/AUG 14 1685818/AUG1 4064525818336B/AUG 14 1814832/SEPT1 8313200710814832 SEPT 14 HIDTA INTERNET R1413710/REL RELEASED PROPERTY CR14-13710 R14832/SEPT1 8313200710814832 SEPT 14 HIDTA INTERNET R1413710/REL RELEASED PROPERTY	CLASS 09/11/14 # 319873 Paid by Check 14 Object 43590 - OTHER PROFESSIO Division 3: **OUS TRAVEL EXPENSE** RAVEL/081014 ICAC	CLASS 09/11/14 # 319873 JREBREW/090 REIMB FOR SWAT Paid by Check CLASS 09/08/14 # 319883 Object 43590 - OTHER PROFESSIONAL SERVICE Division 314 - POLICE S OUS TRAVEL EXPENSE RAVEL/081014 ICAC Paid by Check TRAINING/DALLAS, TX # 319705 Object 43790 - MISCELLANEOUS //E FUNDS UJDMTCT2 OPTIPLEX 9020 FOR TRAINING RM # 319591 PO 69 OPS CORE FST Paid by Check HELMET # 319668 D198 PO 63 RIFLE PLATES Paid by Check # 320056 Object 43950 - INVE Division 318 - D Depa Fund 2855 - POLICE YABLE R1413710/REL RELEASED PROPERTY Paid by Check CR14-13710 # 319710 R1413710/REL RELEASED PROPERTY Paid by Check CR14-13710 # 319710 R1413710/REL RELEASED PROPERTY Paid by Check 4 # 319585 585818/AUG1 4064525818336B/AUG Paid by Check 14 # 319585 585818/AUG1 4064525818336B/AUG Paid by Check 14 # 319585 S85818/AUG1 4064525818336B/AUG Paid by Check 14 # 319585 S85818/AUG1 4064525818336B/AUG Paid by Check 14 # 319585 S814832/SEPT1 8313200710814832 Paid by Check SEPT 14 HIDTA # 319711 INTERNET 814832/SEPT1 8313200710814832 Paid by Check SEPT 14 HIDTA # 319711 INTERNET R1413710/REL RELEASED PROPERTY Paid by Check SEPT 14 HIDTA # 319711 INTERNET R1413710/REL RELEASED PROPERTY Paid by Check	CLASS 09/11/14	CLASS 09/11/14 # 319873 Paid by Check 09/08/2014 09/09/2014 CLASS 09/08/14 # 319883 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Division 314 - POLICE SUPPORT SERVICES Totals FOR TRAINING/DALLAS, TX # 319705 Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals FOR TRAINING M # 319591 B13137D PO 69 OPS CORE FST HELMET # 319668 D198 PO 63 RIFLE PLATES Paid by Check 09/03/2014 09/03/2014 HELMET # 319668 D198 PO 63 RIFLE PLATES Paid by Check 09/08/2014 09/16/2014 B1413710/REL RELEASED PROPERTY CR14-13710 # 319710 R1413710/REL RELEASED PROPERTY CR14-13710 # 319710 R1413710/REL RELEASED PROPERTY CR14-13710 # 319710 R1413710/REL RELEASED PROPERTY CR14-13710 # 319710 R1413710/REL RELEASED PROPERTY CR14-13710 # 319710 R1413710/REL RELEASED PROPERTY CR14-13710 # 319710 R1413710/REL RELEASED PROPERTY CR14-13710 # 319710 R1413710/REL RELEASED PROPERTY CR14-13710 # 319710 R1413710/REL RELEASED PROPERTY CR14-13710 # 319710 R1413710/REL RELEASED PROPERTY CR14-13710 # 319710 R1413710/REL RELEASED PROPERTY CR14-13710 # 319710 R1413710/REL RELEASED PROPERTY CR14-13710 # 319710 R1413710/REL RELEASED PROPERTY CR14-13710 # 319710 R1413710/REL RELEASED PROPERTY Paid by Check 08/26/2014 09/03/2014 R14832/SEPT1 8313200710814832 SEPT 14 HIDTA # 319585 R14832/SEPT1 8313200710814832 SEPT 14 HIDTA # 319711 R1413710/REL RELEASED PROPERTY Paid by Check 08/25/2014 09/03/2014	CLASS 09/11/14	CLASS 09/11/14



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE	DAVABLE								
Object 20110 - ACCOUNTS 2340 - TETON COUNTY		RELEASED PROPERTY	Paid by Check		08/26/2014	09/03/2014	09/10/2014	09/10/2014	172.62
2340 - TETON COUNTY	CK1413/10/KLL	CR14-13710	# 319720		06/20/2014	09/03/2014	09/10/2014	09/10/2014	172.02
2340 - TETON COUNTY	AUG14/OT	HIDTA OT KRUSE AUG			08/25/2014	09/03/2014	09/03/2014	09/10/2014	(668.81)
2240 TETON COUNTY	ALIC14/OT	14	# 319660		00/25/2014	00/02/2014	00/10/2014	00/10/2014	//0.01
2340 - TETON COUNTY	AUG14/OT	HIDTA OT KRUSE AUG 14	# 319660		08/25/2014	09/03/2014	09/10/2014	09/10/2014	668.81
1217 - CASCADE COUNTY	CR1316606	RELEASE OF SEIZED PROPERTY CR13- 16606	Paid by Check # 319887		09/10/2014	09/09/2014	09/09/2014	09/17/2014	(270.00)
1217 - CASCADE COUNTY	CR1316606	RELEASE OF SEIZED PROPERTY CR13-	Paid by Check # 319887		09/10/2014	09/09/2014	09/17/2014	09/17/2014	270.00
BENJAMIN T CRATER	CR13-16606	16606 RELEASE OF SEIZED PROPERTY CR13-	Paid by Check # 319909		09/10/2014	09/09/2014	09/09/2014	09/17/2014	(13,897.59)
BENJAMIN T CRATER	CR13-16606	16606 RELEASE OF SEIZED PROPERTY CR13-	Paid by Check # 319909		09/10/2014	09/09/2014	09/17/2014	09/17/2014	13,897.59
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	404373/SEPT14	16606 DF6N60- 0941MR/DF75B7-0914- MR	Paid by Check # 319891		09/04/2014	09/09/2014	09/09/2014	09/17/2014	(1,209.72)
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	404373/SEPT14		Paid by Check # 319891		09/04/2014	09/09/2014	09/17/2014	09/17/2014	1,209.72
1078 - PICKWICKS OFFICE CITY	5497750	OFFICE AND LAB SUPPLIES	Paid by Check # 319828		09/11/2014	09/09/2014	09/09/2014	09/17/2014	(38.80)
1078 - PICKWICKS OFFICE CITY	5497750	OFFICE AND LAB SUPPLIES	Paid by Check # 319828		09/11/2014	09/09/2014	09/17/2014	09/17/2014	38.80
2340 - TETON COUNTY	CR1316606	RELEASE OF SEIZED PROPERTY CR13- 16606	Paid by Check # 319901		09/10/2014	09/09/2014	09/09/2014	09/17/2014	(270.00)
2340 - TETON COUNTY	CR1316606	RELEASE OF SEIZED PROPERTY CR13- 16606	Paid by Check # 319901		09/10/2014	09/09/2014	09/17/2014	09/17/2014	270.00
2530 - VISA PROCESSING CENTER	7620/090514	4485592300047620/09 0514	Paid by Check # 319864		09/05/2014	09/09/2014	09/09/2014	09/17/2014	(25.39)
2530 - VISA PROCESSING CENTER	7620/090514	4485592300047620/09 0514	Paid by Check # 319864		09/05/2014	09/09/2014	09/17/2014	09/17/2014	25.39
217 - CASCADE COUNTY	CR14- 23625/HIDTA	RELEASE OF SEIZED PROPERTY CR14- 23625	Paid by Check # 320086		09/15/2014	09/16/2014	09/16/2014	09/24/2014	(1,461.78)
1217 - CASCADE COUNTY	CR14- 23625/HIDTA	RELEASE OF SEIZED PROPERTY CR14- 23625	Paid by Check # 320086		09/15/2014	09/16/2014	09/24/2014	09/24/2014	1,461.78



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE	DAVABLE								
Object 20110 - ACCOUNTS 1217 - CASCADE COUNTY	CR14- 21979/HIDTA	RELEASE OF SEIZED PROPERTY CR14- 21979	Paid by Check # 320086		09/16/2014	09/16/2014	09/16/2014	09/24/2014	(190.40)
1217 - CASCADE COUNTY	CR14- 21979/HIDTA	RELEASE OF SEIZED PROPERTY CR14- 21979	Paid by Check # 320086		09/16/2014	09/16/2014	09/24/2014	09/24/2014	190.40
1217 - CASCADE COUNTY	CR13- 26149/HIDTA	RELEASE OF SEIZED PROPERTY CR13- 26149	Paid by Check # 320086		09/16/2014	09/16/2014	09/16/2014	09/24/2014	(70.05)
1217 - CASCADE COUNTY	CR13- 26149/HIDTA	RELEASE OF SEIZED PROPERTY CR13- 26149	Paid by Check # 320086		09/16/2014	09/16/2014	09/24/2014	09/24/2014	70.05
1476 - DELL MARKETING LP	XJJNPX2W1	OPTIPLEX 7010 FOR HIDTA	Paid by Check # 319967		09/18/2014	09/16/2014	09/16/2014	09/24/2014	(1,104.12)
1476 - DELL MARKETING LP	XJJNPX2W1	OPTIPLEX 7010 FOR HIDTA	Paid by Check # 319967		09/18/2014	09/16/2014	09/24/2014	09/24/2014	1,104.12
2463 - ASHLY GRAHAM	CCTREASURER/ 0917	REIMB FOR TITLE FEES HIDTA 09/17/14	Paid by Check # 320076		09/17/2014	09/16/2014	09/16/2014	09/24/2014	(12.36)
2463 - ASHLY GRAHAM		REIMB FOR TITLE FEES HIDTA 09/17/14	Paid by Check		09/17/2014	09/16/2014	09/24/2014	09/24/2014	12.36
1177 - K-MART	8977/071014	HIDTA SUPPLIES CR14			07/10/2014	09/16/2014	09/16/2014	09/24/2014	(59.54)
1177 - K-MART	8977/071014	HIDTA SUPPLIES CR14			07/10/2014	09/16/2014	09/24/2014	09/24/2014	59.54
1177 - K-MART	2078/091614	SUPPLIES HIDTA 091614	Paid by Check # 319997		09/16/2014	09/16/2014	09/16/2014	09/24/2014	(19.99)
1177 - K-MART	2078/091614	SUPPLIES HIDTA 091614	# 317777 Paid by Check # 319997		09/16/2014	09/16/2014	09/24/2014	09/24/2014	19.99
2340 - TETON COUNTY	CR14- 23625/HIDTA	RELEASE OF SEIZED PROPERTY CR14- 23625	Paid by Check # 320090		09/15/2014	09/16/2014	09/16/2014	09/24/2014	(1,461.78)
2340 - TETON COUNTY	CR14- 23625/HIDTA	RELEASE OF SEIZED PROPERTY CR14- 23625	Paid by Check # 320090		09/15/2014	09/16/2014	09/24/2014	09/24/2014	1,461.78
2340 - TETON COUNTY	CR14- 21979/HIDTA	RELEASE OF SEIZED PROPERTY CR14- 21979	Paid by Check # 320090		09/16/2014	09/16/2014	09/16/2014	09/24/2014	(190.40)
2340 - TETON COUNTY	CR14- 21979/HIDTA	RELEASE OF SEIZED PROPERTY CR14- 21979	Paid by Check # 320090		09/16/2014	09/16/2014	09/24/2014	09/24/2014	190.40
2340 - TETON COUNTY	CR13- 26149/HIDTA	RELEASE OF SEIZED PROPERTY CR13- 26149	Paid by Check # 320090		09/16/2014	09/16/2014	09/16/2014	09/24/2014	(70.05)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE								'		
Object 20110 - ACCOUNTS	S PAYABLE									
2340 - TETON COUNTY	CR13-	RELEASE OF SEIZED	Paid by Check		09/16/2014	09/16/2014	09/24/2014		09/24/2014	70.05
	26149/HIDTA	PROPERTY CR13-	# 320090							
		26149								
2146 - TIGER SPRING PROPERTIES	OCT14/HIDTA	BLDGE LEASE OCT 14	Paid by Check		09/15/2014	09/16/2014	09/16/2014		09/24/2014	(2,762.50)
2444 TIGER ORDING PROPERTIES	0.074.4/4.4.074	DI DOS 15105 007 11	# 320042		00/45/004	00/4//004/	00/04/004			0 7/0 50
2146 - TIGER SPRING PROPERTIES	OCT14/HIDTA	BLDGE LEASE OCT 14	Paid by Check		09/15/2014	09/16/2014	09/24/2014		09/24/2014	2,762.50
2520 VICA DEOCECCING CENTER	7/20/001714	4405502200047/20/00	# 320042		00/17/2014	00/1//2014	00/1//2014		00/04/0014	(57.40)
2530 - VISA PROCESSING CENTER	7620/091714	4485592300047620/09	# 320062		09/17/2014	09/16/2014	09/16/2014		09/24/2014	(57.68)
2530 - VISA PROCESSING CENTER	7620/091714	1714 4485592300047620/09			09/17/2014	09/16/2014	09/24/2014		09/24/2014	57.68
2550 - VISA PROCESSING CENTER	7020/091714	1714	# 320062		09/11/2014	09/10/2014	09/24/2014		09/24/2014	37.00
		1714		ject 20110 - A	CCOUNTS PAY	YABI F Totals	Inve	oice Transactions	. 46	\$0.00
Object 20390 - POLICE SE	TZED PROPERTY	,		Jook 20220 71		ITIDEE TOTALS	1110	Jioo ITanisaotions	10	Ψ0.00
BENJAMIN T CRATER	CR13-16606	RELEASE OF SEIZED	Paid by Check		09/10/2014	09/09/2014	09/09/2014		09/17/2014	13,897.59
DENSAMIN I CRATER	CK13-10000	PROPERTY CR13-	# 319909		07/10/2014	09/09/2014	09/09/2014		07/17/2014	13,077.37
		16606	// 317707							
		.0000	Object 20	390 - POLICE	SEIZED PROF	PERTY Totals	Invo	oice Transactions	: 1	\$13,897.59
Department 21 - POLICE										+
Division 361 - HIDTA ASSET										
Object 42290 - OTHER OP	FRATING SHIPPI	TES								
2490 - CHARTER COMMUNICATIONS		8313200710814832	Paid by Check		08/25/2014	09/03/2014	09/03/2014		09/10/2014	79.90
2470 - CHARTER COMMUNICATIONS	4	SEPT 14 HIDTA	# 319711		00/23/2014	09/03/2014	09/03/2014		07/10/2014	77.70
	4	INTERNET	π 317/11							
1476 - DELL MARKETING LP	XJJNPX2W1	OPTIPLEX 7010 FOR	Paid by Check		09/18/2014	09/16/2014	09/16/2014		09/24/2014	1,104.12
	7.00.11.712.11.	HIDTA	# 319967		077.072011	077.107.20.1	077.10720.1		07/21/2011	.,
1177 - K-MART	8977/071014	HIDTA SUPPLIES CR14	Paid by Check		07/10/2014	09/16/2014	09/16/2014		09/24/2014	59.54
		-20366	# 319997							
			Object 4229 (O - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	3	\$1,243.56
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US							
1217 - CASCADE COUNTY	CR1413710/REL	RELEASED PROPERTY	Paid by Check		08/26/2014	09/03/2014	09/03/2014		09/10/2014	172.62
	Р	CR14-13710	# 319710							
2340 - TETON COUNTY	CR1413710/REL	RELEASED PROPERTY	Paid by Check		08/26/2014	09/03/2014	09/03/2014		09/10/2014	172.62
		CR14-13710	# 319720							
1217 - CASCADE COUNTY	CR1316606	RELEASE OF SEIZED	Paid by Check		09/10/2014	09/09/2014	09/09/2014		09/17/2014	270.00
		PROPERTY CR13-	# 319887							
		16606								
2340 - TETON COUNTY	CR1316606	RELEASE OF SEIZED	Paid by Check		09/10/2014	09/09/2014	09/09/2014		09/17/2014	270.00
		PROPERTY CR13-	# 319901							
1017 04004DE 00111177	0014	16606	Datable Of 1		00/45/004/	00/1//001:	00/1/ /005:		00/04/0044	4 4/4 70
1217 - CASCADE COUNTY	CR14-	RELEASE OF SEIZED	Paid by Check		09/15/2014	09/16/2014	09/16/2014		09/24/2014	1,461.78
	23625/HIDTA	PROPERTY CR14-	# 320086							
		23625								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 2860 - HIDTA SPECIAL REVENU	E									
Department 21 - POLICE										
Division 361 - HIDTA ASSET										
Object 43590 - OTHER PI	ROFESSIONAL SE	RVICES MISCELLANEO	US							
1217 - CASCADE COUNTY	CR14-	RELEASE OF SEIZED	Paid by Check		09/16/2014	09/16/2014	09/16/2014		09/24/2014	190.40
	21979/HIDTA	PROPERTY CR14-	# 320086							
4047 04004DE 00UNITY	0040	21979	D : 1 1 01 1		00/4//0044	00/4//0044	00/4//0044		00/04/0044	70.0
1217 - CASCADE COUNTY	CR13- 26149/HIDTA	RELEASE OF SEIZED PROPERTY CR13-	Paid by Check # 320086		09/16/2014	09/16/2014	09/16/2014		09/24/2014	70.0
	20149/HIDTA	26149	# 320080							
2340 - TETON COUNTY	CR14-	RELEASE OF SEIZED	Paid by Check		09/15/2014	09/16/2014	09/16/2014		09/24/2014	1.461.78
	23625/HIDTA	PROPERTY CR14-	# 320090		077.1072011	077.107.201.1	077.0720.1		07/21/2011	.,
		23625								
2340 - TETON COUNTY	CR14-	RELEASE OF SEIZED	Paid by Check		09/16/2014	09/16/2014	09/16/2014		09/24/2014	190.40
	21979/HIDTA	PROPERTY CR14-	# 320090							
	0040	21979			00/4//004/	00/4//0044	00/4//004/		00/01/001	 0.
2340 - TETON COUNTY	CR13- 26149/HIDTA	RELEASE OF SEIZED PROPERTY CR13-	Paid by Check # 320090		09/16/2014	09/16/2014	09/16/2014		09/24/2014	70.0
	26149/HIDTA	26149	# 320090							
		Object 43590 - OTH	FR PROFFSSTO	ONAL SERVICE	S MTSCELLAN	JEOUS Totals	Inv	oice Transactions	. 10	\$4,329.7
		Object 43330 OIII			361 - HIDTA			oice Transactions		\$5,573.2
Division 363 - HIDTA GRANT				DIVISION		10011 Totals		3100 11411340110113	10	ψο,οτο.Σ
Object 41210 - OVERTIM	E - PERMANENT I	FULL-TIME								
2340 - TETON COUNTY	AUG14/OT	HIDTA OT KRUSE AUG	Paid by Check		08/25/2014	09/03/2014	09/03/2014		09/10/2014	668.8
		14	# 319660							
		Obje	ct 41210 - OV	RTIME - PERM	IANENT FULL	-TIME Totals	Inv	oice Transactions	1	\$668.8
Object 42190 - OTHER O	FFICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5497750	OFFICE AND LAB	Paid by Check		09/11/2014	09/09/2014	09/09/2014		09/17/2014	3.66
		SUPPLIES	# 319828							
		,	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inve	oice Transactions	1	\$3.66
Object 42220 - CHEMICA										
1078 - PICKWICKS OFFICE CITY	5497750	OFFICE AND LAB	Paid by Check		09/11/2014	09/09/2014	09/09/2014		09/17/2014	35.14
		SUPPLIES	# 319828							
2530 - VISA PROCESSING CENTER	7620/090514	4485592300047620/09	Paid by Check # 319864		09/05/2014	09/09/2014	09/09/2014		09/17/2014	25.3
		0514	# 319864 : 42220 - CHEN	ATCAL LAR S. I	MEDICAL SUB	DI TEC Totals	Inv	oice Transactions	2	\$60.5
Object 42290 - OTHER O	DEDATING SUDDI	-	42220 - CIILI	TICAL, LAD & I	ILDICAL 30F	FLILS TOtals	11100	JICE TTAITSACTIONS	2	φ00.5
2463 - ASHLY GRAHAM		REIMB FOR TITLE	Paid by Check		09/17/2014	09/16/2014	09/16/2014		09/24/2014	12.36
2403 - ASHET GRAHAWI	0917	FEES HIDTA 09/17/14			09/11/2014	09/10/2014	09/10/2014		07/24/2014	12.30
1177 - K-MART	2078/091614	SUPPLIES HIDTA	Paid by Check		09/16/2014	09/16/2014	09/16/2014		09/24/2014	19.99
		091614	# 319997							
2530 - VISA PROCESSING CENTER	7620/091714	4485592300047620/09	Paid by Check		09/17/2014	09/16/2014	09/16/2014		09/24/2014	57.68
		1714	# 320062							
										\$90.03



Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 286	0 - HIDTA SPECIAL REVENUE										
	nent 21 - POLICE										
Divisi	on 363 - HIDTA GRANT										
	Object 43410 - TELEPHONE										
1102 - Cl	ENTURYLINK		4064525818336B/AUG	,		08/19/2014	09/03/2014	09/03/2014		09/10/2014	437.56
		4	14	# 319585	Object A	3410 - TELEP	HONE Totals	Inv	oice Transactions		\$437.56
	Object 45390 - MISCELLAN	FOLIS OTHER R	FNTAIS		Object 4	13410 - ILLEP	TIONE TOTALS	IIIV	oice mansactions	1	\$437.50
2147 - FI	NTERPRISE FLEET MANAGEMENT			Paid by Check		09/04/2014	09/09/2014	09/09/2014		09/17/2014	1,209,72
TRUST	VIEW MISE FEET WANTON CEWENT	40437373E1114	0941MR/DF75B7-0914-	,		07/04/2014	07/07/2014	07/07/2014		07/17/2014	1,207.72
			MR								
2146 - T	IGER SPRING PROPERTIES	OCT14/HIDTA	BLDGE LEASE OCT 14			09/15/2014	09/16/2014	09/16/2014		09/24/2014	2,762.50
				# 320042							
			Ol	oject 45390 - M					oice Transactions		\$3,972.22
						363 - HIDTA G			oice Transactions		\$5,232.81
				Fund	рер 2860 - HIDTA	artment 21 - P			oice Transactions oice Transactions		\$10,806.07 \$24,703.66
Fund 290	0 - FIRE SPECIAL REVENUE			Fullu	2000 - HIDIA	SPECIAL REV	TENDE TOTAIS	IIIV	OICE ITAIISACTIONS	70	\$24,703.00
1 dild 203	Object 20110 - ACCOUNTS	DAVARI F									
1833 - R	ADIOSHACK CORPORATION	022525/	00002507060214	Paid by Check		08/26/2014	09/05/2014	09/05/2014		09/10/2014	(137.95)
		0220207	HAZMAT COMPUTER	# 319717		00/20/20::	0770072011	07,00,20.		077 1072011	(107170)
			SUPPLIES								
1833 - R	ADIOSHACK CORPORATION	022525/	00002507060214	Paid by Check		08/26/2014	09/05/2014	09/10/2014		09/10/2014	137.95
			HAZMAT COMPUTER	# 319717							
1100 G	REAT FALLS ACE	3819553	SUPPLIES HAZMAT POWERSTRIP	Paid by Chack		08/26/2014	09/08/2014	09/08/2014		09/17/2014	(49.98)
1100 - 0	NEAT TALLS AGE	3017333	TIAZIVIAT TOWERSTRII	# 319787		00/20/2014	07/00/2014	09/00/2014		09/11/2014	(47.70)
1100 - G	REAT FALLS ACE	3819553	HAZMAT POWERSTRIP			08/26/2014	09/08/2014	09/17/2014		09/17/2014	49.98
				# 319787							
2530 - V	ISA PROCESSING CENTER	3265/9814	4485590500053265	Paid by Check		09/08/2014	09/08/2014	09/08/2014		09/17/2014	(267.01)
2520 V	ISA PROCESSING CENTER	3265/9814	4485590500053265	# 319860 Paid by Check		09/08/2014	09/08/2014	09/17/2014		09/17/2014	267.01
2550 - V	ISA PROCESSING CENTER	3203/9014	4400090000003200	# 319860		09/06/2014	09/00/2014	09/11/2014		09/11/2014	207.01
					ject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	6	\$0.00
Departr	nent 24 - FIRE										
Divisi	on 411 - FIRE OPERATIONS										
	Object 42260 - SAFETY EQU	JIPMENT - MIN	OR								
1833 - R	ADIOSHACK CORPORATION	022525/	00002507060214	Paid by Check		08/26/2014	09/05/2014	09/05/2014		09/10/2014	137.95
			HAZMAT COMPUTER	# 319717							
1100 C	REAT FALLS ACE	3819553	SUPPLIES HAZMAT POWERSTRIP	Daid by Check		08/26/2014	09/08/2014	09/08/2014		09/17/2014	49.98
1100 - G	NLATIALLS ACE	3017003	HALIVIAT PUWERSTRIP	# 319787		00/20/2014	07/00/2014	07/00/2014		07/1//2014	47.98
				317737							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2890 - FIRE SPECIAL REVENUE					'					
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42260 - SAFETY E	QUIPMENT - MIN	OR								
2530 - VISA PROCESSING CENTER	3265/9814	4485590500053265	Paid by Check		09/08/2014	09/08/2014	09/08/2014		09/17/2014	267.01
			# 319860			4TNOD T				
			Object 4220	50 - SAFETY E	-			oice Transactions		\$454.94
					FIRE OPERA			oice Transactions	_	\$454.94
			_		Department 24			oice Transactions	_	\$454.94
E LOGA FERENAL RIGGE CRANE			Fu	nd 2890 - FIRE	SPECIAL REV	/ENUE Totals	Inv	oice Transactions	9	\$454.94
Fund 2940 - FEDERAL BLOCK GRANT	CDAVABLE									
Object 20110 - ACCOUNT		ALIQUOT COAA	D 111 OL 1		00/00/0044	00/00/004	00/00/004		00/40/0044	(04.00)
1217 - CASCADE COUNTY	AUGUST 2014	AUGUST 2014 RECORDING FEES	Paid by Check # 319709		08/29/2014	09/03/2014	09/03/2014		09/10/2014	(21.00)
1217 - CASCADE COUNTY	AUGUST 2014	AUGUST 2014	Paid by Check		08/29/2014	09/03/2014	09/10/2017		09/10/2014	21.00
1217 - GASGADE GOGINTI	A00031 2014	RECORDING FEES	# 319709		00/2//2014	07/03/2014	07/10/2014		07/10/2014	21.00
1390 - MONTANA STATE UNIVERSITY	LEAD092014	LEAD RISK ASSESSOR	Paid by Check		09/02/2014	09/02/2014	09/02/2014		09/10/2014	(450.00)
		CERTIFICATION COGF	# 319695							
		C.SHEETS B.HAMAN								
1390 - MONTANA STATE UNIVERSITY	LEAD092014	LEAD RISK ASSESSOR	Paid by Check		09/02/2014	09/02/2014	09/10/2014		09/10/2014	450.00
		CERTIFICATION COGF C.SHEETS B.HAMAN	# 319695							
2648 - NORTHERN HEATING	4300	PO 2015-74 NEW	Paid by Check		09/03/2014	09/05/2014	09/05/2014		09/10/2014	(2,750.00)
2040 - NORTHERN HEATING	4300	BOILER & WATER	# 319636		07/03/2014	07/03/2014	09/03/2014		07/10/2014	(2,730.00)
		HEATER INSTALL 1719								
		1St AVE S								
2648 - NORTHERN HEATING	4300	PO 2015-74 NEW	Paid by Check		09/03/2014	09/05/2014	09/10/2014		09/10/2014	2,750.00
		BOILER & WATER	# 319636							
		HEATER INSTALL 1719								
2202 - CRAIG RAYMOND	TRAVEL/060814	1St AVE S	Paid by Check		05/23/2014	06/10/2014	06/10/2017		09/17/2014	(61.83)
2202 - CRATO RATIVOND	R	TRAINING/NASHVILLE,	,		03/23/2014	00/10/2014	00/10/2014		07/1//2014	(01.03)
		TN	# 01700Z							
2202 - CRAIG RAYMOND	TRAVEL/060814	NCDA CDBG	Paid by Check		05/23/2014	06/10/2014	09/11/2014		09/17/2014	(61.83)
	R	TRAINING/NASHVILLE,	# 319882							
		TN								
2202 - CRAIG RAYMOND	TRAVEL/060814		Paid by Check		05/23/2014	06/10/2014	09/17/2014		09/17/2014	61.83
	R	TRAINING/NASHVILLE, TN	# 319882							
1198 - CASCADE ELECTRIC CO INC	W35930S	Panel change out/AC	Paid by Check		08/26/2014	09/12/2014	09/12/2014		09/17/2014	(825.00)
1170 - GAGGADE ELECTRIC CO INC	VV 33 / 303	hookup	# 319763		00/20/2014	07/12/2014	07/12/2014		07/17/2014	(023.00)
			017700							



									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
Fund 2940 - FEDERAL BLOCK GRANT	DAVABLE								
Object 20110 - ACCOUNTS 1198 - CASCADE ELECTRIC CO INC	W35930S	Panel change out/AC	Paid by Check # 319763		08/26/2014	09/12/2014	09/17/2014	09/17/2014	825.0
2651 - HIGH PLAINS CONSTRUCTION	09052014	hookup 2015-78 Re-roof material only - Wilson residence, 1719 1st Ave S	# 319763 Paid by Check # 319794		09/05/2014	09/12/2014	09/12/2014	09/17/2014	(13,000.00
2651 - HIGH PLAINS CONSTRUCTION	09052014	2015-78 Re-roof material only - Wilson residence, 1719 1st Ave S	Paid by Check # 319794		09/05/2014	09/12/2014	09/17/2014	09/17/2014	13,000.0
1105 - JOHNSON MADISON LUMBER CO NC	792997	Interior door and hardware - 1100 5th Ave No Cameron	Paid by Check # 319797		08/29/2014	09/12/2014	09/12/2014	09/17/2014	(108.85
1105 - JOHNSON MADISON LUMBER CO NC	792997	Interior door and hardware - 1100 5th Ave No Cameron	Paid by Check # 319797		08/29/2014	09/12/2014	09/17/2014	09/17/2014	108.8
1076 - VERIZON WIRELESS	9731591301	5 AIR CARDS AND 9 CELL PHONES AUG2014	Paid by Check # 320057		09/06/2014	09/16/2014	09/16/2014	09/24/2014	(22.86
1076 - VERIZON WIRELESS	9731591301	5 AIR CARDS AND 9 CELL PHONES AUG2014	Paid by Check # 320057		09/06/2014	09/16/2014	09/24/2014	09/24/2014	22.8
129 - STATE OF MONTANA	OF1659PMT3	PO 14-255 OF 1659 1% WITHHOLDING FOR UNITED MATERIALS	Paid by Check # 320089		09/15/2014	09/15/2014	09/15/2014	09/24/2014	(415.32
129 - STATE OF MONTANA	OF1659PMT3	PO 14-255 OF 1659 1% WITHHOLDING FOR UNITED MATERIALS	Paid by Check # 320089		09/15/2014	09/15/2014	09/24/2014	09/24/2014	415.3
072 - UNITED MATERIALS OF GREAT ALLS INC	OF1659PMT3	PO 14-254 OF 1659 2013 CDBG 3RD AVE N IMPRV APP 06/03/14.	Paid by Check # 320051		08/31/2014	09/15/2014	09/15/2014	09/24/2014	(41,116.50
072 - UNITED MATERIALS OF GREAT ALLS INC	OF1659PMT3	PO 14-254 OF 1659 2013 CDBG 3RD AVE N IMPRV APP 06/03/14.	Paid by Check # 320051		08/31/2014	09/15/2014	09/24/2014	09/24/2014	41,116.5
Department 71 - PLANNING & COMMU Division 741 - BLOCK GRANT ADMI Object 43390 - OTHER RE	N	MENT	Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 21	(\$61.83
1217 - CASCADE COUNTY	AUGUST 2014	AUGUST 2014 RECORDING FEES	Paid by Check # 319709		08/29/2014	09/03/2014	09/03/2014	09/10/2014	21.0
		Object 4339	00 - OTHER RE	FERENCE, PUE	BLICITY, TAX,	DUES Totals	Invo	ice Transactions 1	\$21.0



11003 21 21 11									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amou
Fund 2940 - FEDERAL BLOCK GRANT									
Department 71 - PLANNING & COMMU Division 741 - BLOCK GRANT ADMI	N	MENT							
Object 43415 - CELL PHOI 1076 - VERIZON WIRELESS		E AID CADDC AND O	Daid by Chark		09/06/2014	00/14/2014	00/14/2014	00/24/2014	22.0
10/0 - VERIZUN WIRELESS	9731591301	5 AIR CARDS AND 9 CELL PHONES AUG2014	Paid by Check # 320057		09/06/2014	09/16/2014	09/16/2014	09/24/2014	22.8
				Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions 1	\$22.8
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE							
1390 - MONTANA STATE UNIVERSITY	LEAD092014	LEAD RISK ASSESSOR CERTIFICATION COGF C.SHEETS B.HAMAN			09/02/2014	09/02/2014	09/02/2014	09/10/2014	450.C
2202 - CRAIG RAYMOND	TRAVEL/060814 R		Paid by Check # 319882		05/23/2014	06/10/2014	06/10/2014	09/17/2014	61.8
		* * * *	ject 43790 - M	ISCELLANEOU	S TRAVFI FXI	PENSE Totals	Inv	oice Transactions 2	\$511.8
		0.0	-	vision 741 - BL				oice Transactions 4	\$555.6
Division 742 - BLOCK GRANT PROJE	ECTS		2.						400010
Object 43590 - OTHER PR		RVICES MISCELLANEO	OUS						
2648 - NORTHERN HEATING	4300	PO 2015-74 NEW BOILER & WATER	Paid by Check # 319636		09/03/2014	09/05/2014	09/05/2014	09/10/2014	2,750.0
		HEATER INSTALL 1719 1St AVE S							
1198 - CASCADE ELECTRIC CO INC	W35930S	Panel change out/AC hookup	Paid by Check # 319763		08/26/2014	09/12/2014	09/12/2014	09/17/2014	825.0
2651 - HIGH PLAINS CONSTRUCTION	09052014	2015-78 Re-roof material only - Wilson residence, 1719 1st Ave S	Paid by Check # 319794		09/05/2014	09/12/2014	09/12/2014	99/17/2014	13,000.0
1105 - JOHNSON MADISON LUMBER CO	792997	Interior door and hardware - 1100 5th Ave No Cameron	Paid by Check # 319797		08/29/2014	09/12/2014	09/12/2014	09/17/2014	108.8
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 4	\$16,683.8
Object 49310 - IMPROVEN	MENTS OTHER TI								Ψ.0/00010
1129 - STATE OF MONTANA	OF1659PMT3	PO 14-255 OF 1659	Paid by Check		09/15/2014	09/15/2014	09/15/2014	09/24/2014	415.3
		1% WITHHOLDING FOR UNITED MATERIALS	# 320089						
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1659PMT3	PO 14-254 OF 1659 2013 CDBG 3RD AVE N IMPRV APP 06/03/14.	Paid by Check # 320051		08/31/2014	09/15/2014	09/15/2014	09/24/2014	41,116.5
			310 - IMPROVE	MENTS OTHE	R THAN BUILI	DINGS Totals	Inv	oice Transactions 2	\$41,531.8
		,		n 742 - BLOC I			Inv	oice Transactions 6	\$58,215.6
		Danantman	71 - PLANNIN	C 9 COMMUN	TTV DEVELOR	NACHT TALL	Local	oice Transactions 10	\$58,771.3



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date		G/L Date	Received Date		Invoice Amount
Fund 2956 - CTEP PROJECTS			Ft	und 2940 - FEDE	RAL BLOCK C	GRANT Lotals	Inv	oice Transactions	31	\$58,709.53
Object 20110 - ACCOUNTS	DAYARIF									
1208 - GREAT FALLS TRIBUNE	0002261725	AUGUST 2014 MONTHLY CHARGES	Paid by Checl # 319893	k	08/31/2014	09/10/2014	09/10/2014	ı	09/17/2014	(829.68)
		ACCT #004704								
1208 - GREAT FALLS TRIBUNE	0002261725	AUGUST 2014 MONTHLY CHARGES ACCT #004704	Paid by Checl # 319893	k	08/31/2014	09/10/2014	09/17/2014	l	09/17/2014	829.68
			(Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 71 - PLANNING & COMMU Division 712 - CTEP PROJECTS	JNITY DEVELOR	PMENT								
Object 49310 - IMPROVEN	IENTS OTHER 1	THAN BUILDINGS								
1208 - GREAT FALLS TRIBUNE	0002261725	AUGUST 2014 MONTHLY CHARGES ACCT #004704	Paid by Checl # 319893	k	08/31/2014	09/10/2014	09/10/2014	1	09/17/2014	829.68
			310 - IMPROV	EMENTS OTHER	R THAN BUILI	DINGS Totals	Inv	oice Transactions	1	\$829.68
		-		Division 71	2 - CTEP PRO	JECTS Totals	Inv	oice Transactions	1	\$829.68
		Departmen	t 71 - PLANNI	ING & COMMUN	ITY DEVELOR	PMENT Totals	Inv	oice Transactions	1	\$829.68
				Fund 295	6 - CTEP PRO	JECTS Totals	Inv	oice Transactions	3	\$829.68
Fund 3101 - WEST BANK TID BONDS										
Object 20110 - ACCOUNTS										
1242 - US BANK NATIONAL ASSOCIATION	3762113	PAYING AGENT FEES 8/1/14-7/31/15 WEST BANK SERIES 2009	Paid by Checl # 320054	K	08/25/2014	09/16/2014	09/16/2014	ļ	09/24/2014	(350.00)
1242 - US BANK NATIONAL ASSOCIATION	3762113	PAYING AGENT FEES 8/1/14-7/31/15 WEST BANK SERIES 2009	Paid by Checl # 320054	K	08/25/2014	09/16/2014	09/24/2014	Į.	09/24/2014	350.00
		BANK SERIES 2007	(Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL Division 102 - DEBT SERVICE				,						
Object 46310 - FISCAL AG		DAVING ACENT FFFC	Daid by Chaol	L.	00/25/2014	00/14/2014	00/14/201/	•	00/24/2014	350.00
1242 - US BANK NATIONAL ASSOCIATION	3/02113	PAYING AGENT FEES 8/1/14-7/31/15 WEST BANK SERIES 2009	Paid by Checl # 320054	K	08/25/2014	09/16/2014	09/16/2014	•	09/24/2014	350.00
				Object 46310 - F	ISCAL AGEN	T FEES Totals	Inv	oice Transactions	1	\$350.00
				Division 1	02 - DEBT SE	RVICE Totals	Inv	oice Transactions	1	\$350.00
			Dep	partment 00 - NC	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$350.00
			Fu	und 3101 - WES	T BANK TID E	BONDS Totals	Inv	oice Transactions	3	\$350.00
Fund 4001 - GENERAL CAPITAL PROJEC	CTS									
Object 20110 - ACCOUNTS										
1208 - GREAT FALLS TRIBUNE	0002261724	AUGUST 2014 MONTHLY CHARGES ACCT #004642	Paid by Checl # 319893	k	08/31/2014	09/10/2014	09/10/2014	ı	09/17/2014	(509.04)



MOGILIAN										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 4001 - GENERAL CAPITAL PROJE	CTS									
Object 20110 - ACCOUNTS	S PAYABLE									
1208 - GREAT FALLS TRIBUNE	0002261724	AUGUST 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 319893		08/31/2014	09/10/2014	09/17/2014	ı	09/17/2014	509.04
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 31 - PUBLIC WORKS Division 511 - PUBLIC WORKS ADM	IIN			.,						, , ,
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US							
1208 - GREAT FALLS TRIBUNE	0002261724	AUGUST 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 319893		08/31/2014	09/10/2014	09/10/2014	ļ	09/17/2014	509.04
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$509.04
			Div	ision 511 - PUB	LIC WORKS A	DMIN Totals	Inv	oice Transactions	1	\$509.04
				Department 3	31 - PUBLIC W	ORKS Totals	Inv	oice Transactions	1	\$509.04
			Fund 40	01 - GENERAL	CAPITAL PRO	JECTS Totals	Inv	oice Transactions	3	\$509.04
Fund 5010 - GOLF COURSES										
Object 15121 - FOR RESA	LE MISCELLANE	OUS								
1254 - TITLEIST	0073469	MERCHANDISE RESALE	Paid by Check # 319666		08/20/2014	09/05/2014	09/05/2014	ļ.	09/10/2014	116.36
1143 - RYANS CASH & CARRY	148612	RESALE BUG SPRAY	Paid by Check # 320027		09/16/2014	09/17/2014	09/17/2014	Į.	09/24/2014	58.74
1057 - SUN MOUNTAIN SPORTS INC	199465	MERCHANDISE RESALE	Paid by Check # 320035		09/08/2014	09/17/2014	09/17/2014	Į.	09/24/2014	508.00
			Object 151 2	21 - FOR RESAI	LE MISCELLAN	IEOUS Totals	Inv	oice Transactions	3	\$683.10
Object 20110 - ACCOUNTS	S PAYABLE									
1209 - ENERGY WEST RESOURCES INC	001070/AUG14	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 319713		08/31/2014	09/03/2014	09/03/2014	ļ	09/10/2014	(81.15)
1209 - ENERGY WEST RESOURCES INC	001070/AUG14	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 319713		08/31/2014	09/03/2014	09/10/2014	Į.	09/10/2014	81.1!
1139 - NORTHWESTERN ENERGY	MISC/JUL14	MISC JULY 2014 MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/03/2014		09/10/2014	(1,029.28)
1139 - NORTHWESTERN ENERGY	MISC/JUL14	MISC JULY 2014 MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/10/2014	ļ	09/10/2014	1,029.28
1139 - NORTHWESTERN ENERGY	0409725/JUL14	JULY 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014	ļ	09/10/2014	(7.52
1139 - NORTHWESTERN ENERGY	0409725/JUL14	JULY 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 319716		08/26/2014	09/03/2014	09/10/2014	l .	09/10/2014	7.53
1554 - BUG DOCTOR	1105/AUG14	AUGUST14/ PEST CONTROL SERVICE PARK& REC BLDG	Paid by Check # 319580		08/16/2014	09/04/2014	09/04/2014	l	09/10/2014	(85.00)



Fund 5010 - GOLF COURSES Object 20110 - ACCOUNTS PA								Invoice Amount
Object 20110 - ACCOUNTS P.	AVABLE							
		ALICHICTA A / DECT	Details Observe	00/1//0014	00/04/0014	00/10/2014	00/10/2014	05.00
554 - BUG DOCTOR	1105/AUG14	AUGUST14/ PEST	Paid by Check	08/16/2014	09/04/2014	09/10/2014	09/10/2014	85.00
		CONTROL SERVICE PARK& REC BLDG	# 319580					
1102 - CENTURYLINK	7618459/AUG1	4067618459688B/AUG	Paid by Chack	08/13/2014	09/05/2014	09/05/2014	09/10/2014	(166.77)
102 - CENTORTEINK	1010459/AUG1	14- ACM PRO SHOP	# 319585	00/13/2014	09/03/2014	09/03/2014	09/10/2014	(100.77)
1102 - CENTURYLINK	7618459/AUG1			08/13/2014	09/05/2014	09/10/2014	09/10/2014	166.77
	4	14- ACM PRO SHOP	# 319585	00/10/2011	0770072011	0771072011	07/10/2011	100.77
102 - CENTURYLINK	7611078/AUG1		Paid by Check	08/13/2014	09/05/2014	09/05/2014	09/10/2014	(227.64)
4	4		# 319585					, ,
		SHOP						
102 - CENTURYLINK	7611078/AUG1	406761178949B/AUG1	Paid by Check	08/13/2014	09/05/2014	09/10/2014	09/10/2014	227.64
4	4	4 - EAGLE FALLS PRO	# 319585					
		SHOP						
1100 - GREAT FALLS ACE	3820243	2-HORN SIGNL/	Paid by Check	08/28/2014	09/02/2014	09/02/2014	09/10/2014	(67.94)
		SPIGOT WATER JUG -	# 319608					
1100 CDEAT FALLS ACE	2020242	PRO SHOP	Doid by Chook	08/28/2014	09/02/2014	09/10/2014	00/10/2014	67.94
100 - GREAT FALLS ACE	3820243	2-HORN SIGNL/ SPIGOT WATER JUG -	Paid by Check	08/28/2014	09/02/2014	09/10/2014	09/10/2014	67.94
		PRO SHOP	# 319000					
211 - GREAT FALLS SAND & GRAVEL INC	0032375IN	24 YARDS MASONARY	Paid by Check	08/20/2014	09/02/2014	09/02/2014	09/10/2014	(1,089.60)
ZII GREAT TALES SAIND & GRAVEE ING	0032373111		# 319610	00/20/2014	07/02/2014	07/02/2014	07/10/2014	(1,007.00)
		GREENS - ACM	<i>"</i> στ./στο					
211 - GREAT FALLS SAND & GRAVEL INC	0032375IN	24 YARDS MASONARY	Paid by Check	08/20/2014	09/02/2014	09/10/2014	09/10/2014	1,089.60
		SAND TOP DRESSING	# 319610					
		GREENS - ACM						
211 - GREAT FALLS SAND & GRAVEL INC (0032366IN	48 YD MASONARY	Paid by Check	08/19/2014	09/02/2014	09/02/2014	09/10/2014	(2,179.20)
		SAND - TOP DRESS	# 319610					
		GREENS ACM						
211 - GREAT FALLS SAND & GRAVEL INC (0032366IN	48 YD MASONARY	Paid by Check	08/19/2014	09/02/2014	09/10/2014	09/10/2014	2,179.20
		SAND - TOP DRESS	# 319610					
212 MIDLAND IMPLEMENT CO INC.	775246002	GREENS ACM	Doid by Chook	08/08/2014	00/02/2014	00/02/2014	00/10/2014	(150.52)
212 - MIDLAND IMPLEMENT CO INC	775246002	12- TORO TINE QUAD CARB	Paid by Check # 319625	08/08/2014	09/02/2014	09/02/2014	09/10/2014	(159.52)
212 - MIDLAND IMPLEMENT CO INC	775246002		Paid by Check	08/08/2014	09/02/2014	09/10/2014	09/10/2014	159.52
212 - MIDEAND IN ELMENT CO INC	773240002	CARB	# 319625	00/00/2014	07/02/2014	07/10/2014	07/10/2014	137.32
212 - MIDLAND IMPLEMENT CO INC	776553001		Paid by Check	08/14/2014	09/02/2014	09/02/2014	09/10/2014	(707.01)
		ASSY - IRRIGATION	# 319625	00/11/2011	07,02,201.	07702720.1	077.107.201.1	(/0/101)
212 - MIDLAND IMPLEMENT CO INC	776553001		Paid by Check	08/14/2014	09/02/2014	09/10/2014	09/10/2014	707.01
		ASSY - IRRIGATION	# 319625					
324 - MOUNTAIN VIEW CO-OP	G14828	500 GAL GASOLINE -	Paid by Check	08/08/2014	09/04/2014	09/04/2014	09/10/2014	(1,835.00)
		ANACONDA MAINT.	# 319631					
324 - MOUNTAIN VIEW CO-OP	G14828	500 GAL GASOLINE -	Paid by Check	08/08/2014	09/04/2014	09/10/2014	09/10/2014	1,835.00
		ANACONDA MAINT.	# 319631					



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUNT									
1324 - MOUNTAIN VIEW CO-OP	G52581	505 GALLONS - GASOLINE EAGLE FALLS MAINT.	Paid by Check # 319631		08/14/2014	09/04/2014	09/04/2014	09/10/2014	(1,807.14)
1324 - MOUNTAIN VIEW CO-OP	G52581	505 GALLONS - GASOLINE EAGLE FALLS MAINT.	Paid by Check # 319631		08/14/2014	09/04/2014	09/10/2014	09/10/2014	1,807.14
1254 - TITLEIST	0073469	MERCHANDISE RESALE	Paid by Check # 319666		08/20/2014	09/05/2014	09/05/2014	09/10/2014	(116.36)
1254 - TITLEIST	0073469	MERCHANDISE RESALE			08/20/2014	09/05/2014	09/10/2014	09/10/2014	116.36
1076 - VERIZON WIRELESS	9730719527	AUGUST14 - CELL PHONE - PARK&REC. STAFF	Paid by Check # 319674		08/21/2014	09/05/2014	09/05/2014	09/10/2014	(170.34)
1076 - VERIZON WIRELESS	9730719527	AUGUST14 - CELL PHONE - PARK&REC. STAFF	Paid by Check # 319674		08/21/2014	09/05/2014	09/10/2014	09/10/2014	170.34
1269 - WILBUR ELLIS CO	8373195RI	7 BAGS CONTEC DG 19 -0-15 -FERT.	Paid by Check # 319685		08/09/2014	09/02/2014	09/02/2014	09/10/2014	(377.30)
1269 - WILBUR ELLIS CO	8373195RI	7 BAGS CONTEC DG 19 -0-15 -FERT.			08/09/2014	09/02/2014	09/10/2014	09/10/2014	377.30
1269 - WILBUR ELLIS CO	8399790RI	26/36 fungicide 2.5 gal/revolution - pesticides	Paid by Check # 319685		08/20/2014	09/02/2014	09/02/2014	09/10/2014	(1,030.63)
1269 - WILBUR ELLIS CO	8399790RI	26/36 fungicide 2.5 gal/revolution - pesticides	Paid by Check # 319685		08/20/2014	09/02/2014	09/10/2014	09/10/2014	1,030.63
1139 - NORTHWESTERN ENERGY	0481982/JUL14	JULY 2014 ACCT #0481982 MONTHLY CHARGES	Paid by Check # 319897		09/02/2014	09/10/2014	09/10/2014	09/17/2014	(2,717.11)
1139 - NORTHWESTERN ENERGY	0481982/JUL14	JULY 2014 ACCT #0481982 MONTHLY CHARGES	Paid by Check # 319897		09/02/2014	09/10/2014	09/17/2014	09/17/2014	2,717.11
1139 - NORTHWESTERN ENERGY	0410037/JUL14	JULY 2014 ACCT #0410037 MONTHLY CHARGES	Paid by Check # 319897		09/02/2014	09/10/2014	09/10/2014	09/17/2014	(130.36)
1139 - NORTHWESTERN ENERGY	0410037/JUL14	JULY 2014 ACCT #0410037 MONTHLY CHARGES	Paid by Check # 319897		09/02/2014	09/10/2014	09/17/2014	09/17/2014	130.36
1100 - GREAT FALLS ACE	1843731	PVC BUSHING/CEMENT HEAVY/CLEANER	Paid by Check # 319787		07/24/2014	09/09/2014	09/09/2014	09/17/2014	(24.56)
1100 - GREAT FALLS ACE	1843731	PVC BUSHING/CEMENT HEAVY/CLEANER			07/24/2014	09/09/2014	09/17/2014	09/17/2014	24.56
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11710500	1CS-CONE WHITE WATER CUPS	Paid by Check # 319788		08/11/2014	09/09/2014	09/09/2014	09/17/2014	(61.06)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES			'						
Object 20110 - ACCOUNTS									
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11710500	1CS-CONE WHITE WATER CUPS	Paid by Check # 319788		08/11/2014	09/09/2014	09/17/2014	09/17/2014	61.06
1211 - GREAT FALLS SAND & GRAVEL INC	0032380IN	24 YDS - MASONARY SAND - TOP DRESSING GREENS	Paid by Check # 319790		08/21/2014	09/09/2014	09/09/2014	09/17/2014	(1,089.60)
1211 - GREAT FALLS SAND & GRAVEL INC	0032380IN	24 YDS - MASONARY SAND - TOP DRESSING GREENS	Paid by Check # 319790		08/21/2014	09/09/2014	09/17/2014	09/17/2014	1,089.60
1211 - GREAT FALLS SAND & GRAVEL INC	0032396IN	12 YARDS MASONARY SAND TOP DRESS GREENS - EF	Paid by Check # 319790		08/26/2014	09/09/2014	09/09/2014	09/17/2014	(544.80)
1211 - GREAT FALLS SAND & GRAVEL INC	0032396IN	12 YARDS MASONARY SAND TOP DRESS GREENS - EF	Paid by Check # 319790		08/26/2014	09/09/2014	09/17/2014	09/17/2014	544.80
1105 - JOHNSON MADISON LUMBER CO INC	785432	56- 1X6 FIBERON CLASSIC DECKING- GRAY	Paid by Check # 319797		09/05/2014	09/09/2014	09/09/2014	09/17/2014	(2,016.00)
1105 - JOHNSON MADISON LUMBER CO INC	785432	56- 1X6 FIBERON CLASSIC DECKING- GRAY	Paid by Check # 319797		09/05/2014	09/09/2014	09/17/2014	09/17/2014	2,016.00
1061 - NATIONAL LAUNDRY	38530/2581	CLEAN MAT/SCRAPPER - EF PRO	Paid by Check # 319820		09/01/2014	09/09/2014	09/09/2014	09/17/2014	(90.84)
1061 - NATIONAL LAUNDRY	38530/2581	CLEAN MAT/SCRAPPER - EF PRO			09/01/2014	09/09/2014	09/17/2014	09/17/2014	90.84
1061 - NATIONAL LAUNDRY	39607/1828	CLEAN MAT SLATE/SCRAPPER - ACM PRO SHOP	Paid by Check # 319820		09/04/2014	09/09/2014	09/09/2014	09/17/2014	(25.13)
1061 - NATIONAL LAUNDRY	39607/1828	CLEAN MAT SLATE/SCRAPPER - ACM PRO SHOP	Paid by Check # 319820		09/04/2014	09/09/2014	09/17/2014	09/17/2014	25.13
1100 - GREAT FALLS ACE	1864991	STIHL TRIM LINE 3# - EF MNT	Paid by Check # 319979		09/10/2014	09/18/2014	09/18/2014	09/24/2014	(39.99)
1100 - GREAT FALLS ACE	1864991	STIHL TRIM LINE 3# - EF MNT			09/10/2014	09/18/2014	09/24/2014	09/24/2014	39.99
1105 - JOHNSON MADISON LUMBER CO INC	794988	2-SHINGLE STIK ROOF SEALANT - EF MNT ROOF LEAK			09/09/2014	09/18/2014	09/18/2014	09/24/2014	(5.90)
1105 - JOHNSON MADISON LUMBER CO INC	794988	2-SHINGLE STIK ROOF SEALANT - EF MNT ROOF LEAK	Paid by Check # 319995		09/09/2014	09/18/2014	09/24/2014	09/24/2014	5.90
1212 - MIDLAND IMPLEMENT CO INC	779807001	TORO BRACKET FORK/8"FOAM FILLED/TORO SCREW/NUT LOCK	Paid by Check # 320005		09/05/2014	09/18/2014	09/18/2014	09/24/2014	(237.96)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUNT									
1212 - MIDLAND IMPLEMENT CO INC	779807001	TORO BRACKET FORK/8"FOAM FILLED/TORO SCREW/NUT LOCK	Paid by Check # 320005		09/05/2014	09/18/2014	09/24/2014	09/24/2014	237.96
1091 - MONTANA BROOM & BRUSH COMPANY	1008145	1 CS- TISSUE PAIFICA ROLLS - EF PRO SHP	Paid by Check # 320007		09/12/2014	09/18/2014	09/18/2014	09/24/2014	(39.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1008145	1 CS- TISSUE PAIFICA ROLLS - EF PRO SHP	Paid by Check # 320007		09/12/2014	09/18/2014	09/24/2014	09/24/2014	39.00
1091 - MONTANA BROOM & BRUSH COMPANY	1008144	1 CS TISSUE PACIFICA - ACM PRO SHOP	Paid by Check # 320007		09/12/2014	09/18/2014	09/18/2014	09/24/2014	(39.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1008144	1 CS TISSUE PACIFICA - ACM PRO SHOP	Paid by Check # 320007		09/12/2014	09/18/2014	09/24/2014	09/24/2014	39.00
2609 - MT KARTWERKS	201409	GOLF CART REPAIRS	Paid by Check # 320013		09/01/2014	09/17/2014	09/17/2014	09/24/2014	(169.61)
2609 - MT KARTWERKS	201409	GOLF CART REPAIRS	Paid by Check # 320013		09/01/2014	09/17/2014	09/24/2014	09/24/2014	169.61
2609 - MT KARTWERKS	201410	CART REPAIR	Paid by Check # 320013		09/01/2014	09/17/2014	09/17/2014	09/24/2014	(565.14)
2609 - MT KARTWERKS	201410	CART REPAIR	Paid by Check # 320013		09/01/2014	09/17/2014	09/24/2014	09/24/2014	565.14
1078 - PICKWICKS OFFICE CITY	5500040	UNV DISPENSER TAPE/TAPE - ACM PRO SHOP	Paid by Check		09/16/2014	09/18/2014	09/18/2014	09/24/2014	(8.87)
1078 - PICKWICKS OFFICE CITY	5500040	UNV DISPENSER TAPE/TAPE - ACM PRO SHOP	Paid by Check # 320024		09/16/2014	09/18/2014	09/24/2014	09/24/2014	8.87
1143 - RYANS CASH & CARRY	148612	RESALE BUG SPRAY	Paid by Check # 320027		09/16/2014	09/17/2014	09/17/2014	09/24/2014	(58.74)
1143 - RYANS CASH & CARRY	148612	RESALE BUG SPRAY	Paid by Check # 320027		09/16/2014	09/17/2014	09/24/2014	09/24/2014	58.74
1057 - SUN MOUNTAIN SPORTS INC	199465	MERCHANDISE RESALE			09/08/2014	09/17/2014	09/17/2014	09/24/2014	(508.00)
1057 - SUN MOUNTAIN SPORTS INC	199465	MERCHANDISE RESALE			09/08/2014	09/17/2014	09/24/2014	09/24/2014	508.00
2530 - VISA PROCESSING CENTER	1035/091814	4485590800051035 / MISCELLANEOUS	Paid by Check # 320064		09/18/2014	09/17/2014	09/17/2014	09/24/2014	(36.01)
2530 - VISA PROCESSING CENTER	1035/091814	4485590800051035 / MISCELLANEOUS	Paid by Check # 320064		09/18/2014	09/17/2014	09/24/2014	09/24/2014	36.01
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 74	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATIO										
Division 651 - ANACONDA PRO SHO		O MATERIAL C								
Object 42190 - OTHER OF 1078 - PICKWICKS OFFICE CITY	5500040	UNV DISPENSER	Paid by Check		09/16/2014	09/18/2014	00/10/201/	1 (09/24/2014	8.87
1076 - FICKWICKS OFFICE CITT	3300040	TAPE/TAPE - ACM PRO SHOP	,		09/10/2014	09/10/2014	09/10/2014	ŧ (J9/24/2014	0.07
		Object 4	12190 - OTHER	R OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$8.87
Object 42230 - JANITORI	AL SUPPLIES									
1061 - NATIONAL LAUNDRY	39607/1828	CLEAN MAT SLATE/SCRAPPER - ACM PRO SHOP	Paid by Check # 319820		09/04/2014	09/09/2014	09/09/2014	1 (09/17/2014	25.13
1091 - MONTANA BROOM & BRUSH COMPANY	1008144	1 CS TISSUE PACIFICA - ACM PRO SHOP	Paid by Check # 320007		09/12/2014	09/18/2014	09/18/2014	1 (09/24/2014	39.00
			Obje	ct 42230 - JAN	IITORIAL SUP	PLIES Totals	Inv	oice Transactions 2	2	\$64.13
Object 42290 - OTHER OF	PERATING SUPPL	.IES								
1100 - GREAT FALLS ACE	3820243	2-HORN SIGNL/ SPIGOT WATER JUG - PRO SHOP	Paid by Check # 319608		08/28/2014	09/02/2014	09/02/2014	1 (09/10/2014	19.99
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$19.99
Object 43410 - TELEPHON	NE		,							
1102 - CENTURYLINK	7618459/AUG1 4	4067618459688B/AUG 14- ACM PRO SHOP	Paid by Check # 319585		08/13/2014	09/05/2014			09/10/2014	166.77
				Object 4	13410 - TELEP	HONE Totals	Inv	oice Transactions	1	\$166.77
Object 43415 - CELL PHO			5		00/04/004	00/05/00/	00/05/004			
1076 - VERIZON WIRELESS	9730719527	AUGUST14 - CELL PHONE - PARK&REC. STAFF	Paid by Check # 319674		08/21/2014	09/05/2014	09/05/2014	1 (09/10/2014	39.40
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$39.40
Object 43430 - GAS UTIL	ITY									
1209 - ENERGY WEST RESOURCES INC	001070/AUG14	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 319713			09/03/2014			09/10/2014	18.00
				Object 43	3430 - GAS UT	TLITY Totals	Inv	oice Transactions	1	\$18.00
Object 43590 - OTHER PR										
2609 - MT KARTWERKS	201410	CART REPAIR	Paid by Check # 320013			09/17/2014			09/24/2014	565.14
OLI LADCOO BUTI DING		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	voice Transactions	1	\$565.14
Object 43620 - BUILDING			Datable Observe		00/1//0014	00/04/0014	00/04/001		20/10/2014	25.00
1554 - BUG DOCTOR	1105/AUG14	AUGUST14/ PEST CONTROL SERVICE PARK& REC BLDG	Paid by Check # 319580		08/16/2014	09/04/2014	09/04/2014	1 (09/10/2014	35.00
			Object 436	520 - BUILDIN	G REPAIR & N	IAINT Totals	Inv	oice Transactions	1	\$35.00
				ision 651 - AN				oice Transactions		\$917.30



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 652 - ANACONDA MAINTEN										
Object 42190 - OTHER OFF			Dalal Ison Obrasila		00/10/2014	00/17/0014	00/17/001	ı	00/04/0014	27.01
2530 - VISA PROCESSING CENTER	1035/091814	4485590800051035 / MISCELLANEOUS	Paid by Check # 320064		09/18/2014	09/17/2014	09/17/2012	ł	09/24/2014	36.01
				R OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$36.01
Object 42210 - AGRICULT	JRE & HORTICU	,								
1212 - MIDLAND IMPLEMENT CO INC	776553001	TORO 730/750 DRIVE	Paid by Check		08/14/2014	09/02/2014	09/02/2014	ļ	09/10/2014	707.01
		ASSY - IRRIGATION	# 319625							
Object 43340 CAC OTE F	STECEL FUEL OF	,	.0 - AGRICUL	TURE & HORTI	CULTURE SUP	PLIES Totals	Inv	oice Transactions	1	\$707.01
Object 42310 - GAS, OIL, I 1324 - MOUNTAIN VIEW CO-OP	G14828		Doid by Chook		00/00/2014	00/04/2014	00/04/201/	ı	00/10/2014	1 025 00
1324 - MOUNTAIN VIEW CO-OP	G14828	500 GAL GASOLINE - ANACONDA MAINT.	Paid by Check # 319631		08/08/2014	09/04/2014	09/04/2012	+	09/10/2014	1,835.00
				S, OIL, DIESEL	FUEL, GREAS	E, ETC Totals	Inv	oice Transactions	1	\$1,835.00
Object 42330 - MACHINER	Y & EQUIPMEN				•					
1212 - MIDLAND IMPLEMENT CO INC	775246002		Paid by Check		08/08/2014	09/02/2014	09/02/2014		09/10/2014	159.52
4040 MIDI AND IMPLEMENT OF INC	770007004	CARB	# 319625		00/05/0044	00/40/0044	00/40/004		00/04/0044	007.04
1212 - MIDLAND IMPLEMENT CO INC	779807001	TORO BRACKET FORK/8"FOAM	Paid by Check # 320005		09/05/2014	09/18/2014	09/18/2014	}	09/24/2014	237.96
		FILLED/TORO	# 320003							
		SCREW/NUT LOCK								
		O	oject 42330 - I	MACHINERY &	EQUIPMENT F	PARTS Totals	Inv	oice Transactions	2	\$397.48
Object 42340 - SAND & RC										
1211 - GREAT FALLS SAND & GRAVEL INC	0032375IN	24 YARDS MASONARY	Paid by Check		08/20/2014	09/02/2014	09/02/2014	ļ	09/10/2014	1,089.60
		SAND TOP DRESSING GREENS - ACM	# 319610							
1211 - GREAT FALLS SAND & GRAVEL INC	0032366IN	48 YD MASONARY	Paid by Check		08/19/2014	09/02/2014	09/02/2014	1	09/10/2014	2,179.20
		SAND - TOP DRESS	# 319610							
		GREENS ACM		011 148848		B 1481/				+0.0/0.00
Object 4241E CELL BUON	ı			Object 42340 -	SAND & ROA	D MIX Totals	Inv	oice Transactions	2	\$3,268.80
Object 43415 - CELL PHON 1076 - VERIZON WIRELESS	9730719527	AUGUST14 - CELL	Paid by Check		08/21/2014	09/05/2014	00/05/201/	ı	09/10/2014	45.81
1076 - VERIZON WIRELESS	9/30/1952/	PHONE - PARK&REC.	# 319674		08/21/2014	09/05/2014	09/05/2012	+	09/10/2014	45.81
		STAFF	<i>"</i> 017071							
				Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions	1	\$45.81
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	MISC/JUL14	MISC JULY 2014	Paid by Check		08/20/2014	09/03/2014	09/03/2014	1	09/10/2014	34.11
1139 - NORTHWESTERN ENERGY	0400725/1111 14	MONTHLY CHARGES JULY 2014 MONTHLY	# 319716		08/26/2014	09/03/2014	00/02/201/	ı	09/10/2014	7.52
1137 - NOKTOWESTEKN ENEKGY	U4U7/23/JUL14	CHARGES ACCT	Paid by Check # 319716		00/20/2014	09/03/2014	09/03/2012	•	07/10/2014	7.52
		#0409725	017710							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 652 - ANACONDA MAINTEN										
Object 43420 - ELECTRIC L 1139 - NORTHWESTERN ENERGY		UU V 2014 ACCT	Daid by Charle		00/02/2014	09/10/2014	00/10/2014		09/17/2014	1,962.37
1139 - NORTHWESTERN ENERGY	U481982/JUL14	JULY 2014 ACCT #0481982 MONTHLY	Paid by Check # 319897		09/02/2014	09/10/2014	09/10/2014		09/17/2014	1,902.37
		CHARGES	,, 017077							
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	3	\$2,004.00
Object 43430 - GAS UTILIT										
1209 - ENERGY WEST RESOURCES INC	001070/AUG14		Paid by Check		08/31/2014	09/03/2014	09/03/2014		09/10/2014	43.18
		MONTHLY CHARGES	# 319713	Object 43	3430 - GAS UT	TI TTV Totals	Inv	oice Transactions	1	\$43.18
			Division	652 - ANACOI				oice Transactions		\$8,337.29
Division 653 - EAGLE FALLS PRO SHO	OP		DIVISION	71171001		THE TOTAL	1110		12	ψ0,007.27
Object 42230 - JANITORIA										
1061 - NATIONAL LAUNDRY	38530/2581	CLEAN MAT/SCRAPPER	Paid by Check		09/01/2014	09/09/2014	09/09/2014		09/17/2014	90.84
		- EF PRO	# 319820							
1091 - MONTANA BROOM & BRUSH	1008145	1 CS- TISSUE PAIFICA	•		09/12/2014	09/18/2014	09/18/2014		09/24/2014	39.00
COMPANY		ROLLS - EF PRO SHP	# 320007	ct 42230 - JAN	ITTORTAL SUP	PI TFS Totals	Inv	oice Transactions	2	\$129.84
Object 42290 - OTHER OPE	RATING SUPPL	IES		J. 12200 J. 110			1110		-	Ψ127.01
1100 - GREAT FALLS ACE	3820243	2-HORN SIGNL/	Paid by Check		08/28/2014	09/02/2014	09/02/2014		09/10/2014	47.95
		SPIGOT WATER JUG -	# 319608							
4000 ODEAT FALLO DADED A GUDDIV	44740500	PRO SHOP	D : 1.1 OI 1		00/44/0044	00/00/0044	00/00/004		00/47/0044	(4.0)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11710500	1CS-CONE WHITE WATER CUPS	Paid by Check # 319788		08/11/2014	09/09/2014	09/09/2014		09/17/2014	61.06
COMITAINT		WATER COLS		0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	2	\$109.01
Object 42350 - BUILDING	PARTS									
1105 - JOHNSON MADISON LUMBER CO	785432	56- 1X6 FIBERON	Paid by Check		09/05/2014	09/09/2014	09/09/2014		09/17/2014	2,016.00
INC		CLASSIC DECKING-	# 319797							
		GRAY		Object 423E0	- BUILDING F	DADTS Totals	Inv	oice Transactions	1	\$2,016.00
Object 43410 - TELEPHONE	=			Object 42330	- BOILDING F	PARTS TOTALS	IIIV	JICE TTAITSACTIONS	ı	\$2,010.00
1102 - CENTURYLINK	- 7611078/AUG1	406761178949B/AUG1	Paid by Check		08/13/2014	09/05/2014	09/05/2014		09/10/2014	227.64
	4		# 319585		00, 10, 20	07,00,20.1	07/00/2011		077.107.201.1	227101
		SHOP								
OLI LABALE CELL BUON	_			Object 4	3410 - TELEP	PHONE Totals	Inv	oice Transactions	1	\$227.64
Object 43415 - CELL PHON 1076 - VERIZON WIRELESS	9730719527	AUGUST14 - CELL	Doid by Chook		08/21/2014	09/05/2014	00/05/2014		09/10/2014	39.41
1076 - VERIZON WIRELESS	9730719527	PHONE - PARK&REC.	Paid by Check # 319674		08/21/2014	09/05/2014	09/05/2014		09/10/2014	39.41
		STAFF	317071							
				Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions	1	\$39.41



_Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION	V									
Division 653 - EAGLE FALLS PRO SH	IOP									
Object 43430 - GAS UTILI	TY									
1209 - ENERGY WEST RESOURCES INC	001070/AUG14	AUGUST 2014	Paid by Check		08/31/2014	09/03/2014	09/03/2014	1	09/10/2014	19.97
		MONTHLY CHARGES	# 319713							
				Object 43	3430 - GAS U1	TILITY Totals	Inv	oice Transactions	1	\$19.97
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	US							
2609 - MT KARTWERKS	201409	GOLF CART REPAIRS	Paid by Check		09/01/2014	09/17/2014	09/17/2014	1	09/24/2014	169.61
			# 320013						_	
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$169.61
Object 43620 - BUILDING										
1554 - BUG DOCTOR	1105/AUG14	AUGUST14/ PEST	Paid by Check		08/16/2014	09/04/2014	09/04/2014	1	09/10/2014	50.00
		CONTROL SERVICE	# 319580							
		PARK& REC BLDG	Object 43	620 - BUILDIN	C DEDATE 9. I	MATNT Totals	Inv	oice Transactions	1	\$50.00
			,	sion 653 - EAG l				oice Transactions		\$2,761.48
Division 654 - EAGLE FALLS MAINTI	ENANCE		DIVI	51011 033 - LAGI	L FALLS PRO	SHOP Totals	IIIV	OICE TTAITSACTIONS	10	\$2,701.40
Object 42220 - CHEMICAL		I CUIDDITEC								
1269 - WILBUR ELLIS CO	8373195RI	7 BAGS CONTEC DG 19	Daid by Chack		08/09/2014	09/02/2014	09/02/2014	1	09/10/2014	377.30
1207 - WIEDON ELLIS CO	03731731(1	-0-15 -FERT.	# 319685		00/07/2014	07/02/2014	09/02/2012	•	09/10/2014	377.30
1269 - WILBUR ELLIS CO	8399790RI	26/36 fungicide 2.5	Paid by Check		08/20/2014	09/02/2014	09/02/2014	1	09/10/2014	1,030.63
		gal/revolution -	# 319685							.,
		pesticides							_	
		Object	42220 - CHE	MICAL, LAB & I	MEDICAL SUP	PLIES Totals	Inv	oice Transactions	2	\$1,407.93
Object 42290 - OTHER OP	ERATING SUPPL	.IES								
1100 - GREAT FALLS ACE	1843731	PVC BUSHING/CEMENT	,		07/24/2014	09/09/2014	09/09/2014	1	09/17/2014	24.56
		HEAVY/CLEANER	# 319787							
1100 - GREAT FALLS ACE	1864991	STIHL TRIM LINE 3# -	,		09/10/2014	09/18/2014	09/18/2014	1	09/24/2014	39.99
		EF MNT	# 319979	OTUED OD	EDATING CUE	DITEC Totale	Leav	oloo Tuonoootiono		\$64.55
Object 42310 CAS OIL	DIESEL EUEL CI	DEACE ETC	Object 4225	00 - OTHER OP	EKATING SUP	PLIES TOTALS	IIIV	oice Transactions	2	\$64.55
Object 42310 - GAS, OIL, I 1324 - MOUNTAIN VIEW CO-OP	G52581	•	Daid by Chad		00/14/2014	00/04/2014	00/04/201	•	00/10/2014	1.807.14
1324 - MOUNTAIN VIEW CO-OP	G0Z081	505 GALLONS - GASOLINE EAGLE	Paid by Check # 319631		08/14/2014	09/04/2014	09/04/2014	ł	09/10/2014	1,807.14
		FALLS MAINT.	# 319031							
			ct 42310 - GA 9	S, OIL, DIESEL	FUEL, GREAS	E, ETC Totals	Inv	oice Transactions	1	\$1,807.14
Object 42340 - SAND & RO	DAD MIX			-,,	,	_,	1110		-	Ţ.,007.11
1211 - GREAT FALLS SAND & GRAVEL INC		24 YDS - MASONARY	Paid by Check		08/21/2014	09/09/2014	09/09/2014	1	09/17/2014	1,089.60
.2 GREAT TALES STAND & GRAVEL INC	3002000111	SAND - TOP DRESSING			30,21,2017	57,57,2017	57,57,201-	•	J./ 1//2017	1,007.00
		GREENS								



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION	N									
Division 654 - EAGLE FALLS MAINT										
Object 42340 - SAND & R (
1211 - GREAT FALLS SAND & GRAVEL INC	0032396IN	12 YARDS MASONARY	,		08/26/2014	09/09/2014	09/09/2014	1	09/17/2014	544.80
		SAND TOP DRESS GREENS - EF	# 319790							
		GRLLING - LI	(Object 42340 -	SAND & ROA	D MTX Totals	Inv	oice Transactions	: 2	\$1,634.40
Object 42350 - BUILDING	PARTS		·			- I III		oloo Transaotione	, _	Ψ1,001.10
1105 - JOHNSON MADISON LUMBER CO	794988	2-SHINGLE STIK ROOF	Paid by Check		09/09/2014	09/18/2014	09/18/2014	1	09/24/2014	5.90
INC	, , , , , , ,	SEALANT - EF MNT	# 319995		07/07/2011	077.107.2011	077.107.201	•	07,21,2011	0.70
		ROOF LEAK								
				Object 42350	- BUILDING I	PARTS Totals	Inv	oice Transactions	5 1	\$5.90
Object 43415 - CELL PHO										
1076 - VERIZON WIRELESS	9730719527	AUGUST14 - CELL	Paid by Check		08/21/2014	09/05/2014	09/05/2014	1	09/10/2014	45.72
		PHONE - PARK&REC. STAFF	# 319674							
		STAFF		Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	: 1	\$45.72
Object 43420 - ELECTRIC	UTILITY			Object 4	J415 CLLL!	TIONE TOTALS	1110	olde Transactions	, ,	Ψ43.72
1139 - NORTHWESTERN ENERGY	MISC/JUL14	MISC JULY 2014	Paid by Check		08/20/2014	09/03/2014	09/03/2014	1	09/10/2014	995.17
		MONTHLY CHARGES	# 319716							
1139 - NORTHWESTERN ENERGY	0481982/JUL14	JULY 2014 ACCT	Paid by Check		09/02/2014	09/10/2014	09/10/2014	1	09/17/2014	754.74
		#0481982 MONTHLY	# 319897							
1139 - NORTHWESTERN ENERGY	0410027/1111 14	CHARGES JULY 2014 ACCT	Daid by Chack		09/02/2014	09/10/2014	00/10/201/	1	09/17/2014	130.36
1139 - NORTHWESTERN ENERGY	0410037/JUL14	#0410037 MONTHLY	Paid by Check # 319897		09/02/2014	09/10/2014	09/10/2014	ł	09/17/2014	130.30
		CHARGES	<i>"</i> 317071							
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	3	\$1,880.27
			Division 6	54 - EAGLE FA	LLS MAINTEN	NANCE Totals	Inv	oice Transactions	12	\$6,845.91
			Depa	artment 64 - P	ARK & RECRE	ATION Totals	Inv	oice Transactions	43	\$18,861.98
				Fund 50 :	LO - GOLF CO	JRSES Totals	Inv	oice Transactions	120	\$19,545.08
Fund 5210 - WATER										
Object 20110 - ACCOUNT S	S PAYABLE									
1209 - ENERGY WEST RESOURCES INC	001070/AUG14	AUGUST 2014	Paid by Check		08/31/2014	09/03/2014	09/03/2014	1	09/10/2014	(681.94)
1200 ENERGY WEST RESOURCES INC	001070/411014	MONTHLY CHARGES	# 319713		00/21/2014	00/02/2014	00/10/201/	•	00/10/2014	/01.04
1209 - ENERGY WEST RESOURCES INC	001070/AUG14	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 319713		08/31/2014	09/03/2014	09/10/2014	ł	09/10/2014	681.94
1139 - NORTHWESTERN ENERGY	ML/JULY14	JULY 2014 ML	Paid by Check		08/20/2014	09/03/2014	09/03/2014	1	09/10/2014	(23,685.09)
Trop itomitted Entre		MONTHLY CHARGES	# 319716		00,20,20	07,0072011	07/00/201	•	07, 10, 2011	(20,000.07)
1139 - NORTHWESTERN ENERGY	ML/JULY14	JULY 2014 ML	Paid by Check		08/20/2014	09/03/2014	09/10/2014	1	09/10/2014	23,685.09
		MONTHLY CHARGES	# 319716							
1139 - NORTHWESTERN ENERGY	MISC/JUL14	MISC JULY 2014	Paid by Check		08/20/2014	09/03/2014	09/03/2014	1	09/10/2014	(28.31)
		MONTHLY CHARGES	# 319716							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	MISC/JUL14	MISC JULY 2014 MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/10/2014		09/10/2014	28.31
1476 - DELL MARKETING LP	XJJCWTXR4	PE R320 for Water Plant	Paid by Check # 319591		08/31/2014	09/05/2014	09/05/2014		09/10/2014	(3,527.84)
1476 - DELL MARKETING LP	XJJCWTXR4	PE R320 for Water Plant	Paid by Check # 319591		08/31/2014	09/05/2014	09/10/2014		09/10/2014	3,527.84
1887 - BLACK & VEATCH CORPORATION	1186517	PO 15-59 OF 1519 WTP ADMIN BLDG/SHOP NEW PO FOR BALANCE OF ITC	Paid by Check # 319576		09/02/2014	09/04/2014	09/04/2014		09/10/2014	(102,989.01)
1887 - BLACK & VEATCH CORPORATION	1186517	PO 15-59 OF 1519 WTP ADMIN BLDG/SHOP NEW PO FOR BALANCE OF ITC	Paid by Check # 319576		09/02/2014	09/04/2014	09/10/2014		09/10/2014	102,989.01
1396 - Dana Kepner Company Inc	403718601	3/4" METER HORNS	Paid by Check # 319590		08/13/2014	09/02/2014	09/02/2014		09/10/2014	(1,530.00)
1396 - Dana Kepner Company Inc	403718601	3/4" METER HORNS	Paid by Check # 319590		08/13/2014	09/02/2014	09/10/2014		09/10/2014	1,530.00
1396 - Dana Kepner Company Inc	403718600	1" METER HORNS	Paid by Check # 319590		07/30/2014	09/02/2014	09/02/2014		09/10/2014	(1,211.00)
1396 - Dana Kepner Company Inc	403718600	1" METER HORNS	Paid by Check # 319590		07/30/2014	09/02/2014	09/10/2014		09/10/2014	1,211.00
1396 - DANA KEPNER COMPANY INC	403727200	1" METER COPPERHORNS	# 317370 Paid by Check # 319590		08/19/2014	09/02/2014	09/02/2014		09/10/2014	(1,210.00)
1396 - Dana Kepner Company Inc	403727200	1" METER COPPERHORNS	Paid by Check # 319590		08/19/2014	09/02/2014	09/10/2014		09/10/2014	1,210.00
1185 - DICK ANDERSON CONSTRUCTION INC	OF1646FINAL	PO 14-45 OF 1646 CRESCENT DR/HENDERSON HEIGHTS WMR	Paid by Check # 319592		08/19/2014	09/04/2014	09/04/2014		09/10/2014	(8,705.77)
1185 - DICK ANDERSON CONSTRUCTION INC	OF1646FINAL	PO 14-45 OF 1646 CRESCENT DR/HENDERSON HEIGHTS WMR	Paid by Check # 319592		08/19/2014	09/04/2014	09/10/2014		09/10/2014	8,705.77
ELECTRIC CITY SPEEDWAY	116061REFUND 2014	HYDRANT METER DEPOSIT REFUND	Paid by Check # 319724		09/05/2014	09/05/2014	09/05/2014		09/10/2014	(1,500.00)
ELECTRIC CITY SPEEDWAY		HYDRANT METER DEPOSIT REFUND	Paid by Check # 319724		09/05/2014	09/05/2014	09/10/2014		09/10/2014	1,500.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	35117	ROYAL T SHIRTS FOR METER READERS	Paid by Check # 319612		08/18/2014	09/02/2014	09/02/2014		09/10/2014	(96.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	35117	ROYAL T SHIRTS FOR METER READERS			08/18/2014	09/02/2014	09/10/2014		09/10/2014	96.00
1333 - K & N ELECTRIC MOTORS INC	0232138	PO 2015-55 REPAIR PUMP LS #7	# 319612 Paid by Check # 319617		08/29/2014	09/05/2014	09/05/2014	09/02/2014	09/10/2014	(5,984.74)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS										
1333 - K & N ELECTRIC MOTORS INC	0232138	PO 2015-55 REPAIR PUMP LS #7	Paid by Check # 319617		08/29/2014	09/05/2014		09/02/2014	09/10/2014	5,984.74
2612 - KEMIRA WATER SOLUTIONS INC	9017407143	PO-2015-7 -ALUM	Paid by Check # 319619		08/21/2014	09/05/2014	09/05/2014	08/29/2014	09/10/2014	(4,253.14)
2612 - KEMIRA WATER SOLUTIONS INC	9017407143	PO-2015-7 -ALUM	Paid by Check # 319619		08/21/2014	09/05/2014	09/10/2014	08/29/2014	09/10/2014	4,253.14
1181 - NORMONT EQUIPMENT CO	2408124	GREEN & BLUE INVERTED PAINT	Paid by Check # 319635		08/13/2014	09/02/2014	09/02/2014		09/10/2014	(36.00)
1181 - NORMONT EQUIPMENT CO	2408124	GREEN & BLUE INVERTED PAINT	Paid by Check # 319635		08/13/2014	09/02/2014	09/10/2014		09/10/2014	36.00
1181 - NORMONT EQUIPMENT CO	2408101	RATCHET SUSPENSION 6 PT HARD HAT LINERS			08/11/2014	09/02/2014	09/02/2014		09/10/2014	(43.80)
1181 - NORMONT EQUIPMENT CO	2408101	RATCHET SUSPENSION 6 PT HARD HAT LINERS	Paid by Check # 319635		08/11/2014	09/02/2014	09/10/2014		09/10/2014	43.80
1897 - PETTY CASH	090414 DEB	SUPPLIES	Paid by Check # 319697		09/04/2014	09/05/2014	09/05/2014	09/04/2014	09/10/2014	(44.14)
1897 - PETTY CASH	090414 DEB	SUPPLIES	Paid by Check # 319697		09/04/2014	09/05/2014	09/10/2014	09/04/2014	09/10/2014	44.14
1492 - PHILLIPS CONSTRUCTION LLC	OF1465PMT2	PO 14-256 OF 1465 LOWER SOUTHSIDE WMR PH 1 APP ON 060314	Paid by Check # 319700		09/03/2014	09/04/2014	09/04/2014		09/10/2014	(179,750.61)
1492 - PHILLIPS CONSTRUCTION LLC	OF1465PMT2	PO 14-256 OF 1465 LOWER SOUTHSIDE WMR PH 1 APP ON 060314	Paid by Check # 319700		09/03/2014	09/04/2014	09/10/2014		09/10/2014	179,750.61
1078 - PICKWICKS OFFICE CITY	5488590	MOUSE PAD	Paid by Check # 319643		08/18/2014	09/02/2014	09/02/2014		09/10/2014	(3.99)
1078 - PICKWICKS OFFICE CITY	5488590	MOUSE PAD	Paid by Check # 319643		08/18/2014	09/02/2014	09/10/2014		09/10/2014	3.99
1084 - PROBUILD	1924005	1/2 DROP IN ANCHORS	Paid by Check # 319647		08/21/2014	09/02/2014	09/02/2014		09/10/2014	(7.26)
1084 - PROBUILD	1924005	1/2 DROP IN ANCHORS	Paid by Check # 319647		08/21/2014	09/02/2014	09/10/2014		09/10/2014	7.26
1082 - SHIP-IT	071414	SHIPPING TO UTILITY SPECIALTIES			07/14/2014	09/02/2014	09/02/2014		09/10/2014	(8.36)
1082 - SHIP-IT	071414	SHIPPING TO UTILITY SPECIALTIES			07/14/2014	09/02/2014	09/10/2014		09/10/2014	8.36
1107 - SMITH EQUIPMENT CO	253763	REPLACEMENT HOSE FOR 4" DIFFUSER	Paid by Check # 319655		08/15/2014	09/02/2014	09/02/2014		09/10/2014	(123.50)
1107 - SMITH EQUIPMENT CO	253763	REPLACEMENT HOSE FOR 4" DIFFUSER	Paid by Check # 319655		08/15/2014	09/02/2014	09/10/2014		09/10/2014	123.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER	TC DAVABLE								
Object 20110 - ACCOUN		1144101/411/5	Daid by Chask		00/15/2014	00/02/2014	00/02/2014	00/10/2014	(7.04)
1067 - SODERS FLEET SUPPLY	137312	HANDVALVE, REFLECTOR	Paid by Check # 319656		08/15/2014	09/02/2014	09/02/2014	09/10/2014	(7.94)
1067 - SODERS FLEET SUPPLY	137312	HANDVALVE,	Paid by Check		08/15/2014	09/02/2014	09/10/2014	09/10/2014	7.94
		REFLECTOR	# 319656						
1129 - STATE OF MONTANA	OF1465PMT2	PO 14-257 1%	Paid by Check		09/04/2014	09/04/2014	09/04/2014	09/10/2014	(1,815.66)
		WITHHOLDING FOR PHILLIPS ON OF 1465	# 319719						
1129 - STATE OF MONTANA	OF1465PMT2	PO 14-257 1%	Paid by Check		09/04/2014	09/04/2014	09/10/2014	09/10/2014	1,815.66
TIZY STATE OF MORETAIN	011100111112	WITHHOLDING FOR	# 319719		07/01/2011	07/01/2011	0771072011	07/10/2011	1,010.00
		PHILLIPS ON OF 1465							
1129 - STATE OF MONTANA	OF1646FINAL	PO 14-46 1%	Paid by Check		08/19/2014	09/04/2014	09/04/2014	09/10/2014	(87.94)
		WITHHOLDING FOR	# 319719						
		DICK ANDERSON ON OF 1646							
1129 - STATE OF MONTANA	OF1646FINAL	PO 14-46 1%	Paid by Check		08/19/2014	09/04/2014	09/10/2014	09/10/2014	87.94
1127 - STATE OF MONTAINA	OI 1040I IIVAL	WITHHOLDING FOR	# 319719		00/17/2014	07/04/2014	07/10/2014	07/10/2014	07.74
		DICK ANDERSON ON							
		OF 1646							
1309 - UTILITIES UNDERGROUND	4075065	LOCATE	Paid by Check		07/31/2014	09/02/2014	09/02/2014	09/10/2014	(584.04)
LOCATION CENTER		NOTIFICATIONS JULY	# 319722						
		2014 LESS OUT OF AREA							
1309 - UTILITIES UNDERGROUND	4075065	LOCATE	Paid by Check		07/31/2014	09/02/2014	09/10/2014	09/10/2014	584.04
LOCATION CENTER		NOTIFICATIONS JULY	,						
		2014 LESS OUT OF							
107/ 1/50/701/1/1/55/500	07000000	AREA	5		00/45/004	00/01/001		00/10/001	(400.07)
1076 - VERIZON WIRELESS	9730380321	AUGUST 2014 CELL	Paid by Check		08/15/2014	09/04/2014	09/04/2014	09/10/2014	(100.97)
1076 - VERIZON WIRELESS	9730380321	PHONE CHARGES AUGUST 2014 CELL	# 319674 Paid by Check		08/15/2014	09/04/2014	09/10/2014	09/10/2014	100.97
1070 - VERIZON WIRELESS	7730300321	PHONE CHARGES	# 319674		00/13/2014	07/04/2014	09/10/2014	07/10/2014	100.77
1076 - VERIZON WIRELESS	9730380323	AUGUST 2014 CELL	Paid by Check		08/15/2014	09/04/2014	09/04/2014	09/10/2014	(315.01)
		PHONE CHARGES	# 319674						
1076 - VERIZON WIRELESS	9730380323	AUGUST 2014 CELL	Paid by Check		08/15/2014	09/04/2014	09/10/2014	09/10/2014	315.01
1120 NODTHWESTERN ENERGY	0410027/111144	PHONE CHARGES	# 319674		00/02/2014	00/10/2014	00/10/2014	00/17/2014	(0.05)
1139 - NORTHWESTERN ENERGY	0410037/JUL14	JULY 2014 ACCT #0410037 MONTHLY	Paid by Check # 319897		09/02/2014	09/10/2014	09/10/2014	09/17/2014	(8.85)
		CHARGES	# 317077						
1139 - NORTHWESTERN ENERGY	0410037/JUL14	JULY 2014 ACCT	Paid by Check		09/02/2014	09/10/2014	09/17/2014	09/17/2014	8.85
		#0410037 MONTHLY	# 319897						
		CHARGES							
1750 - TRIANGLE TURF FARMS INC	6179A	SAND AND ROAD	Paid by Check		08/15/2014	09/10/2014	09/10/2014	09/17/2014	(90.00)
		MIX/CORRECTED	# 319853						
		INVOICE							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER	DAVABLE									
Object 20110 - ACCOUNTS 1750 - TRIANGLE TURF FARMS INC	6179A	SAND AND ROAD MIX/CORRECTED	Paid by Check # 319853		08/15/2014	09/10/2014	09/17/2014		09/17/2014	90.00
2653 - AMBIENTE H20 INC	V140537	INVOICE PACKING GLAND	Paid by Check # 319745		08/21/2014	09/12/2014	09/12/2014	09/03/2014	09/17/2014	(256.95)
2653 - AMBIENTE H20 INC	V140537	PACKING GLAND	# 319745 Paid by Check # 319745		08/21/2014	09/12/2014	09/17/2014	09/03/2014	09/17/2014	256.95
1206 - AMERICAN WELDING & GAS INC	02877606	WELDING SUPPLIES	Paid by Check # 319746		08/28/2014	09/09/2014	09/09/2014	09/03/2014	09/17/2014	(46.96)
1206 - AMERICAN WELDING & GAS INC	02877606	WELDING SUPPLIES	Paid by Check # 319746		08/28/2014	09/09/2014	09/17/2014	09/03/2014	09/17/2014	46.96
1050 - BENTLEY SYSTEMS INC	47620941	OTRLY BILLING 10/1/14-12/31/14 WATERCAD STAND ALONE/250 PIPES SU	Paid by Check # 319753		09/01/2014	09/12/2014	09/12/2014	09/09/2014	09/17/2014	(246.50)
1050 - BENTLEY SYSTEMS INC	47620941	QTRLY BILLING 10/1/14-12/31/14 WATERCAD STAND ALONE/250 PIPES SU	Paid by Check # 319753		09/01/2014	09/12/2014	09/17/2014	09/09/2014	09/17/2014	246.50
1104 - BIG R STORES	6270341	SHOVEL HANDLES, ELECTRICAL TAPE	Paid by Check # 319757		08/27/2014	09/05/2014	09/05/2014		09/17/2014	(40.86)
1104 - BIG R STORES	6270341	SHOVEL HANDLES, ELECTRICAL TAPE	Paid by Check # 319757		08/27/2014	09/05/2014	09/17/2014		09/17/2014	40.86
1104 - BIG R STORES	6279661	GLUE & MISC	Paid by Check # 319757		09/10/2014	09/12/2014	09/12/2014	09/10/2014	09/17/2014	(31.48)
1104 - BIG R STORES	6279661	GLUE & MISC	Paid by Check # 319757		09/10/2014	09/12/2014	09/17/2014	09/10/2014	09/17/2014	31.48
1546 - CENTRAL MONTANA LOCK & SAFE LLC	6940	AWID PROXIMITY READER	Paid by Check # 319764		07/29/2014	09/12/2014	09/12/2014	09/02/2014	09/17/2014	(160.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	6940	AWID PROXIMITY READER	Paid by Check # 319764		07/29/2014	09/12/2014	09/17/2014	09/02/2014	09/17/2014	160.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808656572	LUGS	Paid by Check # 319770		08/26/2014	09/09/2014	09/09/2014	09/03/2014	09/17/2014	(126.75)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808656572	LUGS	Paid by Check # 319770		08/26/2014	09/09/2014	09/17/2014	09/03/2014	09/17/2014	126.75
1396 - DANA KEPNER COMPANY INC	403720901	2015-73 MXU WATER METER RADIO READ UNITS 81 EA	Paid by Check # 319774		08/19/2014	09/05/2014	09/05/2014		09/17/2014	(12,150.00)
1396 - DANA KEPNER COMPANY INC	403720901	2015-73 MXU WATER METER RADIO READ UNITS 81 EA	Paid by Check # 319774		08/19/2014	09/05/2014	09/17/2014		09/17/2014	12,150.00
2356 - DAVE'S TREE SERVICE	072514	TREES & SHRUBS	Paid by Check # 319775		07/25/2014	09/12/2014	09/12/2014	09/09/2014	09/17/2014	(3,400.00)
2356 - DAVE'S TREE SERVICE	072514	TREES & SHRUBS	Paid by Check # 319775		07/25/2014	09/12/2014	09/17/2014	09/09/2014	09/17/2014	3,400.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER		'	'					'		
Object 20110 - ACCOUNT		TECTINIC	D : 11 OI I		00/40/0044	00/40/0044	00/40/0044	00/40/0044	00/47/0044	(07.00)
1109 - ENERGY LABORATORIES INC	340950706	TESTING	Paid by Check # 319781		09/10/2014	09/12/2014	09/12/2014	09/10/2014	09/17/2014	(97.00)
1109 - ENERGY LABORATORIES INC	340950706	TESTING	Paid by Check		09/10/2014	09/12/2014	09/17/2014	09/10/2014	09/17/2014	97.00
	0.4005.0500	TF0TINO	# 319781		00/00/004		00/40/004/		00/47/004	(400.00)
1109 - ENERGY LABORATORIES INC	340950508	TESTING	Paid by Check # 319781		09/08/2014	09/12/2014	09/12/2014	09/08/2014	09/17/2014	(192.00)
1109 - ENERGY LABORATORIES INC	340950508	TESTING	Paid by Check		09/08/2014	09/12/2014	09/17/2014	09/08/2014	09/17/2014	192.00
			# 319781							(
1109 - ENERGY LABORATORIES INC	340950553	TESTING	Paid by Check # 319781		09/09/2014	09/12/2014	09/12/2014	09/09/2014	09/17/2014	(162.00)
1109 - ENERGY LABORATORIES INC	340950553	TESTING	Paid by Check		09/09/2014	09/12/2014	09/17/2014	09/09/2014	09/17/2014	162.00
			# 319781							()
1109 - ENERGY LABORATORIES INC	340950166	TESTING	Paid by Check # 319781		09/03/2014	09/12/2014	09/12/2014	09/03/2014	09/17/2014	(97.00)
1109 - ENERGY LABORATORIES INC	340950166	TESTING	Paid by Check		09/03/2014	09/12/2014	09/17/2014	09/03/2014	09/17/2014	97.00
			# 319781							()
1109 - ENERGY LABORATORIES INC	340950322	TESTING	Paid by Check # 319781		09/05/2014	09/12/2014	09/12/2014	09/14/2014	09/17/2014	(2,400.00)
1109 - ENERGY LABORATORIES INC	340950322	TESTING	Paid by Check		09/05/2014	09/12/2014	09/17/2014	09/14/2014	09/17/2014	2,400.00
			# 319781							
2042 - TAMMY FILLIATER	091114	LAB SUPPLIES	Paid by Check # 319877		09/11/2014	09/12/2014	09/12/2014	09/12/2014	09/17/2014	(32.91)
2042 - TAMMY FILLIATER	091114	LAB SUPPLIES	Paid by Check		09/11/2014	09/12/2014	09/17/2014	09/12/2014	09/17/2014	32.91
			# 319877							
1068 - GENERAL DISTRIBUTING CO	00255473	SAFETY GLASSES	Paid by Check # 319784		08/11/2014	09/05/2014	09/05/2014		09/17/2014	(57.36)
1068 - GENERAL DISTRIBUTING CO	00255473	SAFETY GLASSES	Paid by Check		08/11/2014	09/05/2014	09/17/2014		09/17/2014	57.36
			# 319784							
1068 - GENERAL DISTRIBUTING CO	00259703	REFILL CYLINDERS	Paid by Check # 319784		08/31/2014	09/05/2014	09/05/2014		09/17/2014	(51.15)
1068 - GENERAL DISTRIBUTING CO	00259703	REFILL CYLINDERS	Paid by Check		08/31/2014	09/05/2014	09/17/2014		09/17/2014	51.15
			# 319784							
1100 - GREAT FALLS ACE	3821633	5 WAY STRIP PK 50	Paid by Check # 319787		09/03/2014	09/05/2014	09/05/2014		09/17/2014	(19.99)
1100 - GREAT FALLS ACE	3821633	5 WAY STRIP PK 50	Paid by Check		09/03/2014	09/05/2014	09/17/2014		09/17/2014	19.99
			# 319787							
1100 - GREAT FALLS ACE	1858461	FOUNTAIN SUPPLIES	Paid by Check # 319787		08/26/2014	09/09/2014	09/09/2014	08/26/2014	09/17/2014	(10.98)
1100 - GREAT FALLS ACE	1858461	FOUNTAIN SUPPLIES	Paid by Check		08/26/2014	09/09/2014	09/17/2014	08/26/2014	09/17/2014	10.98
			# 319787							
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11722600	LARGE TRASH BAGS	Paid by Check		08/26/2014	09/05/2014	09/05/2014		09/17/2014	(62.56)
1299 - GREAT FALLS PAPER & SUPPLY	11722600	LARGE TRASH BAGS	# 319788 Paid by Check		08/26/2014	09/05/2014	09/17/2014		09/17/2014	62.56
COMPANY	22000		# 319788		30, 20, 201 1	37, 337 2017	3.,, 2017		-77.77.2011	02.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER			'		'					
Object 20110 - ACCOUNTS										
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	18288/1723	CLEAN MATS	Paid by Check # 319796		08/19/2014	09/05/2014	09/05/2014		09/17/2014	(30.33)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	18288/1723	CLEAN MATS	Paid by Check # 319796		08/19/2014	09/05/2014	09/17/2014		09/17/2014	30.33
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	19691/1723	SHOP TOWELS, CLEAN MATS			09/02/2014	09/05/2014	09/05/2014		09/17/2014	(91.59)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	19691/1723	SHOP TOWELS, CLEAN MATS			09/02/2014	09/05/2014	09/17/2014		09/17/2014	91.59
1105 - JOHNSON MADISON LUMBER CO	792429	CONCRETE BONDING ADDITIVE, CONCRETE PATCH	Paid by Check		08/27/2014	09/05/2014	09/05/2014		09/17/2014	(24.10)
1105 - JOHNSON MADISON LUMBER CO INC	792429	CONCRETE BONDING ADDITIVE, CONCRETE PATCH	Paid by Check # 319797		08/27/2014	09/05/2014	09/17/2014		09/17/2014	24.10
2612 - KEMIRA WATER SOLUTIONS INC	9017407174	PO-2015-7 -ALUM	Paid by Check # 319802		08/25/2014	09/09/2014	09/09/2014	09/03/2014	09/17/2014	(4,147.18)
2612 - KEMIRA WATER SOLUTIONS INC	9017407174	PO-2015-7 -ALUM	Paid by Check # 319802		08/25/2014	09/09/2014	09/17/2014	09/03/2014	09/17/2014	4,147.18
2612 - KEMIRA WATER SOLUTIONS INC	9017407175	PO-2015-7 -ALUM	Paid by Check # 319802		08/25/2014	09/09/2014	09/09/2014	09/03/2014	09/17/2014	(4,114.29)
2612 - KEMIRA WATER SOLUTIONS INC	9017407175	PO-2015-7 -ALUM	Paid by Check # 319802		08/25/2014	09/09/2014	09/17/2014	09/03/2014	09/17/2014	4,114.29
2612 - KEMIRA WATER SOLUTIONS INC	9017408450	PO-2015-7 -ALUM	# 317802 Paid by Check # 319802		08/28/2014	09/09/2014	09/09/2014	09/03/2014	09/17/2014	(4,238.52)
2612 - KEMIRA WATER SOLUTIONS INC	9017408450	PO-2015-7 -ALUM	# 317802 Paid by Check # 319802		08/28/2014	09/09/2014	09/17/2014	09/03/2014	09/17/2014	4,238.52
1412 - KENCO SECURITY AND TECHNOLOGY	1155590	SEPTEMBER ALARM MONITORING	# 317802 Paid by Check # 319803		09/01/2014	09/09/2014	09/09/2014	08/29/2014	09/17/2014	(39.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1155590	SEPTEMBER ALARM MONITORING	Paid by Check # 319803		09/01/2014	09/09/2014	09/17/2014	08/29/2014	09/17/2014	39.00
1412 - KENCO SECURITY AND TECHNOLOGY	1155589	SEPTEMBER ALARM MONITORING	Paid by Check # 319803		09/01/2014	09/09/2014	09/09/2014	08/29/2014	09/17/2014	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1155589	SEPTEMBER ALARM MONITORING	Paid by Check # 319803		09/01/2014	09/09/2014	09/17/2014	08/29/2014	09/17/2014	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1155588	SEPTEMBER ALARM MONITORING	Paid by Check # 319803		09/01/2014	09/09/2014	09/09/2014	08/28/2014	09/17/2014	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1155588	SEPTEMBER ALARM MONITORING	# 317803 Paid by Check # 319803		09/01/2014	09/09/2014	09/17/2014	08/28/2014	09/17/2014	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1155587	SEPTEMBER ALARM MONITORING	# 317803 Paid by Check # 319803		09/01/2014	09/09/2014	09/09/2014	08/29/2014	09/17/2014	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1155587	SEPTEMBER ALARM MONITORING	# 319803 Paid by Check # 319803		09/01/2014	09/09/2014	09/17/2014	08/29/2014	09/17/2014	43.50
1144 - MASCO	067216	PW CLEANING SUPPLIES	# 319803 Paid by Check # 319809		08/29/2014	09/11/2014	09/11/2014		09/17/2014	(11.98)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	e Payment Date	Invoice Amount
Fund 5210 - WATER			'		'					
Object 20110 - ACCOUNT										
1144 - MASCO	067216	PW CLEANING SUPPLIES	Paid by Check # 319809		08/29/2014	09/11/2014	09/17/2014		09/17/2014	11.98
1390 - MONTANA STATE UNIVERSITY	6479/09112014	WATER SCHOOL REGISTRATION, PARKING FOR B HAGEN	Paid by Check # 319895		09/11/2014	09/10/2014	09/10/2014		09/17/2014	(259.00)
1390 - MONTANA STATE UNIVERSITY	6479/09112014	WATER SCHOOL REGISTRATION, PARKING FOR B HAGEN	Paid by Check # 319895		09/11/2014	09/10/2014	09/17/2014		09/17/2014	259.00
1390 - MONTANA STATE UNIVERSITY	6164/09112014	WATER SCHOOL REGISTRATION RON HOLLAND	Paid by Check # 319895		09/11/2014	09/10/2014	09/10/2014		09/17/2014	(250.00)
1390 - MONTANA STATE UNIVERSITY	6164/09112014	WATER SCHOOL REGISTRATION RON HOLLAND	Paid by Check # 319895		09/11/2014	09/10/2014	09/17/2014		09/17/2014	250.00
1390 - MONTANA STATE UNIVERSITY	091114RC	WATER SCHOOL REGISTRATION FOR ROBERT CUMMINGS	Paid by Check # 319895		09/11/2014	09/10/2014	09/10/2014		09/17/2014	(250.00)
1390 - MONTANA STATE UNIVERSITY	091114RC	WATER SCHOOL REGISTRATION FOR ROBERT CUMMINGS	Paid by Check # 319895		09/11/2014	09/10/2014	09/17/2014		09/17/2014	250.00
1390 - MONTANA STATE UNIVERSITY	091114JB	WATER SCHOOL REGISTRATION FOR JACOB BRODEN	Paid by Check # 319895		09/11/2014	09/10/2014	09/10/2014		09/17/2014	(250.00)
1390 - MONTANA STATE UNIVERSITY	091114JB	WATER SCHOOL REGISTRATION FOR JACOB BRODEN	Paid by Check # 319895		09/11/2014	09/10/2014	09/17/2014		09/17/2014	250.00
1474 - MONTANA WASTE SYSTEMS INC	14880	YARD WASTE	Paid by Check # 319815		08/31/2014	09/12/2014	09/12/2014	09/09/2014	09/17/2014	(77.06)
1474 - MONTANA WASTE SYSTEMS INC	14880	YARD WASTE	Paid by Check # 319815		08/31/2014	09/12/2014	09/17/2014	09/09/2014	09/17/2014	77.06
1039 - NAPA AUTO PARTS OF GREAT FALLS	653449	HOOK PICK	Paid by Check # 319818		08/29/2014	09/09/2014	09/09/2014	08/29/2014	09/17/2014	(19.11)
1039 - NAPA AUTO PARTS OF GREAT FALLS	653449	HOOK PICK	Paid by Check # 319818		08/29/2014	09/09/2014	09/17/2014	08/29/2014	09/17/2014	19.11
1061 - NATIONAL LAUNDRY	38730/84	MATS & DUST MOPS	Paid by Check # 319820		09/02/2014	09/09/2014	09/09/2014	09/02/2014	09/17/2014	(117.36)
1061 - NATIONAL LAUNDRY	38730/84	MATS & DUST MOPS	Paid by Check # 319820		09/02/2014	09/09/2014	09/17/2014	09/02/2014	09/17/2014	117.36
1061 - NATIONAL LAUNDRY	38812/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 319820		09/02/2014	09/11/2014	09/11/2014		09/17/2014	(1.24)
1061 - NATIONAL LAUNDRY	38812/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 319820		09/02/2014	09/11/2014	09/17/2014		09/17/2014	1.24



/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	e Payment Date	Invoice Amount
Fund 5210 - WATER Object 20110 - ACCOUNT	CDAVABLE									
I181 - NORMONT EQUIPMENT CO	2408271	CAUTION TAPE	Paid by Check		08/26/2014	09/05/2014	09/05/2014		09/17/2014	(81.00)
1101 - NORWONT EQUITMENT CO	2400271	CAUTION TALL	# 319821		00/20/2014	07/03/2014	07/03/2014		09/17/2014	(01.00)
1181 - NORMONT EQUIPMENT CO	2408271	CAUTION TAPE	Paid by Check		08/26/2014	09/05/2014	09/17/2014		09/17/2014	81.00
1224 - NORTHWEST PIPE FITTINGS INC	2334177	ROMAC COUPLINGS	# 319821 Paid by Check		08/21/2014	09/05/2014	09/05/2014		09/17/2014	(1,219.12)
1224 - NORTHWEST FIFE ITT HNGS INC	2334177	ROMAC COUPLINGS	# 319822		00/21/2014	09/03/2014	09/03/2014		09/1//2014	(1,219.12)
1224 - NORTHWEST PIPE FITTINGS INC	2334177	ROMAC COUPLINGS	Paid by Check		08/21/2014	09/05/2014	09/17/2014		09/17/2014	1,219.12
1224 - NORTHWEST PIPE FITTINGS INC	2339441	GASKETS, BOLTS, HEX	# 319822		08/25/2014	09/05/2014	09/05/2014		09/17/2014	(164.80)
1224 - NORTHWEST PIPE FITTINGS INC	2339441	NUTS	# 319822		06/23/2014	09/03/2014	09/03/2014		09/1//2014	(104.60)
1224 - NORTHWEST PIPE FITTINGS INC	2339441	GASKETS, BOLTS, HEX	Paid by Check		08/25/2014	09/05/2014	09/17/2014		09/17/2014	164.80
1224 NODTHWEST DIDE SITTINGS INC	2242412	NUTS	# 319822		00/24/2014	00/05/2014	00/05/2014		00/17/2014	(002.44)
1224 - NORTHWEST PIPE FITTINGS INC	2343413	CORP STOP, SERVICE SADDLE	Paid by Check # 319822		08/26/2014	09/05/2014	09/05/2014		09/17/2014	(993.66)
1224 - NORTHWEST PIPE FITTINGS INC	2343413	CORP STOP, SERVICE	Paid by Check		08/26/2014	09/05/2014	09/17/2014		09/17/2014	993.66
1004 NORTHWEST DIRECTIONS INC.	004/444	SADDLE 121 PLUE	# 319822		00/00/0014	00/05/0014	00/05/0014		00/17/2014	(251.20)
1224 - NORTHWEST PIPE FITTINGS INC	2346411	GASKETS, 12" BLUE FOLLOWER	Paid by Check # 319822		09/02/2014	09/05/2014	09/05/2014		09/17/2014	(251.20)
1224 - NORTHWEST PIPE FITTINGS INC	2346411	GASKETS, 12" BLUE	Paid by Check		09/02/2014	09/05/2014	09/17/2014		09/17/2014	251.20
		FOLLOWER	# 319822		00/05/004/	00/00/004	00/00/004		00/47/004	(0.40)
1224 - NORTHWEST PIPE FITTINGS INC	2342807	CAULK	Paid by Check # 319822		08/25/2014	09/09/2014	09/09/2014	08/29/2014	09/17/2014	(8.60)
1224 - NORTHWEST PIPE FITTINGS INC	2342807	CAULK	Paid by Check		08/25/2014	09/09/2014	09/17/2014	08/29/2014	09/17/2014	8.60
			# 319822							
1224 - NORTHWEST PIPE FITTINGS INC	2346568	OMNI BOLTS	Paid by Check # 319822		09/02/2014	09/10/2014	09/10/2014		09/17/2014	(8.76)
1224 - NORTHWEST PIPE FITTINGS INC	2346568	OMNI BOLTS	Paid by Check		09/02/2014	09/10/2014	09/17/2014		09/17/2014	8.76
			# 319822							
1224 - NORTHWEST PIPE FITTINGS INC	CM23114012	INCORRECT PRICE ON	Paid by Check # 319822		08/28/2014	09/10/2014	09/17/2014		09/17/2014	(82.33)
		LOCKING LID, LID FRAME	# 319822							
1224 - NORTHWEST PIPE FITTINGS INC	CM23114012	INCORRECT PRICE ON	Paid by Check		08/28/2014	09/10/2014	09/10/2014		09/17/2014	82.33
		LOCKING LID, LID	# 319822							
1139 - NORTHWESTERN ENERGY	90186330	FRAME PO 14-42 OF 1519.0	Paid by Check		07/24/2014	09/09/2014	09/09/2014		09/17/2014	(3,960.85)
1137 - NORTHWESTERN ENERGY	70100330	CONT FOR MOVING OF	,		0772472014	07/07/2014	07/07/2014		07/17/2014	(3,700.03)
		ELECTRICAL LINES AT								
1139 - NORTHWESTERN ENERGY	90186330	WTP PO 14-42 OF 1519.0	Paid by Check		07/24/2014	09/09/2014	09/17/2014		09/17/2014	3,960.85
1139 - NORTHWESTERN ENERGT	90100330	CONT FOR MOVING OF	,		07/24/2014	09/09/2014	09/11/2014		09/1//2014	3,900.00
		ELECTRICAL LINES AT								
1070 DICKIMICKS OFFICE CITY	E 40E 0.70	WTP	Doid by Charle		00/04/2014	00/10/2014	00/10/2014		00/17/2014	(2.07)
1078 - PICKWICKS OFFICE CITY	5495070	BINDER CLIPS, HIGHLIGHTER	Paid by Check # 319828		09/04/2014	09/10/2014	09/10/2014		09/17/2014	(2.87)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	e Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS		DINDED CLIDS	Daid by Chaal		00/04/2014	00/10/2014	00/17/2014		00/17/2014	2.07
1078 - PICKWICKS OFFICE CITY	5495070	BINDER CLIPS, HIGHLIGHTER	Paid by Check # 319828		09/04/2014	09/10/2014	09/17/2014		09/17/2014	2.87
1078 - PICKWICKS OFFICE CITY	C5288890	RETURN DEFECTIVE	Paid by Check		09/05/2014	09/10/2014	09/17/2014		09/17/2014	(.89)
4070 DIOWNIONO OFFICE OLTV	0500000	HIGHLIGHTER	# 319828		00/05/0044	00/40/0044	00/40/0044		00/47/0044	00
1078 - PICKWICKS OFFICE CITY	C5288890	RETURN DEFECTIVE HIGHLIGHTER	Paid by Check # 319828		09/05/2014	09/10/2014	09/10/2014		09/17/2014	.89
1084 - PROBUILD	1926914	AIR FILTERS	Paid by Check # 319829		09/02/2014	09/09/2014	09/09/2014	09/02/2014	09/17/2014	(11.88)
1084 - PROBUILD	1926914	AIR FILTERS	Paid by Check # 319829		09/02/2014	09/09/2014	09/17/2014	09/02/2014	09/17/2014	11.88
1535 - RAILROAD MANAGEMENT CO III LLC	310481	13.2 INCH WATER PIPELINE ENCROACHMENT	Paid by Check # 319830		06/30/2014	09/05/2014	09/05/2014		09/17/2014	(601.01)
1535 - RAILROAD MANAGEMENT CO III LLC	310481	13.2 INCH WATER PIPELINE ENCROACHMENT	Paid by Check # 319830		06/30/2014	09/05/2014	09/17/2014		09/17/2014	601.01
1238 - ROYAL HARPINE CONSTRUCTION	11925	WATER MAIN BREAK REPAIRS AT 1521 5TH AVE SOUTH	Paid by Check # 319833		08/26/2014	09/09/2014	09/09/2014		09/17/2014	(1,793.00)
1238 - ROYAL HARPINE CONSTRUCTION	11925	WATER MAIN BREAK REPAIRS AT 1521 5TH AVE SOUTH	Paid by Check # 319833		08/26/2014	09/09/2014	09/17/2014		09/17/2014	1,793.00
1107 - SMITH EQUIPMENT CO	254439	GASKETS	Paid by Check # 319838		09/02/2014	09/10/2014	09/10/2014		09/17/2014	(27.00)
1107 - SMITH EQUIPMENT CO	254439	GASKETS	Paid by Check # 319838		09/02/2014	09/10/2014	09/17/2014		09/17/2014	27.00
1129 - STATE OF MONTANA	OF1625.1TMIR EV1	PO 15-51 1% WITHHOLDING FOR TMI COATINGS OF 1625.1	Paid by Check # 319899		09/09/2014	09/09/2014	09/09/2014		09/17/2014	(2,629.12)
1129 - STATE OF MONTANA	OF1625.1TMIR EV1	PO 15-51 1% WITHHOLDING FOR TMI COATINGS OF 1625.1	Paid by Check # 319899		09/09/2014	09/09/2014	09/17/2014		09/17/2014	2,629.12
1129 - STATE OF MONTANA	09122014JB	WATER CERTIFICATION APPLICATION & EXAM FEES	Paid by Check # 319900		09/12/2014	09/10/2014	09/10/2014		09/17/2014	(140.00)
1129 - STATE OF MONTANA	09122014JB	WATER CERTIFICATION APPLICATION & EXAM FEES	Paid by Check # 319900		09/12/2014	09/10/2014	09/17/2014		09/17/2014	140.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS										, .
1129 - STATE OF MONTANA	09122014RC	CERTIFICATION APPLICATION AND EXAM FEES FOR	Paid by Check # 319900		09/12/2014	09/10/2014	09/10/2014		09/17/2014	(140.00)
1129 - STATE OF MONTANA	09122014RC	CUMMINGS CERTIFICATION APPLICATION AND EXAM FEES FOR	Paid by Check # 319900		09/12/2014	09/10/2014	09/17/2014		09/17/2014	140.00
1191 - STROBEL'S RENTALS INC	0221874401	CUMMINGS CHAIN SAW PARTS	Paid by Check # 319842		08/29/2014	09/09/2014	09/09/2014	08/29/2014	09/17/2014	(61.77)
1191 - STROBEL'S RENTALS INC	0221874401	CHAIN SAW PARTS	Paid by Check # 319842		08/29/2014	09/09/2014	09/17/2014	08/29/2014	09/17/2014	61.77
1168 - THATCHER CO OF MONTANA	338482	SODIUM METABISULFITE	Paid by Check # 319844		08/22/2014	09/09/2014	09/09/2014	08/29/2014	09/17/2014	(1,294.00)
1168 - THATCHER CO OF MONTANA	338482	SODIUM METABISULFITE	Paid by Check # 319844		08/22/2014	09/09/2014	09/17/2014	08/29/2014	09/17/2014	1,294.00
1207 - TITAN MACHINERY INC	4478317GP	WEAR PLATE FOR 3" PUMP	Paid by Check # 319848		08/25/2014	09/10/2014	09/10/2014		09/17/2014	(68.82)
1207 - TITAN MACHINERY INC	4478317GP	WEAR PLATE FOR 3" PUMP	Paid by Check # 319848		08/25/2014	09/10/2014	09/17/2014		09/17/2014	68.82
2589 - TMI COATINGS INC	OF1625.1TMI1	PO 15-50 OF 1625.1 WATER STORAGE FAC. IMPRV APP 5/06/14	Paid by Check # 319849		08/25/2014	09/09/2014	09/09/2014		09/17/2014	(260,283.38)
2589 - TMI COATINGS INC	OF1625.1TMI1	PO 15-50 OF 1625.1 WATER STORAGE FAC. IMPRV APP 5/06/14	Paid by Check # 319849		08/25/2014	09/09/2014	09/17/2014		09/17/2014	260,283.38
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4085065	UNDERGROUND LOCATES AUGUST 2014	Paid by Check # 319902		08/31/2014	09/10/2014	09/10/2014		09/17/2014	(544.79)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4085065	UNDERGROUND LOCATES AUGUST 2014	Paid by Check # 319902		08/31/2014	09/10/2014	09/17/2014		09/17/2014	544.79
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949A	APWA MEMBERSHIP RENEWAL FOR PUBLIC WORKS	Paid by Check # 320085		08/11/2014	09/16/2014	09/16/2014		09/24/2014	(468.00)
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949A	APWA MEMBERSHIP RENEWAL FOR PUBLIC WORKS	Paid by Check # 320085		08/11/2014	09/16/2014	09/24/2014		09/24/2014	468.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808656993	CODING TAPE & WIRE	Paid by Check # 319963		08/29/2014	09/15/2014	09/15/2014	09/05/2014	09/24/2014	(429.17)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808656993	CODING TAPE & WIRE			08/29/2014	09/15/2014	09/24/2014	09/05/2014	09/24/2014	429.17
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808656782	FUSED DISC	Paid by Check # 319963		08/29/2014	09/15/2014	09/15/2014	09/05/2014	09/24/2014	(71.44)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS 1199 - CONSOLIDATED ELECTRICAL	2808656782	FUSED DISC	Daid by Chack		08/29/2014	09/15/2014	00/24/2014	09/05/2014	09/24/2014	71.44
DISTRIBUTORS INC	2808030782	LOSED DISC	Paid by Check # 319963		08/29/2014	09/15/2014	09/24/2014	09/05/2014	09/24/2014	/1.44
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808657004	NIPPLES & LOCKNUTS	Paid by Check # 319963		08/29/2014	09/15/2014	09/15/2014	09/05/2014	09/24/2014	(20.12)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808657004	NIPPLES & LOCKNUTS	Paid by Check # 319963		08/29/2014	09/15/2014	09/24/2014	09/05/2014	09/24/2014	20.12
1200 - FASTENERS INC	S4018380002	SCREWS & BLADES	Paid by Check # 319973		08/18/2014	09/15/2014	09/15/2014	09/08/2014	09/24/2014	(74.38)
1200 - FASTENERS INC	S4018380002	SCREWS & BLADES	Paid by Check # 319973		08/18/2014	09/15/2014	09/24/2014	09/08/2014	09/24/2014	74.38
1200 - FASTENERS INC	S4018380001	BRUSH & WASHERS	Paid by Check # 319973		08/05/2014	09/15/2014	09/15/2014	09/08/2014	09/24/2014	(34.00)
1200 - FASTENERS INC	S4018380001	BRUSH & WASHERS	Paid by Check # 319973		08/05/2014	09/15/2014	09/24/2014	09/08/2014	09/24/2014	34.00
1203 - GLACIER STATE ELECTRIC SUPPLY	82994	BREAKER & FUSES	Paid by Check # 319977		09/05/2014	09/15/2014	09/15/2014	09/05/2014	09/24/2014	(70.50)
1203 - GLACIER STATE ELECTRIC SUPPLY	82994	BREAKER & FUSES	Paid by Check # 319977		09/05/2014	09/15/2014	09/24/2014	09/05/2014	09/24/2014	70.50
1203 - GLACIER STATE ELECTRIC SUPPLY	83059	BREAKER	Paid by Check # 319977		09/10/2014	09/15/2014	09/15/2014	09/10/2014	09/24/2014	(28.17)
1203 - GLACIER STATE ELECTRIC SUPPLY	83059	BREAKER	Paid by Check # 319977		09/10/2014	09/15/2014	09/24/2014	09/10/2014	09/24/2014	28.17
1215 - HACH COMPANY	9003904	MOTOR & SWITCH ASSMBLY	Paid by Check # 319984		08/29/2014	09/15/2014	09/15/2014	09/05/2014	09/24/2014	(227.80)
1215 - HACH COMPANY	9003904	MOTOR & SWITCH ASSMBLY	Paid by Check # 319984		08/29/2014	09/15/2014	09/24/2014	09/05/2014	09/24/2014	227.80
2612 - KEMIRA WATER SOLUTIONS INC	9017408789	PO-2015-7 -ALUM	Paid by Check # 319999		08/29/2014	09/15/2014	09/15/2014	09/05/2014	09/24/2014	(4,165.45)
2612 - KEMIRA WATER SOLUTIONS INC	9017408789	PO-2015-7 -ALUM	Paid by Check # 319999		08/29/2014	09/15/2014	09/24/2014	09/05/2014	09/24/2014	4,165.45
1039 - NAPA AUTO PARTS OF GREAT FALLS	657353	CROW FOOT	Paid by Check # 320014		09/09/2014	09/15/2014	09/15/2014	09/09/2014	09/24/2014	(11.19)
1039 - NAPA AUTO PARTS OF GREAT FALLS	657353	CROW FOOT	Paid by Check # 320014		09/09/2014	09/15/2014	09/24/2014	09/09/2014	09/24/2014	11.19
1061 - NATIONAL LAUNDRY	40610/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320015		09/09/2014	09/16/2014	09/16/2014		09/24/2014	(1.24)
1061 - NATIONAL LAUNDRY	40610/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320015		09/09/2014	09/16/2014	09/24/2014		09/24/2014	1.24
1061 - NATIONAL LAUNDRY	42349/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320015		09/16/2014	09/18/2014	09/18/2014		09/24/2014	(1.34)
1061 - NATIONAL LAUNDRY	42349/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320015		09/16/2014	09/18/2014	09/24/2014		09/24/2014	1.34
1897 - PETTY CASH	09162014	PETTY CASH REIMBURSEMENT	Paid by Check # 320081		09/16/2014	09/16/2014	09/16/2014		09/24/2014	(97.46)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER	C DAVABLE									
Object 20110 - ACCOUN T 1897 - PETTY CASH	09162014	PETTY CASH	Paid by Check		09/16/2014	09/16/2014	09/24/2014		09/24/2014	97.46
1067 - SODERS FLEET SUPPLY	177960	REIMBURSEMENT BOLTS	# 320081 Paid by Check		08/28/2014	09/10/2014	09/10/2014		09/24/2014	(2.93)
1067 - SODERS FLEET SUPPLY	177960	BOLTS	# 320032 Paid by Check		08/28/2014	09/10/2014	09/24/2014		09/24/2014	2.93
1129 - STATE OF MONTANA	OF1659PMT3	PO 14-255 OF 1659 1% WITHHOLDING FOR UNITED MATERIALS	# 320032 Paid by Check # 320089		09/15/2014	09/15/2014	09/15/2014		09/24/2014	(25.85)
1129 - STATE OF MONTANA	OF1659PMT3	PO 14-255 OF 1659 1% WITHHOLDING FOR UNITED MATERIALS	Paid by Check # 320089		09/15/2014	09/15/2014	09/24/2014		09/24/2014	25.85
1214 - TD&H ENGINEERING	37361	PO 14-242 OF 1625.3 CONT APP ON 05/06/14 HILL 57 PUMP UPGRADES	Paid by Check # 320038		08/31/2014	09/15/2014	09/15/2014		09/24/2014	(18,355.25)
1214 - TD&H ENGINEERING	37361	PO 14-242 OF 1625.3 CONT APP ON 05/06/14 HILL 57 PUMP UPGRADES	Paid by Check # 320038		08/31/2014	09/15/2014	09/24/2014		09/24/2014	18,355.25
1168 - THATCHER CO OF MONTANA	338536	PO-2015-2-AMMONIA	Paid by Check # 320040		08/29/2014	09/15/2014	09/15/2014	09/05/2014	09/24/2014	(743.58)
1168 - THATCHER CO OF MONTANA	338536	PO-2015-2-AMMONIA	Paid by Check # 320040		08/29/2014	09/15/2014	09/24/2014	09/05/2014	09/24/2014	743.58
1168 - THATCHER CO OF MONTANA	338536C	PO-2015-6-CHLORINE			08/29/2014	09/15/2014	09/15/2014	09/05/2014	09/24/2014	(3,204.00)
1168 - THATCHER CO OF MONTANA	338536C	PO-2015-6-CHLORINE	Paid by Check # 320040		08/29/2014	09/15/2014	09/24/2014	09/05/2014	09/24/2014	3,204.00
1286 - TOOL BOX INC	208338	OFFSET RATCHET	Paid by Check # 320046		09/08/2014	09/15/2014	09/15/2014	09/08/2014	09/24/2014	(11.95)
1286 - TOOL BOX INC	208338	OFFSET RATCHET	Paid by Check # 320046		09/08/2014	09/15/2014	09/24/2014	09/08/2014	09/24/2014	11.95
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1659PMT3	PO 14-254 OF 1659 2013 CDBG 3RD AVE N IMPRV APP 06/03/14.	Paid by Check		08/31/2014	09/15/2014	09/15/2014		09/24/2014	(2,559.10)
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1659PMT3	PO 14-254 OF 1659 2013 CDBG 3RD AVE N IMPRV APP 06/03/14.	Paid by Check # 320051		08/31/2014	09/15/2014	09/24/2014		09/24/2014	2,559.10
2530 - VISA PROCESSING CENTER	6777/090414	4485592600046777, DEES COMMUNICATIONS	Paid by Check # 320060		09/04/2014	09/15/2014	09/15/2014	09/08/2014	09/24/2014	(156.32)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 5210 - WATER Object 20110 - ACCOUNT	C DAVARIE									
2530 - VISA PROCESSING CENTER	6777/090414	4485592600046777, DEES	Paid by Check # 320060		09/04/2014	09/15/2014	09/24/2014	09/08/2014	09/24/2014	156.32
2530 - VISA PROCESSING CENTER	6420/090914	COMMUNICATIONS 4485592700046420/RE FRESHMENTS 2ND ST	,		09/09/2014	09/15/2014	09/15/2014		09/24/2014	(16.80)
2530 - VISA PROCESSING CENTER	6420/090914	WMR 4485592700046420/RE FRESHMENTS 2ND ST WMR	Paid by Check # 320066		09/09/2014	09/15/2014	09/24/2014		09/24/2014	16.80
2530 - VISA PROCESSING CENTER	7363/091914	4485592400047363, KLINE PLUMB LICENSE RENEWAL 10531544	Paid by Check # 320067		09/01/2014	09/16/2014	09/16/2014		09/24/2014	(320.00
530 - VISA PROCESSING CENTER	7363/091914	4485592400047363, KLINE PLUMB LICENSE RENEWAL 10531544	Paid by Check # 320067		09/01/2014	09/16/2014	09/24/2014		09/24/2014	320.00
103 - WCS TELECOM	21654665	AUGUST 2014 LONG DISTANCE CHARGES	Paid by Check # 320069		09/01/2014	09/15/2014	09/15/2014		09/24/2014	(8.50)
103 - WCS TELECOM	21654665	AUGUST 2014 LONG DISTANCE CHARGES	# 320009 Paid by Check # 320069		09/01/2014	09/15/2014	09/24/2014		09/24/2014	8.50
		DISTANCE CHARGES		ject 20110 - A	CCOUNTS PAY	(ABLE Totals	Invo	ice Transactions	. 232	\$0.00
Object 20382 - CONSTRU	ICTION METERS	DEPOSITS		,						
ELECTRIC CITY SPEEDWAY		D HYDRANT METER DEPOSIT REFUND	Paid by Check # 319724		09/05/2014	09/05/2014	09/05/2014		09/10/2014	1,500.00
Department 31 - PUBLIC WORKS Division 553 - WATER LAB & TEST		,	ect 20382 - CO	NSTRUCTION	METERS DEPO	OSITS Totals	Invo	ice Transactions	s 1	\$1,500.0
897 - PETTY CASH	090414 DEB	SUPPLIES	Paid by Check # 319697		09/04/2014	09/05/2014	09/05/2014	09/04/2014	09/10/2014	18.48
042 - TAMMY FILLIATER	091114	LAB SUPPLIES	Paid by Check # 319877		09/11/2014	09/12/2014	09/12/2014	09/12/2014	09/17/2014	32.9
215 - HACH COMPANY	9003904	MOTOR & SWITCH ASSMBLY	Paid by Check # 319984		08/29/2014	09/15/2014	09/15/2014	09/05/2014	09/24/2014	227.80
		7.00.11.02.1		0 - OTHER OPI	RATING SUP	PLIES Totals	Invo	ice Transactions	3	\$279.19
Object 43590 - OTHER PI			US							
109 - ENERGY LABORATORIES INC	340950706	TESTING	Paid by Check # 319781		09/10/2014	09/12/2014	09/12/2014	09/10/2014	09/17/2014	97.00
109 - ENERGY LABORATORIES INC	340950508	TESTING	Paid by Check # 319781		09/08/2014	09/12/2014	09/12/2014	09/08/2014	09/17/2014	192.00
109 - ENERGY LABORATORIES INC	340950553	TESTING	Paid by Check # 319781		09/09/2014	09/12/2014	09/12/2014	09/09/2014	09/17/2014	162.00
			# 319781							



11(0.51.11.11										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTI	NG									
Object 43590 - OTHER PR	OFESSIONAL S	ERVICES MISCELLANE	OUS							
1109 - ENERGY LABORATORIES INC	340950322	TESTING	Paid by Check # 319781		09/05/2014	09/12/2014	09/12/2014	09/14/2014	09/17/2014	2,400.00
		Object 43590 - OTF	IER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	5 5	\$2,948.00
		•	Div	ision 553 - WA	TER LAB & TE	STING Totals	Invo	ice Transactions	8	\$3,227.19
Division 555 - WATER PURIFICATION	ON									
Object 42220 - CHEMICAL	., LAB & MEDIC	AL SUPPLIES								
2612 - KEMIRA WATER SOLUTIONS INC	9017407143	PO-2015-7 -ALUM	Paid by Check # 319619		08/21/2014	09/05/2014	09/05/2014	08/29/2014	09/10/2014	4,253.14
2612 - KEMIRA WATER SOLUTIONS INC	9017407174	PO-2015-7 -ALUM	Paid by Check # 319802		08/25/2014	09/09/2014	09/09/2014	09/03/2014	09/17/2014	4,147.18
2612 - KEMIRA WATER SOLUTIONS INC	9017407175	PO-2015-7 -ALUM	Paid by Check # 319802		08/25/2014	09/09/2014	09/09/2014	09/03/2014	09/17/2014	4,114.29
2612 - KEMIRA WATER SOLUTIONS INC	9017408450	PO-2015-7 -ALUM	Paid by Check # 319802		08/28/2014	09/09/2014	09/09/2014	09/03/2014	09/17/2014	4,238.52
1168 - THATCHER CO OF MONTANA	338482	SODIUM METABISULFITE	Paid by Check # 319844		08/22/2014	09/09/2014	09/09/2014	08/29/2014	09/17/2014	1,294.00
2612 - KEMIRA WATER SOLUTIONS INC	9017408789	PO-2015-7 -ALUM	Paid by Check # 319999		08/29/2014	09/15/2014	09/15/2014	09/05/2014	09/24/2014	4,165.45
1168 - THATCHER CO OF MONTANA	338536	PO-2015-2-AMMONIA	Paid by Check # 320040		08/29/2014	09/15/2014	09/15/2014	09/05/2014	09/24/2014	743.58
1168 - THATCHER CO OF MONTANA	338536C	PO-2015-6-CHLORINE	Paid by Check # 320040		08/29/2014	09/15/2014	09/15/2014	09/05/2014	09/24/2014	3,204.00
		Objec	t 42220 - CHE I	MICAL, LAB &	MEDICAL SUP	PLIES Totals	Invo	ice Transactions	8	\$26,160.16
Object 42290 - OTHER OP	ERATING SUPP	PLIES								
1476 - DELL MARKETING LP	XJJCWTXR4	PE R320 for Water Plant	Paid by Check # 319591		08/31/2014	09/05/2014	09/05/2014		09/10/2014	3,527.84
1897 - PETTY CASH	090414 DEB	SUPPLIES	Paid by Check # 319697		09/04/2014	09/05/2014	09/05/2014	09/04/2014	09/10/2014	25.66
1206 - AMERICAN WELDING & GAS INC	02877606	WELDING SUPPLIES	Paid by Check # 319746		08/28/2014	09/09/2014	09/09/2014	09/03/2014	09/17/2014	46.96
1104 - BIG R STORES	6279661	GLUE & MISC	Paid by Check # 319757		09/10/2014	09/12/2014	09/12/2014	09/10/2014	09/17/2014	31.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	653449	HOOK PICK	Paid by Check # 319818		08/29/2014	09/09/2014	09/09/2014	08/29/2014	09/17/2014	19.11
1061 - NATIONAL LAUNDRY	38730/84	MATS & DUST MOPS	Paid by Check # 319820		09/02/2014	09/09/2014	09/09/2014	09/02/2014	09/17/2014	117.36
1224 - NORTHWEST PIPE FITTINGS INC	2342807	CAULK	Paid by Check # 319822		08/25/2014	09/09/2014	09/09/2014	08/29/2014	09/17/2014	8.60



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Fund 5210 - WATER Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATIO	N									
Object 42290 - OTHER OPE		LIES								
1084 - PROBUILD	1926914	AIR FILTERS	Paid by Check		09/02/2014	09/09/2014	09/09/2014	09/02/2014	09/17/2014	11.8
			# 319829							
1191 - STROBEL'S RENTALS INC	0221874401	CHAIN SAW PARTS	Paid by Check		08/29/2014	09/09/2014	09/09/2014	08/29/2014	09/17/2014	61.7
1200 - FASTENERS INC	S4018380002	SCREWS & BLADES	# 319842 Paid by Check		08/18/2014	09/15/2014	09/15/2014	09/08/2014	09/24/2014	74.3
1200 - TASTENERS INC	34010300002	SCILLIVS & DEADES	# 319973		00/10/2014	07/13/2014	07/13/2014	07/00/2014	07/24/2014	74.5
1200 - FASTENERS INC	S4018380001	BRUSH & WASHERS	Paid by Check		08/05/2014	09/15/2014	09/15/2014	09/08/2014	09/24/2014	34.0
			# 319973							+0.050.0
Object 42220 MACHINER	V 8 FOLITBMEN	IT DADTC	Object 4229	0 - OTHER OP	ERATING SUP	'PLIES Totals	Invo	ice Transactions	11	\$3,959.0
Object 42330 - MACHINER 2653 - AMBIENTE H20 INC	V140537	PACKING GLAND	Paid by Check		08/21/2014	09/12/2014	09/12/2014	09/03/2014	09/17/2014	256.9
2000 - AMDIENTE HZO INC	V 140337	I ACKING GLAND	# 319745		00/21/2014	07/12/2014	07/12/2014	07/03/2014	07/17/2014	250.7
1546 - CENTRAL MONTANA LOCK & SAFE	6940	AWID PROXIMITY	Paid by Check		07/29/2014	09/12/2014	09/12/2014	09/02/2014	09/17/2014	160.0
LLC		READER	# 319764						00/47/004/	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808656572	LUGS	Paid by Check # 319770		08/26/2014	09/09/2014	09/09/2014	09/03/2014	09/17/2014	126.7
1199 - CONSOLIDATED ELECTRICAL	2808656993	CODING TAPE & WIRE			08/29/2014	09/15/2014	09/15/2014	09/05/2014	09/24/2014	429.1
DISTRIBUTORS INC	2000000770	3050 17 2 Q 172	# 319963		00/2//2011	077.107.2011	077.107.201.1	07/00/2011	0772172011	,
1199 - CONSOLIDATED ELECTRICAL	2808657004	NIPPLES & LOCKNUTS	,		08/29/2014	09/15/2014	09/15/2014	09/05/2014	09/24/2014	20.1
DISTRIBUTORS INC 1203 - GLACIER STATE ELECTRIC SUPPLY	83059	BREAKER	# 319963		09/10/2014	09/15/2014	00/15/2014	00/10/2014	09/24/2014	28.1
1203 - GLACIER STATE ELECTRIC SUPPLY	83059	BREAKER	Paid by Check # 319977		09/10/2014	09/15/2014	09/15/2014	09/10/2014	09/24/2014	28.1
		0	bject 42330 - M	ACHINERY &	EQUIPMENT	PARTS Totals	Invo	ice Transactions	6	\$1,021.1
Object 42350 - BUILDING	PARTS									
1100 - GREAT FALLS ACE	1858461	FOUNTAIN SUPPLIES	Paid by Check		08/26/2014	09/09/2014	09/09/2014	08/26/2014	09/17/2014	10.9
1100 CONCOLIDATED ELECTRICAL	2000/5/702	FLICED DICC	# 319787		00/00/0014	00/15/0014	00/15/0014	00/05/0014	00/04/0014	71.4
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808656782	FUSED DISC	Paid by Check # 319963		08/29/2014	09/15/2014	09/15/2014	09/05/2014	09/24/2014	71.4
1203 - GLACIER STATE ELECTRIC SUPPLY	82994	BREAKER & FUSES	Paid by Check		09/05/2014	09/15/2014	09/15/2014	09/05/2014	09/24/2014	70.5
			# 319977							
2530 - VISA PROCESSING CENTER	6777/090414	4485592600046777,	Paid by Check		09/04/2014	09/15/2014	09/15/2014	09/08/2014	09/24/2014	156.3
		DEES COMMUNICATIONS	# 320060							
		COMMUNICATIONS		Object 42350	- BUILDING	PARTS Totals	Invo	ice Transactions	. 4	\$309.2
Object 42410 - SMALL TOO	DLS			0.5,000 1.200		71110				4007.2
1039 - NAPA AUTO PARTS OF GREAT	657353	CROW FOOT	Paid by Check		09/09/2014	09/15/2014	09/15/2014	09/09/2014	09/24/2014	11.1
FALLS			# 320014							
1286 - TOOL BOX INC	208338	OFFSET RATCHET	Paid by Check		09/08/2014	09/15/2014	09/15/2014	09/08/2014	09/24/2014	11.9
			# 320046	Object 43	410 - SMALL 1	TOOLS Totals	Inve	ice Transactions	. 1	\$23.1
				Object 42	410 - SMALL	TOULS TOTAIS	INVO	nce mansactions	Z	\$23. I



11000										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43350 - MEMBERSH 1348 - APWA - AMERICAN PUBLIC WORKS		APWA MEMBERSHIP	Paid by Check		08/11/2014	09/16/2014	00/14/2014		09/24/2014	156.00
ASSOCIATION	13949A	RENEWAL FOR PUBLIC WORKS			06/11/2014	09/10/2014	09/10/2014		09/24/2014	130.00
			Objec	t 43350 - MEN	IBERSHIPS &	DUES Totals	Inv	oice Transactions	· 1	\$156.00
Object 43415 - CELL PHONI	E									
1076 - VERIZON WIRELESS	9730380321	AUGUST 2014 CELL PHONE CHARGES	Paid by Check # 319674		08/15/2014	09/04/2014	09/04/2014		09/10/2014	100.97
1076 - VERIZON WIRELESS	9730380323	AUGUST 2014 CELL PHONE CHARGES	Paid by Check # 319674		08/15/2014	09/04/2014	09/04/2014		09/10/2014	315.01
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	5 2	\$415.98
Object 43420 - ELECTRIC U	TILITY									
1139 - NORTHWESTERN ENERGY	ML/JULY14	JULY 2014 ML MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/03/2014		09/10/2014	23,685.09
1139 - NORTHWESTERN ENERGY	MISC/JUL14	MISC JULY 2014 MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/03/2014		09/10/2014	28.31
1139 - NORTHWESTERN ENERGY	0410037/JUL14	JULY 2014 ACCT #0410037 MONTHLY CHARGES	Paid by Check # 319897		09/02/2014	09/10/2014	09/10/2014		09/17/2014	8.85
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	3	\$23,722.25
Object 43430 - GAS UTILIT										
1209 - ENERGY WEST RESOURCES INC	001070/AUG14	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 319713	011 145	08/31/2014	09/03/2014			09/10/2014	681.94
Object 42440 CITY CANIT	ATTON DICDOC	NAT.		Object 43	3430 - GAS UT	ILIIY Totals	Inv	oice Transactions	5 1	\$681.94
Object 43440 - CITY SANIT 1474 - MONTANA WASTE SYSTEMS INC	14880	YARD WASTE	Paid by Check		08/31/2014	09/12/2014	09/12/2014	09/09/2014	09/17/2014	77.06
			# 319815	IO CITY CAN	TATION DICE	OCAL Totals	Love	-1 T		#77.0 /
Object 43590 - OTHER PRO	FECCIONAL CE	DVICEC MICCELL ANEC	,	10 - CITY SAN	TIAITON DISP	OSAL Totals	Inv	oice Transactions	5 I	\$77.06
2356 - DAVE'S TREE SERVICE	072514	TREES & SHRUBS	Paid by Check # 319775		07/25/2014	09/12/2014	09/12/2014	09/09/2014	09/17/2014	3,400.00
		Object 43590 - OTH		NAI SERVICE	S MISCELLAN	IFOLIS Totals	Inv	oice Transactions	. 1	\$3,400.00
Object 43690 - OTHER REP	AIR & MAINTEI	,	LICI KOI LOOI	JIVAL SERVICE	.5 PIISCELLAIT	iEOOS Totais	1110	olee Transactions	, ,	\$3,400.00
1050 - BENTLEY SYSTEMS INC	47620941	QTRLY BILLING	Paid by Check		09/01/2014	09/12/2014	09/12/2014	09/09/2014	09/17/2014	246.50
32.11.22.1 G 10.12.11G 111G	., 6267.1	10/1/14-12/31/14 WATERCAD STAND ALONE/250 PIPES SU	# 319753		0,70,720,1	077.127.2011	0,7,12,201	0,70,72011	67, 17, 2011	2,6,60
1412 - KENCO SECURITY AND TECHNOLOGY	1155590	SEPTEMBER ALARM MONITORING	Paid by Check # 319803		09/01/2014	09/09/2014	09/09/2014	08/29/2014	09/17/2014	39.00
1412 - KENCO SECURITY AND	1155589	SEPTEMBER ALARM	Paid by Check		09/01/2014	09/09/2014	09/09/2014	08/29/2014	09/17/2014	43.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS Division 555 - WATER PURIFICATION	ON									
Object 43690 - OTHER RE		NANCE SERVICES								
1412 - KENCO SÉCURITY AND TECHNOLOGY	1155588	SEPTEMBER ALARM MONITORING	Paid by Check # 319803		09/01/2014	09/09/2014	09/09/2014	08/28/2014	09/17/2014	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1155587	SEPTEMBER ALARM MONITORING	Paid by Check # 319803		09/01/2014	09/09/2014	09/09/2014	08/29/2014	09/17/2014	43.50
			00 - OTHER RE	PAIR & MAIN	TENANCE SER	VICES Totals	Invo	ice Transactions	5 5	\$416.00
Object 49310 - IMPROVEI	MENTS OTHER TI	HAN BUILDINGS								
1129 - STATE OF MONTANA	OF1625.1TMIR EV1	PO 15-51 1% WITHHOLDING FOR TMI COATINGS OF 1625.1	Paid by Check # 319899		09/09/2014	09/09/2014	09/09/2014		09/17/2014	2,629.12
2589 - TMI COATINGS INC	OF1625.1TMI1	PO 15-50 OF 1625.1 WATER STORAGE FAC. IMPRV APP 5/06/14	Paid by Check # 319849		08/25/2014	09/09/2014	09/09/2014		09/17/2014	260,283.38
			10 - IMPROVE	MENTS OTHE	R THAN BUILD	DINGS Totals	Invo	ice Transactions	5 2	\$262,912.50
Object 49325 - PROFESSI	ONAL SERVICES	,				- I otalo		.oo manaaatiani		\$202\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
1887 - BLACK & VEATCH CORPORATION	1186517	PO 15-59 OF 1519 WTP ADMIN	Paid by Check # 319576		09/02/2014	09/04/2014	09/04/2014		09/10/2014	102,989.01
		BLDG/SHOP NEW PO FOR BALANCE OF ITC	# 317370							
1139 - NORTHWESTERN ENERGY	90186330	PO 14-42 OF 1519.0 CONT FOR MOVING OF ELECTRICAL LINES AT WTP	Paid by Check # 319823		07/24/2014	09/09/2014	09/09/2014		09/17/2014	3,960.85
1214 - TD&H ENGINEERING	37361	PO 14-242 OF 1625.3 CONT APP ON 05/06/14 HILL 57 PUMP UPGRADES	Paid by Check # 320038		08/31/2014	09/15/2014	09/15/2014		09/24/2014	18,355.25
		Object 49	325 - PROFESS	SIONAL SERV	CES ENGINE	ERING Totals	Invo	ice Transactions	3	\$125,305.11
Object 49410 - MACHINE	RY & EQUIPMEN	Т								
1333 - K & N ELECTRIC MOTORS INC	0232138	PO 2015-55 REPAIR PUMP LS #7	Paid by Check # 319617		08/29/2014	09/05/2014	09/05/2014	09/02/2014	09/10/2014	5,984.74
			,	410 - MACHIN sion 555 - WA	-			ice Transactions ice Transactions		\$5,984.74 \$454,544.32
Division 556 - WATER DISTRIBUTI Object 42120 - COMPUTE										
1078 - PICKWICKS OFFICE CITY	5488590	MOUSE PAD	Paid by Check # 319643		08/18/2014	09/02/2014	09/02/2014		09/10/2014	3.99
			Object 4	2120 - COMPL	JTER ACCESS	DRIES Totals	Invo	ice Transactions	3 1	\$3.99
Object 42190 - OTHER OF										
1078 - PICKWICKS OFFICE CITY	5495070	BINDER CLIPS, HIGHLIGHTER	Paid by Check # 319828		09/04/2014	09/10/2014	09/10/2014		09/17/2014	2.87



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS Division 556 - WATER DISTRIBUTION	ON									
Object 42190 - OTHER OF		& MATERIALS								
1078 - PICKWICKS OFFICE CITY	C5288890	RETURN DEFECTIVE	Paid by Check		09/05/2014	09/10/2014	09/10/2014		09/17/2014	(.89)
		HIGHLIGHTER	# 319828							
		,	2190 - OTHER	OFFICE SUPF	PLIES & MATE	RIALS Totals	Inv	oice Transactions	2	\$1.98
Object 42260 - SAFETY E	~		5		00/44/004	00/05/004/	00/05/004		00/47/004	
1068 - GENERAL DISTRIBUTING CO	00255473	SAFETY GLASSES	Paid by Check # 319784		08/11/2014	09/05/2014	09/05/2014		09/17/2014	57.36
				0 - SAFETY EC	DUIPMENT - M	IINOR Totals	Inv	oice Transactions	1	\$57.36
Object 42290 - OTHER OP	ERATING SUPP	LIES	,		-					
1093 - IDENTITY SCREENPRINTING &	35117		Paid by Check		08/18/2014	09/02/2014	09/02/2014		09/10/2014	96.00
EMBROIDERY INC	2400124	METER READERS GREEN & BLUE	# 319612		00/12/2014	00/02/2014	00/02/2014		00/10/2014	27.00
1181 - NORMONT EQUIPMENT CO	2408124	INVERTED PAINT	Paid by Check # 319635		08/13/2014	09/02/2014	09/02/2014		09/10/2014	36.00
1084 - PROBUILD	1924005	1/2 DROP IN ANCHORS			08/21/2014	09/02/2014	09/02/2014		09/10/2014	7.26
			# 319647							
1107 - SMITH EQUIPMENT CO	253763	REPLACEMENT HOSE FOR 4" DIFFUSER	Paid by Check # 319655		08/15/2014	09/02/2014	09/02/2014		09/10/2014	123.50
1067 - SODERS FLEET SUPPLY	137312	HANDVALVE,	Paid by Check		08/15/2014	09/02/2014	09/02/2014		09/10/2014	7.94
		REFLECTOR	# 319656							
1068 - GENERAL DISTRIBUTING CO	00259703	REFILL CYLINDERS	Paid by Check		08/31/2014	09/05/2014	09/05/2014		09/17/2014	51.15
1100 - GREAT FALLS ACE	3821633	5 WAY STRIP PK 50	# 319784 Paid by Check		09/03/2014	09/05/2014	09/05/2014		09/17/2014	19.99
1100 - GREAT FALLS AGE	3021033	5 WAI SIKII IK 30	# 319787		07/03/2014	07/03/2014	07/03/2014		07/17/2014	17.7.
1299 - GREAT FALLS PAPER & SUPPLY	11722600	LARGE TRASH BAGS	Paid by Check		08/26/2014	09/05/2014	09/05/2014		09/17/2014	62.56
COMPANY	10200/1722	CLEANIMATO	# 319788		00/10/2014	00/05/2014	00/05/2014		00/17/2014	20.2
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	18288/1723	CLEAN MATS	Paid by Check # 319796		08/19/2014	09/05/2014	09/05/2014		09/17/2014	30.33
1069 - INDUSTRIAL TOWEL & COVER	19691/1723	SHOP TOWELS, CLEAN			09/02/2014	09/05/2014	09/05/2014		09/17/2014	91.59
SUPPLY CO		MATS	# 319796							
1105 - JOHNSON MADISON LUMBER CO	792429	CONCRETE BONDING ADDITIVE, CONCRETE	Paid by Check		08/27/2014	09/05/2014	09/05/2014		09/17/2014	24.10
INC		PATCH	# 319797							
1181 - NORMONT EQUIPMENT CO	2408271	CAUTION TAPE	Paid by Check		08/26/2014	09/05/2014	09/05/2014		09/17/2014	81.00
		0.101/570	# 319821		00/00/004		00/40/004		00/47/004	
1107 - SMITH EQUIPMENT CO	254439	GASKETS	Paid by Check # 319838		09/02/2014	09/10/2014	09/10/2014		09/17/2014	27.00
1067 - SODERS FLEET SUPPLY	177960	BOLTS	Paid by Check		08/28/2014	09/10/2014	09/10/2014		09/24/2014	2.93
			# 320032							
2530 - VISA PROCESSING CENTER	6420/090914	4485592700046420/RE	,		09/09/2014	09/15/2014	09/15/2014		09/24/2014	16.80
		FRESHMENTS 2ND ST WMR	# 320066							
		VVIVIIX	Object 4229	0 - OTHER OP	FRATING SUP	PLIES Totals	Inv	oice Transactions	15	\$678.15



Vendor Fund 5210 - WATER	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 31 - PUBLIC WORKS Division 556 - WATER DISTRIBUTIO Object 42340 - SAND & RO									
1750 - TRIANGLE TURF FARMS INC	6179A	SAND AND ROAD	Paid by Check		08/15/2014	09/10/2014	09/10/2014	09/17/2014	90.00
TYSO THE TOTAL TYTING THE	01771	MIX/CORRECTED INVOICE	# 319853						
Okiest 422CO LITTLITY CI	IDDI TEC		(Object 42340 -	SAND & ROA	D MIX Totals	Invo	pice Transactions 1	\$90.00
Object 42360 - UTILITY SU		DOMAG GOLIDI INGG	5 1 1 0 1		00/04/0044	00/05/0044	00/05/0044	00/47/0044	4.040.40
1224 - NORTHWEST PIPE FITTINGS INC	2334177	ROMAC COUPLINGS	Paid by Check # 319822		08/21/2014	09/05/2014		09/17/2014	1,219.12
1224 - NORTHWEST PIPE FITTINGS INC	2339441	GASKETS, BOLTS, HEX NUTS	Paid by Check # 319822		08/25/2014	09/05/2014	09/05/2014	09/17/2014	164.80
1224 - NORTHWEST PIPE FITTINGS INC	2343413	CORP STOP, SERVICE SADDLE	Paid by Check # 319822		08/26/2014	09/05/2014	09/05/2014	09/17/2014	993.66
1224 - NORTHWEST PIPE FITTINGS INC	2346411	GASKETS, 12" BLUE FOLLOWER	Paid by Check # 319822		09/02/2014	09/05/2014	09/05/2014	09/17/2014	251.20
1224 - NORTHWEST PIPE FITTINGS INC	2346568	OMNI BOLTS	Paid by Check		09/02/2014	09/10/2014	09/10/2014	09/17/2014	8.76
			# 319822	Thiert 42360 -	UTILITY SUP	DI TES Totals	Invo	pice Transactions 5	\$2,637.54
Object 42370 - METER SUI	PPI TES		`	36Jeet 42300	0112111 301	reies rotais	11100	once Transactions 3	Ψ2,037.34
1396 - DANA KEPNER COMPANY INC	403718601	3/4" METER HORNS	Paid by Check # 319590		08/13/2014	09/02/2014	09/02/2014	09/10/2014	1,530.00
1396 - DANA KEPNER COMPANY INC	403718600	1" METER HORNS	Paid by Check # 319590		07/30/2014	09/02/2014	09/02/2014	09/10/2014	1,211.00
1396 - DANA KEPNER COMPANY INC	403727200	1" METER COPPERHORNS	Paid by Check # 319590		08/19/2014	09/02/2014	09/02/2014	09/10/2014	1,210.00
1396 - Dana Kepner Company Inc	403720901	2015-73 MXU WATER METER RADIO READ UNITS 81 EA	Paid by Check # 319774		08/19/2014	09/05/2014	09/05/2014	09/17/2014	12,150.00
1224 - NORTHWEST PIPE FITTINGS INC	CM23114012	INCORRECT PRICE ON LOCKING LID, LID FRAME	Paid by Check # 319822		08/28/2014	09/10/2014	09/10/2014	09/17/2014	(82.33)
		TRAIVIL		Object 42370	- METER SUP	PLIES Totals	Invo	oice Transactions 5	\$16,018.67
Object 42390 - OTHER REI	PAIR & MAINTE	NANCE SUPPLIES		,					
1207 - TITAN MACHINERY INC	4478317GP	WEAR PLATE FOR 3" PUMP	Paid by Check # 319848		08/25/2014	09/10/2014	09/10/2014	09/17/2014	68.82
			0 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	pice Transactions 1	\$68.82
Object 42410 - SMALL TOO	DLS								
1181 - NORMONT EQUIPMENT CO	2408101	RATCHET SUSPENSION 6 PT HARD HAT LINERS	Paid by Check # 319635		08/11/2014	09/02/2014	09/02/2014	09/10/2014	43.80



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 5210 - WATER									
Department 31 - PUBLIC WORKS									
Division 556 - WATER DISTRIBUTIO Object 42410 - SMALL TOO									
1104 - BIG R STORES	6270341	SHOVEL HANDLES,	Paid by Check		08/27/2014	09/05/2014	00/05/201	4 09/17/2014	40.86
1104 - DIO R STORES	0270341	ELECTRICAL TAPE	# 319757		00/2//2014	07/03/2014	07/03/201	07/17/2014	40.00
				Object 42	410 - SMALL 1	FOOLS Totals	Inv	voice Transactions 2	\$84.66
Object 43110 - POSTAGE, E	BOX RENT, ETC	de la companya de la							
1082 - SHIP-IT	071414	SHIPPING TO UTILITY			07/14/2014	09/02/2014	09/02/201	4 09/10/2014	8.36
		SPECIALTIES	# 319652	2110 DOCTA	GE, BOX RENT	FTC Totale	Lou	voice Transactions 1	\$8.36
Object 43350 - MEMBERSH	ITDC 9. DIJEC		Object 4.	5110 - POSTA	GE, BUX KENI	I, EIC. TOtals	1111	voice Hansactions I	\$8.30
1129 - STATE OF MONTANA	09122014JB	WATER	Paid by Check		09/12/2014	09/10/2014	09/10/201	4 09/17/2014	140.00
1127 - STATE OF MONTAINA	0712201430	CERTIFICATION	# 319900		07/12/2014	07/10/2014	07/10/201	07/17/2014	140.00
		APPLICATION & EXAM							
		FEES	5		00/40/004		00/40/004		
1129 - STATE OF MONTANA	09122014RC	CERTIFICATION APPLICATION AND	Paid by Check # 319900		09/12/2014	09/10/2014	09/10/201	4 09/17/2014	140.00
		EXAM FEES FOR	# 319900						
		CUMMINGS							
1348 - APWA - AMERICAN PUBLIC WORKS	15949A	APWA MEMBERSHIP	Paid by Check		08/11/2014	09/16/2014	09/16/201	4 09/24/2014	312.0
ASSOCIATION		RENEWAL FOR PUBLIC	# 320085						
2530 - VISA PROCESSING CENTER	7363/091914	WORKS 4485592400047363,	Paid by Check		09/01/2014	09/16/2014	09/16/201	4 09/24/2014	320.00
2000 VIONT ROOLOOMO GENTER	7303/071714	KLINE PLUMB LICENSE	,		07/01/2014	07/10/2014	07/10/201	07/24/2014	320.00
		RENEWAL 10531544							
			Objec	t 43350 - MEI	MBERSHIPS &	DUES Totals	Inv	voice Transactions 4	\$912.00
Object 43410 - TELEPHONI									
1103 - WCS TELECOM	21654665	AUGUST 2014 LONG DISTANCE CHARGES	Paid by Check # 320069		09/01/2014	09/15/2014	09/15/201	4 09/24/2014	8.50
		DISTANCE CHARGES	# 320009	Object 4	13410 - TELEP	PHONE Totals	Inv	voice Transactions 1	\$8.50
Object 43412 - FAX & OTHI	ER TELEPHONE	LINES		0.0,000				Total Transactions :	40.00
1309 - UTILITIES UNDERGROUND	4075065	LOCATE	Paid by Check		07/31/2014	09/02/2014	09/02/201	4 09/10/2014	584.04
LOCATION CENTER		NOTIFICATIONS JULY	# 319722						
		2014 LESS OUT OF							
1309 - UTILITIES UNDERGROUND	4085065	AREA UNDERGROUND	Paid by Check		08/31/2014	09/10/2014	00/10/201	4 09/17/2014	544.79
LOCATION CENTER	4003003	LOCATES AUGUST	# 319902		00/31/2014	09/10/2014	09/10/201	4 09/17/2014	544.7
20 37 11 31 1 3211 211		2014	017702						
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	voice Transactions 2	\$1,128.83
Object 43630 - MAINTENA									
1144 - MASCO	067216	PW CLEANING	Paid by Check		08/29/2014	09/11/2014	09/11/201	4 09/17/2014	11.98
		SUPPLIES	# 319809						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER									
Department 31 - PUBLIC WORKS Division 556 - WATER DISTRIBUTION	ON								
Object 43630 - MAINTEN		ITS							
1061 - NATIONAL LAUNDRY	38812/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 319820		09/02/2014	09/11/2014	09/11/2014	09/17/2014	1.24
1061 - NATIONAL LAUNDRY	40610/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320015		09/09/2014	09/16/2014	09/16/2014	09/24/2014	1.24
1061 - NATIONAL LAUNDRY	42349/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320015		09/16/2014	09/18/2014	09/18/2014	09/24/2014	1.34
			Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	roice Transactions 4	\$15.80
Object 43690 - OTHER RE									
1238 - ROYAL HARPINE CONSTRUCTION	11925	WATER MAIN BREAK REPAIRS AT 1521 5TH AVE SOUTH	Paid by Check # 319833		08/26/2014	09/09/2014	09/09/2014	1 09/17/2014	1,793.00
			00 - OTHER RE	PAIR & MAINT	ENANCE SER	VICES Totals	Inv	roice Transactions 1	\$1,793.00
Object 43735 - MEALS IN	CITY	,							
1897 - PETTY CASH	09162014	PETTY CASH REIMBURSEMENT	Paid by Check # 320081		09/16/2014	09/16/2014	09/16/2014	09/24/2014	97.46
				Object 4373	35 - MEALS IN	CITY Totals	Inv	oice Transactions 1	\$97.46
Object 43790 - MISCELLA									
1390 - MONTANA STATE UNIVERSITY	6479/09112014	WATER SCHOOL REGISTRATION, PARKING FOR B HAGEN	Paid by Check # 319895		09/11/2014	09/10/2014	09/10/2014	09/17/2014	259.00
1390 - MONTANA STATE UNIVERSITY	6164/09112014		Paid by Check # 319895		09/11/2014	09/10/2014	09/10/2014	09/17/2014	250.00
1390 - MONTANA STATE UNIVERSITY	091114RC	WATER SCHOOL REGISTRATION FOR ROBERT CUMMINGS	Paid by Check # 319895		09/11/2014	09/10/2014	09/10/2014	09/17/2014	250.00
1390 - MONTANA STATE UNIVERSITY	091114JB	WATER SCHOOL REGISTRATION FOR	Paid by Check # 319895		09/11/2014	09/10/2014	09/10/2014	09/17/2014	250.00
		JACOB BRODEN	ject 43790 - M i	ISCELLANEOU	S TRAVFI FXF	PENSE Totals	Inv	oice Transactions 4	\$1,009.00
Object 45430 - WATER SE	RVICE CONNECT		-				1110		\$1,007.00
1535 - RAILROAD MANAGEMENT CO III LLC	310481	13.2 INCH WATER PIPELINE	Paid by Check # 319830		06/30/2014	09/05/2014	09/05/2014	09/17/2014	601.01
		ENCROACHMENT							
_,, , ,		5430 - WATER SERVIO	CE CONNECTIO	N FEE/RIGHT	OF WAY EAS	PERM Totals	Inv	oice Transactions 1	\$601.01
Object 49310 - IMPROVEI			5		00/40/004	00/04/00:	00/01/07		a - a
1185 - DICK ANDERSON CONSTRUCTION INC	OF1646FINAL	PO 14-45 OF 1646 CRESCENT DR/HENDERSON HEIGHTS WMR	Paid by Check # 319592		08/19/2014	09/04/2014	09/04/2014	9/10/2014	8,705.77



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER									
Department 31 - PUBLIC WORKS									
Division 556 - WATER DISTRIBUTION		IAN BUTI BINGS							
Object 49310 - IMPROVEME			Daid by Chaal		00/02/2014	00/04/2014	00/04/2014	00/10/2014	170 750 / 1
1492 - PHILLIPS CONSTRUCTION LLC	OF1465PMT2	PO 14-256 OF 1465 LOWER SOUTHSIDE WMR PH 1 APP ON 060314	Paid by Check # 319700		09/03/2014	09/04/2014	09/04/2014	09/10/2014	179,750.61
1129 - STATE OF MONTANA	OF1465PMT2	PO 14-257 1% WITHHOLDING FOR PHILLIPS ON OF 1465	Paid by Check # 319719		09/04/2014	09/04/2014	09/04/2014	09/10/2014	1,815.66
1129 - STATE OF MONTANA	OF1646FINAL	PO 14-46 1% WITHHOLDING FOR DICK ANDERSON ON OF 1646	Paid by Check # 319719		08/19/2014	09/04/2014	09/04/2014	09/10/2014	87.94
1129 - STATE OF MONTANA	OF1659PMT3	PO 14-255 OF 1659 1% WITHHOLDING FOR UNITED MATERIALS	Paid by Check # 320089		09/15/2014	09/15/2014	09/15/2014	09/24/2014	25.85
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1659PMT3	PO 14-254 OF 1659 2013 CDBG 3RD AVE N IMPRV APP 06/03/14.	Paid by Check # 320051		08/31/2014	09/15/2014	09/15/2014	09/24/2014	2,559.10
		Object 493	10 - IMPROVE	MENTS OTHER	R THAN BUILD	INGS Totals	Invo	pice Transactions 6	\$192,944.93
			Divi	sion 556 - WAT	ER DISTRIBU	TION Totals	Invo	pice Transactions 58	\$218,160.06
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	oice Transactions 117	\$675,931.57
					Fund 5210 - W	ATER Totals	Invo	pice Transactions 350	\$677,431.57
Fund 5310 - SEWER									
Object 20110 - ACCOUNTS F	PAYABLE								
1217 - CASCADE COUNTY	1656	BUSINESS CARDS	Paid by Check # 319581		08/27/2014	09/02/2014		09/10/2014	(8.00)
1217 - CASCADE COUNTY	1656	BUSINESS CARDS	Paid by Check # 319581		08/27/2014	09/02/2014	09/10/2014	09/10/2014	8.00
2424 - RANDALL RAPPE	TRAVEL/090314		Paid by Check		09/05/2014	09/03/2014	09/03/2014	09/10/2014	(223.27)
0.10.1	R	REFRESHER/BUTTE,MT			00/05/004/	00/00/004	00/10/001	00/10/1001	
2424 - RANDALL RAPPE	TRAVEL/090314		Paid by Check		09/05/2014	09/03/2014	09/10/2014	09/10/2014	223.27
1064 - BIG SKY HYDRAULIC & MACHINING	R 069495	REFRESHER/BUTTE,MT 1" PIPE CRIMP FITTING	# 319702 Paid by Check # 319575		08/11/2014	09/02/2014	09/02/2014	09/10/2014	(16.48)
1064 - BIG SKY HYDRAULIC & MACHINING	069495	1" PIPE CRIMP FITTING	Paid by Check # 319575		08/11/2014	09/02/2014	09/10/2014	09/10/2014	16.48
1554 - BUG DOCTOR	8988	PEST CONTROL	# 314575 Paid by Check # 319580		08/15/2014	09/03/2014	09/03/2014	09/10/2014	(90.00)
1554 - BUG DOCTOR	8988	PEST CONTROL	Paid by Check # 319580		08/15/2014	09/03/2014	09/10/2014	09/10/2014	90.00
1181 - NORMONT EQUIPMENT CO	2408124	GREEN & BLUE INVERTED PAINT	Paid by Check # 319635		08/13/2014	09/02/2014	09/02/2014	09/10/2014	(36.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER									
Object 20110 - ACCOUNTS	PAYABLE								
1181 - NORMONT EQUIPMENT CO	2408124	GREEN & BLUE INVERTED PAINT	Paid by Check # 319635		08/13/2014	09/02/2014	09/10/2014	09/10/2014	36.00
1314 - THE FAGENSTROM COMPANY	127413	1" ROLL MASTIC RAM NECK FOR CONCRETE RISERS	Paid by Check # 319661		08/11/2014	09/02/2014	09/02/2014	09/10/2014	(300.00)
1314 - THE FAGENSTROM COMPANY	127413	1" ROLL MASTIC RAM NECK FOR CONCRETE RISERS	Paid by Check # 319661		08/11/2014	09/02/2014	09/10/2014	09/10/2014	300.00
1076 - VERIZON WIRELESS	9730380323	AUGUST 2014 CELL PHONE CHARGES	Paid by Check # 319674		08/15/2014	09/04/2014	09/04/2014	09/10/2014	(248.45)
1076 - VERIZON WIRELESS	9730380323	AUGUST 2014 CELL PHONE CHARGES	Paid by Check # 319674		08/15/2014	09/04/2014	09/10/2014	09/10/2014	248.45
2530 - VISA PROCESSING CENTER	7363/082614A	4485592400047363 / MDT TRAINING FOR UPTON	Paid by Check # 319682		08/26/2014	08/25/2014	08/25/2014	09/10/2014	(525.00)
2530 - VISA PROCESSING CENTER	7363/082614A	4485592400047363 / MDT TRAINING FOR UPTON	Paid by Check # 319682		08/26/2014	08/25/2014	09/10/2014	09/10/2014	525.00
1208 - GREAT FALLS TRIBUNE	0002261724	AUGUST 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 319893		08/31/2014	09/10/2014	09/10/2014	09/17/2014	(90.48)
1208 - GREAT FALLS TRIBUNE	0002261724	AUGUST 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 319893		08/31/2014	09/10/2014	09/17/2014	09/17/2014	90.48
1970 - LANDMARK INDUSTRIAL SERVICE LLC	19673	CUSTOM CABLE FOR SEWER CAMERA	Paid by Check # 319806		07/28/2014	09/05/2014	09/05/2014	09/17/2014	(145.00)
1970 - LANDMARK INDUSTRIAL SERVICE	19673	CUSTOM CABLE FOR SEWER CAMERA	Paid by Check # 319806		07/28/2014	09/05/2014	09/17/2014	09/17/2014	145.00
1144 - MASCO	067216	PW CLEANING SUPPLIES	Paid by Check # 319809		08/29/2014	09/11/2014	09/11/2014	09/17/2014	(7.04)
1144 - MASCO	067216	PW CLEANING SUPPLIES	Paid by Check # 319809		08/29/2014	09/11/2014	09/17/2014	09/17/2014	7.04
1061 - NATIONAL LAUNDRY	38812/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 319820		09/02/2014	09/11/2014	09/11/2014	09/17/2014	(.72)
1061 - NATIONAL LAUNDRY	38812/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 319820		09/02/2014	09/11/2014	09/17/2014	09/17/2014	.72
1535 - RAILROAD MANAGEMENT CO III LLC	310382	15 INCH SEWER PIPELINE CROSSING	Paid by Check # 319830		06/30/2014	09/05/2014	09/05/2014	09/17/2014	(146.16)
1535 - RAILROAD MANAGEMENT CO III	310382	15 INCH SEWER PIPELINE CROSSING	# 317830 Paid by Check # 319830		06/30/2014	09/05/2014	09/17/2014	09/17/2014	146.16
1535 - RAILROAD MANAGEMENT CO III	310381	30 INCH SEWER PIPELINE CROSSING	# 319830 Paid by Check # 319830		06/30/2014	09/05/2014	09/05/2014	09/17/2014	(146.16)
1535 - RAILROAD MANAGEMENT CO III LLC	310381	30 INCH SEWER PIPELINE CROSSING	# 319830 Paid by Check # 319830		06/30/2014	09/05/2014	09/17/2014	09/17/2014	146.16



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER	DAVABLE									
Object 20110 - ACCOUNTS 1571 - VEOLIA WATER NORTH AMERICA	00040976	WWTP OPERATION	Paid by Check		09/02/2014	09/12/2014	09/12/2014	09/09/2014	09/17/2014	(272,236.85)
OPERATING SERVICES LLC	00040770	2014/15	# 319858		07/02/2014	07/12/2014	07/12/2014	07/07/2014	07/17/2014	(272,230.03)
1571 - VEOLIA WATER NORTH AMERICA	00040976	WWTP OPERATION	Paid by Check		09/02/2014	09/12/2014	09/17/2014	09/09/2014	09/17/2014	272,236.85
OPERATING SERVICES LLC 2530 - VISA PROCESSING CENTER	7363/090314	2014/15 4485592400047363,	# 319858 Paid by Check		09/03/2014	09/10/2014	09/10/2014		09/17/2014	(104.04)
2330 - VISA PROCESSING CENTER	7303/090314	RRAPPE HOTEL BW PLUS BUTTE PLAZA INN	# 319868		09/03/2014	09/10/2014	09/10/2014		09/11//2014	(104.04)
2530 - VISA PROCESSING CENTER	7363/090314	4485592400047363, RRAPPE HOTEL BW PLUS BUTTE PLAZA INN	Paid by Check # 319868		09/03/2014	09/10/2014	09/17/2014		09/17/2014	104.04
2192 - WATER ENVIRONMENT FEDERATION	9000272725	MEMBERSHIP RENEWAL FOR R RAPPE 1823203	Paid by Check # 319903		08/11/2014	09/05/2014	09/05/2014		09/17/2014	(111.00)
2192 - WATER ENVIRONMENT FEDERATION	9000272725	MEMBERSHIP RENEWAL FOR R RAPPE 1823203	Paid by Check # 319903		08/11/2014	09/05/2014	09/17/2014		09/17/2014	111.00
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949A	APWA MEMBERSHIP RENEWAL FOR PUBLIC WORKS	Paid by Check # 320085		08/11/2014	09/16/2014	09/16/2014		09/24/2014	(312.00)
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949A	APWA MEMBERSHIP RENEWAL FOR PUBLIC WORKS	Paid by Check # 320085		08/11/2014	09/16/2014	09/24/2014		09/24/2014	312.00
1567 - HDR ENGINEERING INC	00174989B	PO 13-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 319985		09/09/2014	09/15/2014	09/15/2014		09/24/2014	(5,933.78)
1567 - HDR ENGINEERING INC	00174989B	PO 13-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 319985		09/09/2014	09/15/2014	09/24/2014		09/24/2014	5,933.78
2630 - HYDROMAX USA LLC	7408	po 15-83 OF 1674 SS TRUNK LINE VIDEO AND SONAR APP 06/03/14	Paid by Check # 319988		08/31/2014	09/15/2014	09/15/2014		09/24/2014	(105,901.86)
2630 - HYDROMAX USA LLC	7408	po 15-83 OF 1674 SS TRUNK LINE VIDEO AND SONAR APP 06/03/14	Paid by Check # 319988		08/31/2014	09/15/2014	09/24/2014		09/24/2014	105,901.86
1061 - NATIONAL LAUNDRY	40610/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320015		09/09/2014	09/16/2014	09/16/2014		09/24/2014	(.72)
1061 - NATIONAL LAUNDRY	40610/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320015		09/09/2014	09/16/2014	09/24/2014		09/24/2014	.72



110019 41 41 4									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER									
Object 20110 - ACCOUNTS									
1061 - NATIONAL LAUNDRY	42349/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320015		09/16/2014	09/18/2014	09/18/2014	09/24/2014	(.79)
1061 - NATIONAL LAUNDRY	42349/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320015		09/16/2014	09/18/2014	09/24/2014	09/24/2014	.79
1897 - PETTY CASH	09162014	PETTY CASH	# 320013 Paid by Check # 320081		09/16/2014	09/16/2014	09/16/2014	09/24/2014	(23.90)
1897 - PETTY CASH	09162014	REIMBURSEMENT PETTY CASH	Paid by Check		09/16/2014	09/16/2014	09/24/2014	09/24/2014	23.90
1129 - STATE OF MONTANA	OF1633PMT16	REIMBURSEMENT PO 13-360 1% WITHHOLDING FOR	# 320081 Paid by Check # 320089		09/18/2014	09/18/2014	09/18/2014	09/24/2014	(8,437.71)
1129 - STATE OF MONTANA	OF1633PMT16	SWANK ON OF 1633 PO 13-360 1% WITHHOLDING FOR	Paid by Check # 320089		09/18/2014	09/18/2014	09/24/2014	09/24/2014	8,437.71
2319 - SWANK ENTERPRISES	OF1633PMT16	SWANK ON OF 1633 PO 13-359 OF1633 WWTP DISINFECTION/AMMO	Paid by Check # 320037		09/18/2014	09/18/2014	09/18/2014	09/24/2014	(835,333.09)
2319 - SWANK ENTERPRISES	OF1633PMT16	NIA REMOVAL IMPRV. PO 13-359 OF1633 WWTP DISINFECTION/AMMO	Paid by Check # 320037		09/18/2014	09/18/2014	09/24/2014	09/24/2014	835,333.09
1103 - WCS TELECOM	21654665	NIA REMOVAL IMPRV. AUGUST 2014 LONG	Paid by Check		09/01/2014	09/15/2014	09/15/2014	09/24/2014	(8.50)
1103 - WCS TELECOM	21654665	DISTANCE CHARGES AUGUST 2014 LONG DISTANCE CHARGES	# 320069 Paid by Check # 320069		09/01/2014	09/15/2014	09/24/2014	09/24/2014	8.50
		5101711102 0111111020		ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 52	\$0.00
Department 31 - PUBLIC WORKS Division 564 - SEWER TREATMENT				,					
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO							
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00040976	WWTP OPERATION 2014/15	Paid by Check # 319858		09/02/2014	09/12/2014	09/12/2014	09/09/2014 09/17/2014	259,736.85
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 1	\$259,736.85
Object 49310 - IMPROVEN	MENTS OTHER T	HAN BUILDINGS							
1129 - STATE OF MONTANA	OF1633PMT16	WITHHOLDING FOR	Paid by Check # 320089		09/18/2014	09/18/2014	09/18/2014	09/24/2014	8,437.71
2319 - SWANK ENTERPRISES	OF1633PMT16	SWANK ON OF 1633 PO 13-359 OF1633 WWTP DISINFECTION/AMMO	Paid by Check # 320037		09/18/2014	09/18/2014	09/18/2014	09/24/2014	835,333.09
		NIA REMOVAL IMPRV.							
		Object 493	310 - IMPROVE	MENTS OTHE	R THAN BUILD	DINGS Totals	Invo	ice Transactions 2	\$843,770.80



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 49410 - MACHINER										
1571 - VEOLIA WATER NORTH AMERICA	00040976	WWTP OPERATION	Paid by Check		09/02/2014	09/12/2014	09/12/2014	09/09/2014	09/17/2014	12,500.00
OPERATING SERVICES LLC		2014/15	# 319858	MACUTA	IEDV 8 EQUITO	MENT Totals	les re	oice Transactions	. 1	\$12,500.00
			Object 4:	9410 - MACHIN Division 564 - 9	-			oice Transactions		\$1,116,007.65
Division 565 - SEWER COLLECTION				DIVISION 304 - 3	SLWER IRLAI	MENT TOtals	IIIVC	nce mansactions	9 4	\$1,110,007.03
Object 42290 - OTHER OPE	EDATING SUDD	ITES								
1181 - NORMONT EQUIPMENT CO	2408124	GREEN & BLUE	Paid by Check		08/13/2014	09/02/2014	09/02/2014		09/10/2014	36.00
THO WORMON'T EQUIT MENT GO	2400124	INVERTED PAINT	# 319635		00/13/2014	07/02/2014	07/02/2014		07/10/2014	30.00
1314 - THE FAGENSTROM COMPANY	127413	1" ROLL MASTIC RAM	Paid by Check		08/11/2014	09/02/2014	09/02/2014		09/10/2014	300.00
		NECK FOR CONCRETE	# 319661							
		RISERS	011 14884			DITECT I				***
Object 42220 MACHINER	V 0 FOLITBAEN	UT DADTO	Object 422	00 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	5 2	\$336.00
Object 42330 - MACHINER	-		Daid by Chad		07/20/2014	00/05/2014	00/05/2014		00/17/2014	145.00
1970 - LANDMARK INDUSTRIAL SERVICE LLC	190/3	CUSTOM CABLE FOR SEWER CAMERA	Paid by Check # 319806		07/28/2014	09/05/2014	09/05/2014		09/17/2014	145.00
LLO				MACHINERY &	EOUIPMENT F	PARTS Totals	Invo	oice Transactions	· 1	\$145.00
Object 43350 - MEMBERSH	IPS & DUES		.,							,
1348 - APWA - AMERICAN PUBLIC WORKS	15949A	APWA MEMBERSHIP	Paid by Check		08/11/2014	09/16/2014	09/16/2014		09/24/2014	156.00
ASSOCIATION		RENEWAL FOR PUBLIC	# 320085							
		WORKS	01.1			B.1186 T				4457.00
OLI LABATO TELEBUIONI	_		Obje	ct 43350 - MEN	MBERSHIPS &	DUES Totals	Invo	oice Transactions	5 1	\$156.00
Object 43410 - TELEPHON		ALICHICT COLA LONG	Detail less Obsessi		00/01/0014	00/15/0014	00/15/0014		00/04/0014	0.50
1103 - WCS TELECOM	21654665	AUGUST 2014 LONG DISTANCE CHARGES	Paid by Check # 320069		09/01/2014	09/15/2014	09/15/2014		09/24/2014	8.50
		DISTANCE CHANGES	// J20007	Object 4	13410 - TELEP	PHONE Totals	Invo	oice Transactions	: 1	\$8.50
Object 43630 - MAINTENA	NCE AGREEME	NTS								, , , ,
1554 - BUG DOCTOR	8988	PEST CONTROL	Paid by Check		08/15/2014	09/03/2014	09/03/2014		09/10/2014	90.00
			# 319580							
1144 - MASCO	067216	PW CLEANING	Paid by Check		08/29/2014	09/11/2014	09/11/2014		09/17/2014	7.04
40/4 NATIONAL LAUNDDY	00040/0540	SUPPLIES	# 319809		00/00/0044	00/44/0044	00/44/0044		00/47/0044	7.0
1061 - NATIONAL LAUNDRY	38812/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 319820		09/02/2014	09/11/2014	09/11/2014		09/17/2014	.72
1061 - NATIONAL LAUNDRY	40610/2510	TOWEL BAR, DUST	Paid by Check		09/09/2014	09/16/2014	09/16/2014		09/24/2014	.72
	.00.072010	MOP, LAUNDRY BAG	# 320015		3	577.372017	57, 15/2017			.72
1061 - NATIONAL LAUNDRY	42349/2510	TOWEL BAR, DUST	Paid by Check		09/16/2014	09/18/2014	09/18/2014		09/24/2014	.79
		MOP, LAUNDRY BAG	# 320015							
			Object 436	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	oice Transactions	5 5	\$99.27



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 5310 - SEWER			'					'		
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 43690 - OTHER RE										
1064 - BIG SKY HYDRAULIC & MACHININ	G 069495	1" PIPE CRIMP	Paid by Check		08/11/2014	09/02/2014	09/02/201	4	09/10/2014	16.48
		FITTING Object 436	# 319575 90 - OTHER RE	DATE & MATN	TENANCE SED	VICES Totals	In	oice Transactions	~ 1	\$16.48
Object 43735 - MEALS IN	CITY	Object 430	90 - OTHER RE	PAIR & MAIN	I ENANCE SEK	VICES TOTALS	1111	Tallsactions	5 I	\$10.46
1897 - PETTY CASH	09162014	PETTY CASH	Paid by Check		09/16/2014	09/16/2014	00/16/201	4	09/24/2014	10.50
1097 - PETTY CASH	09102014	REIMBURSEMENT	# 320081		09/10/2014	09/10/2014	09/10/2014	4	09/24/2014	10.50
		KEIMBOKSEMENT	# 320001	Object 437	35 - MEALS IN	CITY Totals	Inv	oice Transactions	s 1	\$10.50
Object 45430 - WATER SE	ERVICE CONNE	CTION FEE/RIGHT OF V	VAY EAS PERM	,						, , , , ,
1535 - RAILROAD MANAGEMENT CO III	310382	15 INCH SEWER	Paid by Check		06/30/2014	09/05/2014	09/05/201	4	09/17/2014	146.16
LLC		PIPELINE CROSSING	# 319830							
1535 - RAILROAD MANAGEMENT CO III	310381	30 INCH SEWER	Paid by Check		06/30/2014	09/05/2014	09/05/201	4	09/17/2014	146.16
LLC		PIPELINE CROSSING	# 319830							
		45430 - WATER SERVI	CE CONNECTIO	ON FEE/RIGHT	OF WAY EAS	PERM Totals	Inv	oice Transactions	s 2	\$292.32
Object 49310 - IMPROVE										
1567 - HDR ENGINEERING INC	00174989B	PO 13-54 OF1633	Paid by Check		09/09/2014	09/15/2014	09/15/201	4	09/24/2014	5,933.7
		WWTP REQUIRED UPGRADES REOPEN	# 319985							
		12-43								
2630 - HYDROMAX USA LLC	7408	po 15-83 OF 1674 SS	Paid by Check		08/31/2014	09/15/2014	09/15/201	4	09/24/2014	105,901.8
2000 THE NOW WY CON LEG	7 100	TRUNK LINE VIDEO	# 319988		00/01/2011	0771072011	07/10/201	•	07/21/2011	100,701.00
		AND SONAR APP								
		06/03/14								
		Object 49 3	310 - IMPROVE					oice Transactions		\$111,835.64
			I	Division 565 - S	EWER COLLEC	CTION Totals	Inv	oice Transactions	5 16	\$112,899.71
Division 567 - SEWER ENVIRONME										
Object 42190 - OTHER OF										
1217 - CASCADE COUNTY	1656	BUSINESS CARDS	Paid by Check		08/27/2014	09/02/2014	09/02/201	4	09/10/2014	8.00
		Ohioot	# 319581	OFFICE CURI	NITEC O MATE	DTALC Totals	Local	ining Transportions	. 1	#D 00
Object 42110 POSTAGE	BOY BENT ET		42190 - OTHEF	OFFICE SUPI	LIES & MAIE	RIALS TOTALS	111/	oice Transactions	5 I	\$8.00
Object 43110 - POSTAGE , 1897 - PETTY CASH	09162014	PETTY CASH	Daid by Charle		09/16/2014	09/16/2014	09/16/2014	4	09/24/2014	13.40
1897 - PETTY CASH	09162014	REIMBURSEMENT	Paid by Check # 320081		09/16/2014	09/16/2014	09/16/2014	4	09/24/2014	13.40
		KENVIDOKSEWENT		3110 - POSTA	GF. BOX RENT	T. FTC. Totals	Inv	oice Transactions	s 1	\$13.40
Object 43310 - PUBLICAT	TON FORMAL 8	LEGAL NOTICES	Object 4	J110 1 001A	OL, BOX REIT	Ty ET OF Totals		Tolee Transactions		Ψ10.40
1208 - GREAT FALLS TRIBUNE	0002261724	AUGUST 2014	Paid by Check		08/31/2014	09/10/2014	09/10/201	4	09/17/2014	90.48
1200 GREAT TALES TRIBONE	0002201724	MONTHLY CHARGES	# 319893		00/31/2014	07/10/2014	07/10/201	•	07/17/2014	70.40
		ACCT #004642								
		Object 43	310 - PUBLICA	TION FORMA	L & LEGAL NO	TICES Totals	Inv	oice Transactions	s 1	\$90.48
		•								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER									
Department 31 - PUBLIC WORKS									
Division 567 - SEWER ENVIRONMEN									
Object 43350 - MEMBERSH									
2192 - WATER ENVIRONMENT	9000272725	MEMBERSHIP	Paid by Check		08/11/2014	09/05/2014	09/05/201	4 09/17/2014	111.00
FEDERATION		RENEWAL FOR R RAPPE 1823203	# 319903						
1348 - APWA - AMERICAN PUBLIC WORKS	150/0Δ	APWA MEMBERSHIP	Paid by Check		08/11/2014	09/16/2014	09/16/201	4 09/24/2014	156.00
ASSOCIATION	13747A	RENEWAL FOR PUBLIC	,		00/11/2014	07/10/2014	07/10/201	07/24/2014	130.00
1666 611 11 1611		WORKS	<i>"</i> 020000						
			Objec	t 43350 - MEI	MBERSHIPS &	DUES Totals	Inv	voice Transactions 2	\$267.00
Object 43415 - CELL PHON	E								
1076 - VERIZON WIRELESS	9730380323	AUGUST 2014 CELL	Paid by Check		08/15/2014	09/04/2014	09/04/201	4 09/10/2014	248.45
		PHONE CHARGES	# 319674						
011 140000 1400001141				Object 4	3415 - CELL P	PHONE Totals	Inv	voice Transactions 1	\$248.45
Object 43790 - MISCELLAN			D : 1.1 OL 1		00/05/0044	00/00/004	00/00/004	00/40/044	000.07
2424 - RANDALL RAPPE	TRAVEL/090314		Paid by Check		09/05/2014	09/03/2014	09/03/201	4 09/10/2014	223.27
2530 - VISA PROCESSING CENTER	R 7363/082614A	REFRESHER/BUTTE,MT 4485592400047363 /	Paid by Check		08/26/2014	08/25/2014	08/25/201	4 09/10/2014	525.00
2330 - VISAT ROCESSING CENTER	7303/002014A	MDT TRAINING FOR	# 319682		00/20/2014	00/23/2014	00/23/201	07/10/2014	323.00
		UPTON	<i>"</i> 017002						
2530 - VISA PROCESSING CENTER	7363/090314	4485592400047363,	Paid by Check		09/03/2014	09/10/2014	09/10/201	4 09/17/2014	104.04
		RRAPPE HOTEL BW	# 319868						
		PLUS BUTTE PLAZA							
		INN	inat 42700 M	TECELL ANEOU	IC TD AVEL EVI	DENCE Totals	Lou	voice Transactions 3	\$852.31
		QQ.	ject 43790 - M	n 567 - SEWE				voice Transactions 3	\$1,479.64
			DIVISIO		81 - PUBLIC W			voice Transactions 29	\$1,230,387.00
				Department s	Fund 5310 - S			voice Transactions 27	\$1,230,387.00
Fund 5315 - STORM DRAIN					1 dild 3310 3	LWLK Totals	1111	roice Transactions 01	ψ1,230,307.00
Object 20110 - ACCOUNTS	ΡΔΥΔΒΙ Ε								
1139 - NORTHWESTERN ENERGY	MISC/JUL14	MISC JULY 2014	Paid by Check		08/20/2014	09/03/2014	09/03/201	4 09/10/2014	(7.63)
TIO) HORTIWESTERN ENERGY	111100730211	MONTHLY CHARGES	# 319716		00/20/2011	0770072011	077007201	07/10/2011	(7.00)
1139 - NORTHWESTERN ENERGY	MISC/JUL14	MISC JULY 2014	Paid by Check		08/20/2014	09/03/2014	09/10/201	4 09/10/2014	7.63
		MONTHLY CHARGES	# 319716						
1748 - DOWL HKM	4722110770127	PO 13-89 OF 1554	Paid by Check		08/26/2014	09/04/2014	09/04/201	4 09/10/2014	(912.50)
		PROFESSIONAL SERVICES SOF SP	# 319598						
		SERVICES SGF SD IMPROVEMENTS							
1748 - DOWL HKM	4722110770127	PO 13-89 OF 1554	Paid by Check		08/26/2014	09/04/2014	09/10/201	4 09/10/2014	912.50
DOWE HAW	.,22110110121	PROFESSIONAL	# 319598		30/20/2014	57,57,2017	57, 10, 201	. 07/10/2014	712.50
		SERVICES SGF SD							
		IMPROVEMENTS							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN									
Object 20110 - ACCOUNTS		201121051110	5		00/00/004	00/04/004	00/01/001	00/40/004	(0. (00.00)
1492 - PHILLIPS CONSTRUCTION LLC	OF1462FINAL	PO 14-71 OF 1462 18TH ST S SD IMPROV APPROVED AUGUST 6,	Paid by Check # 319700		08/20/2014	09/04/2014	09/04/2014	09/10/2014	(2,602.39)
1492 - PHILLIPS CONSTRUCTION LLC	OF1462FINAL	2013 PO 14-71 OF 1462 18TH ST S SD IMPROV APPROVED AUGUST 6, 2013	Paid by Check # 319700		08/20/2014	09/04/2014	09/10/2014	09/10/2014	2,602.39
1129 - STATE OF MONTANA	OF1462FINAL	PO 14-72 1% WITHHOLDING FOR PHILLIPS ON OF 1462	Paid by Check # 319719		08/19/2014	09/04/2014	09/04/2014	09/10/2014	(26.29)
1129 - STATE OF MONTANA	OF1462FINAL	PO 14-72 1% WITHHOLDING FOR PHILLIPS ON OF 1462	Paid by Check # 319719		08/19/2014	09/04/2014	09/10/2014	09/10/2014	26.29
1208 - GREAT FALLS TRIBUNE	0002261724	AUGUST 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 319893		08/31/2014	09/10/2014	09/10/2014	09/17/2014	(589.68)
1208 - GREAT FALLS TRIBUNE	0002261724	AUGUST 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 319893		08/31/2014	09/10/2014	09/17/2014	09/17/2014	589.68
1478 - KUGLIN CONSTRUCTION	OF1668.1PMT1	PO 15-76 OF1668.1 QUOTES FOR CENT AV W SD EXT APP 08/05/14	Paid by Check # 319804		08/29/2014	09/09/2014	09/09/2014	09/17/2014	(22,442.69)
1478 - KUGLIN CONSTRUCTION	OF1668.1PMT1	PO 15-76 OF1668.1 QUOTES FOR CENT AV W SD EXT APP 08/05/14	Paid by Check # 319804		08/29/2014	09/09/2014	09/17/2014	09/17/2014	22,442.69
1478 - KUGLIN CONSTRUCTION	OF1668.1PMT2	PO 15-76 OF1668.1 QUOTES FOR CENT AV W SD EXT APP 08/05/14	Paid by Check # 319804		09/11/2014	09/11/2014	09/11/2014	09/17/2014	(54,272.96)
1478 - KUGLIN CONSTRUCTION	OF1668.1PMT2	PO 15-76 OF1668.1 QUOTES FOR CENT AV W SD EXT APP 08/05/14	Paid by Check # 319804		09/11/2014	09/11/2014	09/17/2014	09/17/2014	54,272.96
1238 - ROYAL HARPINE CONSTRUCTION	11923	PO 15-64 OF 1652.3 7TH ST NW SD IMPRV. APP 08/05/14	Paid by Check # 319833		08/21/2014	09/09/2014	09/09/2014	09/17/2014	(1,980.00)
1238 - ROYAL HARPINE CONSTRUCTION	11923	PO 15-64 OF 1652.3 7TH ST NW SD IMPRV. APP 08/05/14	Paid by Check # 319833		08/21/2014	09/09/2014	09/17/2014	09/17/2014	1,980.00
1129 - STATE OF MONTANA	OF1652.3FINAL	PO 15-65 OF 1652.3 7TH ST NW SD IMPRV. 1% WITHHOLDING	Paid by Check # 319899		09/08/2014	09/09/2014	09/09/2014	09/17/2014	(20.00)



/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN									
Object 20110 - ACCOUNT									
I129 - STATE OF MONTANA	OF1652.3FINAL	PO 15-65 OF 1652.3	Paid by Check		09/08/2014	09/09/2014	09/17/2014	09/17/2014	20.00
		7TH ST NW SD IMPRV.	# 319899						
1120 STATE OF MONTANA	OE1440 1DMT1	1% WITHHOLDING	Daid by Chack		00/00/2014	00/00/2014	00/00/2014	00/17/2014	(224 40)
1129 - STATE OF MONTANA	UF 1008. IPIVIT I	PO 15-77 OF 1668.1 1 % WITHHOLDING FOR	,		09/09/2014	09/09/2014	09/09/2014	09/17/2014	(226.69)
		KUGLIN CONST	π 317077						
1129 - STATE OF MONTANA	OF1668.1PMT1	PO 15-77 OF 1668.1 1	Paid by Check		09/09/2014	09/09/2014	09/17/2014	09/17/2014	226.69
		% WITHHOLDING FOR							
		KUGLIN CONST							
1129 - STATE OF MONTANA	OF1668.1PMT2	PO 15-77 OF 1668.1 1	,		09/11/2014	09/11/2014	09/11/2014	09/17/2014	(548.21)
		% WITHHOLDING FOR	# 319899						
1129 - STATE OF MONTANA	OF1440 1DMT2	KUGLIN CONST PO 15-77 OF 1668.1 1	Daid by Chaok		00/11/2014	09/11/2014	00/17/2014	09/17/2014	548.21
1129 - STATE OF WONTANA	UF 1008. IPIVITZ	% WITHHOLDING FOR			09/11/2014	09/11/2014	09/17/2014	09/17/2014	548.21
		KUGLIN CONST	// 317077						
1478 - KUGLIN CONSTRUCTION	OF1319.1PMT1	PO 15-80 OF 1319.1	Paid by Check		09/09/2014	09/15/2014	09/15/2014	09/24/2014	(10,995.59)
		15TH AVE S SD EXT	# 320079						,
		APP ON 08/05/14							
		QUOTE							
1478 - KUGLIN CONSTRUCTION	OF1319.1PMT1	PO 15-80 OF 1319.1	Paid by Check		09/09/2014	09/15/2014	09/24/2014	09/24/2014	10,995.59
		15TH AVE S SD EXT APP ON 08/05/14	# 320079						
		QUOTE							
1129 - STATE OF MONTANA	OF1319.1PMT1	PO 15-81 1%	Paid by Check		09/10/2014	09/15/2014	09/15/2014	09/24/2014	(111.07)
	01.10171111111	WITHHOLDING FOR	# 320089		077.107.20.1	077.072011	077 107 201 1	07/21/2011	(
		KUGLIN ON OF 1319.1							
1129 - STATE OF MONTANA	OF1319.1PMT1	PO 15-81 1%	Paid by Check		09/10/2014	09/15/2014	09/24/2014	09/24/2014	111.07
		WITHHOLDING FOR	# 320089						
1400 CTATE OF MONTANIA	OF1/FODMT2	KUGLIN ON OF 1319.1	Data las Obrada		00/15/0014	00/15/0014	00/15/0014	00/24/2014	(1.54)
1129 - STATE OF MONTANA	OF1659PMT3	PO 14-255 OF 1659 1% WITHHOLDING	Paid by Check # 320089		09/15/2014	09/15/2014	09/15/2014	09/24/2014	(1.54)
		FOR UNITED	# 320069						
		MATERIALS							
1129 - STATE OF MONTANA	OF1659PMT3	PO 14-255 OF 1659	Paid by Check		09/15/2014	09/15/2014	09/24/2014	09/24/2014	1.54
		1% WITHHOLDING	# 320089						
		FOR UNITED							
		MATERIALS							
1129 - STATE OF MONTANA	OF1649PMT2	PO 15-47 OF 1649 1%	,		09/17/2014	09/15/2014	09/15/2014	09/24/2014	(150.50)
		WITHHOLDING FOR	# 320089						
1129 - STATE OF MONTANA	OF1649PMT2	UNITED MATERIALS PO 15-47 OF 1649 1%	Paid by Check		09/17/2014	09/15/2014	09/24/2014	09/24/2014	150.50
1127 STATE OF WORTHINA	31 10471 WIZ	WITHHOLDING FOR	# 320089		07/17/2014	07/13/2014	07/24/2014	07/24/2014	130.30
		UNITED MATERIALS							



110013 41 41 4									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN									
Object 20110 - ACCOUNTS									
1214 - TD&H ENGINEERING	37346	PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014			08/31/2014	09/15/2014	09/15/2014	09/24/2014	(18,703.10)
1214 - TD&H ENGINEERING	37346	PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	•		08/31/2014	09/15/2014	09/24/2014	09/24/2014	18,703.10
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1659PMT3	PO 14-254 OF 1659 2013 CDBG 3RD AVE N IMPRV APP 06/03/14.	Paid by Check # 320051		08/31/2014	09/15/2014	09/15/2014	09/24/2014	(152.64)
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1659PMT3	PO 14-254 OF 1659 2013 CDBG 3RD AVE N IMPRV APP 06/03/14.	Paid by Check # 320051		08/31/2014	09/15/2014	09/24/2014	09/24/2014	152.64
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1649PMT2	PO 15-46 OF 1649 LOWER W HILL SD APP MAY 6, 2014	Paid by Check # 320051		08/31/2014	09/15/2014	09/15/2014	09/24/2014	(14,899.87)
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1649PMT2	PO 15-46 OF 1649 LOWER W HILL SD APP MAY 6, 2014	Paid by Check # 320051		08/31/2014	09/15/2014	09/24/2014	09/24/2014	14,899.87
Department 31 - PUBLIC WORKS Division 575 - STORM DRAIN COLL Object 43420 - ELECTRIC			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions 36	\$0.00
1139 - NORTHWESTERN ENERGY	MISC/JUL14	MISC JULY 2014 MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/03/2014	09/10/2014	7.63
			(Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	oice Transactions 1	\$7.63
Object 49310 - IMPROVE	MENTS OTHER TH	HAN BUILDINGS							
1492 - PHILLIPS CONSTRUCTION LLC	OF1462FINAL	PO 14-71 OF 1462 18TH ST S SD IMPROV APPROVED AUGUST 6, 2013	Paid by Check # 319700		08/20/2014	09/04/2014	09/04/2014	09/10/2014	2,602.39
1129 - STATE OF MONTANA	OF1462FINAL	PO 14-72 1% WITHHOLDING FOR PHILLIPS ON OF 1462	Paid by Check # 319719		08/19/2014	09/04/2014	09/04/2014	09/10/2014	26.29
1208 - GREAT FALLS TRIBUNE	0002261724	AUGUST 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 319893		08/31/2014	09/10/2014	09/10/2014	09/17/2014	589.68
1478 - KUGLIN CONSTRUCTION	OF1668.1PMT1	PO 15-76 OF1668.1 QUOTES FOR CENT AV W SD EXT APP 08/05/14	Paid by Check # 319804		08/29/2014	09/09/2014	09/09/2014	09/17/2014	22,442.69



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN									
Department 31 - PUBLIC WORKS Division 575 - STORM DRAIN COLLEC	CTION								
Object 49310 - IMPROVEM		IAN BUILDINGS							
1478 - KUGLIN CONSTRUCTION		PO 15-76 OF1668.1 QUOTES FOR CENT AV W SD EXT APP	Paid by Check # 319804		09/11/2014	09/11/2014	09/11/2014	09/17/2014	54,272.96
238 - ROYAL HARPINE CONSTRUCTION	11923	08/05/14 PO 15-64 OF 1652.3 7TH ST NW SD IMPRV. APP 08/05/14	Paid by Check # 319833		08/21/2014	09/09/2014	09/09/2014	09/17/2014	1,980.00
129 - STATE OF MONTANA	OF1652.3FINAL	PO 15-65 OF 1652.3 7TH ST NW SD IMPRV. 1% WITHHOLDING	Paid by Check # 319899		09/08/2014	09/09/2014	09/09/2014	09/17/2014	20.00
1129 - STATE OF MONTANA	OF1668.1PMT1	PO 15-77 OF 1668.1 1 % WITHHOLDING FOR KUGLIN CONST			09/09/2014	09/09/2014	09/09/2014	09/17/2014	226.69
1129 - STATE OF MONTANA	OF1668.1PMT2	PO 15-77 OF 1668.1 1 % WITHHOLDING FOR KUGLIN CONST	,		09/11/2014	09/11/2014	09/11/2014	09/17/2014	548.21
1478 - KUGLIN CONSTRUCTION	OF1319.1PMT1	PO 15-80 OF 1319.1 15TH AVE S SD EXT APP ON 08/05/14 QUOTE	Paid by Check # 320079		09/09/2014	09/15/2014	09/15/2014	09/24/2014	10,995.59
1129 - STATE OF MONTANA	OF1319.1PMT1	PO 15-81 1% WITHHOLDING FOR KUGLIN ON OF 1319.1	Paid by Check # 320089		09/10/2014	09/15/2014	09/15/2014	09/24/2014	111.07
1129 - STATE OF MONTANA	OF1659PMT3	PO 14-255 OF 1659 1% WITHHOLDING FOR UNITED MATERIALS	Paid by Check # 320089		09/15/2014	09/15/2014	09/15/2014	09/24/2014	1.54
1129 - STATE OF MONTANA	OF1649PMT2	PO 15-47 OF 1649 1% WITHHOLDING FOR UNITED MATERIALS	Paid by Check # 320089		09/17/2014	09/15/2014	09/15/2014	09/24/2014	150.50
1214 - TD&H ENGINEERING	37346	PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	,		08/31/2014	09/15/2014	09/15/2014	09/24/2014	18,703.10
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1659PMT3	PO 14-254 OF 1659 2013 CDBG 3RD AVE N IMPRV APP 06/03/14.	Paid by Check # 320051		08/31/2014	09/15/2014	09/15/2014	09/24/2014	152.64
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1649PMT2	PO 15-46 OF 1649 LOWER W HILL SD APP MAY 6, 2014	Paid by Check # 320051		08/31/2014	09/15/2014	09/15/2014	09/24/2014	14,899.87
		•	10 - IMPROVE	MENTS OTHER	R THAN BUILD	INGS Totals	Invo	ice Transactions 16	\$127,723.22



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN Department 31 - PUBLIC WORKS									
Division 575 - STORM DRAIN COLLE	CTION								
Object 49325 - PROFESSIO	NAL SERVICES	ENGINEERING							
1748 - DOWL HKM	4722110770127	PO 13-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 319598		08/26/2014		09/04/2014	09/10/2014	912.50
		Object 49	325 - PROFESS					pice Transactions 1	\$912.50
			Division 5	75 - STORM D				pice Transactions 18	\$128,643.35
				1	1 - PUBLIC W			pice Transactions 18	\$128,643.35
- 15440 CANTTATION				Fund 53	15 - STORM [DRAIN Totals	Invo	pice Transactions 54	\$128,643.35
Fund 5410 - SANITATION	DAVABLE								
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY	ML/JULY14	JULY 2014 ML	Paid by Check		08/20/2014	09/03/2014	09/03/2014	09/10/2014	(1.22)
1139 - NORTHWESTERN ENERGY	MIL/JULY 14	MONTHLY CHARGES	# 319716		08/20/2014	09/03/2014	09/03/2014	09/10/2014	(1.23)
1139 - NORTHWESTERN ENERGY	ML/JULY14	JULY 2014 ML MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/10/2014	09/10/2014	1.23
1554 - BUG DOCTOR	8988	PEST CONTROL	Paid by Check # 319580		08/15/2014	09/03/2014	09/03/2014	09/10/2014	(22.50)
1554 - BUG DOCTOR	8988	PEST CONTROL	Paid by Check # 319580		08/15/2014	09/03/2014	09/10/2014	09/10/2014	22.50
1102 - CENTURYLINK	7711401/AUG1 4A	4067711401909B/AUG 14			08/19/2014	09/08/2014	09/08/2014	09/10/2014	(106.20)
1102 - CENTURYLINK	7711401/AUG1 4A	4067711401909B/AUG 14			08/19/2014	09/08/2014	09/10/2014	09/10/2014	106.20
1596 - DEX MEDIA WEST INC	120586060/AU G14	ADVERTISING	Paid by Check # 319712		08/25/2014	09/08/2014	09/08/2014	09/10/2014	(153.85)
1596 - DEX MEDIA WEST INC	120586060/AU G14	ADVERTISING	Paid by Check # 319712		08/25/2014	09/08/2014	09/10/2014	09/10/2014	153.85
1884 - GREAT FALLS MEDICAL SERVICES	9757	DOT PHYSICAL-LANCE RIDDLE			08/19/2014	09/08/2014	09/08/2014	09/10/2014	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	9757	DOT PHYSICAL-LANCE RIDDLE	Paid by Check # 319609		08/19/2014	09/08/2014	09/10/2014	09/10/2014	160.00
1884 - GREAT FALLS MEDICAL SERVICES	9801	DOT PHYSICAL- RICHARD HOLLAND	Paid by Check # 319609		08/26/2014	09/08/2014	09/08/2014	09/10/2014	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	9801	DOT PHYSICAL- RICHARD HOLLAND	Paid by Check # 319609		08/26/2014	09/08/2014	09/10/2014	09/10/2014	160.00
1061 - NATIONAL LAUNDRY	38810/2251	MAT BB FROST, SAFETY	Paid by Check # 319634		09/02/2014	09/08/2014	09/08/2014	09/10/2014	(35.22)
1061 - NATIONAL LAUNDRY	38810/2251	MAT BB FROST, SAFETY	Paid by Check # 319634		09/02/2014	09/08/2014	09/10/2014	09/10/2014	35.22
1078 - PICKWICKS OFFICE CITY	5495050	BATTERY, LABELS	Paid by Check # 319643		09/04/2014	09/08/2014	09/08/2014	09/10/2014	(21.86)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION	DAVABLE								
Object 20110 - ACCOUNTS 1078 - PICKWICKS OFFICE CITY	5495050	BATTERY, LABELS	Paid by Check		09/04/2014	09/08/2014	09/10/2014	09/10/2014	21.86
1076 - FICKWICKS OFFICE CITT	5475050	DATTERT, LADELS	# 319643		09/04/2014	09/06/2014	09/10/2014	09/10/2014	21.00
1284 - PREFERRED OFFICE EQUIPMENT	INV14068	CREDIT FOR EARLY	Paid by Check		07/25/2014	07/31/2014	09/10/2014	09/10/2014	(106.82)
INC		REMOVAL	# 319646						
1284 - PREFERRED OFFICE EQUIPMENT	INV14068	CREDIT FOR EARLY	Paid by Check		07/25/2014	07/31/2014	07/31/2014	09/10/2014	106.82
INC 1284 - PREFERRED OFFICE EQUIPMENT	INV14231	REMOVAL MONTHLY COPY	# 319646 Paid by Check		08/15/2014	08/27/2014	08/27/2014	09/10/2014	(8.59)
INC	11111777231	COUNT FEE	# 319646		00/13/2014	00/2//2014	00/2//2014	07/10/2014	(0.37)
1284 - PREFERRED OFFICE EQUIPMENT	INV14231	MONTHLY COPY	Paid by Check		08/15/2014	08/27/2014	09/10/2014	09/10/2014	8.59
INC		COUNT FEE	# 319646						
1474 - MONTANA WASTE SYSTEMS INC	14931	AUGUST 2014	Paid by Check		08/31/2014	09/10/2014	09/10/2014	09/17/2014	(72,722.55)
1474 - MONTANA WASTE SYSTEMS INC	14931	MONTHLY CHARGES AUGUST 2014	# 319896 Paid by Check		08/31/2014	09/10/2014	09/17/2014	09/17/2014	72,722.55
1474 - MONTANA WASTE STSTEMS INC	14751	MONTHLY CHARGES	# 319896		00/31/2014	07/10/2014	07/17/2014	07/17/2014	72,722.55
DNC RESOURCES	09072014	REMOVE & REPLACE	Paid by Check		09/07/2014	09/11/2014	09/11/2014	09/17/2014	(440.00)
		DAMAGED STORE SIGN							
DNC RESOURCES	09072014	REMOVE & REPLACE	Paid by Check		09/07/2014	09/11/2014	09/17/2014	09/17/2014	440.00
1144 - MASCO	067216	DAMAGED STORE SIGN PW CLEANING	# 319904 Paid by Check		08/29/2014	09/11/2014	09/11/2014	09/17/2014	(14.00)
1144 - MAGCO	007210	SUPPLIES	# 319809		00/2//2014	07/11/2014	07/11/2014	07/17/2014	(14.00)
1144 - MASCO	067216	PW CLEANING	Paid by Check		08/29/2014	09/11/2014	09/17/2014	09/17/2014	14.00
		SUPPLIES	# 319809						
1061 - NATIONAL LAUNDRY	38812/2510	TOWEL BAR, DUST	Paid by Check		09/02/2014	09/11/2014	09/11/2014	09/17/2014	(5.48)
1061 - NATIONAL LAUNDRY	38812/2510	MOP, LAUNDRY BAG TOWEL BAR, DUST	# 319820 Paid by Check		09/02/2014	09/11/2014	09/17/2014	09/17/2014	5.48
1001 - NATIONAL LAUNDRI	30012/2310	MOP, LAUNDRY BAG	# 319820		07/02/2014	07/11/2014	07/17/2014	07/17/2014	5.40
1348 - APWA - AMERICAN PUBLIC WORKS	15949A	APWA MEMBERSHIP	Paid by Check		08/11/2014	09/16/2014	09/16/2014	09/24/2014	(312.00)
ASSOCIATION		RENEWAL FOR PUBLIC	# 320085						
1240 ADMA AMEDICAN DUDI IC MODIC	150404	WORKS	Daid by Chade		00/11/2014	00/1//2014	00/24/2014	00/24/2014	212.00
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949A	APWA MEMBERSHIP RENEWAL FOR PUBLIC	Paid by Check		08/11/2014	09/16/2014	09/24/2014	09/24/2014	312.00
ASSOCIATION		WORKS	// J20005						
1098 - BIG SKY FIRE	KS135479	MEDICAL SUPPLIES	Paid by Check		09/10/2014	09/15/2014	09/15/2014	09/24/2014	(13.95)
EQUIPMENT/AFFIRMED MEDICAL			# 319947						
1098 - BIG SKY FIRE	KS135479	MEDICAL SUPPLIES	Paid by Check # 319947		09/10/2014	09/15/2014	09/24/2014	09/24/2014	13.95
EQUIPMENT/AFFIRMED MEDICAL 1064 - BIG SKY HYDRAULIC & MACHINING	070112	HYD HOSE, CRIMPT	Paid by Check		09/03/2014	09/19/2014	09/19/2014	09/24/2014	(15.00)
1004 BIG SKT ITT BIOLOGIO & WINOTHWING	070112	FITTING	# 319948		07/03/2014	07/17/2014	07/17/2014	07/24/2014	(13.00)
1064 - BIG SKY HYDRAULIC & MACHINING	070112	HYD HOSE, CRIMPT	Paid by Check		09/03/2014	09/19/2014	09/24/2014	09/24/2014	15.00
		FITTING	# 319948			20/40/2044	00/10/001	00/04/004	(4 (45)
1064 - BIG SKY HYDRAULIC & MACHINING	0/0116	HYD HOSE, CRIMP FITTING	Paid by Check # 319948		09/03/2014	09/19/2014	09/19/2014	09/24/2014	(16.45)
1064 - BIG SKY HYDRAULIC & MACHINING	070116	HYD HOSE, CRIMP	# 319948 Paid by Check		09/03/2014	09/19/2014	09/24/2014	09/24/2014	16.45
.ss. Block in block a who in the	5,5115	FITTING	# 319948		57,0072014	571772017	3/12/17	0712712017	10.40



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
	DOT DUNGLOUS DOVAN	5		00/44/004		00/4//004/	00/04/004	(4 (0 0 0 0)
9910	DOT PHYSICAL-BRYAN HITE	# 319982		09/11/2014	09/16/2014	09/16/2014	09/24/2014	(160.00)
9910		,		09/11/2014	09/16/2014	09/24/2014	09/24/2014	160.00
9929	DOT PHYSICAL-DAVID	Paid by Check		09/12/2014	09/18/2014	09/18/2014	09/24/2014	(160.00)
9929	DOT PHYSICAL-DAVID	Paid by Check		09/12/2014	09/18/2014	09/24/2014	09/24/2014	160.00
11734800		Paid by Check		09/11/2014	09/16/2014	09/16/2014	09/24/2014	(20.64)
11734800	BROWN TURN TOWELL	Paid by Check		09/11/2014	09/16/2014	09/24/2014	09/24/2014	20.64
40610/2510	TOWEL BAR, DUST	Paid by Check		09/09/2014	09/16/2014	09/16/2014	09/24/2014	(5.48)
40610/2510	MOP, LAUNDRY BAG TOWEL BAR, DUST	# 320015 Paid by Check		09/09/2014	09/16/2014	09/24/2014	09/24/2014	5.48
42347/2251	MOP, LAUNDRY BAG MAT BB FROST,	# 320015 Paid by Check		09/16/2014	09/18/2014	09/18/2014	09/24/2014	(35.22)
42347/2251	SAFETY MAT BB FROST,	# 320015 Paid by Check		09/16/2014	09/18/2014	09/24/2014	09/24/2014	35.22
42349/2510	SAFETY TOWEL BAR, DUST	# 320015 Paid by Check		09/16/2014	09/18/2014	09/18/2014	09/24/2014	(5.98)
	MOP, LAUNDRY BAG	# 320015						5.98
	MOP, LAUNDRY BAG	# 320015						
09162014	REIMBURSEMENT	# 320081		09/16/2014	09/16/2014	09/16/2014	09/24/2014	(12.00)
09162014	PETTY CASH REIMBURSEMENT	Paid by Check # 320081		09/16/2014	09/16/2014	09/24/2014	09/24/2014	12.00
5498550	KLEENEX, TAPE PAPERTOWELS	Paid by Check # 320024		09/11/2014	09/16/2014	09/16/2014	09/24/2014	(2.33)
5498550	KLEENEX, TAPE	Paid by Check		09/11/2014	09/16/2014	09/24/2014	09/24/2014	2.33
21654665	AUGUST 2014 LONG	Paid by Check		09/01/2014	09/15/2014	09/15/2014	09/24/2014	(8.50)
21654665	AUGUST 2014 LONG	Paid by Check		09/01/2014	09/15/2014	09/24/2014	09/24/2014	8.50
	DISTANCE CHARGES		iect 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	vice Transactions 54	\$0.00
CTAL			, soci 20220					¥0.00
	LTEC							
5495050	BATTERY, LABELS	Paid by Check		09/04/2014	09/08/2014	09/08/2014	09/10/2014	10.93
INV14231	MONTHLY COPY	Paid by Check		08/15/2014	08/27/2014	08/27/2014	09/10/2014	4.30
	PAYABLE 9910 9910 9910 9929 9929 11734800 11734800 40610/2510 40610/2510 42347/2251 42347/2251 42349/2510 42349/2510 09162014 09162014 5498550 21654665 21654665	PAYABLE 9910 DOT PHYSICAL-BRYAN HITE 9910 DOT PHYSICAL-BRYAN HITE 9929 DOT PHYSICAL-DAVID GROSSMAN 9929 DOT PHYSICAL-DAVID GROSSMAN 11734800 BROWN TURN TOWELL 40610/2510 TOWEL BAR, DUST MOP, LAUNDRY BAG TOWEL	PAYABLE	9910 DOT PHYSICAL-BRYAN HITE # 319982 9910 DOT PHYSICAL-BRYAN HITE # 319982 9929 DOT PHYSICAL-DAVID Paid by Check GROSSMAN # 319982 9929 DOT PHYSICAL-DAVID Paid by Check GROSSMAN # 319982 11734800 BROWN TURN TOWELL Paid by Check # 319983 11734800 BROWN TURN TOWELL Paid by Check # 319983 11734800 BROWN TURN TOWELL Paid by Check # 319983 40610/2510 TOWEL BAR, DUST Paid by Check MOP, LAUNDRY BAG # 320015 40610/2510 TOWEL BAR, DUST Paid by Check MOP, LAUNDRY BAG # 320015 42347/2251 MAT BB FROST, Paid by Check SAFETY # 320015 42347/2251 MAT BB FROST, Paid by Check SAFETY # 320015 42349/2510 TOWEL BAR, DUST Paid by Check MOP, LAUNDRY BAG # 320015 42349/2510 TOWEL BAR, DUST Paid by Check MOP, LAUNDRY BAG # 320015 42349/2510 TOWEL BAR, DUST Paid by Check MOP, LAUNDRY BAG # 320015 42349/2510 TOWEL BAR, DUST Paid by Check MOP, LAUNDRY BAG # 320015 42349/2510 TOWEL BAR, DUST Paid by Check REIMBURSEMENT # 320081 42349/2510 TOWEL BAR, DUST Paid by Check REIMBURSEMENT # 320081 42349/2510 TOWEL BAR, DUST Paid by Check REIMBURSEMENT # 320081 5498550 KLEENEX, TAPE Paid by Check PAPERTOWELS # 320024 5498550 KLEENEX, TAPE Paid by Check PAPERTOWELS # 320024 21654665 AUGUST 2014 LONG Paid by Check DISTANCE CHARGES # 320069 Object 20110 - A CCIAL RATING SUPPLIES 5495050 BATTERY, LABELS Paid by Check # 319643 INV14231 MONTHLY COPY Paid by Check	PAYABLE 9910 DOT PHYSICAL-BRYAN Paid by Check 09/11/2014 HITE # 319982 9910 DOT PHYSICAL-BRYAN Paid by Check 09/11/2014 HITE # 319982 9929 DOT PHYSICAL-DAVID Paid by Check 09/12/2014 GROSSMAN # 319982 9929 DOT PHYSICAL-DAVID Paid by Check 09/12/2014 GROSSMAN # 319982 11734800 BROWN TURN TOWELL Paid by Check 09/11/2014 # 319983 11734800 BROWN TURN TOWELL Paid by Check 09/11/2014 # 319983 40610/2510 TOWEL BAR, DUST Paid by Check 09/10/2014 # 319983 40610/2510 TOWEL BAR, DUST Paid by Check 09/09/2014 MOP, LAUNDRY BAG # 320015 40610/2510 TOWEL BAR, DUST Paid by Check 09/09/2014 MOP, LAUNDRY BAG # 320015 42347/2251 MAT BB FROST, Paid by Check 09/16/2014 SAFETY # 320015 42349/2510 TOWEL BAR, DUST Paid by Check 09/16/2014 SAFETY # 320015 42349/2510 TOWEL BAR, DUST Paid by Check 09/16/2014 MOP, LAUNDRY BAG # 320015 42349/2510 TOWEL BAR, DUST Paid by Check 09/16/2014 MOP, LAUNDRY BAG # 320015 42349/2510 TOWEL BAR, DUST Paid by Check 09/16/2014 MOP, LAUNDRY BAG # 320015 42349/2510 TOWEL BAR, DUST Paid by Check 09/16/2014 MOP, LAUNDRY BAG # 320015 42349/2510 TOWEL BAR, DUST Paid by Check 09/16/2014 MOP, LAUNDRY BAG # 320015 42349/2510 TOWEL BAR, DUST Paid by Check 09/16/2014 MOP, LAUNDRY BAG # 320015 42349/2510 TOWEL BAR, DUST Paid by Check 09/16/2014 MOP, LAUNDRY BAG # 320015 42349/2510 TOWEL BAR, DUST Paid by Check 09/16/2014 MOP, LAUNDRY BAG # 320015 42349/2510 TOWEL BAR, DUST Paid by Check 09/16/2014 MOP, LAUNDRY BAG # 320015 42349/2510 TOWEL BAR, DUST Paid by Check 09/16/2014 MOP, LAUNDRY BAG # 320015 42349/2510 TOWEL BAR, DUST Paid by Check 09/16/2014 MOP, LAUNDRY BAG # 320015 42349/2510 TOWEL BAR, DUST Paid by Check 09/16/2014 MOP, LAUNDRY BAG # 320069 42349/2510 TOWEL BAR, DUST PAID BAG # 320069 42349/251	PAYABLE 9910	PAYABLE	PAYABLE 9910 DOT PHYSICAL-BRYAN Paid by Check 99/11/2014 09/16/2014 09/16/2014 09/24/201



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION									
Department 31 - PUBLIC WORKS Division 584 - SANITATION COMME	PCTAI								
Object 42290 - OTHER OPE		IFS							
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135479	MEDICAL SUPPLIES	Paid by Check # 319947		09/10/2014	09/15/2014	09/15/2014	09/24/2014	6.98
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11734800	BROWN TURN TOWELL			09/11/2014	09/16/2014	09/16/2014	09/24/2014	10.32
1078 - PICKWICKS OFFICE CITY	5498550	KLEENEX, TAPE PAPERTOWELS	Paid by Check # 320024		09/11/2014	09/16/2014	09/16/2014	09/24/2014	1.17
			Object 4229	0 - OTHER OPI	ERATING SUP	PLIES Totals	Inv	oice Transactions 5	\$33.70
Object 42390 - OTHER REP									
DNC RESOURCES	09072014	REMOVE & REPLACE DAMAGED STORE SIGN			09/07/2014	09/11/2014			440.00
1064 - BIG SKY HYDRAULIC & MACHINING		HYD HOSE, CRIMPT FITTING	Paid by Check # 319948		09/03/2014	09/19/2014	09/19/2014		15.00
1064 - BIG SKY HYDRAULIC & MACHINING	070116	HYD HOSE, CRIMP FITTING	Paid by Check # 319948		09/03/2014	09/19/2014			16.45
		Object 423 9	90 - OTHER RE	PAIR & MAINT	TENANCE SUP	PLIES Totals	Inv	oice Transactions 3	\$471.45
Object 42410 - SMALL TOO		DETTY OAGU	D 111 OL 1		00/4//0044	00/4//0044	00/4//004/	00/04/0044	
1897 - PETTY CASH	09162014	PETTY CASH REIMBURSEMENT	Paid by Check # 320081	Object 43		09/16/2014			6.00
Object 422F0 MEMPERCI	ITDC 0 DUEC			Object 424	110 - SMALL T	OOLS Totals	Inv	oice Transactions 1	\$6.00
Object 43350 - MEMBERSH 1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION		APWA MEMBERSHIP RENEWAL FOR PUBLIC	Paid by Check # 320085		08/11/2014	09/16/2014	09/16/2014	09/24/2014	156.00
		WORKS	Ohier	t 43350 - MEN	IREDSHIDS &	DIJES Totals	Inv	oice Transactions 1	\$156.00
Object 43410 - TELEPHON	F		Objec	THE	IDENSIII 5 Q	DOES TOtals	IIIV	olec Transactions 1	Ψ130.00
1102 - CENTURYLINK	7711401/AUG1 4A	4067711401909B/AUG 14	Paid by Check # 319585		08/19/2014	09/08/2014	09/08/2014	09/10/2014	53.10
1103 - WCS TELECOM	21654665	AUGUST 2014 LONG DISTANCE CHARGES	Paid by Check # 320069		09/01/2014	09/15/2014	09/15/2014	09/24/2014	4.25
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions 2	\$57.35
Object 43412 - FAX & OTH									
1596 - DEX MEDIA WEST INC	120586060/AU G14	ADVERTISING	Paid by Check # 319712		08/25/2014	09/08/2014	09/08/2014	09/10/2014	76.92
			Object 43412 -	FAX & OTHER	TELEPHONE I	LINES Totals	Inv	oice Transactions 1	\$76.92
Object 43445 - PRIVATE SA									
1474 - MONTANA WASTE SYSTEMS INC	14931	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 319896						24,178.24
Object 43FCO MEDICAL C	EDVICES.	(Object 43445 -	PRIVATE SAN	ITATION DISP	OSAL Totals	Inv	oice Transactions 1	\$24,178.24
Object 43560 - MEDICAL S 1884 - GREAT FALLS MEDICAL SERVICES		DOT PHYSICAL-LANCE RIDDLE	Paid by Check # 319609		08/19/2014	09/08/2014	09/08/2014	09/10/2014	160.00



Vendor	Invoice No.	Invoice Description	Status F	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
Fund 5410 - SANITATION									
Department 31 - PUBLIC WORKS									
Division 584 - SANITATION COMME	RCIAL								
Object 43560 - MEDICAL S	SERVICES								
1884 - GREAT FALLS MEDICAL SERVICES	9801	DOT PHYSICAL-	Paid by Check		08/26/2014	09/08/2014	09/08/2014	09/10/2014	160.0
		RICHARD HOLLAND	# 319609						
1884 - GREAT FALLS MEDICAL SERVICES	9910	DOT PHYSICAL-BRYAN	Paid by Check		09/11/2014	09/16/2014	09/16/2014	09/24/2014	160.0
		HITE	# 319982						
			Obje	ect 43560 - I	MEDICAL SER	VICES Totals	Inv	oice Transactions 3	\$480.0
Object 43630 - MAINTENA	ANCE AGREEME	NTS							
1554 - BUG DOCTOR	8988	PEST CONTROL	Paid by Check		08/15/2014	09/03/2014	09/03/2014	09/10/2014	11.2
			# 319580						
1061 - NATIONAL LAUNDRY	38810/2251	MAT BB FROST,	Paid by Check		09/02/2014	09/08/2014	09/08/2014	09/10/2014	17.6
		SAFETY	# 319634						
1144 - MASCO	067216	PW CLEANING	Paid by Check		08/29/2014	09/11/2014	09/11/2014	09/17/2014	7.0
		SUPPLIES	# 319809						
1061 - NATIONAL LAUNDRY	38812/2510	TOWEL BAR, DUST	Paid by Check		09/02/2014	09/11/2014	09/11/2014	09/17/2014	2.7
		MOP, LAUNDRY BAG	# 319820						
1061 - NATIONAL LAUNDRY	40610/2510	TOWEL BAR, DUST	Paid by Check		09/09/2014	09/16/2014	09/16/2014	09/24/2014	2.7
10/1	10017/0051	MOP, LAUNDRY BAG	# 320015			00/40/0044	00/40/004	00/04/004	
1061 - NATIONAL LAUNDRY	42347/2251	MAT BB FROST,	Paid by Check		09/16/2014	09/18/2014	09/18/2014	09/24/2014	17.6
10/1 NATIONAL LAUNDDY	40040/0510	SAFETY TOWER BAD DUST	# 320015		00/1//2014	00/10/2014	00/10/2014	00/24/2014	2.0
1061 - NATIONAL LAUNDRY	42349/2510	TOWEL BAR, DUST	Paid by Check # 320015		09/16/2014	09/18/2014	09/18/2014	09/24/2014	2.9
		MOP, LAUNDRY BAG	# 320015 Object 43630	- MATNITEN	ANCE ACREEN	IENTS Totals	Inv	oice Transactions 7	\$61.9
Object 40410 MACHINE	DV 9 EQUIDME	NT	Object 43030	- MAINTEN	ANCE AGREEM	TENTS TOTALS	IIIV	oice Halisactions 7	\$01.9
Object 49410 - MACHINE	-		Delal less Obsession		07/05/0014	07/04/0044	07/01/0014	00/10/2014	(50.41
1284 - PREFERRED OFFICE EQUIPMENT	INV14068	CREDIT FOR EARLY	Paid by Check		07/25/2014	07/31/2014	07/31/2014	09/10/2014	(53.41
INC		REMOVAL	# 319646	O MACUTA	IEDV 8 FOLITD	MENT Totale	Local	alaa Taanaaatiana 1	(\$53.41
					IERY & EQUIP			oice Transactions 1	
Division of CANITATION RECEIPTION			Division 58	34 - SANITA	TION COMME	RCIAL TOTAIS	Inv	oice Transactions 25	\$25,468.1
Division 585 - SANITATION RESIDE									
Object 42290 - OTHER OP									
1078 - PICKWICKS OFFICE CITY	5495050	BATTERY, LABELS	Paid by Check		09/04/2014	09/08/2014	09/08/2014	09/10/2014	10.9
			# 319643						
1284 - PREFERRED OFFICE EQUIPMENT	INV14231	MONTHLY COPY	Paid by Check		08/15/2014	08/27/2014	08/27/2014	09/10/2014	4.2
INC	V0405 470	COUNT FEE	# 319646		00/40/0044	00/45/0044	00/45/004	00/04/0044	
1098 - BIG SKY FIRE	KS135479	MEDICAL SUPPLIES	Paid by Check		09/10/2014	09/15/2014	09/15/2014	09/24/2014	6.9
EQUIPMENT/AFFIRMED MEDICAL	11724000	DDOWN TUDN TOWELL	# 319947		00/11/2014	00/1//2014	00/1//2014	00/24/2014	10.0
1299 - GREAT FALLS PAPER & SUPPLY	11734800	BROWN TURN TOWELL			09/11/2014	09/16/2014	09/16/2014	09/24/2014	10.3
COMPANY 1078 - PICKWICKS OFFICE CITY	5498550	KLEENEX, TAPE	# 319983		09/11/2014	09/16/2014	00/14/2014	09/24/2014	1.1
1070 - FICKWICKS OFFICE CITY	5470550	PAPERTOWELS	Paid by Check # 320024		07/11/2014	07/10/2014	09/10/2014	09/24/2014	1.1
		IAILINIOWELS	Object 42290 -	OTHER OP	FRATING SUD	DI TFS Totals	Inv	oice Transactions 5	\$33.6
			Object 42230 -	O I II LK OF	LICATING SUP	LILO IUIAIS	IIIV	OICC Transactions J	ψ33.0



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS	AITTAI									
Division 585 - SANITATION RESIDE Object 42410 - SMALL TOC										
1897 - PETTY CASH	09162014	PETTY CASH	Paid by Check		09/16/2014	09/16/2014	09/16/2014		09/24/2014	6.00
1077 TETTT GAGIT	07102014	REIMBURSEMENT	# 320081		07/10/2014	07/10/2014	07/10/2014		07/24/2014	0.00
				Object 424	410 - SMALL 1	OOLS Totals	Inv	oice Transactions	· 1	\$6.00
Object 43350 - MEMBERSH	IPS & DUES									
1348 - APWA - AMERICAN PUBLIC WORKS	15949A	APWA MEMBERSHIP	Paid by Check		08/11/2014	09/16/2014	09/16/2014		09/24/2014	156.00
ASSOCIATION		RENEWAL FOR PUBLIC WORKS	# 320085							
		WORKS	Ohiec	1 43350 - MEN	ABERSHIPS &	DUFS Totals	Inv	oice Transactions	: 1	\$156.00
Object 43410 - TELEPHON	E		Objec			- Totals	1110			Ψ100.00
1102 - CENTURYLINK	7711401/AUG1	4067711401909B/AUG	Paid by Check		08/19/2014	09/08/2014	09/08/2014		09/10/2014	53.10
	4A	14	# 319585							
1103 - WCS TELECOM	21654665	AUGUST 2014 LONG	Paid by Check		09/01/2014	09/15/2014	09/15/2014		09/24/2014	4.25
		DISTANCE CHARGES	# 320069	Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions		\$57.35
Object 43412 - FAX & OTH	FR TEI FPHONE	ITNES		Object 4	13410 - ILLEP	TIONE TOTALS	1110	oice mansactions) Z	\$57.35
1596 - DEX MEDIA WEST INC		ADVERTISING	Paid by Check		08/25/2014	09/08/2014	09/08/2014		09/10/2014	76.93
1676 BEX III.EB III. 11261 1116	G14	7.572	# 319712		00,20,20	07,00,20	07700720		077 107 20 1 1	70.70
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions	· 1	\$76.93
Object 43445 - PRIVATE S										
1474 - MONTANA WASTE SYSTEMS INC	14931	AUGUST 2014	Paid by Check		08/31/2014	09/10/2014	09/10/2014		09/17/2014	48,544.31
		MONTHLY CHARGES	# 319896 Object 43445 - I	DRTVATE SAN	ITATION DISE	POSAL Totals	Inv	oice Transactions	. 1	\$48,544.31
Object 43560 - MEDICAL S	FRVICES	`	30)ect 43443 - 1	RIVAIL SAIL	ITATION DIS	OSAL TOtals	IIIV	DICE TRAITSACTIONS) I	\$40,344.31
1884 - GREAT FALLS MEDICAL SERVICES	9929	DOT PHYSICAL-DAVID	Paid by Check		09/12/2014	09/18/2014	09/18/2014		09/24/2014	160.00
		GROSSMAN	# 319982							
			0	oject 43560 - I	MEDICAL SER	VICES Totals	Inv	oice Transactions	5 1	\$160.00
Object 43630 - MAINTENA										
1554 - BUG DOCTOR	8988	PEST CONTROL	Paid by Check		08/15/2014	09/03/2014	09/03/2014		09/10/2014	11.25
1061 - NATIONAL LAUNDRY	38810/2251	MAT BB FROST,	# 319580 Paid by Check		09/02/2014	09/08/2014	09/08/2014		09/10/2014	17.61
1001 - NATIONAL LAUNDRI	30010/2231	SAFETY	# 319634		07/02/2014	07/00/2014	07/00/2014		07/10/2014	17.01
1144 - MASCO	067216	PW CLEANING	Paid by Check		08/29/2014	09/11/2014	09/11/2014		09/17/2014	7.00
		SUPPLIES	# 319809							
1061 - NATIONAL LAUNDRY	38812/2510	TOWEL BAR, DUST	Paid by Check		09/02/2014	09/11/2014	09/11/2014		09/17/2014	2.74
1061 - NATIONAL LAUNDRY	40610/2510	MOP, LAUNDRY BAG TOWEL BAR, DUST	# 319820 Paid by Check		09/09/2014	09/16/2014	09/16/2014		09/24/2014	2.74
1331 WITTOWIL ENOUDIN	10010/2010	MOP, LAUNDRY BAG	# 320015		37/07/2014	37/10/2014	37/10/2014		571271ZUIT	2.74
1061 - NATIONAL LAUNDRY	42347/2251	MAT BB FROST,	Paid by Check		09/16/2014	09/18/2014	09/18/2014		09/24/2014	17.61
		SAFETY	# 320015							



	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
F	Fund 5410 - SANITATION										
	Department 31 - PUBLIC WORKS										
	Division 585 - SANITATION RESIDER	NTIAL									
	Object 43630 - MAINTENA	NCE AGREEMEN	NTS								
1	1061 - NATIONAL LAUNDRY	42349/2510	TOWEL BAR, DUST	Paid by Check		09/16/2014	09/18/2014	09/18/2014	,	09/24/2014	2.99
			MOP, LAUNDRY BAG	# 320015						,	
			_	Object 436	30 - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	oice Transactions	7	\$61.94
	Object 49410 - MACHINER	-									
	1284 - PREFERRED OFFICE EQUIPMENT	INV14068	CREDIT FOR EARLY	Paid by Check		07/25/2014	07/31/2014	07/31/2014		09/10/2014	(53.41)
ı	INC		REMOVAL	# 319646	MACHIN	EDV 9 EQUITO	MENT Totals	lov	oice Transactions	1	(\$53.41)
				-	9410 - MACHIN	_					
	Division 588 - RECYCLING CENTER			DIVISION	585 - SANITA	ITON KESIDE	NIIAL TOTAIS	ITIV	oice Transactions	20	\$49,042.79
		ITTI ITV									
_	Object 43420 - ELECTRIC U 1139 - NORTHWESTERN ENERGY	ML/JULY14	JULY 2014 ML	Daid by Charle		00/20/2014	09/03/2014	00/02/2014		09/10/2014	1.23
	1139 - NORTHWESTERN ENERGY	ML/JULY 14	MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/03/2014		09/10/2014	1.23
			MONTHET CHARGES	# 317710	Object 43420 -	ELECTRIC UT	TI TTY Totals	Inv	oice Transactions	1	\$1.23
					Division 588 - R				oice Transactions		\$1.23
						1 - PUBLIC W			oice Transactions		\$74,512.21
						410 - SANITA			oice Transactions		\$74,512.21
F	Fund 5710 - ELECTRIC								3.00 1.41.0401.01.0	.00	<i>ψ7</i> 1/0 12.2 1
	Object 20110 - ACCOUNTS	PAYABLE									
1	1671 - MOULTON BELLINGHAM PC	109352DJ	LEGAL SERVICES THRU	Paid by Check		07/31/2014	09/02/2014	09/02/2014	,	09/10/2014	(1,990.00)
			07/31/2014	# 319630							(1,11212)
1	1671 - MOULTON BELLINGHAM PC	109352DJ	LEGAL SERVICES THRU	Paid by Check		07/31/2014	09/02/2014	09/10/2014		09/10/2014	1,990.00
			07/31/2014	# 319630							
	2114 - WESTERN RENEWABLE ENERGY	19330	RECORDING CHARGES			09/10/2014	09/16/2014	09/16/2014		09/24/2014	(24.61)
(GENERATION		FOR RECS WITH	# 320070							
	2114 - WESTERN RENEWABLE ENERGY	19330	WREGIS RECORDING CHARGES	Paid by Check		09/10/2014	09/16/2014	00/24/2014		09/24/2014	24.61
	GENERATION	17330	FOR RECS WITH	# 320070		09/10/2014	09/10/2014	09/24/2014		09/24/2014	24.01
•	SENEIGHTON		WREGIS	# 320070							
				0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	4	\$0.00
	Department 00 - NON-DEPARTMENTAL				•						
	Division 101 - ELECTRIC										
	Object 43350 - MEMBERSH	IIPS & DUES									
2	2114 - WESTERN RENEWABLE ENERGY	19330	RECORDING CHARGES	Paid by Check		09/10/2014	09/16/2014	09/16/2014	;	09/24/2014	24.61
(GENERATION		FOR RECS WITH	# 320070							
			WREGIS								
				Obje	ct 43350 - MEN	IBERSHIPS &	DUES Totals	Inv	oice Transactions	1	\$24.61



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5710 - ELECTRIC										
Department 00 - NON-DEPARTMENTAL Division 101 - ELECTRIC	-									
Object 43590 - OTHER PRO	DEECCIONAL CE	DVICES MISCELLANE	OUE							
1671 - MOULTON BELLINGHAM PC	109352DJ	LEGAL SERVICES THR			07/31/2014	09/02/2014	09/02/2014		09/10/2014	1,990.00
1071 WOOLTON BELEINGHAM 1 0	10733203	07/31/2014	# 319630		07/31/2014	07/02/2014	07/02/2014		07/10/2014	1,770.00
		Object 43590 - OTI	HER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$1,990.00
				Divis	sion 101 - ELE	CTRIC Totals	Inv	oice Transactions	2	\$2,014.61
			Depa	artment 00 - NO				oice Transactions	-	\$2,014.61
				Fui	nd 5710 - ELE	CTRIC Totals	Inv	oice Transactions	6	\$2,014.61
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS			5		00/04/004	20/20/20/	00/00/004			(5 47 (50)
1209 - ENERGY WEST RESOURCES INC	001070/AUG14	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 319713		08/31/2014	09/03/2014	09/03/2014		09/10/2014	(5,476.53)
1209 - ENERGY WEST RESOURCES INC	001070/AUG14	AUGUST 2014	Paid by Check		08/31/2014	09/03/2014	09/10/2014		09/10/2014	5,476.53
1207 ENERGY WEST RESOURCES INC	001070710014	MONTHLY CHARGES	# 319713		00/31/2014	07/03/2014	07/10/2014		07/10/2014	3,470.33
1139 - NORTHWESTERN ENERGY	ML/JULY14	JULY 2014 ML	Paid by Check		08/20/2014	09/03/2014	09/03/2014		09/10/2014	(398.83)
		MONTHLY CHARGES	# 319716							
1139 - NORTHWESTERN ENERGY	ML/JULY14	JULY 2014 ML MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/10/2014		09/10/2014	398.83
1139 - NORTHWESTERN ENERGY	MISC/JUL14	MISC JULY 2014	Paid by Check		08/20/2014	09/03/2014	09/03/2014		09/10/2014	(4,702.03)
1107 HORTIWESTERN ENERGY	WIIO0/30E11	MONTHLY CHARGES	# 319716		00/20/2011	0770072011	0770072011		07/10/2011	(1,702.00)
1139 - NORTHWESTERN ENERGY	MISC/JUL14	MISC JULY 2014	Paid by Check		08/20/2014	09/03/2014	09/10/2014		09/10/2014	4,702.03
		MONTHLY CHARGES	# 319716							/ >
2235 - BEARING DISTRIBUTORS INC - BDI	6056382	PUMP REPAIRS	Paid by Check # 319572		08/27/2014	09/04/2014	09/04/2014		09/10/2014	(15.90)
2235 - BEARING DISTRIBUTORS INC -	6056382	PUMP REPAIRS	Paid by Check		08/27/2014	09/04/2014	09/10/2014		09/10/2014	15.90
BDI	0000002	TOWN REPAIRS	# 319572		00/2//2011	07/01/2011	07/10/2011		07/10/2011	10.70
1553 - BREEN OIL COMPANY	241569	PROPANE FOR BBQ	Paid by Check		09/02/2014	09/04/2014	09/04/2014		09/10/2014	(28.00)
	0.445.40	DD0D4445 50D DD0	# 319577		00/00/004		00/40/004			
1553 - BREEN OIL COMPANY	241569	PROPANE FOR BBQ	Paid by Check # 319577		09/02/2014	09/04/2014	09/10/2014		09/10/2014	28.00
1554 - BUG DOCTOR	1105/AUG14	AUGUST14/ PEST	Paid by Check		08/16/2014	09/04/2014	09/04/2014		09/10/2014	(42.00)
1004 200 2001010	1103/10014	CONTROL SERVICE	# 319580		00/10/2014	07/04/2014	07/04/2014		07/10/2014	(42.00)
		PARK& REC BLDG								
1554 - BUG DOCTOR	1105/AUG14	AUGUST14/ PEST	Paid by Check		08/16/2014	09/04/2014	09/10/2014		09/10/2014	42.00
		CONTROL SERVICE PARK& REC BLDG	# 319580							
1857 - DOMINO'S PIZZA	083114	CONCESSIONS	Paid by Check		08/31/2014	09/04/2014	09/04/2014		09/10/2014	(100.90)
1007 DOMINO STILLA	303117	JOINGLOSIONS	# 319595		30/31/2014	577 O 77 Z O 14	37/04/2014		07/10/2017	(100.70)



/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
und 5711 - SWIMMING POOLS									
Object 20110 - ACCOUNTS		OONOFOCIONO	D		00/04/0044	00/04/0044	00/40/004	00/40/0044	100.00
1857 - DOMINO'S PIZZA	083114	CONCESSIONS	Paid by Check # 319595		08/31/2014	09/04/2014	09/10/2014	09/10/2014	100.90
1486 - FERGUSON ENTERPRISES INC	1250623	EQUIPMENT SUPPLIES			08/22/2014	09/04/2014	09/04/2014	09/10/2014	(72.54)
			# 319604						
1486 - FERGUSON ENTERPRISES INC	1250623	EQUIPMENT SUPPLIES	Paid by Check # 319604		08/22/2014	09/04/2014	09/10/2014	09/10/2014	72.54
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	79056	PAINT FOR DOORS & FLOOR	Paid by Check # 319605		08/25/2014	09/04/2014	09/04/2014	09/10/2014	(30.60)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	79056	PAINT FOR DOORS & FLOOR	Paid by Check # 319605		08/25/2014	09/04/2014	09/10/2014	09/10/2014	30.60
1412 - KENCO SECURITY AND	1155586	ALARM	Paid by Check		09/01/2014	09/04/2014	09/04/2014	09/10/2014	(26.00)
TECHNOLOGY		MONITORING/SEPT 14	# 319620						, ,
1412 - KENCO SECURITY AND FECHNOLOGY	1155586	ALARM MONITORING/SEPT 14	Paid by Check		09/01/2014	09/04/2014	09/10/2014	09/10/2014	26.00
2650 - LINCOLN AQUATICS	SI248443	CHEMTROL 250	Paid by Check		08/27/2014	09/05/2014	09/05/2014	09/10/2014	(1,564.05)
2650 - LINCOLN AQUATICS	SI248443	CONTROLLER CHEMTROL 250	# 319622 Paid by Check		08/27/2014	09/05/2014	09/10/2014	09/10/2014	1,564.05
		CONTROLLER	# 319622					211121211	.,
1811 - MARV'S MOTOR SHOP	3420	PUMP REPAIR	Paid by Check # 319623		08/26/2014	09/04/2014	09/04/2014	09/10/2014	(209.00)
1811 - MARV'S MOTOR SHOP	3420	PUMP REPAIR	Paid by Check # 319623		08/26/2014	09/04/2014	09/10/2014	09/10/2014	209.00
1811 - MARV'S MOTOR SHOP	3418	PUMP REPAIRS	Paid by Check # 319623		08/26/2014	09/04/2014	09/04/2014	09/10/2014	(209.00)
1811 - MARV'S MOTOR SHOP	3418	PUMP REPAIRS	Paid by Check # 319623		08/26/2014	09/04/2014	09/10/2014	09/10/2014	209.00
1811 - MARV'S MOTOR SHOP	3419	PUMP REPAIR	Paid by Check # 319623		08/26/2014	09/04/2014	09/04/2014	09/10/2014	(196.50)
1811 - MARV'S MOTOR SHOP	3419	PUMP REPAIR	Paid by Check # 319623		08/26/2014	09/04/2014	09/10/2014	09/10/2014	196.50
1811 - MARV'S MOTOR SHOP	3417	PUMP REPAIRS	Paid by Check		08/26/2014	09/04/2014	09/04/2014	09/10/2014	(186.50)
1811 - MARV'S MOTOR SHOP	3417	PUMP REPAIRS	# 319623 Paid by Check		08/26/2014	09/04/2014	09/10/2014	09/10/2014	186.50
1144 - MASCO	067124	JANITORIAL SUPPLIES	,		08/25/2014	09/04/2014	09/04/2014	09/10/2014	(60.51)
1144 - MASCO	067124	JANITORIAL SUPPLIES	# 319624 Paid by Check		08/25/2014	09/04/2014	09/10/2014	09/10/2014	60.51
			# 319624						
1473 - MONTANA VENDING INC	8226	CONCESSIONS	Paid by Check # 319628		08/29/2014	09/04/2014	09/04/2014	09/10/2014	(59.66)
1473 - MONTANA VENDING INC	8226	CONCESSIONS	Paid by Check # 319628		08/29/2014	09/04/2014	09/10/2014	09/10/2014	59.66
1224 - NORTHWEST PIPE FITTINGS INC	2344980	EQUIPMENT PARTS	Paid by Check # 319638		08/28/2014	09/04/2014	09/04/2014	09/10/2014	(41.24)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS Object 20110 - ACCOUNTS	DAVADIE								
1224 - NORTHWEST PIPE FITTINGS INC	2344980	EQUIPMENT PARTS	Paid by Check # 319638		08/28/2014	09/04/2014	09/10/2014	09/10/2014	41.24
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101037	CHEMTROL ELECTRIC	# 319036 Paid by Check # 319657		08/26/2014	09/04/2014	09/04/2014	09/10/2014	(8.50)
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101037	CHEMTROL ELECTRIC PART	# 319657 Paid by Check # 319657		08/26/2014	09/04/2014	09/10/2014	09/10/2014	8.50
1076 - VERIZON WIRELESS	9730719527	AUGUST14 - CELL PHONE - PARK&REC. STAFF	Paid by Check # 319674		08/21/2014	09/05/2014	09/05/2014	09/10/2014	(28.01)
1076 - VERIZON WIRELESS	9730719527	AUGUST14 - CELL PHONE - PARK&REC. STAFF	Paid by Check # 319674		08/21/2014	09/05/2014	09/10/2014	09/10/2014	28.01
1139 - NORTHWESTERN ENERGY	0410037/JUL14	JULY 2014 ACCT #0410037 MONTHLY CHARGES	Paid by Check # 319897		09/02/2014	09/10/2014	09/10/2014	09/17/2014	(286.93)
1139 - NORTHWESTERN ENERGY	0410037/JUL14	JULY 2014 ACCT #0410037 MONTHLY CHARGES	Paid by Check # 319897		09/02/2014	09/10/2014	09/17/2014	09/17/2014	286.93
1529 - CENTRAL MONTANA RADIO NETWORK	INF114084565	ADVERTISING	Paid by Check # 319765		08/31/2014	09/09/2014	09/09/2014	09/17/2014	(280.00)
1529 - CENTRAL MONTANA RADIO NETWORK	INF114084565	ADVERTISING	Paid by Check # 319765		08/31/2014	09/09/2014	09/17/2014	09/17/2014	280.00
1529 - CENTRAL MONTANA RADIO NETWORK	CCK114082899	ADVERTISING	Paid by Check # 319765		08/31/2014	09/09/2014	09/09/2014	09/17/2014	(780.00)
1529 - CENTRAL MONTANA RADIO NETWORK	CCK114082899	ADVERTISING	Paid by Check # 319765		08/31/2014	09/09/2014	09/17/2014	09/17/2014	780.00
1529 - CENTRAL MONTANA RADIO NETWORK	CCV114083069	ADVERTISING	Paid by Check # 319765		08/31/2014	09/09/2014	09/09/2014	09/17/2014	(280.00)
1529 - CENTRAL MONTANA RADIO NETWORK	CCV114083069	ADVERTISING	Paid by Check # 319765		08/31/2014	09/09/2014	09/17/2014	09/17/2014	280.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808657106	EQUIPMENT PARTS	Paid by Check # 319770		09/02/2014	09/09/2014	09/09/2014	09/17/2014	(12.44)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808657106	EQUIPMENT PARTS	Paid by Check # 319770		09/02/2014	09/09/2014	09/17/2014	09/17/2014	12.44
1486 - FERGUSON ENTERPRISES INC	1252358	FIX FAUCET IN RESTROOM	Paid by Check # 319783		08/29/2014	09/09/2014	09/09/2014	09/17/2014	(11.26)
1486 - FERGUSON ENTERPRISES INC	1252358	FIX FAUCET IN RESTROOM	Paid by Check # 319783		08/29/2014	09/09/2014	09/17/2014	09/17/2014	11.26
1431 - HAWKINS INC	3640146RI	CHEMICALS	Paid by Check # 319792		08/28/2014	09/09/2014	09/09/2014	09/17/2014	(3,661.36)
1431 - HAWKINS INC	3640146RI	CHEMICALS	Paid by Check # 319792		08/28/2014	09/09/2014	09/17/2014	09/17/2014	3,661.36
1224 - NORTHWEST PIPE FITTINGS INC	2308685A	INVOICE #2308685 PAID TWICE IN ERROR	Paid by Check # 320019		06/19/2014	09/18/2014	09/24/2014	09/24/2014	(13.44)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS	THVOICE TVO.	mvoice Description	Status	Tield Red3011	mvoice Bate	Duc Dute	O/L Date	Received Bate Tayment Bate	mvoice /imount
Object 20110 - ACCOUNTS	PAYABLE								
1224 - NORTHWEST PIPE FITTINGS INC	2308685A	INVOICE #2308685 PAID TWICE IN ERROR	Paid by Check # 320019		06/19/2014	09/18/2014	09/18/2014	09/24/2014	13.44
1102 - CENTURYLINK	4549008/SEP14	4064549008036B/SEPT 14	Paid by Check # 319958		09/01/2014	09/15/2014	09/15/2014	09/24/2014	(44.58)
1102 - CENTURYLINK	4549008/SEP14	4064549008036B/SEPT 14	Paid by Check # 319958		09/01/2014	09/15/2014	09/24/2014	09/24/2014	44.58
1102 - CENTURYLINK	7271080/SEP14	4067271080168B/SEPT 14	Paid by Check # 319958		09/01/2014	09/15/2014	09/15/2014	09/24/2014	(44.58)
1102 - CENTURYLINK	7271080/SEP14	4067271080168B/SEPT 14			09/01/2014	09/15/2014	09/24/2014	09/24/2014	44.58
1177 - K-MART	8720/061714	TURTLE WAX FOR SLIDES	Paid by Check # 319997		06/17/2014	09/15/2014	09/15/2014	09/24/2014	(8.58)
1177 - K-MART	8720/061714	TURTLE WAX FOR	Paid by Check # 319997		06/17/2014	09/15/2014	09/24/2014	09/24/2014	8.58
1177 - K-MART	0870/080814	OPERATING SUPPLIES			08/08/2014	09/15/2014	09/15/2014	09/24/2014	(19.99)
1177 - K-MART	0870/080814	OPERATING SUPPLIES			08/08/2014	09/15/2014	09/24/2014	09/24/2014	19.99
1177 - K-MART	4129/81514	PRIZES FOR WATER	Paid by Check		08/15/2014	09/15/2014	09/15/2014	09/24/2014	(21.50)
1177 - K-MART	4129/81514	PARK SPECIAL EVENT PRIZES FOR WATER	# 319997 Paid by Check		08/15/2014	09/15/2014	09/24/2014	09/24/2014	21.50
1177 - K-MART	7953/070214	PARK SPECIAL EVENT SWIM DIAPERS FOR	# 319997 Paid by Check		07/02/2014	09/15/2014	09/15/2014	09/24/2014	(69.78)
1177 - K-MART	7953/070214	SALE SWIM DIAPERS FOR	# 319997 Paid by Check		07/02/2014	09/15/2014	09/24/2014	09/24/2014	69.78
2530 - VISA PROCESSING CENTER	1035/090514	SALE 4485590800051035 /	# 319997 Paid by Check		09/05/2014	09/15/2014	09/15/2014	09/24/2014	(19.72)
2530 - VISA PROCESSING CENTER	1035/090514	DVD SWIM LESSONS 4485590800051035 /	# 320064 Paid by Check		09/05/2014	09/15/2014	09/24/2014	09/24/2014	19.72
2530 - VISA PROCESSING CENTER	1035/081514	DVD SWIM LESSONS 4485590800051035 /	# 320064 Paid by Check		08/15/2014	09/15/2014	09/15/2014	09/24/2014	(30.00)
2530 - VISA PROCESSING CENTER	1035/081514	PRIZES FOR EVENTS 4485590800051035 /	# 320064 Paid by Check		08/15/2014	09/15/2014	09/24/2014	09/24/2014	30.00
		PRIZES FOR EVENTS	# 320064	iect 20110 - A	CCOUNTS PAY	ABI F Totals	Invo	ice Transactions 72	\$0.00
Department 64 - PARK & RECREATION	N			,000 =					Ψ0.00
Division 671 - ELECTRIC CITY WATI	ER PARK								
Object 42220 - CHEMICAL									
1431 - HAWKINS INC	3640146RI	CHEMICALS	Paid by Check # 319792		08/28/2014	09/09/2014	09/09/2014	09/17/2014	3,379.00
		Object	42220 - CHEM	IICAL, LAB & I	MEDICAL SUP	PLIES Totals	Invo	ice Transactions 1	\$3,379.00
Object 42290 - OTHER OP	ERATING SUPPL	IES							
1553 - BREEN OIL COMPANY	241569	PROPANE FOR BBQ	Paid by Check # 319577		09/02/2014	09/04/2014	09/04/2014	09/10/2014	28.00



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
4129/81514		,		08/15/2014	09/15/2014	09/15/2014	09/24/2014	21.5
1035/09151/				08/15/2014	00/15/2014	00/15/201/	09/24/2014	30.0
1033/001314				00/13/2014	07/13/2014	07/13/2014	07/24/2014	30.0
			O - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 3	\$79.5
Y & EQUIPMEN	T PARTS	,						
8720/061714	TURTLE WAX FOR	Paid by Check		06/17/2014	09/15/2014	09/15/2014	09/24/2014	8.5
	SLIDES	# 319997						
		oject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Inv	oice Transactions 1	\$8.5
083114	CONCESSIONS	Paid by Check		08/31/2014	09/04/2014	09/04/2014	09/10/2014	100.9
0224	CONCECCIONS			00/20/2014	00/04/2014	00/04/2014	00/10/2014	59.6
8220	CONCESSIONS			08/29/2014	09/04/2014	09/04/2014	09/10/2014	59.0
	Object 4		ES FOR RESAI	E MISCELLAN	IEOUS Totals	Inv	oice Transactions 2	\$160.5
NG								,,,,,,,
	ADVERTISING	Paid by Check		08/31/2014	09/09/2014	09/09/2014	09/17/2014	280.0
		# 319765						
CCK114082899	ADVERTISING	Paid by Check		08/31/2014	09/09/2014	09/09/2014	09/17/2014	780.0
CCV114083069	ADVERTISING	,		08/31/2014	09/09/2014	09/09/2014	09/17/2014	280.0
		# 319765	Object 43	340 - ADVEDT	ISING Totals	Inv	nice Transactions 3	\$1,340.0
=			Object 43	TO - ADVERT	131110 Totals	IIIV	once transactions 3	\$1,540.0
	106/15/10008036B/SEPT	Paid by Check		09/01/2014	09/15/2014	09/15/2017	09/24/2014	44.5
4347000/3EI 14	14	,		07/01/2014	07/13/2014	07/13/2014	07/24/2014	77.5
			Object 4	13410 - TELEP	HONE Totals	Inv	oice Transactions 1	\$44.5
JTILITY			-					
MISC/JUL14	MISC JULY 2014	Paid by Check		08/20/2014	09/03/2014	09/03/2014	09/10/2014	4,702.0
	MONTHLY CHARGES	# 319716						
		(Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions 1	\$4,702.0
Υ								
001070/AUG14		,		08/31/2014	09/03/2014	09/03/2014	09/10/2014	2,907.7
	MONTHLY CHARGES	# 319/13	Object 4'	2420 CACUT	TI TTV Totale	Lov	oice Transportions 1	\$2,907.7
SEECCIONAL CE	DVICES MISCELLANES	NIC .	Object 4.	5430 - GAS UT	ILIII TOTAIS	IIIV	oice transactions I	\$2,907.7
				00/01/2014	00/04/2014	00/04/2014	00/10/2014	26.0
1100000				09/01/2014	09/04/2014	09/04/2014	09/10/2014	20.0
			NAI SERVICE	S MISCELLAN	IFOUS Totals	Inv	oice Transactions 1	\$26.0
	Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 1	\$26
	R PARK RATING SUPPL 4129/81514 1035/081514 Y & EQUIPMEN' 8720/061714 FOR RESALE MIS 083114 8226 NG INF114084565 CCK114082899 CCV114083069 E 4549008/SEP14 JTILITY MISC/JUL14 Y 001070/AUG14	R PARK RATING SUPPLIES 4129/81514 PRIZES FOR WATER PARK SPECIAL EVENT 1035/081514 4485590800051035 / PRIZES FOR EVENTS Y & EQUIPMENT PARTS 8720/061714 TURTLE WAX FOR SLIDES OR RESALE MISCELLANEOUS 083114 CONCESSIONS 8226 CONCESSIONS Object 4: NG INF114084565 ADVERTISING CCK114082899 ADVERTISING CCV114083069 ADVERTISING CCV114083069 ADVERTISING **INF114084565 ADVERTISING** CCV114083069 ADVERTISING **INF114084565 ADVERTISING** **INF114084565 ADVERTISING** ODJECT 4: NG UNITURY MISC/JUL14 MISC JULY 2014 MONTHLY CHARGES **INF114084565 AUGUST 2014 MONTHLY CHARGES **INF1155586 ALARM MONITORING/SEPT 14	R PARK RATING SUPPLIES 4129/81514	R PARK RATING SUPPLIES 4129/81514	R PARK RATING SUPPLIES 4129/81514 PRIZES FOR WATER PARK SPECIAL EVENT # 319997 1035/081514 4485590800051035 / PRIZES FOR EVENTS # 320064 Object 42290 - OTHER OPERATING SUP Y & EQUIPMENT PARTS 8720/061714 TURTLE WAX FOR Paid by Check 06/17/2014 SLIDES # 319997 Object 42330 - MACHINERY & EQUIPMENT IS FOR RESALE MISCELLANEOUS 083114 CONCESSIONS Paid by Check 08/31/2014 # 319595 8226 CONCESSIONS Paid by Check 08/29/2014 # 319628 Object 4250 - SUPPLIES FOR RESALE MISCELLANE NG INF114084565 ADVERTISING Paid by Check 08/31/2014 # 319765 CCK114082899 ADVERTISING Paid by Check 08/31/2014 # 319765 CCV114083069 ADVERTISING Paid by Check 08/31/2014 # 319765 CCV114083069 ADVERTISING Paid by Check 08/31/2014 # 319765 Object 43340 - ADVERTITIV MISC/JUL14 MISC JULY 2014 Paid by Check 09/01/2014 MONTHLY CHARGES # 319716 Object 43420 - ELECTRIC UT Y 001070/AUG14 AUGUST 2014 Paid by Check 08/31/2014 MONTHLY CHARGES # 319713 Object 43430 - GAS UT FESSIONAL SERVICES MISCELLANEOUS 1155586 ALARM Paid by Check 09/01/2014 # 319620	R PARK RATING SUPPLIES 4129/81514 PARK SPECIAL EVENT PARK SPORE SPECIAL SPORE PAID SPORE PARK SPORE PAID	R PARK RATING SUPPLIES 4129/81514 PRIZES FOR WATER Paid by Check 08/15/2014 09/15/2014 09/15/2014 1035/081514 448559080051035 / Paid by Check 08/15/2014 09/15/2014 09/15/2014 PRIZES FOR EVENTS # 320064 Object 42290 - OTHER OPERATING SUPPLIES Totals Inv Y & EQUIPMENT PARTS 8720/061714 TURTLE WAX FOR Paid by Check 06/17/2014 09/15/2014 09/15/2014 SLIDES # 319997 Object 42230 - MACHINERY & EQUIPMENT PARTS Totals Inv OR RESALE MISCELLANEOUS 083114 CONCESSIONS Paid by Check 08/31/2014 09/04/2014 09/04/2014 8226 CONCESSIONS Paid by Check 08/29/2014 09/04/2014 09/04/2014 8226 Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals Inv NG INF114084565 ADVERTISING Paid by Check 08/31/2014 09/09/2014 09/09/2014 CCV114083069 ADVERTISING Paid by Check 08/20/2014 09/09/2014 09/09/2014 CCV114083069 ADVERTISING PAID by Check	R PARK RATING SUPPLIES 4129/81514 PARK SPECIAL EVENTS / 4319997 1035/081514 PARK SPECIAL EVENTS / 230064



THE TATAL									
/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
fund 5711 - SWIMMING POOLS									
Department 64 - PARK & RECREATION	l								
Division 671 - ELECTRIC CITY WATE	ER PARK								
Object 46150 - LEASE PUR	CHASE PRINCI	PAL							
706 - WELLS FARGO CORPORATE TRUST	0014389990AK	WIRE FOR DEBT	Paid by EFT #		09/11/2014	09/11/2014	09/11/2014	09/11/2014	147,645.3
SERVICES	8	SERVICE MITCHELL	56639						
		PARK WAVE RIDER							
			Object 461 !	50 - LEASE PUI	RCHASE PRIN	CIPAL Totals	Inv	oice Transactions 1	\$147,645.3
Object 46250 - LEASE PUR									
706 - WELLS FARGO CORPORATE TRUST			Paid by EFT #		09/11/2014	09/11/2014	09/11/2014	09/11/2014	20,289.7
ERVICES	8	SERVICE MITCHELL	56639						
		PARK WAVE RIDER	Object 46'	250 - LEASE PU	IDCHASE THE	EDECT Totals	Inv	oice Transactions 1	\$20,289.7
			-	71 - ELECTRIC				oice Transactions 16	\$20,289.7
Division 672 NATATORIUM DOOL			DIVISION	/1 - ELECTRIC	CITT WATER	PARK TOTALS	IIIV	DICE TRANSACTIONS 10	\$180,583.1
Division 673 - NATATORIUM POOL	LAD 9 MEDICA	I CUDDITEC							
Object 42220 - CHEMICAL , 431 - HAWKINS INC	-		Daid by Chaok		00/20/2014	00/00/2014	00/00/2014	00/17/2014	202.2
431 - HAVVKINS INC	3640146RI	CHEMICALS	Paid by Check # 319792		08/28/2014	09/09/2014	09/09/2014	09/17/2014	282.3
		Ohiect		MICAL, LAB &	MEDICAL SUP	DI TFS Totals	Inv	oice Transactions 1	\$282.3
Object 42290 - OTHER OPI	FRATING SUPPL		TEEEO CITE	FICAL, LAD &	PILDICAL SOI	TELES TOTALS	1110	Sice Transactions 1	Ψ202.5
530 - VISA PROCESSING CENTER	1035/090514	4485590800051035 /	Paid by Check		09/05/2014	09/15/2014	09/15/2014	09/24/2014	19.7
VISITI ROOESSING CENTER	1033/070314	DVD SWIM LESSONS	# 320064		07/03/2014	07/10/2014	07/13/2014	07/24/2014	17.7
		2.2 0 22000.10		0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 1	\$19.7
Object 42330 - MACHINER	Y & EQUIPMEN	T PARTS	-						
486 - FERGUSON ENTERPRISES INC	1250623	EQUIPMENT SUPPLIES	Paid by Check		08/22/2014	09/04/2014	09/04/2014	09/10/2014	72.5
			# 319604						
650 - LINCOLN AQUATICS	SI248443	CHEMTROL 250	Paid by Check		08/27/2014	09/05/2014	09/05/2014	09/10/2014	1,564.0
		CONTROLLER	# 319622						
224 - NORTHWEST PIPE FITTINGS INC	2344980	EQUIPMENT PARTS	Paid by Check		08/28/2014	09/04/2014	09/04/2014	09/10/2014	41.2
40/ CHILLIVANIC COMPUTEDO O	4404007	OUENTDOL ELECTRIC	# 319638		00/0//0044	00/04/0044	00/04/004	00/10/1011	0.5
196 - SULLIVANS COMPUTERS & LECTRONICS	1101037	CHEMTROL ELECTRIC PART	Paid by Check # 319657		08/26/2014	09/04/2014	09/04/2014	09/10/2014	8.5
LECTRONICS				ACHINERY &	FOLITPMENT I	DARTS Totals	Inv	oice Transactions 4	\$1,686.3
Object 42350 - BUILDING	DARTS	O k	5jeet 42550 1	ACHINERI &	LQOII MENT	AKTO TOTAIS	1110	Sice Transactions 4	Ψ1,000.5
144 - MASCO	067124	JANITORIAL SUPPLIES	Daid by Chack		08/25/2014	09/04/2014	09/04/2014	09/10/2014	60.5
144 - MASCO	007124	JANTONIAL SUITELS	# 319624		00/23/2014	0 9 / 0 4 / 2 0 1 4	0 97 0 47 20 1 4	07/10/2014	00.5
486 - FERGUSON ENTERPRISES INC	1252358	FIX FAUCET IN	Paid by Check		08/29/2014	09/09/2014	09/09/2014	09/17/2014	11.2
		RESTROOM	# 319783						
				Object 42350	- BUILDING I	PARTS Totals	Inv	pice Transactions 2	\$71.7
Object 42390 - OTHER REI	PAIR & MAINTE	NANCE SUPPLIES							
325 - FORSYTH PAINT & DECORATING	79056	PAINT FOR DOORS &	Paid by Check		08/25/2014	09/04/2014	09/04/2014	09/10/2014	30.6
UPPLY INC		FLOOR	# 319605						
		Object 4220	00 - OTHER RE	DATE O MATEL	TENIANICE CUID	DI TEC Takala		pice Transactions 1	\$30.6



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION	N									
Division 673 - NATATORIUM POOL										
Object 43415 - CELL PHO	NE									
1076 - VERIZON WIRELESS	9730719527	AUGUST14 - CELL	Paid by Check		08/21/2014	09/05/2014	09/05/2014		09/10/2014	28.01
		PHONE - PARK&REC.	# 319674							
		STAFF								
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$28.01
Object 43420 - ELECTRIC			5		00/00/004	00/00/004	00/00/004		00/40/0044	
1139 - NORTHWESTERN ENERGY	ML/JULY14	JULY 2014 ML	Paid by Check		08/20/2014	09/03/2014	09/03/2014	+	09/10/2014	398.83
		MONTHLY CHARGES	# 319716	Object 43420 -	ELECTRIC LIT	TI TTV Totals	Inv	oice Transactions		\$398.83
Object 43430 - GAS UTILI	ITV			Object 43420 -	LLLC I KIC OI	TETT TOTALS	IIIV	oice mansactions	ı	\$370.03
1209 - ENERGY WEST RESOURCES INC	001070/AUG14	ALICUST 2014	Paid by Check		08/31/2014	09/03/2014	00/02/2014		09/10/2014	1,108.47
1209 - ENERGY WEST RESOURCES INC	001070/A0G14	MONTHLY CHARGES	# 319713		00/31/2014	09/03/2014	09/03/2014	i	09/10/2014	1,100.47
		WONTHET OF MICOLS	<i>"</i> 317713	Object 43	3430 - GAS UT	TLITY Totals	Inv	oice Transactions	. 1	\$1,108.47
Object 43610 - GROUNDS	& IMPROVEMEN	ITS		,						, ,
1554 - BUG DOCTOR	1105/AUG14	AUGUST14/ PEST	Paid by Check		08/16/2014	09/04/2014	09/04/2014	Į.	09/10/2014	42.00
		CONTROL SERVICE	# 319580							
		DADKO DEC DI DC								
		PARK& REC BLDG							_	
		PARK& REC BLDG	Object 436	10 - GROUNDS	& IMPROVEN	IENTS Totals	Inv	oice Transactions	1 .	\$42.00
Object 43640 - MACHINE	RY & EQUIPMEN		,	10 - GROUNDS	& IMPROVEN	MENTS Totals	Inv	oice Transactions	1 .	\$42.00
2235 - BEARING DISTRIBUTORS INC -	RY & EQUIPMEN' 6056382		ANCE Paid by Check		8 IMPROVEN 08/27/2014	MENTS Totals 09/04/2014			09/10/2014	\$42.00 15.90
2235 - BEARING DISTRIBUTORS INC - BDI	6056382	T REPAIR & MAINTEN, PUMP REPAIRS	ANCE Paid by Check # 319572		08/27/2014	09/04/2014	09/04/2014		09/10/2014	15.90
2235 - BEARING DISTRIBUTORS INC -	-	T REPAIR & MAINTEN	Paid by Check # 319572 Paid by Check							,
2235 - BEARING DISTRIBUTORS INC - BDI 1811 - MARV'S MOTOR SHOP	6056382 3420	T REPAIR & MAINTEN, PUMP REPAIRS PUMP REPAIR	Paid by Check # 319572 Paid by Check # 319623		08/27/2014 08/26/2014	09/04/2014	09/04/2014 09/04/2014	i i	09/10/2014 09/10/2014	15.90 209.00
2235 - BEARING DISTRIBUTORS INC - BDI	6056382	T REPAIR & MAINTEN, PUMP REPAIRS	Paid by Check # 319572 Paid by Check # 319623 Paid by Check		08/27/2014	09/04/2014	09/04/2014 09/04/2014	i i	09/10/2014	15.90
2235 - BEARING DISTRIBUTORS INC - BDI 1811 - MARV'S MOTOR SHOP 1811 - MARV'S MOTOR SHOP	6056382 3420 3418	T REPAIR & MAINTEN, PUMP REPAIRS PUMP REPAIR PUMP REPAIRS	Paid by Check # 319572 Paid by Check # 319623 Paid by Check # 319623		08/27/2014 08/26/2014 08/26/2014	09/04/2014 09/04/2014 09/04/2014	09/04/2014 09/04/2014 09/04/2014	k 1	09/10/2014 09/10/2014 09/10/2014	15.90 209.00 209.00
2235 - BEARING DISTRIBUTORS INC - BDI 1811 - MARV'S MOTOR SHOP	6056382 3420	T REPAIR & MAINTEN, PUMP REPAIRS PUMP REPAIR	Paid by Check # 319572 Paid by Check # 319623 Paid by Check # 319623 Paid by Check # 319623 Paid by Check		08/27/2014 08/26/2014	09/04/2014	09/04/2014 09/04/2014	k 1	09/10/2014 09/10/2014	15.90 209.00
2235 - BEARING DISTRIBUTORS INC - BDI 1811 - MARV'S MOTOR SHOP 1811 - MARV'S MOTOR SHOP	6056382 3420 3418	T REPAIR & MAINTEN, PUMP REPAIRS PUMP REPAIR PUMP REPAIRS	Paid by Check # 319572 Paid by Check # 319623 Paid by Check # 319623		08/27/2014 08/26/2014 08/26/2014	09/04/2014 09/04/2014 09/04/2014	09/04/2014 09/04/2014 09/04/2014 09/04/2014		09/10/2014 09/10/2014 09/10/2014	15.90 209.00 209.00
2235 - BEARING DISTRIBUTORS INC - BDI 1811 - MARV'S MOTOR SHOP 1811 - MARV'S MOTOR SHOP 1811 - MARV'S MOTOR SHOP	6056382 3420 3418 3419	T REPAIR & MAINTEN. PUMP REPAIRS PUMP REPAIR PUMP REPAIRS PUMP REPAIR	Paid by Check # 319572 Paid by Check # 319623		08/27/2014 08/26/2014 08/26/2014 08/26/2014	09/04/2014 09/04/2014 09/04/2014 09/04/2014	09/04/2014 09/04/2014 09/04/2014 09/04/2014		09/10/2014 09/10/2014 09/10/2014 09/10/2014	15.90 209.00 209.00 196.50
2235 - BEARING DISTRIBUTORS INC - BDI 1811 - MARV'S MOTOR SHOP 1199 - CONSOLIDATED ELECTRICAL	6056382 3420 3418 3419	T REPAIR & MAINTEN. PUMP REPAIRS PUMP REPAIR PUMP REPAIRS PUMP REPAIR	Paid by Check # 319572 Paid by Check # 319623 Paid by Check		08/27/2014 08/26/2014 08/26/2014 08/26/2014	09/04/2014 09/04/2014 09/04/2014 09/04/2014	09/04/2014 09/04/2014 09/04/2014 09/04/2014 09/04/2014		09/10/2014 09/10/2014 09/10/2014 09/10/2014	15.90 209.00 209.00 196.50
2235 - BEARING DISTRIBUTORS INC - BDI 1811 - MARV'S MOTOR SHOP	6056382 3420 3418 3419 3417	T REPAIR & MAINTEN, PUMP REPAIRS PUMP REPAIRS PUMP REPAIRS PUMP REPAIR PUMP REPAIRS EQUIPMENT PARTS	Paid by Check # 319572 Paid by Check # 319623 Paid by Check # 319770		08/27/2014 08/26/2014 08/26/2014 08/26/2014 08/26/2014 09/02/2014	09/04/2014 09/04/2014 09/04/2014 09/04/2014 09/04/2014 09/09/2014	09/04/2014 09/04/2014 09/04/2014 09/04/2014 09/04/2014 09/09/2014		09/10/2014 09/10/2014 09/10/2014 09/10/2014 09/10/2014	15.90 209.00 209.00 196.50 186.50
2235 - BEARING DISTRIBUTORS INC - BDI 1811 - MARV'S MOTOR SHOP 1199 - CONSOLIDATED ELECTRICAL	6056382 3420 3418 3419 3417	T REPAIR & MAINTEN. PUMP REPAIRS PUMP REPAIR PUMP REPAIRS PUMP REPAIR PUMP REPAIR	Paid by Check # 319572 Paid by Check # 319623 Paid by Check # 319770	IPMENT REPAI	08/27/2014 08/26/2014 08/26/2014 08/26/2014 08/26/2014 09/02/2014	09/04/2014 09/04/2014 09/04/2014 09/04/2014 09/09/2014 IANCE Totals	09/04/2014 09/04/2014 09/04/2014 09/04/2014 09/04/2014 09/09/2014	i i i oice Transactions	09/10/2014 09/10/2014 09/10/2014 09/10/2014 09/10/2014 09/17/2014	15.90 209.00 209.00 196.50 186.50 12.44
2235 - BEARING DISTRIBUTORS INC - BDI 1811 - MARV'S MOTOR SHOP 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	6056382 3420 3418 3419 3417 2808657106	T REPAIR & MAINTEN, PUMP REPAIRS PUMP REPAIRS PUMP REPAIRS PUMP REPAIR PUMP REPAIRS EQUIPMENT PARTS	Paid by Check # 319572 Paid by Check # 319623 Paid by Check # 319770		08/27/2014 08/26/2014 08/26/2014 08/26/2014 08/26/2014 09/02/2014	09/04/2014 09/04/2014 09/04/2014 09/04/2014 09/09/2014 IANCE Totals	09/04/2014 09/04/2014 09/04/2014 09/04/2014 09/04/2014 09/09/2014		09/10/2014 09/10/2014 09/10/2014 09/10/2014 09/10/2014 09/17/2014	15.90 209.00 209.00 196.50 186.50
2235 - BEARING DISTRIBUTORS INC - BDI 1811 - MARV'S MOTOR SHOP 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC Division 675 - NEIGHBORHOOD PO	6056382 3420 3418 3419 3417 2808657106	T REPAIR & MAINTEN, PUMP REPAIRS PUMP REPAIRS PUMP REPAIRS PUMP REPAIR PUMP REPAIRS EQUIPMENT PARTS Object 43640 - MACH	Paid by Check # 319572 Paid by Check # 319623 Paid by Check # 319770	IPMENT REPAI	08/27/2014 08/26/2014 08/26/2014 08/26/2014 08/26/2014 09/02/2014	09/04/2014 09/04/2014 09/04/2014 09/04/2014 09/09/2014 IANCE Totals	09/04/2014 09/04/2014 09/04/2014 09/04/2014 09/04/2014 09/09/2014	i i i oice Transactions	09/10/2014 09/10/2014 09/10/2014 09/10/2014 09/10/2014 09/17/2014	15.90 209.00 209.00 196.50 186.50 12.44 \$829.34
2235 - BEARING DISTRIBUTORS INC - BDI 1811 - MARV'S MOTOR SHOP 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC Division 675 - NEIGHBORHOOD PO Object 42290 - OTHER OP	6056382 3420 3418 3419 3417 2808657106	T REPAIR & MAINTENA PUMP REPAIRS PUMP REPAIRS PUMP REPAIRS PUMP REPAIRS EQUIPMENT PARTS Object 43640 - MACH	Paid by Check # 319572 Paid by Check # 319623 Paid by Check # 319770 INERY & EQUI	IPMENT REPAI Division 673 - I	08/27/2014 08/26/2014 08/26/2014 08/26/2014 08/26/2014 09/02/2014 CR & MAINTEN NATATORIUM	09/04/2014 09/04/2014 09/04/2014 09/04/2014 09/09/2014 IANCE Totals POOL Totals	09/04/2014 09/04/2014 09/04/2014 09/04/2014 09/04/2014 Inv.	oice Transactions	09/10/2014 09/10/2014 09/10/2014 09/10/2014 09/10/2014 09/17/2014 6	15.90 209.00 209.00 196.50 186.50 12.44 \$829.34 \$4,497.43
2235 - BEARING DISTRIBUTORS INC - BDI 1811 - MARV'S MOTOR SHOP 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC Division 675 - NEIGHBORHOOD PO	6056382 3420 3418 3419 3417 2808657106	T REPAIR & MAINTEN, PUMP REPAIRS PUMP REPAIRS PUMP REPAIRS PUMP REPAIR PUMP REPAIRS EQUIPMENT PARTS Object 43640 - MACH	Paid by Check # 319572 Paid by Check # 319623 Paid by Check # 319770 INERY & EQU:	IPMENT REPAI Division 673 - I	08/27/2014 08/26/2014 08/26/2014 08/26/2014 08/26/2014 09/02/2014	09/04/2014 09/04/2014 09/04/2014 09/04/2014 09/09/2014 IANCE Totals	09/04/2014 09/04/2014 09/04/2014 09/04/2014 09/04/2014 Inv.	oice Transactions	09/10/2014 09/10/2014 09/10/2014 09/10/2014 09/10/2014 09/17/2014	15.90 209.00 209.00 196.50 186.50 12.44 \$829.34
2235 - BEARING DISTRIBUTORS INC - BDI 1811 - MARV'S MOTOR SHOP 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC Division 675 - NEIGHBORHOOD PO Object 42290 - OTHER OP	6056382 3420 3418 3419 3417 2808657106	T REPAIR & MAINTENA PUMP REPAIRS PUMP REPAIRS PUMP REPAIRS PUMP REPAIRS EQUIPMENT PARTS Object 43640 - MACH	Paid by Check # 319572 Paid by Check # 319623 Paid by Check # 319770 INERY & EQUI	IPMENT REPAI Division 673 - I	08/27/2014 08/26/2014 08/26/2014 08/26/2014 08/26/2014 09/02/2014 IR & MAINTEN NATATORIUM 08/08/2014	09/04/2014 09/04/2014 09/04/2014 09/04/2014 09/09/2014 IANCE Totals POOL Totals	09/04/2014 09/04/2014 09/04/2014 09/04/2014 09/04/2014 Inv. Inv.	oice Transactions	09/10/2014 09/10/2014 09/10/2014 09/10/2014 09/10/2014 09/17/2014 6 19	15.90 209.00 209.00 196.50 186.50 12.44 \$829.34 \$4,497.43



	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 675 - NEIGHBORHOOD POOL	_S									
Object 42390 - OTHER REPA	IR & MAINTEN	NANCE SUPPLIES								
1224 - NORTHWEST PIPE FITTINGS INC	2308685A	INVOICE #2308685	Paid by Check		06/19/2014	09/18/2014	09/18/2014		09/24/2014	(13.44)
		PAID TWICE IN ERROR								
		,	0 - OTHER REI	PAIR & MAINT	ENANCE SUP	PLIES Totals	Invo	pice Transactions	1	(\$13.44)
Object 42520 - SUPPLIES FO	OR RESALE MIS	SCELLANEOUS								
1177 - K-MART	7953/070214	SWIM DIAPERS FOR	Paid by Check		07/02/2014	09/15/2014	09/15/2014		09/24/2014	69.78
		SALE	# 319997	C FOR RECAL	E MICCELLAN	FOLIC Tatala	Louis			
OLI LADAGO TELEBUIONE		Object 44	2520 - SUPPLI	ES FUR RESAL	E MISCELLAN	ieous rotais	Invo	oice Transactions	I	\$69.78
Object 43410 - TELEPHONE		10/70710001/00/0507	5		00/04/004	00/45/004	00/45/004		00/04/004	
1102 - CENTURYLINK	72/1080/SEP14	4067271080168B/SEPT			09/01/2014	09/15/2014	09/15/2014		09/24/2014	44.58
		14	# 319958	Object 4	3410 - TELEP	HONE Totals	Inve	oice Transactions		\$44.58
Object 43420 - ELECTRIC UT	TTI TTV			Object 4	3410 - TELEP	HONE TOTALS	HIVC	nce mansactions	Į	\$44.30
-		JULY 2014 ACCT	Paid by Check		09/02/2014	09/10/2014	09/10/2014		09/17/2014	286.93
1139 - NORTHWESTERN LINERGT	0410037/JUL14	#0410037 MONTHLY	# 319897		09/02/2014	09/10/2014	09/10/2014		09/11/2014	200.73
		CHARGES	<i>"</i> 317077							
		01.11.11.02.0	(Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	oice Transactions	1	\$286.93
Object 43430 - GAS UTILITY	ſ			,						
-		AUGUST 2014	Paid by Check		08/31/2014	09/03/2014	09/03/2014		09/10/2014	1,460.29
		MONTHLY CHARGES	# 319713						_	<u> </u>
				Object 43	430 - GAS UT	TLITY Totals	Invo	oice Transactions	1	\$1,460.29
			Divisi	on 675 - NEIG	HBORHOOD P	POOLS Totals	Invo	oice Transactions	6	\$1,868.13
			Depa	rtment 64 - PA	RK & RECREA	ATION Totals	Invo	oice Transactions	41	\$186,948.67
				Fund 5711 -	SWIMMING P	POOLS Totals	Invo	oice Transactions	113	\$186,948.67
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS P	AYABLE									
1209 - ENERGY WEST RESOURCES INC	001070/AUG14	AUGUST 2014	Paid by Check		08/31/2014	09/03/2014	09/03/2014		09/10/2014	(30.43)
		MONTHLY CHARGES	# 319713							
1209 - ENERGY WEST RESOURCES INC	001070/AUG14		Paid by Check		08/31/2014	09/03/2014	09/10/2014		09/10/2014	30.43
1120 NODTHWESTERN ENERGY	0400705/1111.14	MONTHLY CHARGES	# 319713		00/2//2014	00/02/2014	00/02/2014		00/10/2014	(1 (05 44)
1139 - NORTHWESTERN ENERGY	0409725/JUL14	JULY 2014 MONTHLY CHARGES ACCT	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014		09/10/2014	(1,605.44)
		#0409725	# 319710							
1139 - NORTHWESTERN ENERGY	0409725/JUL 14	JULY 2014 MONTHLY	Paid by Check		08/26/2014	09/03/2014	09/10/2014		09/10/2014	1,605.44
THE THE INTERPRETATION OF THE INTERPRETATION	0107720730211	CHARGES ACCT	# 319716		00/20/2011	0770072011	07/10/2011		077 107 2011	1,000.11
		#0409725								
1113 - 3 RIVERS TELEPHONE	4661001/SEPT1	4064661001/SEPT14	Paid by Check		09/01/2014	09/03/2014	09/03/2014		09/10/2014	(343.95)
000. 2.02	4		# 319568							
1113 - 3 RIVERS TELEPHONE	4661001/SEPT1	4064661001/SEPT14	Paid by Check		09/01/2014	09/03/2014	09/10/2014		09/10/2014	343.95
COOPERATIVE INC	4001001/3E111	10010010017021111	# 319568		07/01/2014	0770072011	077 1072011			0.0.70



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER									
Object 20110 - ACCOUNTS									
1113 - 3 RIVERS TELEPHONE		4064671322/SEPT 14	Paid by Check		09/01/2014	09/03/2014	09/03/2014	09/10/2014	(87.50)
COOPERATIVE INC	4 44.71222/SEDT1	404 44 71222 /CEDT 14	# 319568		00/01/2014	00/02/2014	09/10/2014	00/10/2014	07.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	46/1322/SEP11	4064671322/SEPT 14	Paid by Check # 319568		09/01/2014	09/03/2014	09/10/2014	09/10/2014	87.50
1113 - 3 RIVERS TELEPHONE	4671197/SFPT1	4064671197/SEPT14	Paid by Check		09/01/2014	09/03/2014	09/03/2014	09/10/2014	(93.74)
COOPERATIVE INC	4	10010711777021111	# 319568		07/01/2011	0770072011	07,00,2011	077.167.201.1	(70.7.1)
1113 - 3 RIVERS TELEPHONE	4671197/SEPT1	4064671197/SEPT14	Paid by Check		09/01/2014	09/03/2014	09/10/2014	09/10/2014	93.74
COOPERATIVE INC	4		# 319568						
1113 - 3 RIVERS TELEPHONE	4671196/SEPT1	4064671196/SEPT14	Paid by Check		09/01/2014	09/03/2014	09/03/2014	09/10/2014	(93.74)
COOPERATIVE INC	4	10/1/7110//05571/	# 319568			00/00/004	00/40/004	00/10/001	
1113 - 3 RIVERS TELEPHONE	46/1196/SEP11	4064671196/SEPT14	Paid by Check		09/01/2014	09/03/2014	09/10/2014	09/10/2014	93.74
COOPERATIVE INC 1102 - CENTURYLINK	4 4527006/ALIG1	4064527906308B/AUG	# 319568		08/13/2014	09/03/2014	09/03/2014	09/10/2014	(39.39)
1102 - CENTORTEINK	43277007A001	14	# 319585		00/13/2014	07/03/2014	07/03/2014	07/10/2014	(37.37)
1102 - CENTURYLINK	4527906/AUG1	4064527906308B/AUG			08/13/2014	09/03/2014	09/10/2014	09/10/2014	39.39
	4	14	# 319585					211.12.2	
1102 - CENTURYLINK	7617858/AUG1	4067617858271B/AUG	Paid by Check		08/13/2014	09/03/2014	09/03/2014	09/10/2014	(46.65)
	4	14	# 319585						
1102 - CENTURYLINK	7617858/AUG1	4067617858271B/AUG	,		08/13/2014	09/03/2014	09/10/2014	09/10/2014	46.65
4400 OFNITH DV/LINI/	4	14	# 319585		00/40/004	00/00/0044	00/00/004	00/10/0014	(04.04)
1102 - CENTURYLINK	7615135/AUG1	4067615135833B/AUG	# 319585		08/13/2014	09/03/2014	09/03/2014	09/10/2014	(31.01)
1102 - CENTURYLINK	4 7615135/AUG1	14 4067615135833B/AUG			08/13/2014	09/03/2014	09/10/2014	09/10/2014	31.01
1102 - CENTORTEINK	4	14	# 319585		00/13/2014	07/03/2014	09/10/2014	07/10/2014	31.01
1102 - CENTURYLINK	4578700/AUG1		Paid by Check		08/10/2014	09/09/2014	09/09/2014	09/17/2014	(5,827.12)
	4	4064578700497B/AUG	,					21, 11, 22, 1	(=,==::=)
		14							
1102 - CENTURYLINK	4578700/AUG1	PO 75	Paid by Check		08/10/2014	09/09/2014	09/17/2014	09/17/2014	5,827.12
	4	4064578700497B/AUG	# 319767						
OFOO MICA PROCESSING OFNITER	45/0/000544	14	5		00/05/0044	00/00/0044	00/00/0044	00/47/0044	(7.45.44)
2530 - VISA PROCESSING CENTER	1560/090514	4485590002201560/09 0514	# 319865		09/05/2014	09/09/2014	09/09/2014	09/17/2014	(745.41)
2530 - VISA PROCESSING CENTER	1560/090514	4485590002201560/09			09/05/2014	09/09/2014	09/17/2014	09/17/2014	745.41
2330 - VISA PROCESSING CENTER	1300/090314	0514	# 319865		09/03/2014	09/09/2014	09/11/2014	04/11/2014	745.41
1102 - CENTURYLINK	4546979/SEPT1	4064546979783B/SEPT			09/01/2014	09/16/2014	09/16/2014	09/24/2014	(127.80)
	4	14	# 319958						()
1102 - CENTURYLINK	4546979/SEPT1	4064546979783B/SEPT	Paid by Check		09/01/2014	09/16/2014	09/24/2014	09/24/2014	127.80
	4	14	# 319958						
1102 - CENTURYLINK	4523690/SEPT1	4064523690076M/SEP			09/01/2014	09/16/2014	09/16/2014	09/24/2014	(56.04)
4400 OFNITH DV/LINI/	4	T14	# 319958		00/04/0044	00/4//0044	00/04/0044	00/04/0044	54.04
1102 - CENTURYLINK	4523690/SEP11		Paid by Check		09/01/2014	09/16/2014	09/24/2014	09/24/2014	56.04
1102 - CENTURYLINK	4 4520967/SEPT1	T14 4064520967535M/SEP	# 319958 Paid by Check		09/01/2014	09/16/2014	09/16/2014	09/24/2014	(91.30)
1102 - CLINIURILIIN	4520967/SEPTT	T14	# 319958		07/01/2014	07/10/2014	09/10/2014	09/24/2014	(91.30)
	7	117	,, 317730						



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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 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS	PAYABLE									
1102 - CENTURYLINK	4520967/SEPT1	4064520967535M/SEP	Paid by Check		09/01/2014	09/16/2014	09/24/2014	(09/24/2014	91.30
	4	T14	# 319958							
1102 - CENTURYLINK	8663639/SEPT1	4068663639001M/SEP			09/01/2014	09/16/2014	09/16/2014	(09/24/2014	(50.85)
	4	T14	# 319958							
1102 - CENTURYLINK	8663639/SEPT1	4068663639001M/SEP			09/01/2014	09/16/2014	09/24/2014	(09/24/2014	50.85
1100 CENTURY IN	4	T14	# 319958		00/01/0014	00/1//0014	00/1//0014		00/04/0014	(21.01)
1102 - CENTURYLINK	7275370/SEPTT 4	4067275370599B/SEPT 14	# 319958		09/01/2014	09/16/2014	09/16/2014	•	09/24/2014	(31.01)
1102 - CENTURYLINK	•	4067275370599B/SEPT			09/01/2014	09/16/2014	09/24/2014		09/24/2014	31.01
1102 - CENTORTEINIC	4	14	# 319958		07/01/2014	07/10/2014	07/24/2014	· ·	07/24/2014	31.01
1102 - CENTURYLINK	4420395/SEPT1	4064420395110M/SEP			09/01/2014	09/16/2014	09/16/2014		09/24/2014	(292.47)
	4	T14	# 319958							(= - = - · · ·)
1102 - CENTURYLINK	4420395/SEPT1	4064420395110M/SEP	Paid by Check		09/01/2014	09/16/2014	09/24/2014	(09/24/2014	292.47
	4	T14	# 319958						-	
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	34	\$0.00
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS								
2530 - VISA PROCESSING CENTER	1560/090514	4485590002201560/09	Paid by Check		09/05/2014	09/09/2014	09/09/2014	(09/17/2014	49.96
		0514	# 319865						-	
		,	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	1	\$49.96
Object 42290 - OTHER OP	ERATING SUPPL									
2530 - VISA PROCESSING CENTER	1560/090514	4485590002201560/09			09/05/2014	09/09/2014	09/09/2014	(09/17/2014	116.18
		0514	# 319865						-	
			Object 4229 (O - OTHER OPI	ERATING SUP	PLIES Totals	Invo	oice Transactions	1	\$116.18
Object 42330 - MACHINER	-									
2530 - VISA PROCESSING CENTER	1560/090514	4485590002201560/09	,		09/05/2014	09/09/2014	09/09/2014	(09/17/2014	579.27
		0514	# 319865							+570.07
011 14844	CONTROL		oject 42330 - M	ACHINERY &	EGOTHWENT E	AKIS Totals	Invo	oice Transactions	I	\$579.27
Object 43417 - DISPATCH										
1113 - 3 RIVERS TELEPHONE		4064661001/SEPT14	Paid by Check		09/01/2014	09/03/2014	09/03/2014	(09/10/2014	343.95
COOPERATIVE INC	4 4/71222/CEDT1	40/4/71222/CEDT 14	# 319568		09/01/2014	00/02/2014	09/03/2014		09/10/2014	87.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	40/1322/SEP11	4064671322/SEPT 14	Paid by Check # 319568		09/01/2014	09/03/2014	09/03/2014	'	09/10/2014	87.50
1113 - 3 RIVERS TELEPHONE	4 4671107/SEDT1	4064671197/SEPT14	Paid by Check		09/01/2014	09/03/2014	09/03/2014		09/10/2014	93.74
COOPERATIVE INC	40/11///32111	400407117773L1114	# 319568		07/01/2014	07/03/2014	07/03/2014	· ·	07/10/2014	73.74
1113 - 3 RIVERS TELEPHONE	4671196/SEPT1	4064671196/SEPT14	Paid by Check		09/01/2014	09/03/2014	09/03/2014		09/10/2014	93.74
COOPERATIVE INC	4		# 319568							
1102 - CENTURYLINK	4527906/AUG1	4064527906308B/AUG	Paid by Check		08/13/2014	09/03/2014	09/03/2014		09/10/2014	39.39
	4	14	# 319585							
1102 - CENTURYLINK					08/13/2014	09/03/2014	09/03/2014	(09/10/2014	46.65
	4	14	# 319585							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH	CONTROLLINE									
Object 43417 - DISPATCH			Detail by Object		00/12/2014	00/02/2014	00/02/0014		00/10/2014	21.0
1102 - CENTURYLINK	/615135/AUG1 4	4067615135833B/AUG 14	# 319585		08/13/2014	09/03/2014	09/03/2014		09/10/2014	31.0
1102 - CENTURYLINK	4578700/AUG1		Paid by Check		08/10/2014	09/09/2014	09/09/2014		09/17/2014	5,827.1
	4	4064578700497B/AUG 14	,		00/10/2011	0,707,2011	0,70,72011		077 177 2011	0,027
1102 - CENTURYLINK	4546979/SEPT1 4	4064546979783B/SEPT 14	Paid by Check # 319958		09/01/2014	09/16/2014	09/16/2014		09/24/2014	127.8
1102 - CENTURYLINK	4523690/SEPT1 4	4064523690076M/SEP T14	Paid by Check # 319958		09/01/2014	09/16/2014	09/16/2014		09/24/2014	56.0
1102 - CENTURYLINK	4	4064520967535M/SEP T14	Paid by Check # 319958		09/01/2014	09/16/2014	09/16/2014		09/24/2014	91.30
1102 - CENTURYLINK	8663639/SEPT1 4	4068663639001M/SEP T14	Paid by Check # 319958		09/01/2014	09/16/2014	09/16/2014		09/24/2014	50.85
1102 - CENTURYLINK	7275370/SEPT1	4067275370599B/SEPT 14	Paid by Check # 319958		09/01/2014	09/16/2014	09/16/2014		09/24/2014	31.01
1102 - CENTURYLINK	4420395/SEPT1		Paid by Check # 319958		09/01/2014	09/16/2014	09/16/2014		09/24/2014	292.4
	4	114		417 - DISPATO	CH CONTROL	LINES Totals	Inv	oice Transactions	14	\$7,212.5
Object 43420 - ELECTRIC	UTILITY		,							**/=*=
1139 - NORTHWESTERN ENERGY		JULY 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014		09/10/2014	1,605.4
		W 0407723	(Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	1	\$1,605.4
Object 43430 - GAS UTILI	TY									
1209 - ENERGY WEST RESOURCES INC	001070/AUG14	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 319713		08/31/2014	09/03/2014	09/03/2014		09/10/2014	30.4
				Object 43	3430 - GAS UT	ILITY Totals	Inv	oice Transactions	1	\$30.4
				Divisi	ion 313 - DISP	'ATCH Totals	Inv	oice Transactions	19	\$9,593.8
				Depa	artment 21 - Po	OLICE Totals	Inv	oice Transactions	19	\$9,593.8
			Fui	nd 5720 - 911	DISPATCH CF	ENTER Totals	Inv	oice Transactions	53	\$9,593.8
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS	S PAYABLE									
1139 - NORTHWESTERN ENERGY	ML/JULY14	JULY 2014 ML MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/03/2014		09/10/2014	(776.98
1139 - NORTHWESTERN ENERGY	ML/JULY14	JULY 2014 ML MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/10/2014		09/10/2014	776.98
1139 - NORTHWESTERN ENERGY	MISC/JUL14	MISC JULY 2014 MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/03/2014		09/10/2014	(338.45)
1139 - NORTHWESTERN ENERGY	MISC/JUL14	MISC JULY 2014 MONTHLY CHARGES	# 319716 Paid by Check # 319716		08/20/2014	09/03/2014	09/10/2014		09/10/2014	338.45



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5725 - PARKING									
Object 20110 - ACCOUNTS		IIII V 2014 MONITUU V	Daid by Charle		00/0//2014	00/02/2014	00/02/2014	00/10/2014	(22.20)
1139 - NORTHWESTERN ENERGY	0409725/JUL14	JULY 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014	09/10/2014	(32.38)
1139 - NORTHWESTERN ENERGY	0409725/JUL14	JULY 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 319716		08/26/2014	09/03/2014	09/10/2014	09/10/2014	32.38
1897 - PETTY CASH	090514	REPLENISH PETTY CASH FOR FISCAL SERVICES	Paid by Check # 319698		09/05/2014	09/03/2014	09/03/2014	09/10/2014	(15.99)
1897 - PETTY CASH	090514	REPLENISH PETTY CASH FOR FISCAL SERVICES	Paid by Check # 319698		09/05/2014	09/03/2014	09/10/2014	09/10/2014	15.99
1838 - OTIS ELEVATOR	SLG24749003	PO 2014-205 NEW HYDRAULIC CYLINDER NORTH PARKING GARAGE ELEVATOR	Paid by Check # 319640		08/25/2014	09/02/2014	09/02/2014	09/10/2014	(52,110.00)
1838 - OTIS ELEVATOR	SLG24749003	PO 2014-205 NEW HYDRAULIC CYLINDER NORTH PARKING GARAGE ELEVATOR	Paid by Check # 319640		08/25/2014	09/02/2014	09/10/2014	09/10/2014	52,110.00
2530 - VISA PROCESSING CENTER	0556/090114	4485590900050556	Paid by Check # 319677		09/01/2014	09/02/2014	09/02/2014	09/10/2014	(133.11)
2530 - VISA PROCESSING CENTER	0556/090114	4485590900050556	Paid by Check # 319677		09/01/2014	09/02/2014	09/10/2014	09/10/2014	133.11
2584 - BROWN BROTHERS ASPHALT & CONCRETE INC	OF1663FINAL	PO14-216OF 1663 REP & PREV MAINT OF N PKING STR APP ON 02/18/14	Paid by Check # 319579		08/20/2014	09/04/2014	09/04/2014	09/10/2014	(5,950.80)
2584 - BROWN BROTHERS ASPHALT & CONCRETE INC	OF1663FINAL	PO14-216OF 1663 REP & PREV MAINT OF N PKING STR APP ON 02/18/14	Paid by Check # 319579		08/20/2014	09/04/2014	09/10/2014	09/10/2014	5,950.80
1129 - STATE OF MONTANA	OF1663FINAL	PO 14-217 OF 1663 1% WITHHOLDING FOR BROWN BROTHERS	Paid by Check # 319719		08/20/2014	09/04/2014	09/04/2014	09/10/2014	(60.11)
1129 - STATE OF MONTANA	OF1663FINAL	PO 14-217 OF 1663 1% WITHHOLDING FOR BROWN BROTHERS	Paid by Check # 319719		08/20/2014	09/04/2014	09/10/2014	09/10/2014	60.11
2348 - CENTRON SERVICES INC	532	PRINTING	Paid by Check # 319766		09/03/2014	09/09/2014	09/09/2014	09/17/2014	(29.09)
2348 - CENTRON SERVICES INC	532	PRINTING	Paid by Check # 319766		09/03/2014	09/09/2014	09/17/2014	09/17/2014	29.09



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5725 - PARKING Object 20110 - ACCOUN	TS DAVARI F								
1837 - MONTANA INTERACTIVE	454930	29 VEHICLE SEARCHES	Paid by Check # 319812		08/31/2014	09/09/2014	09/09/2014	09/17/2014	(15.39)
1837 - MONTANA INTERACTIVE	454930	29 VEHICLE SEARCHES			08/31/2014	09/09/2014	09/17/2014	09/17/2014	15.39
1838 - OTIS ELEVATOR	SLG05789814	ELEVATOR MAINTENANCE AUG2014	Paid by Check # 319825		08/31/2014	09/09/2014	09/09/2014	09/17/2014	(405.00)
1838 - OTIS ELEVATOR	SLG05789814	ELEVATOR MAINTENANCE AUG2014	Paid by Check # 319825		08/31/2014	09/09/2014	09/17/2014	09/17/2014	405.00
1512 - CARDINAL TRACKING INC	106471	TICKETRAK POYTHERM TICKET ROLLS	Paid by Check # 319954		07/30/2014	09/16/2014	09/16/2014	09/24/2014	(803.19)
1512 - CARDINAL TRACKING INC	106471	TICKETRAK POYTHERM TICKET ROLLS	Paid by Check # 319954		07/30/2014	09/16/2014	09/24/2014	09/24/2014	803.19
1102 - CENTURYLINK	4542278/SEP14	4064542278010B/SEP1 4			09/01/2014	09/16/2014	09/16/2014	09/24/2014	(117.52)
1102 - CENTURYLINK	4542278/SEP14	4064542278010B/SEP1 4	Paid by Check # 319958		09/01/2014	09/16/2014	09/24/2014	09/24/2014	117.52
1280 - STANDARD PARKING CORPORATION	95527/AUG201 4	PO 2015-20 PARKING LOTS AND GARAGES SERVICE	Paid by Check # 320088		09/15/2014	09/16/2014	09/16/2014	09/24/2014	(24,305.73)
1280 - STANDARD PARKING CORPORATION	95527/AUG201 4	PO 2015-20 PARKING LOTS AND GARAGES SERVICE	Paid by Check # 320088		09/15/2014	09/16/2014	09/24/2014	09/24/2014	24,305.73
1076 - VERIZON WIRELESS	9731591301	5 AIR CARDS AND 9 CELL PHONES AUG2014	Paid by Check # 320057		09/06/2014	09/16/2014	09/16/2014	09/24/2014	(120.53)
1076 - VERIZON WIRELESS	9731591301	5 AIR CARDS AND 9 CELL PHONES AUG2014	Paid by Check # 320057		09/06/2014	09/16/2014	09/24/2014	09/24/2014	120.53
2530 - VISA PROCESSING CENTER	0556/090514	4485590900050556	Paid by Check # 320059		09/05/2014	09/16/2014	09/16/2014	09/24/2014	(349.00)
2530 - VISA PROCESSING CENTER	0556/090514	4485590900050556	Paid by Check # 320059		09/05/2014	09/16/2014	09/24/2014	09/24/2014	349.00
Department 71 - PLANNING & COM I Division 725 - PARKING				ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 32	\$0.00
Object 42190 - OTHER (Daid by Object		00/05/2014	00/02/2014	00/02/2011	00/10/001/	45.00
1897 - PETTY CASH	090514	REPLENISH PETTY CASH FOR FISCAL SERVICES	Paid by Check # 319698		09/05/2014	09/03/2014	09/03/2014	09/10/2014	15.99
2530 - VISA PROCESSING CENTER	0556/090114	4485590900050556	Paid by Check # 319677		09/01/2014	09/02/2014	09/02/2014	09/10/2014	83.11
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 2	\$99.10



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING		AFNIT								
Department 71 - PLANNING & COM Division 725 - PARKING	IMUNITY DEVELOPI	MENT								
Object 42290 - OTHER (OPERATING SUPPL	IES								
2530 - VISA PROCESSING CENTER	0556/090514	4485590900050556	Paid by Check # 320059		09/05/2014	09/16/2014	09/16/2014	ļ	09/24/2014	349.00
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	5 1	\$349.00
Object 43210 - PRINTI										
2348 - CENTRON SERVICES INC	532	PRINTING	Paid by Check # 319766		09/03/2014	09/09/2014	09/09/2014	ļ	09/17/2014	29.09
1837 - MONTANA INTERACTIVE	454930	29 VEHICLE SEARCHES	# 319812		08/31/2014	09/09/2014	09/09/2014	ļ	09/17/2014	15.39
1512 - CARDINAL TRACKING INC	106471	TICKETRAK POYTHERM TICKET ROLLS	Paid by Check # 319954		07/30/2014	09/16/2014	09/16/2014	1	09/24/2014	803.19
			Object	43210 - PRII	NTING, FORMS	S, ETC Totals	Inv	oice Transactions	3	\$847.67
Object 43410 - TELEPH										
1102 - CENTURYLINK	4542278/SEP14	4064542278010B/SEP1 4	Paid by Check # 319958		09/01/2014	09/16/2014	09/16/2014	ļ	09/24/2014	117.52
1076 - VERIZON WIRELESS	9731591301	5 AIR CARDS AND 9 CELL PHONES AUG2014	Paid by Check # 320057		09/06/2014	09/16/2014	09/16/2014	ļ	09/24/2014	120.53
				Object 4	13410 - TELEP	HONE Totals	Inv	oice Transactions	5 2	\$238.05
Object 43420 - ELECTR	IC UTILITY									
1139 - NORTHWESTERN ENERGY	ML/JULY14	JULY 2014 ML MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/03/2014	ļ	09/10/2014	776.98
1139 - NORTHWESTERN ENERGY	MISC/JUL14	MISC JULY 2014 MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/03/2014	1	09/10/2014	338.45
1139 - NORTHWESTERN ENERGY	0409725/JUL14	JULY 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014	ļ	09/10/2014	32.38
			(Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	3	\$1,147.81
Object 43590 - OTHER I	PROFESSIONAL SE	RVICES MISCELLANEO	US							
2530 - VISA PROCESSING CENTER	0556/090114	4485590900050556	Paid by Check # 319677		09/01/2014	09/02/2014	09/02/2014	}	09/10/2014	50.00
1280 - STANDARD PARKING CORPORATION	95527/AUG201 4	PO 2015-20 PARKING LOTS AND GARAGES SERVICE	Paid by Check # 320088		09/15/2014	09/16/2014	09/16/2014	ļ	09/24/2014	24,305.73
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	5 2	\$24,355.73
Object 43620 - BUILDII										
1838 - OTIS ELEVATOR	SLG24749003	PO 2014-205 NEW HYDRAULIC CYLINDER NORTH PARKING GARAGE ELEVATOR	Paid by Check # 319640		08/25/2014	09/02/2014	09/02/2014	ı	09/10/2014	52,110.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amour
Fund 5725 - PARKING										
Department 71 - PLANNING & COMM Division 725 - PARKING										
Object 43620 - BUILDING	REPAIR & MAIN	IT								
2584 - BROWN BROTHERS ASPHALT & CONCRETE INC	OF1663FINAL	PO14-216OF 1663 REP & PREV MAINT OF N PKING STR APP ON 02/18/14	Paid by Check # 319579		08/20/2014	09/04/2014	09/04/2014	1 09	9/10/2014	5,950.8
1129 - STATE OF MONTANA	OF1663FINAL	PO 14-217 OF 1663 1% WITHHOLDING FOR BROWN BROTHERS	Paid by Check # 319719		08/20/2014	09/04/2014	09/04/2014	1 09	9/10/2014	60.1
			Object 436	20 - BUILDIN	G REPAIR & I	MAINT Totals	Inv	oice Transactions 3		\$58,120.9
Object 43630 - MAINTEN	ANCE AGREEMEN	TS								
1838 - OTIS ELEVATOR	SLG05789814	ELEVATOR MAINTENANCE AUG2014	Paid by Check # 319825		08/31/2014	09/09/2014	09/09/2014	1 09	9/17/2014	405.0
			Object 436 3	30 - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	oice Transactions 1	•	\$405.0
				Divi	sion 725 - PAF	RKING Totals	Inv	oice Transactions 17	7	\$85,563.2
		Department	71 - PLANNIN	IG & COMMUN	ITY DEVELOR	PMENT Totals	Inv	oice Transactions 17	7	\$85,563.2
				Fu	nd 5725 - PAF	RKING Totals	Inv	oice Transactions 49	9	\$85,563.2
Fund 5730 - RECREATION										
Object 20110 - ACCOUNT	S PAYABLE									
1209 - ENERGY WEST RESOURCES INC	001070/AUG14	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 319713		08/31/2014	09/03/2014	09/03/2014	1 09	9/10/2014	(263.72
1209 - ENERGY WEST RESOURCES INC	001070/AUG14	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 319713		08/31/2014	09/03/2014	09/10/2014	1 09	9/10/2014	263.7
1139 - NORTHWESTERN ENERGY	ML/JULY14	JULY 2014 ML MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/03/2014	1 09	9/10/2014	(809.31
1139 - NORTHWESTERN ENERGY	ML/JULY14	JULY 2014 ML MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014			9/10/2014	809.3
1139 - NORTHWESTERN ENERGY	0409725/JUL14	JULY 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014	1 09	9/10/2014	(29.87
1139 - NORTHWESTERN ENERGY	0409725/JUL14	JULY 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 319716		08/26/2014	09/03/2014	09/10/2014	1 09	9/10/2014	29.8
1554 - BUG DOCTOR	1105/AUG14	AUGUST14/ PEST CONTROL SERVICE PARK& REC BLDG	Paid by Check # 319580		08/16/2014	09/04/2014	09/04/2014	1 09	9/10/2014	(30.00
1554 - BUG DOCTOR	1105/AUG14	AUGUST14/ PEST CONTROL SERVICE PARK& REC BLDG	Paid by Check # 319580		08/16/2014	09/04/2014	09/10/2014	09	9/10/2014	30.0
1100 - GREAT FALLS ACE	1861361	OPERATING SUPPLIES	Paid by Check # 319608		09/02/2014	09/04/2014	09/04/2014	1 09	9/10/2014	(10.31



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION	mvoice no.	IIIVOICE DESCRIPTION	Status	TICIA REASON	mvoice Date	Duc Date	O/L Date	Received Date Tayment Date	mvoice Amount
Object 20110 - ACCOUNTS	PAYABLE								
1100 - GREAT FALLS ACE	1861361	OPERATING SUPPLIES	Paid by Check # 319608		09/02/2014	09/04/2014	09/10/2014	09/10/2014	10.31
1935 - ERICA MCNAMEE	TRAVEL/082914	MILEAGE AUGUST 14	Paid by Check # 319694		08/31/2014	09/04/2014	09/04/2014	09/10/2014	(109.78)
1935 - ERICA MCNAMEE	TRAVEL/082914	MILEAGE AUGUST 14	Paid by Check # 319694		08/31/2014	09/04/2014	09/10/2014	09/10/2014	109.78
1383 - PARIS GIBSON SQUARE INC	2634	ART CAMPS	Paid by Check # 319642		08/29/2014	09/04/2014	09/04/2014	09/10/2014	(252.84)
1383 - PARIS GIBSON SQUARE INC	2634	ART CAMPS	Paid by Check # 319642		08/29/2014	09/04/2014	09/10/2014	09/10/2014	252.84
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001431	CAMP PRIZES	Paid by Check # 319673		08/21/2014	09/04/2014	09/04/2014	09/10/2014	(77.99)
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001431	CAMP PRIZES	Paid by Check # 319673		08/21/2014	09/04/2014	09/10/2014	09/10/2014	77.99
2490 - CHARTER COMMUNICATIONS	8313200710804 29S	8313200710804296/SE PT 14			08/28/2014	09/09/2014	09/09/2014	09/17/2014	(64.77)
2490 - CHARTER COMMUNICATIONS		8313200710804296/SE PT 14			08/28/2014	09/09/2014	09/17/2014	09/17/2014	64.77
1258 - DAVIS BUSINESS MACHINES INC	160231	COPIER CONTRACT FOR AUG 14	Paid by Check # 319776		09/04/2014	09/09/2014	09/09/2014	09/17/2014	(71.00)
1258 - DAVIS BUSINESS MACHINES INC	160231	COPIER CONTRACT FOR AUG 14	Paid by Check # 319776		09/04/2014	09/09/2014	09/17/2014	09/17/2014	71.00
1105 - JOHNSON MADISON LUMBER CO INC	794962	BUILDING REPAIR	Paid by Check # 319797		09/09/2014	09/09/2014	09/09/2014	09/17/2014	(48.95)
1105 - JOHNSON MADISON LUMBER CO	794962	BUILDING REPAIR	Paid by Check # 319797		09/09/2014	09/09/2014	09/17/2014	09/17/2014	48.95
1105 - JOHNSON MADISON LUMBER CO INC	795743	BUILDING REPAIRS	Paid by Check # 319797		09/12/2014	09/09/2014	09/09/2014	09/17/2014	(18.91)
1105 - JOHNSON MADISON LUMBER CO	795743	BUILDING REPAIRS	Paid by Check # 319797		09/12/2014	09/09/2014	09/17/2014	09/17/2014	18.91
2081 - GERALD PARIS JORDAN	TRAVEL/081914	PERSONAL MILEAGE 8/1-8/19/14	Paid by Check # 319798		08/26/2014	08/25/2014	08/25/2014	09/17/2014	(42.73)
2081 - GERALD PARIS JORDAN	TRAVEL/081914	PERSONAL MILEAGE 8/1-8/19/14	Paid by Check # 319798		08/26/2014	08/25/2014	09/12/2014	09/17/2014	(42.73)
2081 - GERALD PARIS JORDAN	TRAVEL/081914	PERSONAL MILEAGE 8/1-8/19/14	Paid by Check # 319798		08/26/2014	08/25/2014	09/17/2014	09/17/2014	42.73
1061 - NATIONAL LAUNDRY	39227/2581000 01	LAUNDRY SERVICES	Paid by Check # 319820		09/03/2014	09/09/2014	09/09/2014	09/17/2014	(128.11)
1061 - NATIONAL LAUNDRY		LAUNDRY SERVICES	Paid by Check # 319820		09/03/2014	09/09/2014	09/17/2014	09/17/2014	128.11
1078 - PICKWICKS OFFICE CITY	5496450	OFFICE SUPPLIES	Paid by Check # 319828		09/08/2014	09/09/2014	09/09/2014	09/17/2014	(8.72)
1078 - PICKWICKS OFFICE CITY	5496450	OFFICE SUPPLIES	Paid by Check # 319828		09/08/2014	09/09/2014	09/17/2014	09/17/2014	8.72



Vendor Invoice No. Invoice Description Status Fund 5730 - RECREATION Object 20110 - ACCOUNTS PAYABLE 1078 - PICKWICKS OFFICE CITY 5496220 OFFICE SUPPLIES Paid by Check # 319828 1078 - PICKWICKS OFFICE CITY 5496220 OFFICE SUPPLIES Paid by Check # 319828 1078 - PICKWICKS OFFICE CITY 5496451 OFFICE SUPPLIES Paid by Check # 319828 1078 - PICKWICKS OFFICE CITY 5496451 OFFICE SUPPLIES Paid by Check # 319828	09/08/2014 09/09/2014 09/17/2014 09/17/2014 09/11/2014 09/09/2014 09/09/2014 09/17/2014 09/11/2014 09/09/2014 09/17/2014 09/17/2014 09/08/2014 09/09/2014 09/09/2014 09/17/2014	(9.98) 9.98 (1.09) 1.09 (6.49)
1078 - PICKWICKS OFFICE CITY 5496220 OFFICE SUPPLIES Paid by Check # 319828 1078 - PICKWICKS OFFICE CITY 5496220 OFFICE SUPPLIES Paid by Check # 319828 1078 - PICKWICKS OFFICE CITY 5496451 OFFICE SUPPLIES Paid by Check # 319828	09/08/2014 09/09/2014 09/17/2014 09/17/2014 09/11/2014 09/09/2014 09/09/2014 09/17/2014 09/11/2014 09/09/2014 09/17/2014 09/17/2014 09/08/2014 09/09/2014 09/09/2014 09/17/2014	9.98 (1.09) 1.09
# 319828 1078 - PICKWICKS OFFICE CITY 5496220 OFFICE SUPPLIES Paid by Check # 319828 1078 - PICKWICKS OFFICE CITY 5496451 OFFICE SUPPLIES Paid by Check # 319828	09/08/2014 09/09/2014 09/17/2014 09/17/2014 09/11/2014 09/09/2014 09/09/2014 09/17/2014 09/11/2014 09/09/2014 09/17/2014 09/17/2014 09/08/2014 09/09/2014 09/09/2014 09/17/2014	9.98 (1.09) 1.09
# 319828 1078 - PICKWICKS OFFICE CITY 5496451 OFFICE SUPPLIES Paid by Check # 319828	09/11/2014 09/09/2014 09/09/2014 09/17/2014 09/11/2014 09/09/2014 09/17/2014 09/17/2014 09/08/2014 09/09/2014 09/09/2014 09/17/2014	(1.09) 1.09
# 319828	09/11/2014 09/09/2014 09/17/2014 09/17/2014 09/08/2014 09/09/2014 09/09/2014 09/17/2014	1.09
	09/08/2014 09/09/2014 09/09/2014 09/17/2014	
# 319828		(6.49)
1205 - UNIVERSAL ATHLETIC SERVICES 5020001456 BASKETBALL NET Paid by Check INC # 319857		
1205 - UNIVERSAL ATHLETIC SERVICES 5020001456 BASKETBALL NET Paid by Check INC # 319857	09/08/2014 09/09/2014 09/17/2014 09/17/2014	6.49
1102 - CENTURYLINK 7276099/SEP14 4067276099890B/SEPT Paid by Check 14 # 319958	09/01/2014 09/15/2014 09/15/2014 09/24/2014 (10	02.36)
1102 - CENTURYLINK 7276099/SEP14 4067276099890B/SEPT Paid by Check 14 # 319958	09/01/2014 09/15/2014 09/24/2014 09/24/2014 1	02.36
2079 - GREGORY V CHAPMAN 091814/CHAPM RC FALL BASKETBALL Paid by Check AN LEAGUE OFFICIAL # 319961 FEES 9/9-9/18/	09/18/2014 09/15/2014 09/15/2014 09/24/2014 (12	20.00)
2079 - GREGORY V CHAPMAN 091814/CHAPM RC FALL BASKETBALL Paid by Check AN LEAGUE OFFICIAL # 319961 FEES 9/9-9/18/	09/18/2014 09/15/2014 09/24/2014 09/24/2014 1	20.00
2108 - ERIC CRAWFORD 091814/CRAWF RC FALL BASKETBALL Paid by Check ORD LEAGUE OFFICIAL # 319964 FEES 9/9-9/18/	09/18/2014 09/15/2014 09/15/2014 09/24/2014 (1	72.00)
2108 - ERIC CRAWFORD 091814/CRAWF RC FALL BASKETBALL Paid by Check ORD LEAGUE OFFICIAL # 319964 FEES 9/9-9/18/	09/18/2014 09/15/2014 09/24/2014 09/24/2014	72.00
1100 - GREAT FALLS ACE 3824513 2-SPORTS LOCK 4 Paid by Check DIAL # 319979	09/12/2014 09/15/2014 09/15/2014 09/24/2014 (1	19.98)
1100 - GREAT FALLS ACE 3824513 2-SPORTS LOCK 4 Paid by Check DIAL # 319979	09/12/2014 09/15/2014 09/24/2014 09/24/2014	19.98
1009 - STEFFEN J JANIKULA 091814/JANIKU RC FALL BASKETBALL Paid by Check LA LEAGUE OFFICIAL # 319992 FEES 9/9-9/18/	09/18/2014 09/15/2014 09/15/2014 09/24/2014 (1	72.00)
1009 - STEFFEN J JANIKULA 091814/JANIKU RC FALL BASKETBALL Paid by Check LA LEAGUE OFFICIAL # 319992 FEES 9/9-9/18/	09/18/2014 09/15/2014 09/24/2014 09/24/2014	72.00
2101 - ISAAC JESSEE 091814/JESSEE RC FALL BASKETBALL Paid by Check LEAGUE OFFICIAL # 319994 FEES 9/9-9/18/	09/18/2014 09/15/2014 09/15/2014 09/24/2014 (12	20.00)
2101 - ISAAC JESSEE 091814/JESSEE RC FALL BASKETBALL Paid by Check LEAGUE OFFICIAL # 319994 FEES 9/9-9/18/	09/18/2014 09/15/2014 09/24/2014 09/24/2014 1	20.00



	dor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund	d 5730 - RECREATION	DAWARIE								
110	Object 20110 - ACCOUNTS 5 - JOHNSON MADISON LUMBER CO	795743REPRIN	DITTIDING	Paid by Check		09/12/2014	09/15/2014	09/15/2014	09/24/2014	(.26)
INC	5 - JOHNSON WADISON LUWBER CO	T	IMPROVEMENTS/	# 319995		09/12/2014	09/13/2014	09/15/2014	09/24/2014	(.20)
	5 - JOHNSON MADISON LUMBER CO	795743REPRIN	BUILDING	Paid by Check		09/12/2014	09/15/2014	09/24/2014	09/24/2014	.26
INC		T	IMPROVEMENTS/	# 319995						
2081	1 - GERALD PARIS JORDAN	091814/JORDA N G	RC FALL BASKETBALL LEAGUE SCHEDULING FEES 9/9-9/18/	Paid by Check # 320078		09/18/2014	09/15/2014	09/15/2014	09/24/2014	(130.00)
2081	1 - GERALD PARIS JORDAN	091814/JORDA N G	RC FALL BASKETBALL LEAGUE SCHEDULING FEES 9/9-9/18/	Paid by Check # 320078		09/18/2014	09/15/2014	09/24/2014	09/24/2014	130.00
1012	2 - Ryan d Jordan	091814/JORDA N R	RC FALL BASKETBALL LEAGUE OFFICIAL FEES 9/9-9/18/	Paid by Check # 319996		09/18/2014	09/15/2014	09/15/2014	09/24/2014	(81.00)
1012	2 - Ryan d Jordan	091814/JORDA N R	RC FALL BASKETBALL LEAGUE OFFICIAL FEES 9/9-9/18/	Paid by Check # 319996		09/18/2014	09/15/2014	09/24/2014	09/24/2014	81.00
1004	4 - JONATHON MADDOX	091814/MADDO X	RC FALL BASKETBALL LEAGUE OFFICIAL FEES 9/9-9/18/	Paid by Check # 320003		09/18/2014	09/15/2014	09/15/2014	09/24/2014	(81.00)
1004	4 - JONATHON MADDOX	091814/MADDO X	RC FALL BASKETBALL LEAGUE OFFICIAL	Paid by Check # 320003		09/18/2014	09/15/2014	09/24/2014	09/24/2014	81.00
1224	4 - NORTHWEST PIPE FITTINGS INC	2351719	FEES 9/9-9/18/ REPAIR TO BATHROOM	Paid by Check # 320019		09/11/2014	09/15/2014	09/15/2014	09/24/2014	(55.93)
1224	4 - NORTHWEST PIPE FITTINGS INC	2351719	REPAIR TO BATHROOM	Paid by Check # 320019		09/11/2014	09/15/2014	09/24/2014	09/24/2014	55.93
1011	1 - Shawn Schroeder	091814/SCHRO EDER	RC FALL BASKETBALL LEAGUE OFFICIAL FEES 9/9-9/18/	Paid by Check # 320029		09/18/2014	09/15/2014	09/15/2014	09/24/2014	(54.00)
1011	1 - Shawn Schroeder	091814/SCHRO EDER	RC FALL BASKETBALL LEAGUE OFFICIAL FEES 9/9-9/18/	Paid by Check # 320029		09/18/2014	09/15/2014	09/24/2014	09/24/2014	54.00
112	1 - WILLIAM STERLING	091814/STERLI NG	RC FALL BASKETBALL LEAGUE OFFICIAL FEES 9/9-9/18/14	Paid by Check # 320034		09/18/2014	09/15/2014	09/15/2014	09/24/2014	(208.00)
112	1 - WILLIAM STERLING	091814/STERLI NG	RC FALL BASKETBALL LEAGUE OFFICIAL FEES 9/9-9/18/14	Paid by Check # 320034		09/18/2014	09/15/2014	09/24/2014	09/24/2014	208.00
1205 INC	5 - UNIVERSAL ATHLETIC SERVICES	502001931601	VOLLEYBALL ANTENA	Paid by Check # 320053		09/10/2014	09/15/2014	09/15/2014	09/24/2014	(78.99)
	5 - UNIVERSAL ATHLETIC SERVICES	502001931601	VOLLEYBALL ANTENA	Paid by Check # 320053		09/10/2014	09/15/2014	09/24/2014	09/24/2014	78.99
VAL	LEY VIEW GARDEN GOLF	271611	MINI GOLF SUMMER CAMP	Paid by Check # 320104		07/28/2014	09/15/2014	09/15/2014	09/24/2014	(48.00)



Vendor Fund 5730 - RECREATION	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object 20110 - ACCOUNTS	ΡΔΥΔΒΙ Ε									
VALLEY VIEW GARDEN GOLF	271611	MINI GOLF SUMMER CAMP	Paid by Check # 320104		07/28/2014	09/15/2014	09/24/2014	1	09/24/2014	48.00
		07 tivii		ject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transaction:	67	(\$42.73)
Department 64 - PARK & RECREATION Division 661 - RECREATION PROGR. Object 42290 - OTHER OPI	AMS	TEC		,						,
1205 - UNIVERSAL ATHLETIC SERVICES	5020001456	BASKETBALL NET	Paid by Chack		09/08/2014	09/09/2014	09/09/2014	1	09/17/2014	6.49
INC			Paid by Check # 319857							
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001931601	VOLLEYBALL ANTENA	Paid by Check # 320053		09/10/2014	09/15/2014	09/15/2014	1	09/24/2014	78.99
			,		ERATING SUP			oice Transaction:		\$85.48
			Divisio	n 661 - RECR I	EATION PROG	RAMS Totals	In۱	oice Transaction:	5 2	\$85.48
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFF			B : I I O I		00/04/0044	00/00/0044	00/00/004		00/47/0044	74.00
1258 - DAVIS BUSINESS MACHINES INC	160231	COPIER CONTRACT FOR AUG 14	Paid by Check # 319776		09/04/2014	09/09/2014	09/09/2014	1	09/17/2014	71.00
1078 - PICKWICKS OFFICE CITY	5496450	OFFICE SUPPLIES	Paid by Check # 319828		09/08/2014	09/09/2014	09/09/2014	1	09/17/2014	8.72
1078 - PICKWICKS OFFICE CITY	5496220	OFFICE SUPPLIES	Paid by Check		09/08/2014	09/09/2014	09/09/2014	1	09/17/2014	9.98
1078 - PICKWICKS OFFICE CITY	5496451	OFFICE SUPPLIES	# 319828 Paid by Check # 319828		09/11/2014	09/09/2014	09/09/2014	1	09/17/2014	1.09
		Object 4	# 317020 42190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transaction:	. 4	\$90.79
Object 42230 - JANITORIA	L SUPPLIES	,								
1061 - NATIONAL LAUNDRY		LAUNDRY SERVICES	Paid by Check # 319820		09/03/2014	09/09/2014	09/09/2014	1	09/17/2014	128.11
	0.			ct 42230 - JAN	IITORIAL SUP	PLIES Totals	Inv	oice Transaction:	· · 1	\$128.11
Object 42290 - OTHER OPI	RATING SUPPL	_IES								
1100 - GREAT FALLS ACE	1861361	OPERATING SUPPLIES	Paid by Check # 319608		09/02/2014	09/04/2014	09/04/2014	1	09/10/2014	10.31
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transaction:	· 1	\$10.31
Object 42310 - GAS, OIL, I	DIESEL FUEL, GI	REASE, ETC								
1935 - ERICA MCNAMEE	TRAVEL/082914	4 MILEAGE AUGUST 14	Paid by Check # 319694		08/31/2014	09/04/2014	09/04/2014	1	09/10/2014	109.78
2081 - GERALD PARIS JORDAN	TRAVEL/081914	4 PERSONAL MILEAGE 8/1-8/19/14	Paid by Check # 319798		08/26/2014	08/25/2014	08/25/2014	1	09/17/2014	42.73
			ct 42310 - GAS	OIL DIESEL	FUEL. GREAS	E. ETC Totals	In۱	oice Transaction:	. 2	\$152.51
Object 42350 - BUILDING	PARTS			,,	. 011, 0111,10	-, -: - rotals		oloo mansaotion.	, _	ψ102.01
1105 - JOHNSON MADISON LUMBER CO	795743	BUILDING REPAIRS	Paid by Check # 319797		09/12/2014	09/09/2014	09/09/2014	1	09/17/2014	18.91
1100 - GREAT FALLS ACE	3824513	2-SPORTS LOCK 4 DIAL	# 319797 Paid by Check # 319979		09/12/2014	09/15/2014	09/15/2014	1	09/24/2014	19.98



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION									
Department 64 - PARK & RECREATION Division 662 - COMMUNITY CENTER									
Object 42350 - BUILDING	PARTS								
1105 - JOHNSON MADISON LUMBER CO	795743REPRIN T	BUILDING IMPROVEMENTS/	Paid by Check # 319995		09/12/2014	09/15/2014			.26
				Object 42350 -	BUILDING P	PARTS Totals	Inv	oice Transactions 3	\$39.15
Object 43410 - TELEPHON									
2490 - CHARTER COMMUNICATIONS	29S	8313200710804296/SE PT 14	# 319888		08/28/2014	09/09/2014	09/09/2014	09/17/2014	64.77
1102 - CENTURYLINK	7276099/SEP14	4067276099890B/SEPT 14	Paid by Check # 319958		09/01/2014	09/15/2014	09/15/2014	09/24/2014	102.36
				Object 43	3410 - TELEP	HONE Totals	Inv	oice Transactions 2	\$167.13
Object 43420 - ELECTRIC U	JTILITY								
1139 - NORTHWESTERN ENERGY	ML/JULY14	JULY 2014 ML MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/03/2014	09/10/2014	809.31
1139 - NORTHWESTERN ENERGY	0409725/JUL14	JULY 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014	09/10/2014	29.87
			(Object 43420 - E	ELECTRIC UT	ILITY Totals	Inv	oice Transactions 2	\$839.18
Object 43430 - GAS UTILIT	Υ			-					
1209 - ENERGY WEST RESOURCES INC	001070/AUG14	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 319713		08/31/2014	09/03/2014	09/03/2014	09/10/2014	263.72
				Object 434	430 - GAS UT	ILITY Totals	Inv	oice Transactions 1	\$263.72
Object 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANEO	US						
1554 - BUG DOCTOR	1105/AUG14	AUGUST14/ PEST CONTROL SERVICE PARK& REC BLDG	Paid by Check # 319580		08/16/2014	09/04/2014	09/04/2014	09/10/2014	30.00
1383 - PARIS GIBSON SQUARE INC	2634	ART CAMPS	Paid by Check # 319642		08/29/2014	09/04/2014	09/04/2014	09/10/2014	252.84
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001431	CAMP PRIZES	Paid by Check # 319673		08/21/2014	09/04/2014	09/04/2014	09/10/2014	77.99
2079 - GREGORY V CHAPMAN	091814/CHAPM AN	RC FALL BASKETBALL LEAGUE OFFICIAL FEES 9/9-9/18/	Paid by Check # 319961		09/18/2014	09/15/2014	09/15/2014	09/24/2014	120.00
2108 - ERIC CRAWFORD	091814/CRAWF ORD	RC FALL BASKETBALL LEAGUE OFFICIAL FEES 9/9-9/18/	Paid by Check # 319964		09/18/2014	09/15/2014	09/15/2014	09/24/2014	72.00
1009 - STEFFEN J JANIKULA	091814/JANIKU LA	RC FALL BASKETBALL LEAGUE OFFICIAL FEES 9/9-9/18/	Paid by Check # 319992		09/18/2014	09/15/2014	09/15/2014	09/24/2014	72.00
2101 - ISAAC JESSEE	091814/JESSEE	RC FALL BASKETBALL LEAGUE OFFICIAL FEES 9/9-9/18/	Paid by Check # 319994		09/18/2014	09/15/2014	09/15/2014	09/24/2014	120.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43590 - OTHER PRO	FESSIONAL SEF	RVICES MISCELLANEO	US							
2081 - GERALD PARIS JORDAN	091814/JORDA	RC FALL BASKETBALL	Paid by Check		09/18/2014	09/15/2014	09/15/2014		09/24/2014	130.00
	N G	FEES 9/9-9/18/	# 320078							
1012 - RYAN D JORDAN		RC FALL BASKETBALL	Paid by Check		09/18/2014	09/15/2014	09/15/2014		09/24/2014	81.00
	NR	LEAGUE OFFICIAL	# 319996							
4004 1004711041445504		FEES 9/9-9/18/	5		20/10/2011	00/45/0044	00/45/0044		00/04/0044	
1004 - JONATHON MADDOX			Paid by Check		09/18/2014	09/15/2014	09/15/2014		09/24/2014	81.00
	Χ	LEAGUE OFFICIAL FEES 9/9-9/18/	# 320003							
1011 - SHAWN SCHROEDER	091814/SCHRO	RC FALL BASKETBALL	Paid by Check		09/18/2014	09/15/2014	09/15/2014		09/24/2014	54.00
1011 - SHAWIN SCHNOEDER	EDER	LEAGUE OFFICIAL	# 320029		07/10/2014	07/13/2014	07/13/2014		07/24/2014	34.00
		FEES 9/9-9/18/	020027							
1121 - WILLIAM STERLING	091814/STERLI		Paid by Check		09/18/2014	09/15/2014	09/15/2014		09/24/2014	208.00
	NG	LEAGUE OFFICIAL	# 320034							
		FEES 9/9-9/18/14								
VALLEY VIEW GARDEN GOLF	271611	MINI GOLF SUMMER	Paid by Check		07/28/2014	09/15/2014	09/15/2014		09/24/2014	48.00
		CAMP	# 320104		C 14700F1 1 4 11	EQUAT :			- 10	\$4.04/.00
Object 42620 BUILDING	SERATE & MATN	Object 43590 - OTHI	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS TOTAIS	Invo	ice Transactions	13	\$1,346.83
Object 43620 - BUILDING F			Detail by Observi		00/00/0014	00/00/0014	00/00/0014		00/17/0014	40.05
1105 - JOHNSON MADISON LUMBER CO	794962	BUILDING REPAIR	Paid by Check # 319797		09/09/2014	09/09/2014	09/09/2014		09/17/2014	48.95
1224 - NORTHWEST PIPE FITTINGS INC	2351719	REPAIR TO	Paid by Check		09/11/2014	09/15/2014	09/15/2014		09/24/2014	55.93
1224 - NORTHWEST FILETTITINGS INC	2331717	BATHROOM	# 320019		07/11/2014	07/13/2014	07/13/2014		07/24/2014	33.73
		DATTINGOW		20 - BUILDING	G REPAIR & M	IAINT Totals	Invo	ice Transactions	2	\$104.88
			,	ision 662 - CO				ice Transactions	_	\$3,142.61
				rtment 64 - PA				ice Transactions	-	\$3,228.09
					730 - RECREA			ice Transactions	-	\$3,185.36
Fund 5735 - MULTI-SPORTS										40,100.00
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	MISC/JUL14	MISC JULY 2014	Paid by Check		08/20/2014	09/03/2014	09/03/2014		09/10/2014	(769.67)
TIO) NORTHWESTERN ENERGY	WIOO/JOETT	MONTHLY CHARGES	# 319716		00/20/2011	077 007 2011	0770072011		07/10/2011	(107.01)
1139 - NORTHWESTERN ENERGY	MISC/JUL14	MISC JULY 2014	Paid by Check		08/20/2014	09/03/2014	09/10/2014		09/10/2014	769.67
		MONTHLY CHARGES	# 319716							
1224 - NORTHWEST PIPE FITTINGS INC	2352071	GALLON WHAM -	Paid by Check		09/11/2014	09/18/2014	09/18/2014		09/24/2014	(78.62)
		MULTI SPORTS SEWER								
1224 - NORTHWEST PIPE FITTINGS INC	2352071	GALLON WHAM -	Paid by Check		09/11/2014	09/18/2014	09/24/2014		09/24/2014	78.62
		MULTI SPORTS SEWER	# 320019							
				oct 20110 A4	CCOLINTS DAY	ADIE Totala	Invo	ico Transactions	_	40.00
				ect 20110 - A	CCOUNTS PAY	(ABLE Totals	Invo	ice Transactions	4	\$0.00



MONIANA										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	e Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS	ON									
Department 64 - PARK & RECREATION Division 646 - MULTI-SPORTS CO										
Object 42290 - OTHER O		PLIES								
1224 - NORTHWEST PIPE FITTINGS INC	2352071	GALLON WHAM -	Paid by Check		09/11/2014	09/18/2014	09/18/2014	ļ	09/24/2014	78.62
		MULTI SPORTS SEWER		OTHER OR	EDATING CUE	DI TEC Tatala	Leave	oloo Tuonoootion	. 1	\$78.62
Object 43420 - ELECTRI	CUTTUITY		Object 4223	00 - OTHER OP	EKATING SUP	PLIES TOTAIS	INV	oice Transaction	S I	\$78.62
1139 - NORTHWESTERN ENERGY	MISC/JUL14	MISC JULY 2014	Paid by Check		08/20/2014	09/03/2014	09/03/2014	ļ	09/10/2014	769.67
		MONTHLY CHARGES	# 319716							
			51.1.1	Object 43420 ·				oice Transaction		\$769.67
				on 646 - MULT partment 64 - P A				oice Transaction oice Transaction		\$848.29 \$848.29
			Det		35 - MULTI-SI			oice Transaction		\$848.29
Fund 5740 - CIVIC CENTER EVENTS				i dila 92		Totals	1110	oloo mansaotion		ψο 10.27
Object 20110 - ACCOUN	TS PAYABLE									
1897 - PETTY CASH	090514	REPLENISH PETTY	Paid by Check		09/05/2014	09/03/2014	09/03/2014	ļ	09/10/2014	(22.42)
		CASH FOR FISCAL SERVICES	# 319698							
1897 - PETTY CASH	090514	REPLENISH PETTY	Paid by Check		09/05/2014	09/03/2014	09/10/2014	ļ	09/10/2014	22.42
		CASH FOR FISCAL SERVICES	# 319698							
1569 - DOWNTOWN GREAT FALLS	1568	15-68 ALIVE@5 AUG	Paid by Check		09/08/2014	09/17/2014	09/05/2014	09/09/2014	09/17/2014	(570.00)
ASSOCIATION		22, 2014	# 319889							(=====)
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	1568	15-68 ALIVE@5 AUG	Paid by Check # 319889		09/08/2014	09/17/2014	09/17/2014	1 09/09/2014	09/17/2014	570.00
LINDA GRAFT	1518	22, 2014 15-18 GRAFT/ELI	# 319889 Paid by Check		09/08/2014	09/17/2014	09/05/2014	ļ	09/17/2014	(80.00)
		RECPT	# 319910							` ,
LINDA GRAFT	1518	15-18 GRAFT/ELI RECPT	Paid by Check # 319910		09/08/2014	09/17/2014	09/17/2014	ļ	09/17/2014	80.00
1352 - MORNING LIGHT COFFEE	117415	5LB COFFEE	# 319910 Paid by Check		09/05/2014	09/17/2014	09/05/2014	09/05/2014	09/17/2014	(45.00)
		BEANS/MISSOURI	# 319816							` ,
1352 - MORNING LIGHT COFFEE	117415	ROOM 5LB COFFEE	Paid by Check		09/05/2014	09/17/2014	00/17/201/	09/05/2014	09/17/2014	45.00
1332 - MORNING LIGHT COFFEE	117415	BEANS/MISSOURI	# 319816		09/03/2014	09/17/2014	09/11/2014	1 09/05/2014	09/1//2014	45.00
		ROOM								
1352 - MORNING LIGHT COFFEE	117419	5 LBS COFFEE BEANS/MISSOURI RM	Paid by Check # 319816		09/08/2014	09/17/2014	09/05/2014	1 09/09/2014	09/17/2014	(45.50)
1352 - MORNING LIGHT COFFEE	117419	5 LBS COFFEE	Paid by Check		09/08/2014	09/17/2014	09/17/2014	09/09/2014	09/17/2014	45.50
		BEANS/MISSOURI RM	# 319816							
1061 - NATIONAL LAUNDRY	40654/2725	8/26 - 9/1/14 LINEN SERVICE	Paid by Check # 319820		09/09/2014	09/17/2014	09/05/2014	1 09/09/2014	09/17/2014	(33.14)
1061 - NATIONAL LAUNDRY	40654/2725	8/26 - 9/1/14 LINEN	# 319820 Paid by Check		09/09/2014	09/17/2014	09/17/2014	09/09/2014	09/17/2014	33.14
		SERVICE	# 319820							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS		,								
Object 20110 - ACCOUNTS	PAYABLE									
2034 - OPPORTUNITIES INC	1563	15-63 HEAD START TRAINING	Paid by Check # 319898		09/10/2014	09/10/2014	09/17/2014	09/10/2014	09/17/2014	.00
1047 - STAPLES ADVANTAGE	3240076256	OFFICE & EVENT SUPPLIES	Paid by Check # 319839		08/21/2014	09/17/2014	09/05/2014	09/03/2014	09/17/2014	(94.02)
1047 - STAPLES ADVANTAGE	3240076256	OFFICE & EVENT SUPPLIES	Paid by Check # 319839		08/21/2014	09/17/2014	09/17/2014	09/03/2014	09/17/2014	94.02
MARK TRONSON	1511	15-11 TRONSON/SUNWALL RECPT	Paid by Check # 319912		09/10/2014	09/17/2014	09/05/2014	09/10/2014	09/17/2014	(275.00)
MARK TRONSON	1511	15-11 TRONSON/SUNWALL RECPT	Paid by Check # 319912		09/10/2014	09/17/2014	09/17/2014	09/10/2014	09/17/2014	275.00
1076 - VERIZON WIRELESS	9730719528	406-781-6437;781- 6448;781-8997	Paid by Check # 319859		08/21/2014	09/16/2014	09/05/2014	09/04/2014	09/17/2014	(39.53)
1076 - VERIZON WIRELESS	9730719528	406-781-6437;781- 6448;781-8997	Paid by Check # 319859		08/21/2014	09/16/2014	09/17/2014	09/04/2014	09/17/2014	39.53
1019 - JOHN GEMBERLING	CC91914	LIGHT RENTAL FOR FARM IN THE DELL	Paid by Check # 319975		09/19/2014	09/24/2014	09/15/2014	09/19/2014	09/24/2014	(40.00)
1019 - JOHN GEMBERLING	CC91914	LIGHT RENTAL FOR FARM IN THE DELL	Paid by Check # 319975		09/19/2014	09/24/2014	09/24/2014	09/19/2014	09/24/2014	40.00
1387 - GREAT FALLS PRERELEASE SERVICES INC	09192014CONV CTR	COORDINATION FEE	Paid by Check # 320087		09/19/2014	09/24/2014	09/15/2014	09/19/2014	09/24/2014	(236.25)
1387 - GREAT FALLS PRERELEASE SERVICES INC		COORDINATION FEE	Paid by Check # 320087		09/19/2014	09/24/2014	09/24/2014	09/19/2014	09/24/2014	236.25
1061 - NATIONAL LAUNDRY	42399/2725	CONVENTION CENTER MATS			09/16/2014	09/24/2014	09/15/2014	09/16/2014	09/24/2014	(117.42)
1061 - NATIONAL LAUNDRY	42399/2725	CONVENTION CENTER MATS			09/16/2014	09/24/2014	09/24/2014	09/16/2014	09/24/2014	117.42
1061 - NATIONAL LAUNDRY	S43021/2725	SPECIAL ORDER: BENEFIS EMP BANQ & FARM IN THE DELL	Paid by Check		09/15/2014	09/24/2014	09/15/2014	09/15/2014	09/24/2014	(151.44)
1061 - NATIONAL LAUNDRY	S43021/2725	SPECIAL ORDER: BENEFIS EMP BANQ & FARM IN THE DELL	Paid by Check # 320015		09/15/2014	09/24/2014	09/24/2014	09/15/2014	09/24/2014	151.44
2530 - VISA PROCESSING CENTER	6171/091314	4485592800046171 / CONSTANT CONTACT	Paid by Check # 320065		09/13/2014	09/24/2014	09/15/2014	09/13/2014	09/24/2014	(45.00)
2530 - VISA PROCESSING CENTER	6171/091314	4485592800046171 / CONSTANT CONTACT	Paid by Check # 320065		09/13/2014	09/24/2014	09/24/2014	09/13/2014	09/24/2014	45.00
011 / 20000			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	29	\$0.00
Object 20380 - DEPOSITS	15/0	45 /O ALIVEOS ALIO	Details Of t		00/00/004	00/17/001:	00/05/004:	00/00/004	00/17/001	F70.00
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	1568	15-68 ALIVE@5 AUG 22, 2014	Paid by Check # 319889		09/08/2014	09/17/2014	09/05/2014	09/09/2014	09/17/2014	570.00
LINDA GRAFT	1518	15-18 GRAFT/ELI RECPT	Paid by Check # 319910		09/08/2014	09/17/2014	09/05/2014		09/17/2014	80.00



mon man										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS								'		
Object 20380 - DEPOSITS										
2034 - OPPORTUNITIES INC	1563	15-63 HEAD START TRAINING	Paid by Check # 319898		09/10/2014	09/10/2014	09/17/2014	09/10/2014	09/17/2014	225.00
MARK TRONSON	1511	15-11 TRONSON/SUNWALL RECPT	Paid by Check # 319912		09/10/2014	09/17/2014	09/05/2014	09/10/2014	09/17/2014	275.00
				Object	t 20380 - DEP	OSITS Totals	Invo	ice Transactions	4	\$1,150.00
Department 14 - ADMINISTRATION Division 121 - EVENTS										
Object 42190 - OTHER OFF										
1047 - STAPLES ADVANTAGE	3240076256	OFFICE & EVENT SUPPLIES	Paid by Check # 319839		08/21/2014	09/17/2014	09/05/2014	09/03/2014	09/17/2014	70.86
		Object 4	12190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	ice Transactions	1	\$70.86
Object 42290 - OTHER OPE										
1897 - PETTY CASH	090514	REPLENISH PETTY CASH FOR FISCAL SERVICES	Paid by Check # 319698		09/05/2014	09/03/2014	09/03/2014		09/10/2014	22.42
1352 - MORNING LIGHT COFFEE	117415	5LB COFFEE BEANS/MISSOURI ROOM	Paid by Check # 319816		09/05/2014	09/17/2014	09/05/2014	09/05/2014	09/17/2014	45.00
1352 - MORNING LIGHT COFFEE	117419	5 LBS COFFEE BEANS/MISSOURI RM	Paid by Check # 319816		09/08/2014	09/17/2014	09/05/2014	09/09/2014	09/17/2014	45.50
1047 - STAPLES ADVANTAGE	3240076256	OFFICE & EVENT SUPPLIES	Paid by Check # 319839		08/21/2014	09/17/2014	09/05/2014	09/03/2014	09/17/2014	23.16
			Object 4229	O - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	4	\$136.08
Object 43415 - CELL PHON	E									
1076 - VERIZON WIRELESS	9730719528	406-781-6437;781- 6448;781-8997	Paid by Check # 319859		08/21/2014	09/16/2014	09/05/2014	09/04/2014	09/17/2014	39.53
				Object 4	3415 - CELL P	HONE Totals	Invo	ice Transactions	. 1	\$39.53
				D	ivision 121 - E \	VENTS Totals	Invo	ice Transactions	6	\$246.47
Division 123 - EVENTS OTHER PROM Object 43340 - ADVERTISI										
2530 - VISA PROCESSING CENTER	6171/091314	4485592800046171 / CONSTANT CONTACT	Paid by Check # 320065		09/13/2014	09/24/2014	09/15/2014	09/13/2014	09/24/2014	45.00
				Object 433	340 - ADVERT	ISING Totals	Invo	ice Transactions	1	\$45.00
Object 43590 - OTHER PRO	PESSIONAL SE	RVICES MISCELLANEO	US							
1387 - GREAT FALLS PRERELEASE SERVICES INC	09192014CONV CTR	COORDINATION FEE	Paid by Check # 320087		09/19/2014	09/24/2014	09/15/2014	09/19/2014	09/24/2014	236.25
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	ES MISCELLAN	IEOUS Totals	Invo	ice Transactions	1	\$236.25
Object 43980 - LAUNDRY S	SERVICE									
1061 - NATIONAL LAUNDRY	40654/2725	8/26 - 9/1/14 LINEN SERVICE	Paid by Check # 319820		09/09/2014	09/17/2014	09/05/2014	09/09/2014	09/17/2014	33.14
1061 - NATIONAL LAUNDRY	42399/2725	CONVENTION CENTER MATS	Paid by Check # 320015		09/16/2014	09/24/2014	09/15/2014	09/16/2014	09/24/2014	117.42



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION	IOTED									
Division 123 - EVENTS OTHER PROM Object 43980 - LAUNDRY S										
1061 - NATIONAL LAUNDRY	S43021/2725	SPECIAL ORDER:	Paid by Check		09/15/2014	09/24/2014	00/15/2014	09/15/2014	09/24/2014	151.44
1001 - NATIONAL LAUNDRI	34302172723	BENEFIS EMP BANQ &	,		07/13/2014	07/24/2014	07/13/2014	07/13/2014	07/24/2014	131.44
		FARM IN THE DELL							-	
			(Object 43980 -	LAUNDRY SE	RVICE Totals	Invo	oice Transactions	3	\$302.00
Object 45390 - MISCELLAN			5		00/40/004	00/04/004		00/40/004		40.00
1019 - JOHN GEMBERLING	CC91914	LIGHT RENTAL FOR FARM IN THE DELL	Paid by Check # 319975		09/19/2014	09/24/2014	09/15/2014	09/19/2014	09/24/2014	40.00
			# 317773 bject 45390 - M	IISCELLANEOU	JS OTHER REI	NTALS Totals	Invo	oice Transactions	1	\$40.00
			,	123 - EVENTS				oice Transactions		\$623.25
			D	epartment 14 -	ADMINISTR/	ATION Totals	Invo	oice Transactions	12	\$869.72
			Fu	ınd 5740 - CIV	IC CENTER EV	/ENTS Totals	Invo	oice Transactions	45	\$2,019.72
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES 8										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8175504	BRAKE CLEANER, HUB FRT WHL	Paid by Check # 319594		09/02/2014	09/03/2014	09/03/2014		09/10/2014	304.34
1826 - MOTOR POWER GREAT FALLS INC	GI98543	CAP RADIATOR,	Paid by Check		09/05/2014	09/08/2014	09/08/2014		09/10/2014	59.24
1020 1011 0 1121 0 1121 1110 1110	0.700.10	CARTRIDGE	# 319629		0770072011	07,00,20.1	07,00,2011		077.107.201.1	07.21
1039 - NAPA AUTO PARTS OF GREAT	654885	AIR, HYD, OIL FILTERS			09/03/2014	09/04/2014	09/04/2014		09/10/2014	316.76
FALLS 1080 - O'REILLY AUTO PARTS	1554262739	MUD FLAP	# 319633 Paid by Check		08/29/2014	09/03/2014	09/03/2014		09/10/2014	24.98
1080 - O REILLY AUTO PARTS	1554262739	WUD FLAP	# 319639		08/29/2014	09/03/2014	09/03/2014		09/10/2014	24.98
1506 - ROCKY MOUNTAIN TRUCK SERVICE	025868	CRANKCASE	Paid by Check		09/02/2014	09/08/2014	09/08/2014		09/10/2014	93.67
INC		BREATHER	# 319649							
1566 - SUPERIOR TIRE INC	1GS32600	TIRES	Paid by Check		09/03/2014	09/08/2014	09/08/2014		09/10/2014	790.70
1566 - SUPERIOR TIRE INC	1GS32601	TIRES	# 319658 Paid by Check		09/05/2014	09/08/2014	09/08/2014		09/10/2014	4,994.40
1300 SOFERIOR TIRE INO	10332001	TINES	# 319658		07/03/2014	07/00/2014	07/00/2014		07/10/2014	4,774.40
2235 - BEARING DISTRIBUTORS INC -	6061958	NEEDLE BRGS	Paid by Check		08/29/2014	09/12/2014	09/12/2014		09/17/2014	63.82
BDI	2021221/7	MAC 1 ATE DULL	# 319751		00/04/0014	00/00/0014	00/00/0014		00/17/0014	(20.00
1459 - BEST OIL DISTRIBUTING	302122167	MAG-1 ATF BULK	Paid by Check # 319756		09/04/2014	09/09/2014	09/09/2014		09/17/2014	630.00
1459 - BEST OIL DISTRIBUTING	302122181	DRUM DEPOSIT	Paid by Check		09/08/2014	09/09/2014	09/09/2014		09/17/2014	(25.00)
		CREDIT	# 319756							,
1065 - DIRECT AUTOMOTIVE	S8180195	BULB ASM HDLP	Paid by Check		09/08/2014	09/09/2014	09/09/2014		09/17/2014	43.80
DISTRIBUTING 1593 - LITHIA OF GREAT FALLS INC	174089	OIL FLUID AUTO	# 319778 Paid by Check		09/10/2014	09/12/2014	09/12/2014		09/17/2014	76.44
1075 - LITTIM OF GREAT FALLS INC	1 / 4007	OIL I LUID AUTO	# 319808		03/10/2014	07/12/2014	07/12/2014		07/11/2014	70.44
1039 - NAPA AUTO PARTS OF GREAT	657580	AIR, FUEL, OIL	Paid by Check		09/10/2014	09/12/2014	09/12/2014		09/17/2014	240.97
FALLS		FILTERS	# 319818							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	C & MATERIAL C								
Object 15110 - SUPPLIE 1080 - O'REILLY AUTO PARTS	1554263894	MINI LAMP, BULB	Paid by Check		09/03/2014	09/09/2014	09/09/2014	09/17/2014	18.13
1080 - O'REILLY AUTO PARTS	1554265510	BRAKE ROTOR, MUD	# 319824 Paid by Check		09/09/2014	09/12/2014	09/12/2014	09/17/2014	145.15
2497 - A & I DISTRIBUTORS	2532521	FLAP ECO POER, ECOPWR	# 319824 Paid by Check # 319936		09/12/2014	09/19/2014	09/19/2014	09/24/2014	858.45
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8186294	MOTOR KIT ENG COOOL FAN RELAY	# 319930 Paid by Check # 319969		09/15/2014	09/16/2014	09/16/2014	09/24/2014	391.27
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8186325	BATTERY CREDIT	# 319909 Paid by Check # 319969		09/15/2014	09/16/2014	09/16/2014	09/24/2014	(30.00)
1212 - MIDLAND IMPLEMENT CO INC	779577001	WHEEL ASM	Paid by Check # 320005		09/04/2014	09/19/2014	09/19/2014	09/24/2014	275.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	660829	AIR FILTER, FLASHER, OIL FILTER, ADAPTER	Paid by Check		09/18/2014	09/19/2014	09/19/2014	09/24/2014	375.14
1080 - O'REILLY AUTO PARTS	1554265955	BRAKE ROTOR	Paid by Check # 320020		09/11/2014	09/15/2014	09/15/2014	09/24/2014	114.58
1566 - SUPERIOR TIRE INC	1GS32822	TIRES	Paid by Check # 320036		09/16/2014	09/17/2014	09/17/2014	09/24/2014	4,994.40
1448 - TNT TRUCK PARTS	S43153	BRAKE CAN	Paid by Check # 320045		09/12/2014	09/15/2014	09/15/2014	09/24/2014	140.25
1448 - TNT TRUCK PARTS	S43027	LAMP, BAR PIN KIT, STROBE	Paid by Check # 320045		09/12/2014	09/17/2014	09/17/2014	09/24/2014	307.70
1448 - TNT TRUCK PARTS	S43024	LED LITE HARD WIRED SPITTER VALVE			09/08/2014	09/17/2014	09/17/2014	09/24/2014	828.65
1448 - TNT TRUCK PARTS	S43240	CLAMP, BRAKE CAN, KNOB KIT	Paid by Check # 320045		09/18/2014	09/19/2014	09/19/2014	09/24/2014	109.14
1448 - TNT TRUCK PARTS	S43241	ELBOW	Paid by Check # 320045		09/18/2014	09/19/2014	09/19/2014	09/24/2014	57.75
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y29 4	SHIPPING CHARGES	Paid by Check # 320052		07/19/2014	09/19/2014	09/19/2014	09/24/2014	14.68
			Object	15110 - SUPP	LIES & MATE	RIALS Totals	Invo	vice Transactions 28	\$16,214.63
Object 15120 - FUEL MI									
1324 - MOUNTAIN VIEW CO-OP	052654	2015-9	Paid by Check # 319817		09/04/2014	09/10/2014	09/10/2014	09/17/2014	28,740.00
1324 - MOUNTAIN VIEW CO-OP	052659	2015-9	Paid by Check # 319817		09/05/2014	09/10/2014	09/10/2014	09/17/2014	28,294.61
			Objec	t 15120 - FUE	L MISCELLAN	IEOUS Totals	Invo	ice Transactions 2	\$57,034.61
Object 20110 - ACCOUN									
1284 - PREFERRED OFFICE EQUIPMENT INC	REFUND	REFUND ON EARLY REMOVAL OF EQUIPMENT	Paid by Check # 319646		09/04/2014	09/03/2014	09/03/2014	09/10/2014	(320.45)
1284 - PREFERRED OFFICE EQUIPMENT INC	REFUND	REFUND ON EARLY REMOVAL OF EQUIPMENT	Paid by Check # 319646		09/04/2014	09/03/2014	09/10/2014	09/10/2014	320.45



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE								-	
Object 20110 - ACCOUNTS	PAYABLE								
2235 - BEARING DISTRIBUTORS INC - BDI	6051036	CONRAD BALL BEARINGS	Paid by Check # 319572		08/25/2014	09/08/2014	09/08/2014	09/10/2014	(14.90)
2235 - BEARING DISTRIBUTORS INC - BDI	6051036	CONRAD BALL BEARINGS	Paid by Check # 319572		08/25/2014	09/08/2014	09/10/2014	09/10/2014	14.90
1064 - BIG SKY HYDRAULIC & MACHINING	070000	STRESSPROOF ROUND	Paid by Check		08/28/2014	09/03/2014	09/03/2014	09/10/2014	(140.73)
1064 - BIG SKY HYDRAULIC & MACHINING	070000	BEARING, U-BOLT STRESSPROOF ROUND	,		08/28/2014	09/03/2014	09/10/2014	09/10/2014	140.73
1554 - BUG DOCTOR	8988	BEARING, U-BOLT PEST CONTROL	# 319575 Paid by Check		08/15/2014	09/03/2014	09/03/2014	09/10/2014	(22.50)
1554 - BUG DOCTOR	8988	PEST CONTROL	# 319580 Paid by Check		08/15/2014	09/03/2014	09/10/2014	09/10/2014	22.50
1102 - CENTURYLINK	7711401/AUG1	4067711401909B/AUG	,		08/19/2014	09/08/2014	09/08/2014	09/10/2014	(106.20)
1102 - CENTURYLINK	4A 7711401/AUG1	14 4067711401909B/AUG			08/19/2014	09/08/2014	09/10/2014	09/10/2014	106.20
1114 - CITY MOTOR CO INC	4A 2049361	14 MAT PKG	# 319585 Paid by Check		08/28/2014	09/03/2014	09/03/2014	09/10/2014	(59.50)
1114 - CITY MOTOR CO INC	2049361	MAT PKG	# 319587 Paid by Check		08/28/2014	09/03/2014	09/10/2014	09/10/2014	59.50
1065 - DIRECT AUTOMOTIVE	S8173162	BATTERIES	# 319587 Paid by Check		08/28/2014	09/03/2014	09/03/2014	09/10/2014	(186.76)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8173162	BATTERIES	# 319594 Paid by Check		08/28/2014	09/03/2014	09/10/2014	09/10/2014	186.76
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8175504	BRAKE CLEANER, HUB	# 319594 Paid by Check		09/02/2014	09/03/2014	09/03/2014	09/10/2014	(304.34)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8175504	FRT WHL BRAKE CLEANER, HUB	# 319594		09/02/2014	09/03/2014	09/10/2014	09/10/2014	304.34
DISTRIBUTING	36173304	FRT WHL	# 319594		09/02/2014	09/03/2014	09/10/2014	09/10/2014	304.34
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8176730	SWITCH ASM	Paid by Check # 319594		09/03/2014	09/08/2014	09/08/2014	09/10/2014	(11.50)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8176730	SWITCH ASM	Paid by Check # 319594		09/03/2014	09/08/2014	09/10/2014	09/10/2014	11.50
1722 - FALLS AUTO GLASS INC	5143	WINDSHIELD REPAIR	Paid by Check # 319601		08/29/2014	09/08/2014	09/08/2014	09/10/2014	(200.00)
1722 - FALLS AUTO GLASS INC	5143	WINDSHIELD REPAIR	Paid by Check # 319601		08/29/2014	09/08/2014	09/10/2014	09/10/2014	200.00
1200 - FASTENERS INC	S4041656001	WORKZONE TOOLS, DRILL BIT	Paid by Check # 319602		08/28/2014	09/08/2014	09/08/2014	09/10/2014	(215.86)
1200 - FASTENERS INC	S4041656001	WORKZONE TOOLS, DRILL BIT	# 317002 Paid by Check # 319602		08/28/2014	09/08/2014	09/10/2014	09/10/2014	215.86
1068 - GENERAL DISTRIBUTING CO	00257710	HOBART	# 317002 Paid by Check # 319606		08/22/2014	09/04/2014	09/04/2014	09/10/2014	(149.40)
1068 - GENERAL DISTRIBUTING CO	00257710	HOBART	Paid by Check # 319606		08/22/2014	09/04/2014	09/10/2014	09/10/2014	149.40



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS			5		00/05/004	00/00/004	00/00/004	00/40/004	((= 00)
1826 - MOTOR POWER GREAT FALLS INC	G198534	HORN ELEC	Paid by Check # 319629		09/05/2014	09/08/2014	09/08/2014	09/10/2014	(65.30)
1826 - MOTOR POWER GREAT FALLS INC	GI98534	HORN ELEC	Paid by Check # 319629		09/05/2014	09/08/2014	09/10/2014	09/10/2014	65.30
1826 - MOTOR POWER GREAT FALLS INC	GI98543	CAP RADIATOR, CARTRIDGE	Paid by Check # 319629		09/05/2014	09/08/2014	09/08/2014	09/10/2014	(59.24)
1826 - MOTOR POWER GREAT FALLS INC	GI98543	CAP RADIATOR, CARTRIDGE	Paid by Check # 319629		09/05/2014	09/08/2014	09/10/2014	09/10/2014	59.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	654584	PRIMARY W	Paid by Check # 319633		09/02/2014	09/03/2014	09/03/2014	09/10/2014	(37.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	654584	PRIMARY W	Paid by Check # 319633		09/02/2014	09/03/2014	09/10/2014	09/10/2014	37.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	653316	FUEL FILTER	Paid by Check # 319633		08/28/2014	09/03/2014	09/03/2014	09/10/2014	(11.08)
1039 - NAPA AUTO PARTS OF GREAT FALLS	653316	FUEL FILTER	# 317033 Paid by Check # 319633		08/28/2014	09/03/2014	09/10/2014	09/10/2014	11.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	654885	AIR, HYD, OIL FILTERS			09/03/2014	09/04/2014	09/04/2014	09/10/2014	(316.76)
1039 - NAPA AUTO PARTS OF GREAT FALLS	654885	AIR, HYD, OIL FILTERS			09/03/2014	09/04/2014	09/10/2014	09/10/2014	316.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	655242	BUTT CONNECTOR	# 317033 Paid by Check # 319633		09/03/2014	09/08/2014	09/08/2014	09/10/2014	(2.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	655242	BUTT CONNECTOR	# 317033 Paid by Check # 319633		09/03/2014	09/08/2014	09/10/2014	09/10/2014	2.99
1061 - NATIONAL LAUNDRY	38811/2510	TOWEL RED SHOP, MAT SAFETY	# 317033 Paid by Check # 319634		09/02/2014	09/04/2014	09/04/2014	09/10/2014	(92.02)
1061 - NATIONAL LAUNDRY	38811/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 319634		09/02/2014	09/04/2014	09/10/2014	09/10/2014	92.02
1061 - NATIONAL LAUNDRY	38809/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 319634		09/02/2014	09/04/2014	09/04/2014	09/10/2014	(75.19)
1061 - NATIONAL LAUNDRY	38809/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 319634		09/02/2014	09/04/2014	09/10/2014	09/10/2014	75.19
1224 - NORTHWEST PIPE FITTINGS INC	2345054	CHROME TRIP LEVER, FLAPPER	Paid by Check # 319638		08/28/2014	09/04/2014	09/04/2014	09/10/2014	(17.50)
1224 - NORTHWEST PIPE FITTINGS INC	2345054	CHROME TRIP LEVER, FLAPPER	# 317036 Paid by Check # 319638		08/28/2014	09/04/2014	09/10/2014	09/10/2014	17.50
1080 - O'REILLY AUTO PARTS	1554263637	OIL SEAL, WHL BRG SET	# 319036 Paid by Check # 319639		09/02/2014	09/03/2014	09/03/2014	09/10/2014	(45.38)
1080 - O'REILLY AUTO PARTS	1554263637	OIL SEAL, WHL BRG SET	# 319039 Paid by Check # 319639		09/02/2014	09/03/2014	09/10/2014	09/10/2014	45.38
1080 - O'REILLY AUTO PARTS	1554262736	ANITSEIZE	# 319039 Paid by Check # 319639		08/29/2014	09/03/2014	09/03/2014	09/10/2014	(7.49)
1080 - O'REILLY AUTO PARTS	1554262736	ANITSEIZE	# 319039 Paid by Check # 319639		08/29/2014	09/03/2014	09/10/2014	09/10/2014	7.49



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
1080 - O'REILLY AUTO PARTS	1554262739	MUD FLAP	Paid by Check # 319639		08/29/2014	09/03/2014	09/03/2014	09/10/2014	(24.98)
1080 - O'REILLY AUTO PARTS	1554262739	MUD FLAP	Paid by Check # 319639		08/29/2014	09/03/2014	09/10/2014	09/10/2014	24.98
1080 - O'REILLY AUTO PARTS	1554263762	DISC BRK KIT	Paid by Check # 319639		09/02/2014	09/08/2014	09/08/2014	09/10/2014	(14.24)
1080 - O'REILLY AUTO PARTS	1554263762	DISC BRK KIT	Paid by Check # 319639		09/02/2014	09/08/2014	09/10/2014	09/10/2014	14.24
1078 - PICKWICKS OFFICE CITY	5495050	BATTERY, LABELS	# 317037 Paid by Check # 319643		09/04/2014	09/08/2014	09/08/2014	09/10/2014	(21.85)
1078 - PICKWICKS OFFICE CITY	5495050	BATTERY, LABELS	Paid by Check # 319643		09/04/2014	09/08/2014	09/10/2014	09/10/2014	21.85
1284 - PREFERRED OFFICE EQUIPMENT INC	INV14068	CREDIT FOR EARLY REMOVAL	Paid by Check # 319646		07/25/2014	07/31/2014	09/10/2014	09/10/2014	(106.81)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV14068	CREDIT FOR EARLY REMOVAL	Paid by Check # 319646		07/25/2014	07/31/2014	07/31/2014	09/10/2014	106.81
1284 - PREFERRED OFFICE EQUIPMENT INC	INV14231	MONTHLY COPY COUNT FEE	Paid by Check # 319646		08/15/2014	08/27/2014	08/27/2014	09/10/2014	(8.60)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV14231	MONTHLY COPY COUNT FEE	Paid by Check # 319646		08/15/2014	08/27/2014	09/10/2014	09/10/2014	8.60
1506 - ROCKY MOUNTAIN TRUCK SERVICE	025868	CRANKCASE BREATHER	Paid by Check # 319649		09/02/2014	09/08/2014	09/08/2014	09/10/2014	(93.67)
1506 - ROCKY MOUNTAIN TRUCK SERVICE	025868	CRANKCASE BREATHER	# 317047 Paid by Check # 319649		09/02/2014	09/08/2014	09/10/2014	09/10/2014	93.67
1506 - ROCKY MOUNTAIN TRUCK SERVICE	025903	THERMOSTAT	# 317047 Paid by Check # 319649		09/04/2014	09/08/2014	09/08/2014	09/10/2014	(42.26)
1506 - ROCKY MOUNTAIN TRUCK SERVICE	025903	THERMOSTAT	# 319049 Paid by Check # 319649		09/04/2014	09/08/2014	09/10/2014	09/10/2014	42.26
1179 - SIX ROBBLEES INC	11184935	PASS WEIGHT, RADIAL PATCH			08/20/2014	09/08/2014	09/08/2014	09/10/2014	(217.81)
1179 - SIX ROBBLEES INC	11184935	PASS WEIGHT, RADIAL PATCH			08/20/2014	09/08/2014	09/10/2014	09/10/2014	217.81
1179 - SIX ROBBLEES INC	11185060	MAGNET RET CLIP	Paid by Check # 319654		08/22/2014	09/08/2014	09/08/2014	09/10/2014	(3.76)
1179 - SIX ROBBLEES INC	11185060	MAGNET RET CLIP	# 317054 Paid by Check # 319654		08/22/2014	09/08/2014	09/10/2014	09/10/2014	3.76
1067 - SODERS FLEET SUPPLY	178016	ERIC RCHT STRAP, NATM EYE BOLT	# 319054 Paid by Check # 319656		08/29/2014	09/03/2014	09/03/2014	09/10/2014	(24.53)
1067 - SODERS FLEET SUPPLY	178016	ERIC RCHT STRAP, NATM EYE BOLT	# 319656 Paid by Check # 319656		08/29/2014	09/03/2014	09/10/2014	09/10/2014	24.53
1566 - SUPERIOR TIRE INC	1GS32600	TIRES	# 319656 Paid by Check # 319658		09/03/2014	09/08/2014	09/08/2014	09/10/2014	(790.70)
1566 - SUPERIOR TIRE INC	1GS32600	TIRES	# 319056 Paid by Check # 319658		09/03/2014	09/08/2014	09/10/2014	09/10/2014	790.70



Fund 6010 - CENTRAL GARAGE					Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Object 20110 ACCOUNTED	AVABLE							
Object 20110 - ACCOUNTS P 1566 - SUPERIOR TIRE INC	1GS32601	TIRES	Paid by Check # 319658	09/05/2014	09/08/2014	09/08/2014	09/10/2014	(4,994.40)
1566 - SUPERIOR TIRE INC	1GS32601	TIRES	Paid by Check # 319658	09/05/2014	09/08/2014	09/10/2014	09/10/2014	4,994.40
1507 - TIRE FACTORY	1022127	FLAT REPAIR	# 319658 Paid by Check # 319664	08/27/2014	09/03/2014	09/03/2014	09/10/2014	(15.00)
1507 - TIRE FACTORY	1022127	FLAT REPAIR	Paid by Check # 319664	08/27/2014	09/03/2014	09/10/2014	09/10/2014	15.00
1507 - TIRE FACTORY	1022078	FLAT REPAIR	Paid by Check # 319664	08/26/2014	09/08/2014	09/08/2014	09/10/2014	(20.00)
1507 - TIRE FACTORY	1022078	FLAT REPAIR	Paid by Check # 319664	08/26/2014	09/08/2014	09/10/2014	09/10/2014	20.00
1507 - TIRE FACTORY	1022029	FLAT REPAIR	Paid by Check # 319664	08/25/2014	09/08/2014	09/08/2014	09/10/2014	(20.00)
1507 - TIRE FACTORY	1022029	FLAT REPAIR	Paid by Check # 319664	08/25/2014	09/08/2014	09/10/2014	09/10/2014	20.00
1507 - TIRE FACTORY	1022327	FLAT REPAIR	Paid by Check # 319664	09/03/2014	09/08/2014	09/08/2014	09/10/2014	(15.00)
1507 - TIRE FACTORY	1022327	FLAT REPAIR	Paid by Check # 319664	09/03/2014	09/08/2014	09/10/2014	09/10/2014	15.00
1448 - TNT TRUCK PARTS	S42914	FRT DRM, SHOE BOX	Paid by Check # 319667	09/02/2014	09/03/2014	09/03/2014	09/10/2014	(516.86)
1448 - TNT TRUCK PARTS	S42914	FRT DRM, SHOE BOX	Paid by Check # 319667	09/02/2014	09/03/2014	09/10/2014	09/10/2014	516.86
1448 - TNT TRUCK PARTS	S42907	SHOE BOX DRIVE SEAL		09/02/2014	09/03/2014	09/03/2014	09/10/2014	(85.75)
1448 - TNT TRUCK PARTS	S42907	SHOE BOX DRIVE SEAL		09/02/2014	09/03/2014	09/10/2014	09/10/2014	85.75
1448 - TNT TRUCK PARTS	S42822	SPRING, BOLT, STUD ASSY	Paid by Check # 319667	08/26/2014	09/03/2014	09/03/2014	09/10/2014	(716.00)
1448 - TNT TRUCK PARTS	S42822	SPRING, BOLT, STUD ASSY	Paid by Check # 319667	08/26/2014	09/03/2014	09/10/2014	09/10/2014	716.00
1448 - TNT TRUCK PARTS	S42922	BAR PIN KIT	Paid by Check # 319667	09/02/2014	09/08/2014	09/08/2014	09/10/2014	(141.80)
1448 - TNT TRUCK PARTS	S42922	BAR PIN KIT	Paid by Check # 319667	09/02/2014	09/08/2014	09/10/2014	09/10/2014	141.80
1448 - TNT TRUCK PARTS	S43002	GOLD TOP KIT	Paid by Check # 319667	09/05/2014	09/08/2014	09/08/2014	09/10/2014	(400.00)
1448 - TNT TRUCK PARTS	S43002	GOLD TOP KIT	Paid by Check # 319667	09/05/2014	09/08/2014	09/10/2014	09/10/2014	400.00
1448 - TNT TRUCK PARTS	S42994	BUSHING	Paid by Check # 319667	09/05/2014	09/08/2014	09/08/2014	09/10/2014	(20.50)
1448 - TNT TRUCK PARTS	S42994	BUSHING	Paid by Check # 319667	09/05/2014	09/08/2014	09/10/2014	09/10/2014	20.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		CENCOD LIDE COC	Dalal lass Observed		00/05/0014	00/00/0014	00/00/0014	00/10/0014	(1.250.04)
1204 - TRACTOR & EQUIPMENT CO	GFCS0305651	SENSOR, UPS SCS	Paid by Check # 319669		08/25/2014	09/08/2014	09/08/2014	09/10/2014	(1,350.86)
1204 - TRACTOR & EQUIPMENT CO	GFCS0305651	SENSOR, UPS SCS	Paid by Check		08/25/2014	09/08/2014	09/10/2014	09/10/2014	1,350.86
1204 - TRACTOR & EQUIPMENT CO	GFCS0305652	SPRING KIT	# 319669 Paid by Check		08/25/2014	09/08/2014	09/08/2014	09/10/2014	(157.82)
1204 - TRACTOR & EQUIPMENT CO	GFCS0305652	SPRING KIT	# 319669 Paid by Check		08/25/2014	09/08/2014	09/10/2014	09/10/2014	157.82
1204 - TRACTOR & EQUIPMENT CO	GFCS0305831	SEAL, BOLT, NUT CAP			08/27/2014	09/08/2014	09/08/2014	09/10/2014	(90.70)
1204 - TRACTOR & EQUIPMENT CO	GFCS0305831		# 319669 Paid by Check		08/27/2014	09/08/2014	09/10/2014	09/10/2014	90.70
1240 - TRI STATE TRUCK & EQUIPMENT	G57371	SCREW, WASHER SEAT	# 319669 Paid by Check		08/28/2014	09/08/2014	09/08/2014	09/10/2014	(567.49)
INC 1240 - TRI STATE TRUCK & EQUIPMENT	G57371	SEAT	# 319670 Paid by Check		08/28/2014	09/08/2014	09/10/2014	09/10/2014	567.49
INC 1240 - TRI STATE TRUCK & EQUIPMENT	G57336	WIRE	# 319670 Paid by Check		08/27/2014	09/08/2014	09/08/2014	09/10/2014	(94.72)
INC 1240 - TRI STATE TRUCK & EQUIPMENT INC	G57336	WIRE	# 319670 Paid by Check # 319670		08/27/2014	09/08/2014	09/10/2014	09/10/2014	94.72
VENDER'S REPAIR SHOP	645041	OTHER OPERATING SUPPLIES	# 319670 Paid by Check # 319736		09/03/2014	09/08/2014	09/08/2014	09/10/2014	(11.60)
VENDER'S REPAIR SHOP	645041	OTHER OPERATING SUPPLIES	# 319736 Paid by Check # 319736		09/03/2014	09/08/2014	09/10/2014	09/10/2014	11.60
1208 - GREAT FALLS TRIBUNE	0002261287	AUGUST 2014 MONTHLY CHARGES ACCT #100354	# 319736 Paid by Check # 319893		08/31/2014	09/10/2014	09/10/2014	09/17/2014	(23.70)
1208 - GREAT FALLS TRIBUNE	0002261287	AUGUST 2014 MONTHLY CHARGES ACCT #100354	Paid by Check # 319893		08/31/2014	09/10/2014	09/17/2014	09/17/2014	23.70
2497 - A & I DISTRIBUTORS	148915	BLUE DEF	Paid by Check # 319742		07/24/2014	09/09/2014	09/09/2014	09/17/2014	(131.45)
2497 - A & I DISTRIBUTORS	148915	BLUE DEF	Paid by Check # 319742		07/24/2014	09/09/2014	09/17/2014	09/17/2014	131.45
2235 - BEARING DISTRIBUTORS INC - BDI	6061958	NEEDLE BRGS	Paid by Check # 319751		08/29/2014	09/12/2014	09/12/2014	09/17/2014	(63.82)
2235 - BEARING DISTRIBUTORS INC - BDI	6061958	NEEDLE BRGS	Paid by Check # 319751		08/29/2014	09/12/2014	09/17/2014	09/17/2014	63.82
1459 - BEST OIL DISTRIBUTING	302122167	MAG-1 ATF BULK	Paid by Check # 319756		09/04/2014	09/09/2014	09/09/2014	09/17/2014	(630.00)
1459 - BEST OIL DISTRIBUTING	302122167	MAG-1 ATF BULK	Paid by Check # 319756		09/04/2014	09/09/2014	09/17/2014	09/17/2014	630.00
1459 - BEST OIL DISTRIBUTING	302122181	DRUM DEPOSIT CREDIT	Paid by Check # 319756		09/08/2014	09/09/2014	09/17/2014	09/17/2014	(25.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS	PAYABLE								
1459 - BEST OIL DISTRIBUTING	302122181	DRUM DEPOSIT CREDIT	Paid by Check # 319756		09/08/2014	09/09/2014	09/09/2014	09/17/2014	25.00
1064 - BIG SKY HYDRAULIC & MACHINING	070228	CRIMPT FITTING PARTEK SLEEVE	Paid by Check # 319759		09/09/2014	09/10/2014	09/10/2014	09/17/2014	(128.35)
1064 - BIG SKY HYDRAULIC & MACHINING	070228	CRIMPT FITTING PARTEK SLEEVE	Paid by Check # 319759		09/09/2014	09/10/2014	09/17/2014	09/17/2014	128.35
1064 - BIG SKY HYDRAULIC & MACHINING	070269	SINGLE WIRE HOSE, CRIMP FITTING	Paid by Check # 319759		09/10/2014	09/12/2014	09/12/2014	09/17/2014	(70.31)
1064 - BIG SKY HYDRAULIC & MACHINING	070269	SINGLE WIRE HOSE, CRIMP FITTING	Paid by Check # 319759		09/10/2014	09/12/2014	09/17/2014	09/17/2014	70.31
1064 - BIG SKY HYDRAULIC & MACHINING	070268	HYD HOSE, CRIMPT FITTING HOSE	Paid by Check # 319759		09/10/2014	09/12/2014	09/12/2014	09/17/2014	(55.90)
1064 - BIG SKY HYDRAULIC & MACHINING	070268	HYD HOSE, CRIMPT FITTING HOSE	Paid by Check # 319759		09/10/2014	09/12/2014	09/17/2014	09/17/2014	55.90
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8180195	BULB ASM HDLP	Paid by Check # 319778		09/08/2014	09/09/2014	09/09/2014	09/17/2014	(43.80)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8180195	BULB ASM HDLP	Paid by Check # 319778		09/08/2014	09/09/2014	09/17/2014	09/17/2014	43.80
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8180187	PROTECTOR	Paid by Check # 319778		09/08/2014	09/09/2014	09/09/2014	09/17/2014	(20.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8180187	PROTECTOR	Paid by Check # 319778		09/08/2014	09/09/2014	09/17/2014	09/17/2014	20.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8180936	KIT BRAKE LINING	# 317776 Paid by Check # 319778		09/08/2014	09/10/2014	09/10/2014	09/17/2014	(124.62)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8180936	KIT BRAKE LINING	# 317776 Paid by Check # 319778		09/08/2014	09/10/2014	09/17/2014	09/17/2014	124.62
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8180615	TUBE ASM, TRANS FLUID FILTER	# 319778 Paid by Check # 319778		09/09/2014	09/10/2014	09/10/2014	09/17/2014	(26.54)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8180615	TUBE ASM, TRANS FLUID FILTER	# 317776 Paid by Check # 319778		09/09/2014	09/10/2014	09/17/2014	09/17/2014	26.54
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8181404	MINI FUSE	# 317776 Paid by Check # 319778		09/09/2014	09/10/2014	09/10/2014	09/17/2014	(2.60)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8181404	MINI FUSE	# 319778 Paid by Check # 319778		09/09/2014	09/10/2014	09/17/2014	09/17/2014	2.60
1068 - GENERAL DISTRIBUTING CO	00259706	SM IND, IND HP CUFT, ACETYLENE			08/31/2014	09/09/2014	09/09/2014	09/17/2014	(41.85)
1068 - GENERAL DISTRIBUTING CO	00259706	SM IND, IND HP CUFT, ACETYLENE			08/31/2014	09/09/2014	09/17/2014	09/17/2014	41.85
1428 - LAWSON PRODUCTS INC	9302693121	CAP SCREW, SCREW GRADE 8 HEX CAP	# 319764 Paid by Check # 319807		08/27/2014	09/09/2014	09/09/2014	09/17/2014	(515.59)
1428 - LAWSON PRODUCTS INC	9302693121	CAP SCREW, SCREW GRADE 8 HEX CAP	# 319807 Paid by Check # 319807		08/27/2014	09/09/2014	09/17/2014	09/17/2014	515.59
1593 - LITHIA OF GREAT FALLS INC	174089	OIL FLUID AUTO	# 319807 Paid by Check # 319808		09/10/2014	09/12/2014	09/12/2014	09/17/2014	(76.44)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	C DAVABLE								
Object 20110 - ACCOUNT		OIL FLUID AUTO	Daid by Chaal		00/10/2014	00/12/2014	00/17/2014	00/17/2014	7/ 44
1593 - LITHIA OF GREAT FALLS INC	174089	OIL FLUID AUTO	Paid by Check # 319808		09/10/2014	09/12/2014	09/17/2014	09/17/2014	76.44
1144 - MASCO	067216	PW CLEANING SUPPLIES	Paid by Check # 319809		08/29/2014	09/11/2014	09/11/2014	09/17/2014	(11.46)
1144 - MASCO	067216	PW CLEANING SUPPLIES	# 317807 Paid by Check # 319809		08/29/2014	09/11/2014	09/17/2014	09/17/2014	11.46
1212 - MIDLAND IMPLEMENT CO INC	779186001	AIRM IMPACT, DECAL HOC	Paid by Check # 319810		09/02/2014	09/09/2014	09/09/2014	09/17/2014	(309.76)
1212 - MIDLAND IMPLEMENT CO INC	779186001	AIRM IMPACT, DECAL HOC			09/02/2014	09/09/2014	09/17/2014	09/17/2014	309.76
1212 - MIDLAND IMPLEMENT CO INC	777640001	FUEL PUMP CONTROL CHOKE			08/21/2014	09/09/2014	09/09/2014	09/17/2014	(52.68)
1212 - MIDLAND IMPLEMENT CO INC	777640001	FUEL PUMP CONTROL CHOKE			08/21/2014	09/09/2014	09/17/2014	09/17/2014	52.68
1324 - MOUNTAIN VIEW CO-OP	052654	2015-9	Paid by Check # 319817		09/04/2014	09/10/2014	09/10/2014	09/17/2014	(28,740.00)
1324 - MOUNTAIN VIEW CO-OP	052654	2015-9	Paid by Check # 319817		09/04/2014	09/10/2014	09/17/2014	09/17/2014	28,740.00
1324 - MOUNTAIN VIEW CO-OP	052659	2015-9	Paid by Check # 319817		09/05/2014	09/10/2014	09/10/2014	09/17/2014	(28,294.61)
1324 - MOUNTAIN VIEW CO-OP	052659	2015-9	Paid by Check # 319817		09/05/2014	09/10/2014	09/17/2014	09/17/2014	28,294.61
1039 - NAPA AUTO PARTS OF GREAT FALLS	656732	PRIMARY WIRE	Paid by Check # 319818		09/08/2014	09/09/2014	09/09/2014	09/17/2014	(43.00)
1039 - NAPA AUTO PARTS OF GREAT	656732	PRIMARY WIRE	Paid by Check # 319818		09/08/2014	09/09/2014	09/17/2014	09/17/2014	43.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	656176	TAP, METRIC T	Paid by Check # 319818		09/05/2014	09/09/2014	09/09/2014	09/17/2014	(4.44)
1039 - NAPA AUTO PARTS OF GREAT FALLS	656176	TAP, METRIC T	Paid by Check # 319818		09/05/2014	09/09/2014	09/17/2014	09/17/2014	4.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	656970	HD DIESEL ENG HEATER	Paid by Check # 319818		09/08/2014	09/10/2014	09/10/2014	09/17/2014	(83.34)
1039 - NAPA AUTO PARTS OF GREAT FALLS	656970	HD DIESEL ENG HEATER	Paid by Check # 319818		09/08/2014	09/10/2014	09/17/2014	09/17/2014	83.34
1039 - NAPA AUTO PARTS OF GREAT FALLS	656887	HD TRUCK SCOTSEAL	Paid by Check # 319818		09/08/2014	09/10/2014	09/10/2014	09/17/2014	(68.26)
1039 - NAPA AUTO PARTS OF GREAT FALLS	656887	HD TRUCK SCOTSEAL			09/08/2014	09/10/2014	09/17/2014	09/17/2014	68.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	656992	DISC BRAKE HDWR KIT	Paid by Check # 319818		09/08/2014	09/10/2014	09/10/2014	09/17/2014	(7.87)
1039 - NAPA AUTO PARTS OF GREAT FALLS	656992	DISC BRAKE HDWR KIT	Paid by Check # 319818		09/08/2014	09/10/2014	09/17/2014	09/17/2014	7.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	657203	BALL JNT	Paid by Check # 319818		09/09/2014	09/10/2014	09/10/2014	09/17/2014	(183.90)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNT	CDAVABLE								
1039 - NAPA AUTO PARTS OF GREAT	657203	BALL JNT	Paid by Check		09/09/2014	09/10/2014	09/17/2014	09/17/2014	183.90
FALLS			# 319818						
1039 - NAPA AUTO PARTS OF GREAT FALLS	657580	AIR, FUEL, OIL FILTERS	Paid by Check # 319818		09/10/2014	09/12/2014	09/12/2014	09/17/2014	(240.97)
1039 - NAPA AUTO PARTS OF GREAT	657580	AIR, FUEL, OIL	Paid by Check		09/10/2014	09/12/2014	09/17/2014	09/17/2014	240.97
FALLS		FILTERS	# 319818						
1061 - NATIONAL LAUNDRY	40606/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 319820		09/09/2014	09/10/2014	09/10/2014	09/17/2014	(101.87)
1061 - NATIONAL LAUNDRY	40606/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 319820		09/09/2014	09/10/2014	09/17/2014	09/17/2014	101.87
1061 - NATIONAL LAUNDRY	38812/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 319820		09/02/2014	09/11/2014	09/11/2014	09/17/2014	(.80)
1061 - NATIONAL LAUNDRY	38812/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 319820		09/02/2014	09/11/2014	09/17/2014	09/17/2014	.80
1061 - NATIONAL LAUNDRY	40608/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 319820		09/09/2014	09/12/2014	09/12/2014	09/17/2014	(150.94)
1061 - NATIONAL LAUNDRY	40608/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 319820		09/09/2014	09/12/2014	09/17/2014	09/17/2014	150.94
1080 - O'REILLY AUTO PARTS	1554265177	AT FILTER KIT	Paid by Check # 319824		09/08/2014	09/09/2014	09/09/2014	09/17/2014	(23.24)
1080 - O'REILLY AUTO PARTS	1554265177	AT FILTER KIT	Paid by Check # 319824		09/08/2014	09/09/2014	09/17/2014	09/17/2014	23.24
1080 - O'REILLY AUTO PARTS	1554263743	DISC BRK KIT, BRAKE ROTOR	Paid by Check # 319824		09/02/2014	09/09/2014	09/09/2014	09/17/2014	(143.54)
1080 - O'REILLY AUTO PARTS	1554263743	DISC BRK KIT, BRAKE ROTOR	Paid by Check # 319824		09/02/2014	09/09/2014	09/17/2014	09/17/2014	143.54
1080 - O'REILLY AUTO PARTS	1554263786	DISC BRK KIT CREDIT	Paid by Check # 319824		09/02/2014	09/09/2014	09/17/2014	09/17/2014	(10.45)
1080 - O'REILLY AUTO PARTS	1554263786	DISC BRK KIT CREDIT	Paid by Check # 319824		09/02/2014	09/09/2014	09/09/2014	09/17/2014	10.45
1080 - O'REILLY AUTO PARTS	1554263894	MINI LAMP, BULB	Paid by Check # 319824		09/03/2014	09/09/2014	09/09/2014	09/17/2014	(18.13)
1080 - O'REILLY AUTO PARTS	1554263894	MINI LAMP, BULB	Paid by Check # 319824		09/03/2014	09/09/2014	09/17/2014	09/17/2014	18.13
1080 - O'REILLY AUTO PARTS	1554265365	MINI BULB	Paid by Check # 319824		09/09/2014	09/10/2014	09/10/2014	09/17/2014	(5.31)
1080 - O'REILLY AUTO PARTS	1554265365	MINI BULB	Paid by Check # 319824		09/09/2014	09/10/2014	09/17/2014	09/17/2014	5.31
1080 - O'REILLY AUTO PARTS	1554265276	DISC BRK KIT, BRAKE ROTOR	Paid by Check # 319824		09/08/2014	09/10/2014	09/10/2014	09/17/2014	(163.22)
1080 - O'REILLY AUTO PARTS	1554265276	DISC BRK KIT, BRAKE ROTOR	Paid by Check # 319824		09/08/2014	09/10/2014	09/17/2014	09/17/2014	163.22
1080 - O'REILLY AUTO PARTS	1554265510	Brake Rotor, Mud Flap	Paid by Check # 319824		09/09/2014	09/12/2014	09/12/2014	09/17/2014	(145.15)



/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object 20110 - ACCOUNTS		DDAKE DOTOD MIID	Doid by Chook		00/00/2014	00/12/2014	00/17/2014	00/17/2014	145 15
1080 - O'REILLY AUTO PARTS	1554265510	BRAKE ROTOR, MUD FLAP	Paid by Check # 319824		09/09/2014	09/12/2014	09/17/2014	09/17/2014	145.15
1080 - O'REILLY AUTO PARTS	1554265511	HAND CLEANER, SPRAY PAINT, FUSE	Paid by Check # 319824		09/09/2014	09/12/2014	09/12/2014	09/17/2014	(69.91)
1080 - O'REILLY AUTO PARTS	1554265511	HAND CLEANER, SPRAY PAINT, FUSE	Paid by Check # 319824		09/09/2014	09/12/2014	09/17/2014	09/17/2014	69.91
1115 - PACIFIC STEEL & RECYCLING	629579	STRESSPROOF	Paid by Check # 319826		09/09/2014	09/12/2014	09/12/2014	09/17/2014	(17.20)
1115 - PACIFIC STEEL & RECYCLING	629579	STRESSPROOF	Paid by Check # 319826		09/09/2014	09/12/2014	09/17/2014	09/17/2014	17.20
1506 - ROCKY MOUNTAIN TRUCK SERVICE NC	25639	TURBO, HEX NUT, TURBO STUD	Paid by Check # 319832		09/05/2014	09/10/2014	09/10/2014	09/17/2014	(3,459.24)
1506 - ROCKY MOUNTAIN TRUCK SERVICE NC	25639	TURBO, HEX NUT, TURBO STUD	Paid by Check # 319832		09/05/2014	09/10/2014	09/17/2014	09/17/2014	3,459.24
1566 - SUPERIOR TIRE INC	132548	PLUG REPAIR, VALVE STEM	Paid by Check # 319843		09/02/2014	09/09/2014	09/09/2014	09/17/2014	(.50)
1566 - SUPERIOR TIRE INC	132548	PLUG REPAIR, VALVE STEM	Paid by Check # 319843		09/02/2014	09/09/2014	09/17/2014	09/17/2014	.50
1566 - SUPERIOR TIRE INC	131807	FLAT REPAIR	Paid by Check # 319843		07/30/2014	09/09/2014	09/09/2014	09/17/2014	(15.00)
1566 - SUPERIOR TIRE INC	131807	FLAT REPAIR	Paid by Check # 319843		07/30/2014	09/09/2014	09/17/2014	09/17/2014	15.00
1566 - SUPERIOR TIRE INC	132599	FLAT REPAIR, PLUG REPAIR VALVE STEM	Paid by Check # 319843		09/03/2014	09/09/2014	09/09/2014	09/17/2014	(48.00)
1566 - SUPERIOR TIRE INC	132599	FLAT REPAIR, PLUG REPAIR VALVE STEM	Paid by Check # 319843		09/03/2014	09/09/2014	09/17/2014	09/17/2014	48.00
1207 - TITAN MACHINERY INC	353615CL	FUEL GAUGE IRRATIC, AUXILIARIES SHUT OFF			09/04/2014	09/09/2014	09/09/2014	09/17/2014	(1,627.85)
1207 - TITAN MACHINERY INC	353615CL	FUEL GAUGE IRRATIC, AUXILIARIES SHUT OFF	Paid by Check # 319848		09/04/2014	09/09/2014	09/17/2014	09/17/2014	1,627.85
1448 - TNT TRUCK PARTS	S43054	SHOE BOX, TAB WASHER	Paid by Check # 319850		09/09/2014	09/10/2014	09/10/2014	09/17/2014	(100.00)
1448 - TNT TRUCK PARTS	S43054	SHOE BOX, TAB WASHER	Paid by Check # 319850		09/09/2014	09/10/2014	09/17/2014	09/17/2014	100.00
1448 - TNT TRUCK PARTS	S43026	BRAKE DRUM, SHOE BOX	Paid by Check # 319850		09/08/2014	09/10/2014	09/10/2014	09/17/2014	(289.90)
1448 - TNT TRUCK PARTS	S43026	BRAKE DRUM, SHOE BOX	Paid by Check # 319850		09/08/2014	09/10/2014	09/17/2014	09/17/2014	289.90
1448 - TNT TRUCK PARTS	S43053	SHOE BOX CREDIT	Paid by Check # 319850		09/09/2014	09/10/2014	09/17/2014	09/17/2014	(92.00)
1448 - TNT TRUCK PARTS	S43053	SHOE BOX CREDIT	Paid by Check # 319850		09/09/2014	09/10/2014	09/10/2014	09/17/2014	92.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	DAVADIE								
Object 20110 - ACCOUNTS I 1240 - TRI STATE TRUCK & EQUIPMENT	G57356	BRACKET, PIPE, PIN	Paid by Check		08/27/2014	09/09/2014	09/09/2014	09/17/2014	(577.13)
INC	037330	LOCK NUT	# 319852		00/2//2014	07/07/2014	09/09/2014	07/17/2014	(377.13)
1240 - TRI STATE TRUCK & EQUIPMENT	G57356	BRACKET, PIPE, PIN	Paid by Check		08/27/2014	09/09/2014	09/17/2014	09/17/2014	577.13
INC	114 404 4	LOCK NUT	# 319852		00/00/004	00/40/0044	00/40/0044	00/47/0044	(/ 040 74)
1240 - TRI STATE TRUCK & EQUIPMENT INC	H14914	2015-79	Paid by Check # 319852		08/29/2014	09/12/2014	09/12/2014	09/17/2014	(6,010.74)
1240 - TRI STATE TRUCK & EQUIPMENT INC	H14914	2015-79	Paid by Check # 319852		08/29/2014	09/12/2014	09/17/2014	09/17/2014	6,010.74
2497 - A & I DISTRIBUTORS	2532521	ECO POER, ECOPWR	Paid by Check # 319936		09/12/2014	09/19/2014	09/19/2014	09/24/2014	(858.45)
2497 - A & I DISTRIBUTORS	2532521	ECO POER, ECOPWR	Paid by Check # 319936		09/12/2014	09/19/2014	09/24/2014	09/24/2014	858.45
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949A	APWA MEMBERSHIP RENEWAL FOR PUBLIC WORKS	Paid by Check		08/11/2014	09/16/2014	09/16/2014	09/24/2014	(156.00)
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949A	APWA MEMBERSHIP RENEWAL FOR PUBLIC WORKS	Paid by Check # 320085		08/11/2014	09/16/2014	09/24/2014	09/24/2014	156.00
2235 - BEARING DISTRIBUTORS INC - BDI	6064402	TAPER BRGS, CONRAD BALL BEARINGS	Paid by Check # 319942		09/02/2014	09/16/2014	09/16/2014	09/24/2014	(77.52)
2235 - BEARING DISTRIBUTORS INC - BDI	6064402	TAPER BRGS, CONRAD BALL BEARINGS			09/02/2014	09/16/2014	09/24/2014	09/24/2014	77.52
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135479	MEDICAL SUPPLIES	# 317742 Paid by Check # 319947		09/10/2014	09/15/2014	09/15/2014	09/24/2014	(13.95)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135479	MEDICAL SUPPLIES	Paid by Check # 319947		09/10/2014	09/15/2014	09/24/2014	09/24/2014	13.95
1064 - BIG SKY HYDRAULIC & MACHINING	070348	FLANGE SEAL, XEQ1	Paid by Check # 319948		09/15/2014	09/16/2014	09/16/2014	09/24/2014	(31.01)
1064 - BIG SKY HYDRAULIC & MACHINING	070348	FLANGE SEAL, XEQ1	Paid by Check # 319948		09/15/2014	09/16/2014	09/24/2014	09/24/2014	31.01
1064 - BIG SKY HYDRAULIC & MACHINING	070372	HYD HOSE, CRIMP FITTING	Paid by Check # 319948		09/16/2014	09/17/2014	09/17/2014	09/24/2014	(64.02)
1064 - BIG SKY HYDRAULIC & MACHINING	070372	HYD HOSE, CRIMP FITTING	Paid by Check # 319948		09/16/2014	09/17/2014	09/24/2014	09/24/2014	64.02
2591 - EUGENE BOYD	91412	REPAIR MILLING MACHINE	Paid by Check # 319950		09/12/2014	09/17/2014	09/17/2014	09/24/2014	(3,535.00)
2591 - EUGENE BOYD	91412	REPAIR MILLING MACHINE	Paid by Check # 319950		09/12/2014	09/17/2014	09/24/2014	09/24/2014	3,535.00
1744 - CASCADE MACHINE & SUPPLY	14307	BELTING	Paid by Check # 319957		09/10/2014	09/17/2014	09/17/2014	09/24/2014	(79.85)
1744 - CASCADE MACHINE & SUPPLY	14307	BELTING	Paid by Check # 319957		09/10/2014	09/17/2014	09/24/2014	09/24/2014	79.85
1744 - CASCADE MACHINE & SUPPLY	14298	BUSHINGS	Paid by Check # 319957		09/08/2014	09/17/2014	09/17/2014	09/24/2014	(73.80)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT									
1744 - CASCADE MACHINE & SUPPLY	14298	BUSHINGS	Paid by Check # 319957		09/08/2014	09/17/2014	09/24/2014	09/24/2014	73.80
1102 - CENTURYLINK	7276329/SEP14	4067276329657B/SEP1	Paid by Check # 319958		09/01/2014	09/17/2014	09/17/2014	09/24/2014	(39.39)
1102 - CENTURYLINK	7276329/SEP14	4067276329657B/SEP1			09/01/2014	09/17/2014	09/24/2014	09/24/2014	39.39
1114 - CITY MOTOR CO INC	2050360	CONNECT	Paid by Check # 319962		09/17/2014	09/19/2014	09/19/2014	09/24/2014	(21.06)
1114 - CITY MOTOR CO INC	2050360	CONNECT	# 319902 Paid by Check # 319962		09/17/2014	09/19/2014	09/24/2014	09/24/2014	21.06
1114 - CITY MOTOR CO INC	2050336	COVER	# 319902 Paid by Check # 319962		09/18/2014	09/19/2014	09/19/2014	09/24/2014	(46.16)
1114 - CITY MOTOR CO INC	2050336	COVER	# 317702 Paid by Check # 319962		09/18/2014	09/19/2014	09/24/2014	09/24/2014	46.16
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8184179	ROD STRG LNKG	# 317702 Paid by Check # 319969		09/11/2014	09/15/2014	09/15/2014	09/24/2014	(154.32)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8184179	ROD STRG LNKG	Paid by Check # 319969		09/11/2014	09/15/2014	09/24/2014	09/24/2014	154.32
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8186294	MOTOR KIT ENG COOOL FAN RELAY	# 317707 Paid by Check # 319969		09/15/2014	09/16/2014	09/16/2014	09/24/2014	(391.27)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8186294	MOTOR KIT ENG COOOL FAN RELAY	# 317707 Paid by Check # 319969		09/15/2014	09/16/2014	09/24/2014	09/24/2014	391.27
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8186325	BATTERY CREDIT	# 319909 Paid by Check # 319969		09/15/2014	09/16/2014	09/24/2014	09/24/2014	(30.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8186325	BATTERY CREDIT	# 317707 Paid by Check # 319969		09/15/2014	09/16/2014	09/16/2014	09/24/2014	30.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8186659	SKF BRANDED HUB	# 319909 Paid by Check # 319969		09/15/2014	09/16/2014	09/16/2014	09/24/2014	(111.10)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8186659	SKF BRANDED HUB	# 317707 Paid by Check # 319969		09/15/2014	09/16/2014	09/24/2014	09/24/2014	111.10
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8187682	SCOTCH SUPER ELECT TAPE			09/16/2014	09/17/2014	09/17/2014	09/24/2014	(34.10)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8187682	SCOTCH SUPER ELECT			09/16/2014	09/17/2014	09/24/2014	09/24/2014	34.10
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8187699	HUB FRT WHL	Paid by Check # 319969		09/16/2014	09/17/2014	09/17/2014	09/24/2014	(347.08)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8187699	HUB FRT WHL	# 317707 Paid by Check # 319969		09/16/2014	09/17/2014	09/24/2014	09/24/2014	347.08
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8189773	PUMP KIT, OIL COOLER LINE, HOSE ENG	Paid by Check # 319969		09/18/2014	09/19/2014	09/19/2014	09/24/2014	(424.34)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8189773	PUMP KIT, OIL COOLER LINE, HOSE ENG	Paid by Check # 319969		09/18/2014	09/19/2014	09/24/2014	09/24/2014	424.34



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	DAY/ADI								
Object 20110 - ACCOUNTS		MICC TOOLS	Doid by Chook		00/27/2014	00/14/2014	00/17/2014	00/24/2014	(E2.04)
1066 - FASTENAL COMPANY	MTGRE156189	MISC TOOLS	Paid by Check # 319972		08/27/2014	09/16/2014	09/16/2014	09/24/2014	(52.06)
1066 - FASTENAL COMPANY	MTGRE156189	MISC TOOLS	Paid by Check		08/27/2014	09/16/2014	09/24/2014	09/24/2014	52.06
10// FACTENIAL COMPANY	NATODE45/400	MICO TOOLO	# 319972		00/07/0044	00/4//0044	00/4//0044	00/04/0044	(0.4.0.4)
1066 - FASTENAL COMPANY	MTGRE156190	MISC TOOLS	Paid by Check # 319972		08/27/2014	09/16/2014	09/16/2014	09/24/2014	(34.84)
1066 - FASTENAL COMPANY	MTGRE156190	MISC TOOLS	Paid by Check		08/27/2014	09/16/2014	09/24/2014	09/24/2014	34.84
		TUD 5 014	# 319972				00/40/004	00/04/004	(7.40)
1202 - GERBERS OF MONTANA INC	76174	TUB DOM	Paid by Check # 319976		09/17/2014	09/19/2014	09/19/2014	09/24/2014	(7.13)
1202 - GERBERS OF MONTANA INC	76174	TUB DOM	Paid by Check		09/17/2014	09/19/2014	09/24/2014	09/24/2014	7.13
			# 319976						
1203 - GLACIER STATE ELECTRIC SUPPLY	83134	PEN ALUMINUM	Paid by Check # 319977		09/15/2014	09/16/2014	09/16/2014	09/24/2014	(15.05)
1203 - GLACIER STATE ELECTRIC SUPPLY	83134	PEN ALUMINUM	Paid by Check		09/15/2014	09/16/2014	09/24/2014	09/24/2014	15.05
			# 319977						
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11734800	BROWN TURN TOWELL	Paid by Check # 319983		09/11/2014	09/16/2014	09/16/2014	09/24/2014	(20.63)
1299 - GREAT FALLS PAPER & SUPPLY	11734800	BROWN TURN TOWELL			09/11/2014	09/16/2014	09/24/2014	09/24/2014	20.63
COMPANY		51.01111 101111 1011222	# 319983		07, 11, 2011	077 1072011	07,2 1,2011	07/21/2011	20.00
1172 - HOVEN EQUIPMENT COMPANY	46289P	FAN VAC TUBE IDLER	Paid by Check		09/12/2014	09/16/2014	09/16/2014	09/24/2014	(595.08)
1172 - HOVEN EQUIPMENT COMPANY	46289P	BELT HOUSING FAN VAC TUBE IDLER	# 319987 Paid by Check		09/12/2014	09/16/2014	09/24/2014	09/24/2014	595.08
11/2 - HOVEN EQUIFMENT COMPANT	40207F	BELT HOUSING	# 319987		09/12/2014	09/10/2014	09/24/2014	07/24/2014	373.00
1174 - JERRY'S RADIATOR SERVICE INC	1845	AC BARRIER HOSE,	Paid by Check		09/15/2014	09/16/2014	09/16/2014	09/24/2014	(266.55)
		BRAZE ON FITTING	# 319993						
1174 - JERRY'S RADIATOR SERVICE INC	1845	STEEL AC BARRIER HOSE,	Paid by Check		09/15/2014	09/16/2014	09/24/2014	09/24/2014	266.55
1174 - JERRI S RADIATOR SERVICE INC	1043	BRAZE ON FITTING	# 319993		07/13/2014	09/10/2014	09/24/2014	07/24/2014	200.55
		STEEL							
1551 - KENNAMETAL INC	9043309622	RZ2-02P K706	Paid by Check		08/29/2014	09/16/2014	09/16/2014	09/24/2014	(2,501.60)
1551 - KENNAMETAL INC	9043309622	RZ2-02P K706	# 320000 Paid by Check		08/29/2014	09/16/2014	09/24/2014	09/24/2014	2,501.60
1001 KENIVAWETAE INO	7043307022	N22 021 N700	# 320000		00/2//2014	07/10/2014	07/24/2014	07/24/2014	2,001.00
1074 - KOIS BROTHERS EQUIPMENT CO	101491	PLOW MARKER KIT 36"	,		09/02/2014	09/15/2014	09/15/2014	09/24/2014	(99.78)
1074 - KOIS BROTHERS EQUIPMENT CO	101491	PLOW MARKER KIT 36"	# 320001		09/02/2014	09/15/2014	09/24/2014	09/24/2014	99.78
1074 - KOIS BROTTIERS EQUIFIMENT CO	101491	FLOW WARKER KIT 30	# 320001		09/02/2014	09/13/2014	09/24/2014	09/24/2014	77.70
1212 - MIDLAND IMPLEMENT CO INC	779577001	WHEEL ASM	Paid by Check		09/04/2014	09/19/2014	09/19/2014	09/24/2014	(275.22)
1010 MIDI AND IMPLEMENT OF INC	770577004	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	# 320005		00/04/0044	00/40/0044	00/04/0044	00/04/0044	075.00
1212 - MIDLAND IMPLEMENT CO INC	779577001	WHEEL ASM	Paid by Check # 320005		09/04/2014	09/19/2014	09/24/2014	09/24/2014	275.22
1212 - MIDLAND IMPLEMENT CO INC	780241001	FAN BELT, LIP SEAL	Paid by Check		09/09/2014	09/19/2014	09/19/2014	09/24/2014	(182.91)
		•	# 320005						, ,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
1212 - MIDLAND IMPLEMENT CO INC	780241001	FAN BELT, LIP SEAL	Paid by Check # 320005		09/09/2014	09/19/2014	09/24/2014	09/24/2014	182.91
1212 - MIDLAND IMPLEMENT CO INC	780202001	SHAFT-ROLLER, SCREW, NUT	Paid by Check # 320005		09/09/2014	09/19/2014	09/19/2014	09/24/2014	(81.56)
1212 - MIDLAND IMPLEMENT CO INC	780202001	SHAFT-ROLLER, SCREW, NUT	Paid by Check # 320005		09/09/2014	09/19/2014	09/24/2014	09/24/2014	81.56
1826 - MOTOR POWER GREAT FALLS INC	GI98812	ASSY-WTE	# 320003 Paid by Check # 320011		09/12/2014	09/15/2014	09/15/2014	09/24/2014	(106.11)
1826 - MOTOR POWER GREAT FALLS INC	GI98812	ASSY-WTE	# 320011 Paid by Check # 320011		09/12/2014	09/15/2014	09/24/2014	09/24/2014	106.11
1826 - MOTOR POWER GREAT FALLS INC	G198800	SWITCH-TU	# 320011 Paid by Check # 320011		09/17/2014	09/19/2014	09/19/2014	09/24/2014	(132.57)
1826 - MOTOR POWER GREAT FALLS INC	G198800	SWITCH-TU	Paid by Check # 320011		09/17/2014	09/19/2014	09/24/2014	09/24/2014	132.57
1324 - MOUNTAIN VIEW CO-OP	354839H	FUEL SOLVENT	# 320011 Paid by Check # 320012		09/17/2014	09/19/2014	09/19/2014	09/24/2014	(42.75)
1324 - MOUNTAIN VIEW CO-OP	354839H	FUEL SOLVENT	# 320012 Paid by Check # 320012		09/17/2014	09/19/2014	09/24/2014	09/24/2014	42.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	658512	HTR HOSE	# 320012 Paid by Check # 320014		09/11/2014	09/15/2014	09/15/2014	09/24/2014	(24.92)
1039 - NAPA AUTO PARTS OF GREAT FALLS	658512	HTR HOSE	# 320014 Paid by Check # 320014		09/11/2014	09/15/2014	09/24/2014	09/24/2014	24.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	657992	HD DIESEL ENG HEATER CREDIT	# 320014 Paid by Check # 320014		09/10/2014	09/15/2014	09/24/2014	09/24/2014	(83.34)
1039 - NAPA AUTO PARTS OF GREAT FALLS	657992	HD DIESEL ENG HEATER CREDIT	# 320014 Paid by Check # 320014		09/10/2014	09/15/2014	09/15/2014	09/24/2014	83.34
1039 - NAPA AUTO PARTS OF GREAT FALLS	658400	O-RING	# 320014 Paid by Check # 320014		09/11/2014	09/15/2014	09/15/2014	09/24/2014	(1.72)
1039 - NAPA AUTO PARTS OF GREAT FALLS	658400	O-RING	# 320014 Paid by Check # 320014		09/11/2014	09/15/2014	09/24/2014	09/24/2014	1.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	658406	O-RING CREDIT	Paid by Check # 320014		09/11/2014	09/15/2014	09/24/2014	09/24/2014	(.86)
1039 - NAPA AUTO PARTS OF GREAT FALLS	658406	O-RING CREDIT	# 320014 Paid by Check # 320014		09/11/2014	09/15/2014	09/15/2014	09/24/2014	.86
1039 - NAPA AUTO PARTS OF GREAT FALLS	658306	BLADE	# 320014 Paid by Check # 320014		09/11/2014	09/15/2014	09/15/2014	09/24/2014	(53.58)
1039 - NAPA AUTO PARTS OF GREAT FALLS	658306	BLADE	# 320014 Paid by Check # 320014		09/11/2014	09/15/2014	09/24/2014	09/24/2014	53.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	658722	ATP FILTER	# 320014 Paid by Check # 320014		09/12/2014	09/15/2014	09/15/2014	09/24/2014	(15.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	658722	ATP FILTER	# 320014 Paid by Check # 320014		09/12/2014	09/15/2014	09/24/2014	09/24/2014	15.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	658914	TPMS SENSOR	# 320014 Paid by Check # 320014		09/12/2014	09/16/2014	09/16/2014	09/24/2014	(43.26)



Fund 6010 - CENTRAL GARAGE			Status	Held Reason	Invoice Date	Duc Dute	G/L Date	Received Date Payment Date	Invoice Amount
	DAWARIE								
Object 20110 - ACCOUNTS F		TDMC CENCOD	Delal less Olessals		00/10/0014	00/1//0014	00/04/0014	00/24/2014	42.27
1039 - NAPA AUTO PARTS OF GREAT FALLS	658914	TPMS SENSOR	Paid by Check # 320014		09/12/2014	09/16/2014	09/24/2014	09/24/2014	43.26
	659419	SERVICE CHARGE	Paid by Check		09/15/2014	09/19/2014	09/24/2014	09/24/2014	(2.00)
FALLS	037417	CREDIT	# 320014		07/13/2014	07/17/2014	07/24/2014	07/24/2014	(2.00)
1039 - NAPA AUTO PARTS OF GREAT	659419	SERVICE CHARGE	Paid by Check		09/15/2014	09/19/2014	09/19/2014	09/24/2014	2.00
FALLS		CREDIT	# 320014						
1039 - NAPA AUTO PARTS OF GREAT	660829	AIR FILTER, FLASHER,			09/18/2014	09/19/2014	09/19/2014	09/24/2014	(375.14)
FALLS		OIL FILTER, ADAPTER							
1039 - NAPA AUTO PARTS OF GREAT	660829	AIR FILTER, FLASHER,	,		09/18/2014	09/19/2014	09/24/2014	09/24/2014	375.14
FALLS	//0400	OIL FILTER, ADAPTER			00/17/2014	00/10/2014	00/10/2014	00/24/2014	(22/ 5/)
1039 - NAPA AUTO PARTS OF GREAT FALLS	660489	DISC BRAKE PADS, OIL SEAL	# 320014		09/17/2014	09/19/2014	09/19/2014	09/24/2014	(226.56)
1039 - NAPA AUTO PARTS OF GREAT	660489	DISC BRAKE PADS, OIL			09/17/2014	09/19/2014	09/24/2014	09/24/2014	226.56
FALLS	000107	SEAL SEAL	# 320014		07/17/2011	07/17/2011	07/21/2011	3772172011	220.00
1039 - NAPA AUTO PARTS OF GREAT	660425	FITTING	Paid by Check		09/17/2014	09/19/2014	09/19/2014	09/24/2014	(12.98)
FALLS			# 320014						, ,
1039 - NAPA AUTO PARTS OF GREAT	660425	FITTING	Paid by Check		09/17/2014	09/19/2014	09/24/2014	09/24/2014	12.98
FALLS			# 320014						>
1061 - NATIONAL LAUNDRY	40610/2510	TOWEL BAR, DUST	Paid by Check		09/09/2014	09/16/2014	09/16/2014	09/24/2014	(.80)
10/1 NATIONAL LAUNDDY	40410/2E10	MOP, LAUNDRY BAG	# 320015		00/00/2014	00/14/2014	00/24/2014	00/24/2014	00
1061 - NATIONAL LAUNDRY	40610/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320015		09/09/2014	09/16/2014	09/24/2014	09/24/2014	.80
1061 - NATIONAL LAUNDRY	42346/2251	COVERALL NAVY,	Paid by Check		09/16/2014	09/17/2014	09/17/2014	09/24/2014	(75.19)
1001 WATTOWNE ENOUGH	72570/2251	LAUNDRY BAG	# 320015		07/10/2014	07/17/2014	07/17/2014	07/24/2014	(75.17)
1061 - NATIONAL LAUNDRY	42346/2251	COVERALL NAVY,	Paid by Check		09/16/2014	09/17/2014	09/24/2014	09/24/2014	75.19
		LAUNDRY BAG	# 320015						
1061 - NATIONAL LAUNDRY	42348/2510	TOWEL RED SHOP,	Paid by Check		09/16/2014	09/17/2014	09/17/2014	09/24/2014	(57.69)
		MAT SAFETY	# 320015						
1061 - NATIONAL LAUNDRY	42348/2510	TOWEL RED SHOP,	Paid by Check		09/16/2014	09/17/2014	09/24/2014	09/24/2014	57.69
10/1 NATIONAL LAUNDDV	42240/2510	MAT SAFETY	# 320015		00/1//2014	00/10/2014	00/10/2014	00/24/2014	(07)
1061 - NATIONAL LAUNDRY	42349/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320015		09/16/2014	09/18/2014	09/18/2014	09/24/2014	(.87)
1061 - NATIONAL LAUNDRY	42349/2510	TOWEL BAR, DUST	Paid by Check		09/16/2014	09/18/2014	09/24/2014	09/24/2014	.87
1001 - NATIONAL LAUNDRI	42347/2310	MOP, LAUNDRY BAG	# 320015		07/10/2014	07/10/2014	07/24/2014	07/24/2014	.07
1865 - NORTHERN HYDRAULICS INC	091202	TUBE CLAMP,	Paid by Check		09/15/2014	09/16/2014	09/16/2014	09/24/2014	(111.86)
		SEAMLESS STEEL	# 320017						` ,
1865 - NORTHERN HYDRAULICS INC	091202	TUBE CLAMP,	Paid by Check		09/15/2014	09/16/2014	09/24/2014	09/24/2014	111.86
		SEAMLESS STEEL	# 320017						
1927 - NORTHWEST FUEL SYSTEMS INC	162236	DINL SERVICE LABOR	Paid by Check		09/12/2014	09/19/2014	09/19/2014	09/24/2014	(81.00)
1007 NODTHWEST SHELLOWSTENS INC	1/000/	DINII CEDVICE LABOR	# 320018		00/10/0014	00/10/0014	00/04/0014	00/24/2014	01.00
1927 - NORTHWEST FUEL SYSTEMS INC	162236	DINL SERVICE LABOR	Paid by Check # 320018		09/12/2014	09/19/2014	09/24/2014	09/24/2014	81.00
1080 - O'REILLY AUTO PARTS	1554265903	FUEL PUMP	# 320018 Paid by Check		09/11/2014	09/15/2014	09/15/2014	09/24/2014	(124.14)
1000 - O REILLI AUTO FARTS	1334203703	I OLL FUIVIF	# 320020		07/11/2014	09/10/2014	03/13/2014	07/24/2014	(124.14)
			320020						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object 20110 - ACCOUNTS		FUEL DUMD	Daid by Chaal		00/11/2014	00/15/2014	00/24/2014	00/24/2014	104.14
1080 - O'REILLY AUTO PARTS	1554265903	FUEL PUMP	Paid by Check # 320020		09/11/2014	09/15/2014	09/24/2014	09/24/2014	124.14
1080 - O'REILLY AUTO PARTS	1554265955	BRAKE ROTOR	Paid by Check # 320020		09/11/2014	09/15/2014	09/15/2014	09/24/2014	(114.58)
1080 - O'REILLY AUTO PARTS	1554265955	BRAKE ROTOR	Paid by Check # 320020		09/11/2014	09/15/2014	09/24/2014	09/24/2014	114.58
1080 - O'REILLY AUTO PARTS	1554265811	RADIATOR HOSE, PULLEY, BRAKE ROTOR	Paid by Check		09/11/2014	09/15/2014	09/15/2014	09/24/2014	(480.78)
1080 - O'REILLY AUTO PARTS	1554265811	RADIATOR HOSE, PULLEY, BRAKE ROTOR	Paid by Check # 320020		09/11/2014	09/15/2014	09/24/2014	09/24/2014	480.78
1080 - O'REILLY AUTO PARTS	1554266883	JCASE FUSE	Paid by Check # 320020		09/15/2014	09/17/2014	09/17/2014	09/24/2014	(34.93)
1080 - O'REILLY AUTO PARTS	1554266883	JCASE FUSE	Paid by Check # 320020		09/15/2014	09/17/2014	09/24/2014	09/24/2014	34.93
1080 - O'REILLY AUTO PARTS	1554267087	AT FILTER KIT	Paid by Check # 320020		09/16/2014	09/19/2014	09/19/2014	09/24/2014	(11.15)
1080 - O'REILLY AUTO PARTS	1554267087	AT FILTER KIT	Paid by Check # 320020		09/16/2014	09/19/2014	09/24/2014	09/24/2014	11.15
1080 - O'REILLY AUTO PARTS	1554267241	BALL JOINT	Paid by Check # 320020		09/17/2014	09/19/2014	09/19/2014	09/24/2014	(196.10)
1080 - O'REILLY AUTO PARTS	1554267241	BALL JOINT	Paid by Check # 320020		09/17/2014	09/19/2014	09/24/2014	09/24/2014	196.10
1649 - ODEGARD'S BODY SHOP INC	538553	REPAIR RT BOXSIDE REAR DOOR	Paid by Check # 320021		09/04/2014	09/15/2014	09/15/2014	09/24/2014	(991.00)
1649 - ODEGARD'S BODY SHOP INC	538553	REPAIR RT BOXSIDE REAR DOOR	Paid by Check # 320021		09/04/2014	09/15/2014	09/24/2014	09/24/2014	991.00
1078 - PICKWICKS OFFICE CITY	5498550	KLEENEX, TAPE PAPERTOWELS	Paid by Check # 320024		09/11/2014	09/16/2014	09/16/2014	09/24/2014	(2.33)
1078 - PICKWICKS OFFICE CITY	5498550	KLEENEX, TAPE PAPERTOWELS	Paid by Check # 320024		09/11/2014	09/16/2014	09/24/2014	09/24/2014	2.33
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	025960	INJECTOR, REPAIR KIT	Paid by Check # 320026		09/10/2014	09/16/2014	09/16/2014	09/24/2014	(1,147.70)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	025960	INJECTOR,REPAIR KIT	Paid by Check # 320026		09/10/2014	09/16/2014	09/24/2014	09/24/2014	1,147.70
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	026025	CORE INJECTOR CREDIT	Paid by Check # 320026		09/15/2014	09/16/2014	09/24/2014	09/24/2014	(85.00)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	026025	CORE INJECTOR CREDIT	Paid by Check # 320026		09/15/2014	09/16/2014	09/16/2014	09/24/2014	85.00
1067 - SODERS FLEET SUPPLY	139039	HOPE PTO PIN, HYD CPLR, SLIP HOOK	Paid by Check # 320032		09/12/2014	09/15/2014	09/15/2014	09/24/2014	(52.91)
1067 - SODERS FLEET SUPPLY	139039	HOPE PTO PIN, HYD CPLR, SLIP HOOK	Paid by Check # 320032		09/12/2014	09/15/2014	09/24/2014	09/24/2014	52.91
1566 - SUPERIOR TIRE INC	132737	DISMOUNT/MOUNT, VALVE STEM CREDIT	Paid by Check # 320036		09/15/2014	09/16/2014	09/24/2014	09/24/2014	(69.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	INTO DAVABLE								
Object 20110 - ACCOL 1566 - SUPERIOR TIRE INC	JNTS PAYABLE 132737	DISMOUNT/MOUNT,	Paid by Check		09/15/2014	09/16/2014	09/16/2014	09/24/2014	69.00
1500 - SUPERIOR TIRE INC	132737	VALVE STEM CREDIT	# 320036		09/13/2014	09/10/2014	09/10/2014	09/24/2014	09.00
1566 - SUPERIOR TIRE INC	1GS32822	TIRES	Paid by Check		09/16/2014	09/17/2014	09/17/2014	09/24/2014	(4,994.40)
1566 - SUPERIOR TIRE INC	1GS32822	TIRES	# 320036 Paid by Check		09/16/2014	09/17/2014	09/24/2014	09/24/2014	4,994.40
1500 - SUPERIOR TIRE INC	10332022	TIKLS	# 320036		09/10/2014	07/1//2014	09/24/2014	07/24/2014	4,994.40
1566 - SUPERIOR TIRE INC	132778	VALVE STEM FLAT	Paid by Check		09/15/2014	09/17/2014	09/17/2014	09/24/2014	(196.50)
1566 - SUPERIOR TIRE INC	132778	REPAIR VALVE STEM FLAT	# 320036 Paid by Check		09/15/2014	09/17/2014	09/24/2014	09/24/2014	196.50
1300 - 301 EKTOK TIKE INC	132770	REPAIR	# 320036		07/13/2014	07/11/2014	07/24/2014	07/24/2014	170.30
1566 - SUPERIOR TIRE INC	132839	VALVE STEM, SPIN	Paid by Check		09/17/2014	09/19/2014	09/19/2014	09/24/2014	(95.40)
1566 - SUPERIOR TIRE INC	132839	BALANCE FLAT REPAIR VALVE STEM, SPIN	# 320036 Paid by Check		09/17/2014	09/19/2014	09/24/2014	09/24/2014	95.40
1300 - 301 EKTOK TIKE INC	132037	BALANCE FLAT REPAIR	,		09/17/2014	07/17/2014	07/24/2014	07/24/2014	73.40
1566 - SUPERIOR TIRE INC	132861	VALVE STEM, FLAT	Paid by Check		09/18/2014	09/19/2014	09/19/2014	09/24/2014	(61.50)
1566 - SUPERIOR TIRE INC	132861	REPAIR, PLUG REPAIR VALVE STEM, FLAT	# 320036 Paid by Check		09/18/2014	09/19/2014	09/24/2014	09/24/2014	61.50
1300 - 301 EKTOK TIKE INC	132001	REPAIR, PLUG REPAIR	,		09/10/2014	07/17/2014	07/24/2014	07/24/2014	01.30
1507 - TIRE FACTORY	1022687	FLAT REPAIR	Paid by Check		09/12/2014	09/16/2014	09/16/2014	09/24/2014	(15.00)
1507 - TIRE FACTORY	1022687	FLAT REPAIR	# 320043 Paid by Check		09/12/2014	09/16/2014	09/24/2014	09/24/2014	15.00
1307 - TIKE FACTORT	1022007	TEAT KETAIK	# 320043		09/12/2014	07/10/2014	07/24/2014	07/24/2014	13.00
1207 - TITAN MACHINERY INC	362646CL	INSTALL FUEL SENDER			09/09/2014	09/17/2014	09/17/2014	09/24/2014	(92.79)
1207 - TITAN MACHINERY INC	362646CL	INSTALL FUEL SENDER	# 320044 Paid by Check		09/09/2014	09/17/2014	09/24/2014	09/24/2014	92.79
1207 - THAN WACHINERT INC	3020400L	INSTALL FOLL SENDER	# 320044		07/07/2014	07/17/2014	07/24/2014	07/24/2014	72.17
1207 - TITAN MACHINERY INC	4609634GP	OIL, HYDRAUL	Paid by Check		09/16/2014	09/19/2014	09/19/2014	09/24/2014	(111.03)
1207 - TITAN MACHINERY INC	4609634GP	OIL, HYDRAUL	# 320044 Paid by Check		09/16/2014	09/19/2014	09/24/2014	09/24/2014	111.03
1207 - THAN WACHINERT INC	400703401	OIL, III DIVACE	# 320044		07/10/2014	07/17/2014	07/24/2014	07/24/2014	111.03
1448 - TNT TRUCK PARTS	S43153	BRAKE CAN	Paid by Check		09/12/2014	09/15/2014	09/15/2014	09/24/2014	(140.25)
1448 - TNT TRUCK PARTS	S43153	BRAKE CAN	# 320045 Paid by Check		09/12/2014	09/15/2014	09/24/2014	09/24/2014	140.25
1440 TWI TROOK TAKES	343133	DIVINE ON	# 320045		07/12/2014	07/10/2014	07/24/2014	07/24/2014	140.23
1448 - TNT TRUCK PARTS	S43135	GOLD TOP KIT	Paid by Check		09/12/2014	09/15/2014	09/15/2014	09/24/2014	(400.00)
1448 - TNT TRUCK PARTS	S43135	GOLD TOP KIT	# 320045 Paid by Check		09/12/2014	09/15/2014	09/24/2014	09/24/2014	400.00
1440 - THE TROCK PARTS	545155	GOLD TOT KIT	# 320045		07/12/2014	07/13/2014	07/24/2014	07/24/2014	400.00
1448 - TNT TRUCK PARTS	S43152	BEARING	Paid by Check		09/15/2014	09/16/2014	09/16/2014	09/24/2014	(60.00)
1448 - TNT TRUCK PARTS	S43152	BEARING	# 320045 Paid by Check		09/15/2014	09/16/2014	09/24/2014	09/24/2014	60.00
THE TRUCK PARTS	5-13132	DE WINO	# 320045		57/15/2014	37/10/2014	5712412014	07/24/2014	00.00
1448 - TNT TRUCK PARTS	S43027	LAMP, BAR PIN KIT,	Paid by Check		09/12/2014	09/17/2014	09/17/2014	09/24/2014	(307.70)
		STROBE	# 320045						



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS	PAYABLE								
1448 - TNT TRUCK PARTS	S43027	LAMP, BAR PIN KIT, STROBE	Paid by Check # 320045		09/12/2014	09/17/2014	09/24/2014	09/24/2014	307.70
1448 - TNT TRUCK PARTS	S43024	LED LITE HARD WIRED SPITTER VALVE			09/08/2014	09/17/2014	09/17/2014	09/24/2014	(828.65)
1448 - TNT TRUCK PARTS	S43024	LED LITE HARD WIRED SPITTER VALVE			09/08/2014	09/17/2014	09/24/2014	09/24/2014	828.65
1448 - TNT TRUCK PARTS	S43240	CLAMP, BRAKE CAN, KNOB KIT	Paid by Check # 320045		09/18/2014	09/19/2014	09/19/2014	09/24/2014	(109.14)
1448 - TNT TRUCK PARTS	S43240	CLAMP, BRAKE CAN, KNOB KIT	Paid by Check # 320045		09/18/2014	09/19/2014	09/24/2014	09/24/2014	109.14
1448 - TNT TRUCK PARTS	S43241	ELBOW	Paid by Check # 320045		09/18/2014	09/19/2014	09/19/2014	09/24/2014	(57.75)
1448 - TNT TRUCK PARTS	S43241	ELBOW	# 320045 Paid by Check # 320045		09/18/2014	09/19/2014	09/24/2014	09/24/2014	57.75
1204 - TRACTOR & EQUIPMENT CO	GFCS0306313	NUT	# 320043 Paid by Check # 320047		09/09/2014	09/16/2014	09/16/2014	09/24/2014	(12.18)
1204 - TRACTOR & EQUIPMENT CO	GFCS0306313	NUT	Paid by Check # 320047		09/09/2014	09/16/2014	09/24/2014	09/24/2014	12.18
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y29 4	SHIPPING CHARGES	# 320047 Paid by Check # 320052		07/19/2014	09/19/2014	09/19/2014	09/24/2014	(14.68)
1423 - UNITED PARCEL SERVICE INC	•	SHIPPING CHARGES	Paid by Check # 320052		07/19/2014	09/19/2014	09/24/2014	09/24/2014	14.68
1103 - WCS TELECOM	21654665	AUGUST 2014 LONG DISTANCE CHARGES	# 320032 Paid by Check # 320069		09/01/2014	09/15/2014	09/15/2014	09/24/2014	(8.51)
1103 - WCS TELECOM	21654665	AUGUST 2014 LONG DISTANCE CHARGES	Paid by Check # 320069		09/01/2014	09/15/2014	09/24/2014	09/24/2014	8.51
		DISTANCE OFFICES		iect 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	pice Transactions 362	\$0.00
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE Object 36200 - MISCELLAI	NEOLIS REVENIU	FS							
1284 - PREFERRED OFFICE EQUIPMENT	REFUND	REFUND ON EARLY	Daid by Chack		09/04/2014	09/03/2014	09/03/2014	09/10/2014	320.45
INC	REFUND	REMOVAL OF EQUIPMENT	Paid by Check # 319646		09/04/2014	09/03/2014	09/03/2014	09/10/2014	320.43
		EQUIT WENT	Object 362	00 - MISCELL	ANEOUS REVE	NUFS Totals	Invo	oice Transactions 1	\$320.45
Object 42290 - OTHER OPI	RATING SUPPL	TES	Object Do			TOTAL TOTAL	11100	noe Transactions 1	Ψ020.10
1200 - FASTENERS INC	S4041656001	WORKZONE TOOLS, DRILL BIT	Paid by Check # 319602		08/28/2014	09/08/2014	09/08/2014	09/10/2014	215.86
1068 - GENERAL DISTRIBUTING CO	00257710	HOBART	# 319002 Paid by Check # 319606		08/22/2014	09/04/2014	09/04/2014	09/10/2014	149.40
1039 - NAPA AUTO PARTS OF GREAT	654584	PRIMARY W	Paid by Check # 319633		09/02/2014	09/03/2014	09/03/2014	09/10/2014	37.00
FALLS									



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE	DATING CURRI	TEC							
Object 42290 - OTHER OPE 1078 - PICKWICKS OFFICE CITY	5495050		Doid by Chook		00/04/2014	00/00/2014	00/00/2014	00/10/2014	21.85
1078 - PICKWICKS OFFICE CITY	5495050	BATTERY, LABELS	Paid by Check # 319643		09/04/2014	09/08/2014	09/08/2014	09/10/2014	21.83
1284 - PREFERRED OFFICE EQUIPMENT INC	INV14231	MONTHLY COPY COUNT FEE	Paid by Check # 319646		08/15/2014	08/27/2014	08/27/2014	09/10/2014	8.60
1179 - SIX ROBBLEES INC	11184935	PASS WEIGHT, RADIAL PATCH	# 319654		08/20/2014	09/08/2014	09/08/2014	09/10/2014	217.81
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8180187	PROTECTOR	Paid by Check # 319778		09/08/2014	09/09/2014	09/09/2014	09/17/2014	20.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8181404	MINI FUSE	Paid by Check # 319778		09/09/2014	09/10/2014	09/10/2014	09/17/2014	2.60
1068 - GENERAL DISTRIBUTING CO	00259706	SM IND, IND HP CUFT, ACETYLENE	Paid by Check # 319784		08/31/2014	09/09/2014	09/09/2014	09/17/2014	41.85
1428 - LAWSON PRODUCTS INC	9302693121	CAP SCREW, SCREW GRADE 8 HEX CAP	Paid by Check # 319807		08/27/2014	09/09/2014	09/09/2014	09/17/2014	515.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	656732	PRIMARY WIRE	Paid by Check # 319818		09/08/2014	09/09/2014	09/09/2014	09/17/2014	43.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	656176	TAP, METRIC T	Paid by Check # 319818		09/05/2014	09/09/2014	09/09/2014	09/17/2014	4.44
1080 - O'REILLY AUTO PARTS	1554265511	HAND CLEANER, SPRAY PAINT, FUSE	Paid by Check # 319824		09/09/2014	09/12/2014	09/12/2014	09/17/2014	69.91
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135479	MEDICAL SUPPLIES	Paid by Check # 319947		09/10/2014	09/15/2014	09/15/2014	09/24/2014	13.95
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8187682	SCOTCH SUPER ELECT TAPE			09/16/2014	09/17/2014	09/17/2014	09/24/2014	34.10
1066 - FASTENAL COMPANY	MTGRE156190	MISC TOOLS	Paid by Check # 319972		08/27/2014	09/16/2014	09/16/2014	09/24/2014	34.84
1203 - GLACIER STATE ELECTRIC SUPPLY	83134	PEN ALUMINUM	Paid by Check # 319977		09/15/2014	09/16/2014	09/16/2014	09/24/2014	15.05
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11734800	BROWN TURN TOWELL	Paid by Check # 319983		09/11/2014	09/16/2014	09/16/2014	09/24/2014	20.63
1324 - MOUNTAIN VIEW CO-OP	354839H	FUEL SOLVENT	Paid by Check # 320012		09/17/2014	09/19/2014	09/19/2014	09/24/2014	42.75
1078 - PICKWICKS OFFICE CITY	5498550	KLEENEX, TAPE PAPERTOWELS	Paid by Check # 320024		09/11/2014	09/16/2014	09/16/2014	09/24/2014	2.33
1067 - SODERS FLEET SUPPLY	139039	HOPE PTO PIN, HYD CPLR, SLIP HOOK	Paid by Check # 320032		09/12/2014	09/15/2014	09/15/2014	09/24/2014	52.91
011 14	ITOLE DATE		Object 4229	O - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 22	\$1,567.46
Object 42320 - MOTOR VEI		CONDAD DAVI	B 111 21 :		00/05/224	00/00/224	00/00/00	20/10/201	
2235 - BEARING DISTRIBUTORS INC - BDI	6051036	CONRAD BALL BEARINGS	Paid by Check # 319572		08/25/2014	09/08/2014	09/08/2014	09/10/2014	14.90
1114 - CITY MOTOR CO INC	2049361	MAT PKG	Paid by Check # 319587		08/28/2014	09/03/2014	09/03/2014	09/10/2014	59.50



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Vendor Fund 6010 - CENTRAL GARAGE	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE	TOLE DADES								
Object 42320 - MOTOR VEH 1065 - DIRECT AUTOMOTIVE	S8173162	BATTERIES	Daid by Charle		08/28/2014	09/03/2014	09/03/2014	09/10/2014	186.76
DISTRIBUTING	301/3102	DATTERIES	Paid by Check # 319594		00/20/2014	09/03/2014	09/03/2014	09/10/2014	100.70
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8176730	SWITCH ASM	Paid by Check # 319594		09/03/2014	09/08/2014	09/08/2014	09/10/2014	11.50
1722 - FALLS AUTO GLASS INC	5143	WINDSHIELD REPAIR	Paid by Check # 319601		08/29/2014	09/08/2014	09/08/2014	09/10/2014	200.00
1826 - MOTOR POWER GREAT FALLS INC	GI98534	HORN ELEC	Paid by Check # 319629		09/05/2014	09/08/2014	09/08/2014	09/10/2014	65.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	653316	FUEL FILTER	Paid by Check # 319633		08/28/2014	09/03/2014	09/03/2014	09/10/2014	11.08
1080 - O'REILLY AUTO PARTS	1554263637	OIL SEAL, WHL BRG SET	Paid by Check # 319639		09/02/2014	09/03/2014	09/03/2014	09/10/2014	45.38
1080 - O'REILLY AUTO PARTS	1554262736	ANITSEIZE	Paid by Check # 319639		08/29/2014	09/03/2014	09/03/2014	09/10/2014	7.49
1080 - O'REILLY AUTO PARTS	1554263762	DISC BRK KIT	Paid by Check # 319639		09/02/2014	09/08/2014	09/08/2014	09/10/2014	14.24
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	025903	THERMOSTAT	Paid by Check # 319649		09/04/2014	09/08/2014	09/08/2014	09/10/2014	42.26
1179 - SIX ROBBLEES INC	11185060	MAGNET RET CLIP	Paid by Check # 319654		08/22/2014	09/08/2014	09/08/2014	09/10/2014	3.76
1067 - SODERS FLEET SUPPLY	178016	ERIC RCHT STRAP, NATM EYE BOLT	Paid by Check # 319656		08/29/2014	09/03/2014	09/03/2014	09/10/2014	24.53
1448 - TNT TRUCK PARTS	S42914	FRT DRM, SHOE BOX	Paid by Check # 319667		09/02/2014	09/03/2014	09/03/2014	09/10/2014	516.86
1448 - TNT TRUCK PARTS	S42907	SHOE BOX DRIVE SEAL KIT	Paid by Check # 319667		09/02/2014	09/03/2014	09/03/2014	09/10/2014	85.75
1448 - TNT TRUCK PARTS	S42822	SPRING, BOLT, STUD ASSY	Paid by Check # 319667		08/26/2014	09/03/2014	09/03/2014	09/10/2014	716.00
1448 - TNT TRUCK PARTS	S42922	BAR PIN KIT	Paid by Check # 319667		09/02/2014	09/08/2014	09/08/2014	09/10/2014	141.80
1448 - TNT TRUCK PARTS	S43002	GOLD TOP KIT	Paid by Check # 319667		09/05/2014	09/08/2014	09/08/2014	09/10/2014	400.00
1448 - TNT TRUCK PARTS	S42994	BUSHING	Paid by Check # 319667		09/05/2014	09/08/2014	09/08/2014	09/10/2014	20.50
1204 - TRACTOR & EQUIPMENT CO	GFCS0305651	SENSOR, UPS SCS	Paid by Check # 319669		08/25/2014	09/08/2014	09/08/2014	09/10/2014	1,350.86
1204 - TRACTOR & EQUIPMENT CO	GFCS0305652	SPRING KIT	Paid by Check # 319669		08/25/2014	09/08/2014	09/08/2014	09/10/2014	157.82
1204 - TRACTOR & EQUIPMENT CO	GFCS0305831	SEAL, BOLT, NUT CAP SCREW, WASHER	Paid by Check # 319669		08/27/2014	09/08/2014	09/08/2014	09/10/2014	90.70
1240 - TRI STATE TRUCK & EQUIPMENT INC	G57371	SEAT	Paid by Check # 319670		08/28/2014	09/08/2014	09/08/2014	09/10/2014	567.49



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH									
1240 - TRI STATE TRUCK & EQUIPMENT INC	G57336	WIRE	Paid by Check # 319670		08/27/2014	09/08/2014	09/08/2014	09/10/2014	94.72
VENDER'S REPAIR SHOP	645041	OTHER OPERATING SUPPLIES	Paid by Check # 319736		09/03/2014	09/08/2014	09/08/2014	09/10/2014	11.60
2497 - A & I DISTRIBUTORS	148915	BLUE DEF	Paid by Check # 319742		07/24/2014	09/09/2014	09/09/2014	09/17/2014	131.45
1064 - BIG SKY HYDRAULIC & MACHINING	070228	CRIMPT FITTING PARTEK SLEEVE	Paid by Check # 319759		09/09/2014	09/10/2014	09/10/2014	09/17/2014	128.35
1064 - BIG SKY HYDRAULIC & MACHINING	070269	SINGLE WIRE HOSE, CRIMP FITTING	Paid by Check # 319759		09/10/2014	09/12/2014	09/12/2014	09/17/2014	70.31
1064 - BIG SKY HYDRAULIC & MACHINING	070268	HYD HOSE, CRIMPT FITTING HOSE	Paid by Check # 319759		09/10/2014	09/12/2014	09/12/2014	09/17/2014	55.90
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8180936	KIT BRAKE LINING	# 319739 Paid by Check # 319778		09/08/2014	09/10/2014	09/10/2014	09/17/2014	124.62
1065 - DIRECT AUTOMOTIVE	S8180615	TUBE ASM, TRANS	Paid by Check		09/09/2014	09/10/2014	09/10/2014	09/17/2014	26.54
DISTRIBUTING 1212 - MIDLAND IMPLEMENT CO INC	779186001	FLUID FILTER AIRM IMPACT, DECAL	# 319778 Paid by Check		09/02/2014	09/09/2014	09/09/2014	09/17/2014	309.76
1212 - MIDLAND IMPLEMENT CO INC	777640001	HOC FUEL PUMP CONTROL	# 319810 Paid by Check		08/21/2014	09/09/2014	09/09/2014	09/17/2014	52.68
1039 - NAPA AUTO PARTS OF GREAT FALLS	656970	CHOKE HD DIESEL ENG HEATER	# 319810 Paid by Check # 319818		09/08/2014	09/10/2014	09/10/2014	09/17/2014	83.34
1039 - NAPA AUTO PARTS OF GREAT FALLS	656887	HD TRUCK SCOTSEAL	# 319818 Paid by Check # 319818		09/08/2014	09/10/2014	09/10/2014	09/17/2014	68.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	656992	DISC BRAKE HDWR KIT	Paid by Check # 319818		09/08/2014	09/10/2014	09/10/2014	09/17/2014	7.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	657203	BALL JNT	Paid by Check # 319818		09/09/2014	09/10/2014	09/10/2014	09/17/2014	183.90
1080 - O'REILLY AUTO PARTS	1554265177	AT FILTER KIT	Paid by Check # 319824		09/08/2014	09/09/2014	09/09/2014	09/17/2014	23.24
1080 - O'REILLY AUTO PARTS	1554263743	DISC BRK KIT, BRAKE ROTOR	Paid by Check # 319824		09/02/2014	09/09/2014	09/09/2014	09/17/2014	143.54
1080 - O'REILLY AUTO PARTS	1554263786	DISC BRK KIT CREDIT			09/02/2014	09/09/2014	09/09/2014	09/17/2014	(10.45)
1080 - O'REILLY AUTO PARTS	1554265365	MINI BULB	# 319824 Paid by Check # 319824		09/09/2014	09/10/2014	09/10/2014	09/17/2014	5.31
1080 - O'REILLY AUTO PARTS	1554265276	DISC BRK KIT, BRAKE ROTOR	# 317024 Paid by Check # 319824		09/08/2014	09/10/2014	09/10/2014	09/17/2014	163.22
1115 - PACIFIC STEEL & RECYCLING	629579	STRESSPROOF	# 317624 Paid by Check # 319826		09/09/2014	09/12/2014	09/12/2014	09/17/2014	17.20
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	25639	TURBO, HEX NUT, TURBO STUD	# 317020 Paid by Check # 319832		09/05/2014	09/10/2014	09/10/2014	09/17/2014	3,459.24



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH	IICLE PARTS								
1448 - TNT TRUCK PARTS	S43054	Shoe Box, Tab Washer	Paid by Check # 319850		09/09/2014	09/10/2014	09/10/2014	09/17/2014	100.00
1448 - TNT TRUCK PARTS	S43026	Brake Drum, Shoe Box	Paid by Check # 319850		09/08/2014	09/10/2014	09/10/2014	09/17/2014	289.90
1448 - TNT TRUCK PARTS	S43053	SHOE BOX CREDIT	Paid by Check # 319850		09/09/2014	09/10/2014	09/10/2014	09/17/2014	(92.00)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G57356	BRACKET, PIPE, PIN LOCK NUT	Paid by Check # 319852		08/27/2014	09/09/2014	09/09/2014	09/17/2014	577.13
1240 - TRI STATE TRUCK & EQUIPMENT INC	H14914	2015-79	Paid by Check # 319852		08/29/2014	09/12/2014	09/12/2014	09/17/2014	6,010.74
2235 - BEARING DISTRIBUTORS INC - BDI	6064402	TAPER BRGS, CONRAD BALL BEARINGS			09/02/2014	09/16/2014	09/16/2014	09/24/2014	77.52
1064 - BIG SKY HYDRAULIC & MACHINING	070348	FLANGE SEAL, XEQ1	Paid by Check # 319948		09/15/2014	09/16/2014	09/16/2014	09/24/2014	31.01
1064 - BIG SKY HYDRAULIC & MACHINING	070372	HYD HOSE, CRIMP FITTING	Paid by Check # 319948		09/16/2014	09/17/2014	09/17/2014	09/24/2014	64.02
1744 - CASCADE MACHINE & SUPPLY	14307	BELTING	Paid by Check # 319957		09/10/2014	09/17/2014	09/17/2014	09/24/2014	79.85
1114 - CITY MOTOR CO INC	2050360	CONNECT	Paid by Check # 319962		09/17/2014	09/19/2014	09/19/2014	09/24/2014	21.06
1114 - CITY MOTOR CO INC	2050336	COVER	Paid by Check # 319962		09/18/2014	09/19/2014	09/19/2014	09/24/2014	46.16
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8184179	ROD STRG LNKG	Paid by Check # 319969		09/11/2014	09/15/2014	09/15/2014	09/24/2014	154.32
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8186659	SKF BRANDED HUB	Paid by Check # 319969		09/15/2014	09/16/2014	09/16/2014	09/24/2014	111.10
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8187699	HUB FRT WHL	Paid by Check # 319969		09/16/2014	09/17/2014	09/17/2014	09/24/2014	347.08
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8189773	PUMP KIT, OIL COOLER LINE, HOSE ENG	Paid by Check # 319969		09/18/2014	09/19/2014	09/19/2014	09/24/2014	424.34
1066 - FASTENAL COMPANY	MTGRE156189	MISC TOOLS	Paid by Check # 319972		08/27/2014	09/16/2014	09/16/2014	09/24/2014	52.06
1202 - GERBERS OF MONTANA INC	76174	TUB DOM	Paid by Check # 319976		09/17/2014	09/19/2014	09/19/2014	09/24/2014	7.13
1172 - HOVEN EQUIPMENT COMPANY	46289P	FAN VAC TUBE IDLER BELT HOUSING	Paid by Check # 319987		09/12/2014	09/16/2014	09/16/2014	09/24/2014	595.08
1174 - JERRY'S RADIATOR SERVICE INC	1845	AC BARRIER HOSE, BRAZE ON FITTING STEEL	Paid by Check # 319993		09/15/2014	09/16/2014	09/16/2014	09/24/2014	266.55
1551 - KENNAMETAL INC	9043309622	RZ2-02P K706	Paid by Check # 320000		08/29/2014	09/16/2014	09/16/2014	09/24/2014	2,501.60



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH									
1074 - KOIS BROTHERS EQUIPMENT CO	101491	PLOW MARKER KIT 36"	# 320001		09/02/2014	09/15/2014	09/15/2014	09/24/2014	99.78
1212 - MIDLAND IMPLEMENT CO INC	780241001	FAN BELT, LIP SEAL	Paid by Check # 320005		09/09/2014	09/19/2014	09/19/2014	09/24/2014	182.91
1212 - MIDLAND IMPLEMENT CO INC	780202001	SHAFT-ROLLER, SCREW, NUT	Paid by Check # 320005		09/09/2014	09/19/2014	09/19/2014	09/24/2014	81.56
1826 - MOTOR POWER GREAT FALLS INC	GI98812	ASSY-WTE	Paid by Check # 320011		09/12/2014	09/15/2014	09/15/2014	09/24/2014	106.11
1826 - MOTOR POWER GREAT FALLS INC	G198800	SWITCH-TU	Paid by Check # 320011		09/17/2014	09/19/2014	09/19/2014	09/24/2014	132.57
1039 - NAPA AUTO PARTS OF GREAT FALLS	658512	HTR HOSE	Paid by Check # 320014		09/11/2014	09/15/2014	09/15/2014	09/24/2014	24.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	657992	HD DIESEL ENG HEATER CREDIT	Paid by Check # 320014		09/10/2014	09/15/2014	09/15/2014	09/24/2014	(83.34)
1039 - NAPA AUTO PARTS OF GREAT	658400	O-RING	Paid by Check		09/11/2014	09/15/2014	09/15/2014	09/24/2014	1.72
FALLS 1039 - NAPA AUTO PARTS OF GREAT	658406	O-RING CREDIT	# 320014 Paid by Check		09/11/2014	09/15/2014	09/15/2014	09/24/2014	(.86)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	658306	BLADE	# 320014 Paid by Check		09/11/2014	09/15/2014	09/15/2014	09/24/2014	53.58
FALLS 1039 - NAPA AUTO PARTS OF GREAT FALLS	658722	ATP FILTER	# 320014 Paid by Check # 320014		09/12/2014	09/15/2014	09/15/2014	09/24/2014	15.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	658914	TPMS SENSOR	# 320014 Paid by Check # 320014		09/12/2014	09/16/2014	09/16/2014	09/24/2014	43.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	659419	SERVICE CHARGE CREDIT	Paid by Check # 320014		09/15/2014	09/19/2014	09/19/2014	09/24/2014	(2.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	660489	DISC BRAKE PADS, OIL SEAL			09/17/2014	09/19/2014	09/19/2014	09/24/2014	226.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	660425	FITTING	Paid by Check # 320014		09/17/2014	09/19/2014	09/19/2014	09/24/2014	12.98
1865 - NORTHERN HYDRAULICS INC	091202	TUBE CLAMP, SEAMLESS STEEL	Paid by Check # 320017		09/15/2014	09/16/2014	09/16/2014	09/24/2014	111.86
1080 - O'REILLY AUTO PARTS	1554265903	FUEL PUMP	Paid by Check # 320020		09/11/2014	09/15/2014	09/15/2014	09/24/2014	124.14
1080 - O'REILLY AUTO PARTS	1554265811	RADIATOR HOSE, PULLEY, BRAKE ROTOR	Paid by Check		09/11/2014	09/15/2014	09/15/2014	09/24/2014	480.78
1080 - O'REILLY AUTO PARTS	1554266883	JCASE FUSE	Paid by Check # 320020		09/15/2014	09/17/2014	09/17/2014	09/24/2014	34.93
1080 - O'REILLY AUTO PARTS	1554267087	AT FILTER KIT	Paid by Check # 320020		09/16/2014	09/19/2014	09/19/2014	09/24/2014	11.15
1080 - O'REILLY AUTO PARTS	1554267241	BALL JOINT	Paid by Check # 320020		09/17/2014	09/19/2014	09/19/2014	09/24/2014	196.10



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH									
1506 - ROCKY MOUNTAIN TRUCK SERVICE	025960	INJECTOR, REPAIR KIT			09/10/2014	09/16/2014	09/16/2014	09/24/2014	1,147.70
INC	00/005	CODE INJECTOR	# 320026		00/15/0014	00/1//0014	00/1//0014	00/04/0014	(05.00)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	026025	CORE INJECTOR CREDIT	Paid by Check # 320026		09/15/2014	09/16/2014	09/16/2014	09/24/2014	(85.00)
1207 - TITAN MACHINERY INC	4609634GP	OIL, HYDRAUL	Paid by Check		09/16/2014	09/19/2014	09/19/2014	09/24/2014	111.03
1207 - TITAN WACIINEKT INC	400703401	OIL, ITIDIAOL	# 320044		07/10/2014	07/17/2014	07/17/2014	07/24/2014	111.03
1448 - TNT TRUCK PARTS	S43135	GOLD TOP KIT	Paid by Check		09/12/2014	09/15/2014	09/15/2014	09/24/2014	400.00
			# 320045						
1448 - TNT TRUCK PARTS	S43152	BEARING	Paid by Check		09/15/2014	09/16/2014	09/16/2014	09/24/2014	60.00
			# 320045						
1204 - TRACTOR & EQUIPMENT CO	GFCS0306313	NUT	Paid by Check		09/09/2014	09/16/2014	09/16/2014	09/24/2014	12.18
			# 320047	42220 - MOT	OR VEHICLE F	DARTE Totale	Inv	pice Transactions 91	\$25,050.34
Object 43210 - PRINTING,	EODMS ETC		Object	42320 - MOT	OK VEHICLE P	ARIS TOTALS	11100	DICE ITALISACTIONS 91	\$20,000.34
1208 - GREAT FALLS TRIBUNE	0002261287	AUGUST 2014	Paid by Check		08/31/2014	09/10/2014	00/10/2014	09/17/2014	23.70
1200 - GREAT FALLS TRIBUNE	0002201207	MONTHLY CHARGES	# 319893		00/31/2014	07/10/2014	0 97 107 20 14	09/17/2014	23.70
		ACCT #100354	<i>"</i> 317073						
			Object	43210 - PRII	NTING, FORMS	S, ETC Totals	Invo	pice Transactions 1	\$23.70
Object 43350 - MEMBERSH	IPS & DUES		-						
1348 - APWA - AMERICAN PUBLIC WORKS	15949A	APWA MEMBERSHIP	Paid by Check		08/11/2014	09/16/2014	09/16/2014	09/24/2014	156.00
ASSOCIATION		RENEWAL FOR PUBLIC	# 320085						
		WORKS							
	_		Objec	t 43350 - MEN	4BERSHIPS &	DUES Totals	Invo	pice Transactions 1	\$156.00
Object 43410 - TELEPHONI									
1102 - CENTURYLINK	7711401/AUG1	4067711401909B/AUG	,		08/19/2014	09/08/2014	09/08/2014	09/10/2014	106.20
1102 - CENTURYLINK	4A	14 4067276329657B/SEP1	# 319585		09/01/2014	00/17/2014	09/17/2014	09/24/2014	39.39
1102 - CENTURTLINK	1210329/3EP14	4007270329037B/3EPT	# 319958		09/01/2014	09/11/2014	09/17/2014	09/24/2014	39.39
1103 - WCS TELECOM	21654665	AUGUST 2014 LONG	Paid by Check		09/01/2014	09/15/2014	09/15/2014	09/24/2014	8.51
. 100 .	2.00.000	DISTANCE CHARGES	# 320069		07/01/2011	077 107 20 1 1	077.107.201.1	37,2 1,20	0.0.
				Object 4	13410 - TELEP	HONE Totals	Invo	pice Transactions 3	\$154.10
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US						
1927 - NORTHWEST FUEL SYSTEMS INC	162236	DINL SERVICE LABOR	Paid by Check		09/12/2014	09/19/2014	09/19/2014	09/24/2014	81.00
			# 320018						
		Object 43590 - OTH	ER PROFESSION	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions 1	\$81.00
Object 43620 - BUILDING									
1224 - NORTHWEST PIPE FITTINGS INC	2345054	CHROME TRIP LEVER,	Paid by Check		08/28/2014	09/04/2014	09/04/2014	09/10/2014	17.50
		FLAPPER	# 319638	20 BUT 5	C DED4-7-2 C -	AATNIT T		-las Tanana di ana d	*47.50
			Object 436	20 - BUILDIN	G REPAIR & M	IAINT Totals	Invo	pice Transactions 1	\$17.50



Part	11(01) 11 11 11									
Digital 330 - MAINTENANCE AGREEMENTS 10 10 10 10 10 10 10 1		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Policy										
Part										
154 BUG DOCTOR 8988 PEST CONTROL Paid by Check 98/15/2014 09/03/2014 09/03/2014 09/03/2014 09/11/2014 09/11/2014 11.46		NOT 4 CREENE	NTC							
Paid by Check 98/29/2014 99/11/2014				Daid by Chaal		00/15/2014	00/02/2014	00/02/2014	00/10/2014	22.50
11.46 MASCO	1554 - BUG DUCTUR	8988	PEST CONTROL	,		08/15/2014	09/03/2014	09/03/2014	09/10/2014	22.50
1061 - NATIONAL LAUNDRY 38812/2510 TOWEL BAR, DUST Paid by Check 99/02/2014 99/11/20	1144 - MASCO	067216	PW CLEANING			08/29/2014	09/11/2014	09/11/2014	09/17/2014	11.46
MOP_LAUNDRY MOP_LAUNDRY MOP_LAUNDRY BACK MO				# 319809						
1061 - NATIONAL LAUNDRY 42349/2510 TOWEL BAR, DUST MOP, LAUNDRY BAG 20015	1061 - NATIONAL LAUNDRY	38812/2510		,		09/02/2014	09/11/2014	09/11/2014	09/17/2014	.80
MOP_LAUNDRY BAC A2349/2510 MOP_LAUNDRY BAC	10/1 NATIONAL LAUNDDY	40410/2E10	•			00/00/2014	00/14/2014	00/14/2014	00/24/2014	00
1061 - NATIONAL LAUNDRY 42349/2510 TOWEL BAR, DUST MOP, LAUNDRY BAR MOP, LAUNDRY BAR MOP, LAUNDRY BAR MOP, LAUNDRY BAR MAINTENANCE AGREEMENTS Totals Invoice Transactions 5 \$36.43	1061 - NATIONAL LAUNDRY	40610/2510	· ·	,		09/09/2014	09/10/2014	09/10/2014	09/24/2014	.80
MOP, LAUNDRY BAG #320015 Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE MAINTENAN	1061 - NATIONAL LAUNDRY	42349/2510	•			09/16/2014	09/18/2014	09/18/2014	09/24/2014	.87
Debicat 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE 1064 - BIG SKY HYDRAULIC & MACHINING 070000 STRESSPROOF ROUND Fall by Check 93/82/2014 09/03/2014 09/03/2014 09/10/2014 140.73 150.7 - TIRE FACTORY 102217 FLAT REPAIR Paid by Check 1319667 1319667 1319667 1319667 131967			· ·							
1064 - BIG SKY HYDRAULIC & MACHINING 070000 STRESSPROOF ROUND Paid by Check BEARING, U-BOLT FLAT REPAIR Paid by Check 319575 08/28/2014 09/03/2014 09/03/2014 09/03/2014 09/03/2014 15.00				-	80 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions 5	\$36.43
BEARING, U-BOLT #319575 Paid by Check #319664 Paid by Check Paid	-	-								
1507 - TIRE FACTORY 1022127 FLAT REPAIR Paid by Check 319664 31	1064 - BIG SKY HYDRAULIC & MACHINING	070000		,		08/28/2014	09/03/2014	09/03/2014	09/10/2014	140.73
1507 - TIRE FACTORY 1022078 FLAT REPAIR Paid by Check 319664 31964 319664 31964 319644 3196	1507 - TIRE FACTORY	1022127	•			08/27/2014	09/03/2014	09/03/2014	09/10/2014	15.00
#319664 1507 - TIRE FACTORY 1022029 FLAT REPAIR Paid by Check #319664 1507 - TIRE FACTORY 102327 FLAT REPAIR Paid by Check #319664 1507 - TIRE FACTORY 102327 FLAT REPAIR Paid by Check #319664 139664 1506 - SUPERIOR TIRE INC 132548 PLUG REPAIR, VALVE STEM #319843 1566 - SUPERIOR TIRE INC 131807 FLAT REPAIR Paid by Check #319843 1566 - SUPERIOR TIRE INC 131807 FLAT REPAIR, PLUG REPAIR VALVE STEM #319843 1207 - TITAN MACHINERY INC 132599 FLAT REPAIR, PLUG REPAIR VALVE STEM REPAIR VALVE STEM #319843 1207 - TITAN MACHINERY INC 132599 FLAT REPAIR PLUG REPAIR VALVE STEM #319843 1207 - TITAN MACHINERY INC 132599 FLAT REPAIR PLUG REPAIR VALVE STEM #319843 1207 - TITAN MACHINERY INC 132599 FLAT REPAIR PLUG REPAIR VALVE STEM #319843 1207 - TITAN MACHINERY INC 132599 FLAT REPAIR PLUG REPAIR VALVE STEM #319848 2591 - EUGENE BOYD 91412 REPAIR WILLING MACHINE #319950 1744 - CASCADE MACHINE & SUPPLY 14298 BUSHINGS Paid by Check #319957 Paid by Check #319957 Paid by Check 90704/2014 90704/2014 90717/2014 90717/2014 90717/2014 90717/2014 90717/2014 90717/2014 90717/2014 90717/2014 90717/2014 109717/2014 10	1307 - TIKE FACTORT	1022127	I LAT INCLAIN	,		00/2//2014	07/03/2014	07/03/2014	07/10/2014	13.00
1507 - TIRE FACTORY 1022029 FLAT REPAIR Paid by Check 31964	1507 - TIRE FACTORY	1022078	FLAT REPAIR	Paid by Check		08/26/2014	09/08/2014	09/08/2014	09/10/2014	20.00
#319664 1507 - TIRE FACTORY 1022327 FLAT REPAIR Paid by Check #319664 1566 - SUPERIOR TIRE INC 132548 PLUG REPAIR, VALVE STEM #319843 1566 - SUPERIOR TIRE INC 131807 FLAT REPAIR Paid by Check #319843 1566 - SUPERIOR TIRE INC 131807 FLAT REPAIR Paid by Check #319843 1566 - SUPERIOR TIRE INC 132599 FLAT REPAIR, PLUG REPAIR, VALVE STEM FAIR VALVE STEM										
132548 PLUG REPAIR, VALVE Paid by Check 319843 132548 PLUG REPAIR, VALVE Paid by Check 319843 1319848 1319843 1319	1507 - TIRE FACTORY	1022029	FLAT REPAIR			08/25/2014	09/08/2014	09/08/2014	09/10/2014	20.00
STEM	1507 - TIRE FACTORY	1022327	FLAT REPAIR			09/03/2014	09/08/2014	09/08/2014	09/10/2014	15.00
1566 - SUPERIOR TIRE INC 131807 FLAT REPAIR Paid by Check # 319843 07/30/2014 09/09/2014 09/09/2014 09/01/2014 15.00 1566 - SUPERIOR TIRE INC 132599 FLAT REPAIR, PLUG REPAIR VALVE STEM # 319843 Paid by Check # 319843 09/03/2014 09/09/2014 09/09/2014 09/17/2014 48.00 1207 - TITAN MACHINERY INC 353615CL FUEL GAUGE IRRATIC, AUXILIARIES SHUT OFF Paid by Check # 319848 09/04/2014 09/09/2014 09/09/2014 09/17/2014 09/17/2014 09/17/2014 1,627.85 2591 - EUGENE BOYD 91412 REPAIR MILLING MACHINE # 319950 Paid by Check # 319950 09/17/2014 09/17/2014 09/17/2014 09/24/2014 09/24/2014 3,535.00 1744 - CASCADE MACHINE & SUPPLY 14298 BUSHINGS Paid by Check # 319957 09/08/2014 09/17/2014 09/17/2014 09/24/2014 09/24/2014 73.80 1649 - ODEGARD'S BODY SHOP INC 538553 REPAIR RT BOXSIDE REAR DOOR # 320021 Paid by Check # 320036 09/04/2014 09/15/2014 09/15/2014 09/15/2014 09/24/2014 09/24/2014 09/24/2014 09/24/2014 09/24	1566 - SUPERIOR TIRE INC	132548	•			09/02/2014	09/09/2014	09/09/2014	09/17/2014	.50
1566 - SUPERIOR TIRE INC 132599 FLAT REPAIR, PLUG REPAIR, PLUG REPAIR VALVE STEM # 319843 Paid by Check # 319843 09/03/2014 09/09/2014 09/09/2014 09/17/2014 48.00 1207 - TITAN MACHINERY INC 353615CL FUEL GAUGE IRRATIC, AUXILIARIES SHUT OFF Paid by Check # 319848 09/04/2014 09/09/2014 09/09/2014 09/17/2014 09/17/2014 09/17/2014 09/17/2014 09/17/2014 09/17/2014 09/24/2014 3,535.00 2591 - EUGENE BOYD 91412 REPAIR MILLING MACHINE # 319950 Paid by Check # 319950 09/08/2014 09/17/2014 09/17/2014 09/24/2014 09/24/2014 3,535.00 1744 - CASCADE MACHINE & SUPPLY 14298 BUSHINGS Paid by Check # 319957 09/08/2014 09/17/2014 09/17/2014 09/24/2014 09/24/2014 73.80 1649 - ODEGARD'S BODY SHOP INC 538553 REPAIR RT BOXSIDE REAR DOOR # 820021 Paid by Check # 320021 09/04/2014 09/15/2014 09/15/2014 09/15/2014 09/15/2014 09/16/2014 09/24/2014 09/24/2014 99.00 1566 - SUPERIOR TIRE INC 132778 VALVE STEM FLAT Paid by Check 09/15/2014 09/17/2014 09/17/2014 09/17/2014	1566 - SUPERIOR TIRE INC	131807	FLAT REPAIR	Paid by Check # 319843		07/30/2014	09/09/2014	09/09/2014	09/17/2014	15.00
1207 - TITAN MACHINERY INC 353615CL FUEL GAUGE IRRATIC, AUXILIARIES SHUT OFF 2591 - EUGENE BOYD 91412 REPAIR MILLING MACHINE 7319950 1744 - CASCADE MACHINE & SUPPLY 14298 BUSHINGS Paid by Check 7319957 1649 - ODEGARD'S BODY SHOP INC 538553 REPAIR RT BOXSIDE REAR DOOR REAR DOOR REAR DOOR REAR DOOR 7320021 1566 - SUPERIOR TIRE INC 132737 DISMOUNT/MOUNT, VALVE STEM CREDIT 7320036 1566 - SUPERIOR TIRE INC 132778 VALVE STEM FLAT Paid by Check 09/15/2014 09/17/2014 09/17/2014 09/17/2014 09/17/2014 09/17/2014 09/17/2014 09/17/2014 09/17/2014 09/17/2014 09/16/2014 09/24/2	1566 - SUPERIOR TIRE INC	132599	FLAT REPAIR, PLUG			09/03/2014	09/09/2014	09/09/2014	09/17/2014	48.00
AUXILIARIES SHUT OFF 2591 - EUGENE BOYD 91412 REPAIR MILLING MACHINE # 319950 1744 - CASCADE MACHINE & SUPPLY 14298 BUSHINGS Paid by Check # 319957 1649 - ODEGARD'S BODY SHOP INC 538553 REPAIR RT BOXSIDE REAR DOOR REAR DOOR REAR DOOR REAR DOOR # 320021 1566 - SUPERIOR TIRE INC 132737 DISMOUNT/MOUNT, Paid by Check VALVE STEM CREDIT # 320036 1566 - SUPERIOR TIRE INC 132778 VALVE STEM FLAT Paid by Check O9/15/2014 09/17/2014 09/17/2014 09/17/2014 09/15/2014 09/15/2014 09/16/2014 09/16/2014 09/16/2014 09/17/2014 09/17/2014 09/17/2014 09/17/2014 09/17/2014 09/17/2014 09/17/2014			REPAIR VALVE STEM	# 319843						
OFF 2591 - EUGENE BOYD 91412 REPAIR MILLING MACHINE # 319950 1744 - CASCADE MACHINE & SUPPLY 14298 BUSHINGS Paid by Check # 319957 1649 - ODEGARD'S BODY SHOP INC REAR DOOR REAR DOOR SEAR DOOR 1566 - SUPERIOR TIRE INC 132737 OFF OP/12/2014 Paid by Check	1207 - TITAN MACHINERY INC	353615CL		,		09/04/2014	09/09/2014	09/09/2014	09/17/2014	1,627.85
2591 - EUGENE BOYD 91412 REPAIR MILLING MACHINE # 319950 1744 - CASCADE MACHINE & SUPPLY 14298 BUSHINGS Paid by Check # 319957 1649 - ODEGARD'S BODY SHOP INC S18553 REPAIR RT BOXSIDE REAR DOOR REAR DOOR REAR DOOR # 320021 1566 - SUPERIOR TIRE INC 132737 DISMOUNT/MOUNT, VALVE STEM CREDIT # 320036 1566 - SUPERIOR TIRE INC 132778 VALVE STEM FLAT Paid by Check 09/12/2014 09/17/2014 09/17/2014 09/17/2014 09/17/2014 09/17/2014 09/17/2014 09/15/2014 09/16/2014 09/16/2014 09/16/2014 09/17/2014 09/17/2014 09/17/2014 09/17/2014 09/17/2014 09/17/2014 09/17/2014 09/17/2014				# 319848						
MACHINE # 319950 1744 - CASCADE MACHINE & SUPPLY 14298 BUSHINGS Paid by Check # 319957 1649 - ODEGARD'S BODY SHOP INC 538553 REPAIR RT BOXSIDE Paid by Check # 320021 1566 - SUPERIOR TIRE INC 132737 DISMOUNT/MOUNT, VALVE STEM CREDIT # 320036 1566 - SUPERIOR TIRE INC 132778 VALVE STEM FLAT Paid by Check 09/15/2014 09/17/2014 09/17/2014 09/17/2014 09/17/2014 09/17/2014 09/17/2014 09/17/2014 09/17/2014 09/17/2014 09/17/2014 09/17/2014 09/17/2014 09/17/2014 196.50	2591 - FLIGENE BOYD	91412		Paid by Check		09/12/2014	09/17/2014	09/17/2014	09/24/2014	3 535 00
# 319957 1649 - ODEGARD'S BODY SHOP INC 538553 REPAIR RT BOXSIDE REAR DOOR # 320021 1566 - SUPERIOR TIRE INC 132737 DISMOUNT/MOUNT, VALVE STEM CREDIT # 320036 1566 - SUPERIOR TIRE INC 132778 VALVE STEM FLAT Paid by Check 09/15/2014 09/15/2014 09/17/2014 09/17/2014 09/17/2014 09/17/2014 09/24/2014 196.50	2371 EUGENE BOTB	71712		,		07/12/2014	07/17/2014	07/17/2014	07/24/2014	3,333.00
1649 - ODEGARD'S BODY SHOP INC 538553 REPAIR RT BOXSIDE REAR DOOR REAR DOOR REAR DOOR # 320021 Paid by Check 99/04/2014 09/15/2014 09/15/2014 09/15/2014 09/15/2014 09/16/2014 09	1744 - CASCADE MACHINE & SUPPLY	14298	BUSHINGS	Paid by Check		09/08/2014	09/17/2014	09/17/2014	09/24/2014	73.80
REAR DOOR # 320021 1566 - SUPERIOR TIRE INC 132737 DISMOUNT/MOUNT, Paid by Check 09/15/2014 09/16/2014 09/16/2014 09/24/2014 (69.00) VALVE STEM CREDIT # 320036 1566 - SUPERIOR TIRE INC 132778 VALVE STEM FLAT Paid by Check 09/15/2014 09/17/2014 09/17/2014 09/24/2014 196.50										
1566 - SUPERIOR TIRE INC 132737 DISMOUNT/MOUNT, Paid by Check 09/15/2014 09/16/2014 09/16/2014 09/16/2014 09/24/2014 (69.00) VALVE STEM CREDIT # 320036 1566 - SUPERIOR TIRE INC 132778 VALVE STEM FLAT Paid by Check 09/15/2014 09/17/2014 09/17/2014 09/17/2014 09/24/2014 196.50	1649 - ODEGARD'S BODY SHOP INC	538553				09/04/2014	09/15/2014	09/15/2014	09/24/2014	991.00
VALVE STEM CREDIT # 320036 1566 - SUPERIOR TIRE INC 132778 VALVE STEM FLAT Paid by Check 09/15/2014 09/17/2014 09/17/2014 09/24/2014 196.50	1566 - SUPERIOR TIRE INC	132737				09/15/2014	09/16/2014	09/16/2014	09/24/2014	(60,00)
1566 - SUPERIOR TIRE INC 132778 VALVE STEM FLAT Paid by Check 09/15/2014 09/17/2014 09/17/2014 09/24/2014 196.50	1000 OOI ENTON TIME INCO	102/0/		,		37/13/2014	57/10/2014	37/10/2014	07/24/2014	(07.00)
KEI / III /	1566 - SUPERIOR TIRE INC	132778	VALVE STEM FLAT	Paid by Check		09/15/2014	09/17/2014	09/17/2014	09/24/2014	196.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 43640 - MACHINER	Y & EQUIPMEN		ANCE						
1566 - SUPERIOR TIRE INC	132839	VALVE STEM, SPIN BALANCE FLAT REPAIR	Paid by Check # 320036		09/17/2014	09/19/2014	09/19/2014	09/24/2014	95.40
1566 - SUPERIOR TIRE INC	132861	VALVE STEM, FLAT REPAIR, PLUG REPAIR	Paid by Check # 320036		09/18/2014	09/19/2014	09/19/2014	09/24/2014	61.50
1507 - TIRE FACTORY	1022687	FLAT REPAIR	Paid by Check # 320043		09/12/2014	09/16/2014	09/16/2014	09/24/2014	15.00
1207 - TITAN MACHINERY INC	362646CL	INSTALL FUEL SENDER			09/09/2014	09/17/2014	09/17/2014	09/24/2014	92.79
		Object 43640 - MACH		DMFNT RFDAT	P & MATNTEN	IANCE Totals	Invo	ice Transactions 18	\$6,894.07
Object 45390 - MISCELLAN	IFOUS OTHER R	,	INLINI & LQUI	PIENT KEI AL	K & PIAZITI EN	AITCE TOTALS	IIIVC	Tansactions 10	ΨΟ,Ο74.Ο7
1061 - NATIONAL LAUNDRY	38811/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 319634		09/02/2014	09/04/2014	09/04/2014	09/10/2014	92.02
1061 - NATIONAL LAUNDRY	38809/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 319634		09/02/2014	09/04/2014	09/04/2014	09/10/2014	75.19
1061 - NATIONAL LAUNDRY	40606/2251	COVERALL NAVY,	Paid by Check		09/09/2014	09/10/2014	09/10/2014	09/17/2014	101.87
1061 - NATIONAL LAUNDRY	40608/2510	LAUNDRY BAG TOWEL RED SHOP,	# 319820 Paid by Check		09/09/2014	09/12/2014	09/12/2014	09/17/2014	150.94
1061 - NATIONAL LAUNDRY	42346/2251	MAT SAFETY COVERALL NAVY,	# 319820 Paid by Check		09/16/2014	09/17/2014	09/17/2014	09/24/2014	75.19
1061 - NATIONAL LAUNDRY	42348/2510	LAUNDRY BAG TOWEL RED SHOP,	# 320015 Paid by Check		09/16/2014	09/17/2014	09/17/2014	09/24/2014	57.69
		MAT SAFETY	# 320015 pject 45390 - M	TSCELL ANEOL	IC OTHER DEA	NTALS Totals	Inve	ice Transactions 6	\$552.90
Object 40410 MACHINED	V 9 EQUIDMEN		Ject 45350 - M	ISCELLANEOU	3 OTHER REI	TIALS TOTALS	IIIVC	ille Hallsactions 0	\$332.90
Object 49410 - MACHINER 1284 - PREFERRED OFFICE EQUIPMENT	INV14068	CREDIT FOR EARLY	Paid by Check		07/25/2014	07/31/2014	07/31/2014	09/10/2014	(106.81)
INC		REMOVAL	# 319646	410 - MACHIN	EDV & EQUITO	MENT Totals	Inve	ice Transactions 1	(\$106.81)
			Object 45		· CENTRAL GA			ice Transactions 151	\$34,747.14
					1 - PUBLIC W			ice Transactions 151	\$34,747.14
					· CENTRAL GA			ice Transactions 543	\$107,996.38
Fund 6030 - INFORMATION TECHNOLO	CV			runa 6010 -	CENTRAL GA	IKAGE TOTAIS	IIIVC	ille Hallsactions 343	\$107,990.30
Object 20110 - ACCOUNTS 2490 - CHARTER COMMUNICATIONS		8313205000000414/AU	Daid by Chaok		00/14/2014	09/05/2014	00/05/2014	09/10/2014	((20, 20)
2490 - CHARTER COMMUNICATIONS	0000414/AUG1 4	G14	# 319711		08/14/2014	09/05/2014	09/05/2014	09/10/2014	(639.20)
2490 - CHARTER COMMUNICATIONS	0000414/AUG1				08/14/2014	09/05/2014	09/10/2014	09/10/2014	639.20
1078 - PICKWICKS OFFICE CITY	5491070	Office Supplies	Paid by Check # 319643		08/26/2014	09/05/2014	09/05/2014	09/10/2014	(37.99)
		Office Supplies	Paid by Check			09/05/2014		09/10/2014	37.99



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOL									
Object 20110 - ACCOUNT									
2530 - VISA PROCESSING CENTER	1556/090414	4485590700051556/ /1	,		09/04/2014	09/05/2014	09/05/2014	09/10/2014	(1,916.25)
		year Maintenance	# 319676						
2530 - VISA PROCESSING CENTER	1556/090414	Malwarebytes 4485590700051556/ /1	Paid by Check		09/04/2014	09/05/2014	09/10/2014	09/10/2014	1,916.25
2330 - VISA I ROCESSING CENTER	1330/070414	year Maintenance	# 319676		07/04/2014	07/03/2014	07/10/2014	07/10/2014	1,710.23
		Malwarebytes							
1592 - VISION NET INC	16382	2 Netvanta 1234P	Paid by Check		08/27/2014	09/05/2014	09/05/2014	09/10/2014	(1,719.98)
4500	4.000	switches	# 319684		00/07/004	00/05/004/	00/10/001	20/40/204	. 7.0.00
1592 - VISION NET INC	16382	2 Netvanta 1234P switches	Paid by Check # 319684		08/27/2014	09/05/2014	09/10/2014	09/10/2014	1,719.98
1102 - CENTURYLINK	1313144741	Monthly ISP Charges	# 319084 Paid by Check		08/31/2014	09/12/2014	09/12/2014	09/17/2014	(2,175.00)
1102 OLIVIONTEININ	1010144741	Monthly 131 Ondiges	# 319768		00/31/2014	07/12/2014	07/12/2014	07/17/2014	(2,173.00)
1102 - CENTURYLINK	1313144741	Monthly ISP Charges	Paid by Check		08/31/2014	09/12/2014	09/17/2014	09/17/2014	2,175.00
			# 319768						
2490 - CHARTER COMMUNICATIONS	0857260/SEPT1				09/01/2014	09/12/2014	09/12/2014	09/17/2014	(69.90)
2490 - CHARTER COMMUNICATIONS	4 0857260/SEPT1	PT14 8313200710857260/SE	# 319888		09/01/2014	09/12/2014	09/17/2014	09/17/2014	69.90
2470 - CHARTER COMMUNICATIONS	4	PT14	# 319888		09/01/2014	09/12/2014	09/11/2014	09/17/2014	09.90
1402 - HEWLETT-PACKARD COMPANY	54495445	3 LJ 3015n Printers-	Paid by Check		06/24/2014	09/12/2014	09/12/2014	09/17/2014	(1,721.25)
		ERS	# 319793						,
1402 - HEWLETT-PACKARD COMPANY	54495445	3 LJ 3015n Printers-	Paid by Check		06/24/2014	09/12/2014	09/17/2014	09/17/2014	1,721.25
1070 DIOWNIOWS OFFICE CITY	F 400F20	ERS	# 319793		00/1//001/	00/10/2014	00/10/2014	00/24/2014	(0.40.11)
1078 - PICKWICKS OFFICE CITY	5499530	Office Supplies	Paid by Check # 320024		09/16/2014	09/18/2014	09/18/2014	09/24/2014	(242.11)
1078 - PICKWICKS OFFICE CITY	5499530	Office Supplies	Paid by Check		09/16/2014	09/18/2014	09/24/2014	09/24/2014	242.11
1070 FIGHWIGHS STITUL STIT	0177000	отное одругоз	# 320024		07/10/2011	07/10/2011	07/21/2011	37/21/2011	2.12
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 16	\$0.00
Department 15 - FISCAL SERVICES									
Division 212 - INFORMATION TECH	HNOLOGY								
Object 42190 - OTHER OF	FFICE SUPPLIES 8	& MATERIALS							
1078 - PICKWICKS OFFICE CITY	5491070	Office Supplies	Paid by Check		08/26/2014	09/05/2014	09/05/2014	09/10/2014	37.99
		Object 4	# 319643	OFFICE CURI	NITEC O MATE	DTALC Totale	Leave	ing Transportions 1	\$37.99
Object 43412 - FAX & OTI	HED TEI EDHONE		2190 - OTHER	OFFICE SUPI	LIES & MATE	RIALS TOTALS	IIIVC	ice Transactions 1	\$37.99
2490 - CHARTER COMMUNICATIONS	0000414/AUG1	8313205000000414/AU	Daid by Chack		08/14/2014	09/05/2014	09/05/2014	09/10/2014	639.20
2470 - CHARTER COMMUNICATIONS	4	G14	# 319711		00/14/2014	09/03/2014	09/03/2014	09/10/2014	034.20
1102 - CENTURYLINK	1313144741	Monthly ISP Charges	Paid by Check		08/31/2014	09/12/2014	09/12/2014	09/17/2014	2,175.00
		, ,	# 319768						,
2490 - CHARTER COMMUNICATIONS	0857260/SEPT1				09/01/2014	09/12/2014	09/12/2014	09/17/2014	69.90
	4	PT14	# 319888	EAV 0 07::	TELEBUIONE	THEC TO S		to Transation 2	#0.004.65
			Object 43412 -	FAX & OTHER	LIELEPHONE	LINES Totals	Invo	ice Transactions 3	\$2,884.10



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payme	ent Date	Invoice Amoun
Fund 6030 - INFORMATION TECHNOLO	GY									
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TECHN										
Object 43630 - MAINTENAI	NCE AGREEMEN									
2530 - VISA PROCESSING CENTER	1556/090414	4485590700051556/ /1	,		09/04/2014	09/05/2014	09/05/2014	09/10)/2014	1,916.2
		year Maintenance	# 319676							
		Malwarebytes	Ohiect 4363	30 - MAINTEN	ANCE AGREEN	MENTS Totals	Inve	oice Transactions 1		\$1,916.2
			-	L2 - INFORMA				pice Transactions 5	-	\$4,838.34
Division 213 - MAPPING			D1V131011 ==			- Totals		oloc Transactions C		ψ1,000.0
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5499530	Office Supplies	Paid by Check		09/16/2014	09/18/2014	09/18/2014	09/24	1/2014	242.1
			# 320024						_	
		Object 4	12190 - OTHER	OFFICE SUPF	LIES & MATE	RIALS Totals	Invo	oice Transactions 1		\$242.1
				Divi	sion 213 - MAI	PPING Totals	Invo	oice Transactions 1		\$242.1
Division 214 - COMPUTER EQUIPME										
Object 42120 - COMPUTER										
1592 - VISION NET INC	16382	2 Netvanta 1234P	Paid by Check		08/27/2014	09/05/2014	09/05/2014	09/10)/2014	1,719.9
1402 - HEWLETT-PACKARD COMPANY	54495445	switches 3 LJ 3015n Printers-	# 319684 Paid by Check		06/24/2014	09/12/2014	09/12/2014	09/17	//2014	1,721.2
1402 - HEWLETT-LACKARD COMILANT	34473443	ERS	# 319793		00/24/2014	07/12/2014	07/12/2014	07/17	72014	1,721.2
				2120 - COMPL	JTER ACCESS	ORIES Totals	Invo	oice Transactions 2	-	\$3,441.2
			Divis	ion 214 - COM	PUTER EQUIP	PMENT Totals	Invo	oice Transactions 2	-	\$3,441.23
				Department 15			Invo	oice Transactions 8		\$8,521.6
			Fund 603	30 - INFORMA	TION TECHNO	LOGY Totals	Invo	oice Transactions 24	-	\$8,521.68
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS										
1897 - PETTY CASH	090514	REPLENISH PETTY	Paid by Check		09/05/2014	09/03/2014	09/03/2014	09/10)/2014	(13.81
		CASH FOR FISCAL SERVICES	# 319698							
1897 - PETTY CASH	090514	REPLENISH PETTY	Paid by Check		09/05/2014	09/03/2014	09/10/2014	09/10)/2014	13.8
1077 12111 071011	0,0011	CASH FOR FISCAL	# 319698		0770072011	07,00,20.1	077.107.201.1	377.13	,, 20	
		SERVICES								
1296 - HAAS & WILKERSON HOLDINGS	091914	TULIP APP FOR FARM	Paid by Check		09/11/2014	09/11/2014	09/11/2014	09/17	//2014	(294.00
INC	001014	IN THE DELL	# 319791		00/11/0014	00/11/0014	00/17/0014	00/17	1/0014	204.0
1296 - HAAS & WILKERSON HOLDINGS INC	091914	TULIP APP FOR FARM IN THE DELL	Paid by Check # 319791		09/11/2014	09/11/2014	09/17/2014	09/1/	//2014	294.0
1246 - MONTANA MUNICIPAL INTERLOCAL	814009		Paid by Check		09/05/2014	09/11/2014	09/11/2014	09/17	//2014	(9,763.62
AUTHORITY	3.1007	RECOVERY BILLING	# 319814		577 007 2014	57/11/2014	57/11/2017	07/17	,_011	(7,700.02
1246 - MONTANA MUNICIPAL INTERLOCAL	814009	AUGUST DEDUCTIBLE	Paid by Check		09/05/2014	09/11/2014	09/17/2014	09/17	//2014	9,763.6
			# 319814							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6050 - INSURANCE & SAFETY									
Object 20110 - ACCOUNTS		004000111171000470	D 111 OL 1		00/00/004	00/44/0044	00/44/0044	00/47/0044	(04.00)
1129 - STATE OF MONTANA	08A	2010BOILMTN008670 MONTANA STATE BOILER #8059	Paid by Check # 319841		08/28/2014	09/11/2014	09/11/2014	09/17/2014	(31.00)
1129 - STATE OF MONTANA	2010BOILMTN0 08A		Paid by Check # 319841		08/28/2014	09/11/2014	09/17/2014	09/17/2014	31.00
1129 - STATE OF MONTANA	2010BOILMTN0 098F	2010BOILMTN009859 MT STATE BOILER #14742	Paid by Check # 319841		08/28/2014	09/11/2014	09/11/2014	09/17/2014	(31.00)
1129 - STATE OF MONTANA	2010BOILMTN0 098F	2010BOILMTN009859 MT STATE BOILER #14742	Paid by Check # 319841		08/28/2014	09/11/2014	09/17/2014	09/17/2014	31.00
1129 - STATE OF MONTANA	2010BOILMTN0 072B	2010BOILMTN007289 MT STATE BOILER #25547	Paid by Check # 319841		09/08/2014	09/11/2014	09/11/2014	09/17/2014	(31.00)
1129 - STATE OF MONTANA	2010BOILMTN0 072B		Paid by Check # 319841		09/08/2014	09/11/2014	09/17/2014	09/17/2014	31.00
1258 - DAVIS BUSINESS MACHINES INC	160230	COPY COUNT CHARGES AUGUST 2014	Paid by Check # 319966		09/04/2014	09/19/2014	09/19/2014	09/24/2014	(75.27)
1258 - DAVIS BUSINESS MACHINES INC	160230	COPY COUNT CHARGES AUGUST 2014	Paid by Check # 319966		09/04/2014	09/19/2014	09/24/2014	09/24/2014	75.27
Department 14 - ADMINISTRATION Division 166 - INSURANCE & SAFET Object 42190 - OTHER OF			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 14	\$0.00
1897 - PETTY CASH	090514	REPLENISH PETTY CASH FOR FISCAL SERVICES	Paid by Check # 319698		09/05/2014	09/03/2014	09/03/2014	09/10/2014	13.81
			42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 1	\$13.81
Object 43630 - MAINTENA	NCE AGREEMEN	TS							
1258 - DAVIS BUSINESS MACHINES INC	160230	COPY COUNT CHARGES AUGUST 2014	Paid by Check # 319966		09/04/2014	09/19/2014	09/19/2014	09/24/2014	75.27
			Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions 1	\$75.27
Object 45110 - GENERAL I									
1296 - HAAS & WILKERSON HOLDINGS INC	091914	TULIP APP FOR FARM IN THE DELL	Paid by Check # 319791	CENEDAL LTA	09/11/2014			09/17/2014	294.00 \$294.00
			Object 45110 -	GENERAL LIAI	BILITY INSUR	RANCE Totals	Invo	ice Transactions 1	\$2



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6050 - INSURANCE & SAFETY		·						'	•	
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY										
Object 45125 - INSURANCI		CODE								
1246 - MONTANA MUNICIPAL INTERLOCAL	814009		Paid by Check		09/05/2014	09/11/2014	09/11/2014		09/17/2014	9,763.62
AUTHORITY		RECOVERY BILLING	# 319814	TNCUDANCE	DEDUCTIBLE	CODE Tatala	Louis	iaa Tuomaaatiama		¢0.7/2./2
Object AF1AF DOTLED & A	AACUTNEDY TNO	CURANCE	Object 45125	- INSURANCE	DEDOCITRE	CODE TOTAIS	Invo	oice Transactions	1	\$9,763.62
Object 45145 - BOILER & N			Doid by Chook		00/20/2014	00/11/2014	00/11/2014		00/17/2014	21.00
1129 - STATE OF MONTANA	08A	2010BOILMTN008670 MONTANA STATE	Paid by Check # 319841		08/28/2014	09/11/2014	09/11/2014		09/17/2014	31.00
	OOA	BOILER #8059	# 317041							
1129 - STATE OF MONTANA	2010BOILMTN0	2010BOILMTN009859	Paid by Check		08/28/2014	09/11/2014	09/11/2014		09/17/2014	31.00
	098F	MT STATE BOILER	# 319841							
		#14742								
1129 - STATE OF MONTANA		2010BOILMTN007289	Paid by Check		09/08/2014	09/11/2014	09/11/2014		09/17/2014	31.00
	072B	MT STATE BOILER #25547	# 319841							
			ect 45145 - BC	TI FR & MACH	TNFRY TNSUR	ANCE Totals	Invo	oice Transactions	3	\$93.00
		Obj		ision 166 - IN S				oice Transactions		\$10,239.70
				Department 14 -				oice Transactions		\$10,239.70
				und 6050 - IN S				ice Transactions	-	\$10,239.70
Fund 6052 - HEALTH & BENEFITS										, ., .,
Object 20110 - ACCOUNTS	PAYABLE									
GARY KJELSRUD	090314	OVERPAYMENT OF	Paid by Check		09/03/2014	09/04/2014	09/04/2014		09/10/2014	(134.00)
		HEALTH INSURANCE	# 319728							
		PREMIUM								
GARY KJELSRUD	090314	OVERPAYMENT OF	Paid by Check		09/03/2014	09/04/2014	09/10/2014		09/10/2014	134.00
		HEALTH INSURANCE PREMIUM	# 319728							
1246 - MONTANA MUNICIPAL INTERLOCAL	342723	EMPLOYEE SEPTEMBER	Paid by Check		09/01/2014	09/09/2014	09/09/2014		09/17/2014	(595,958.13)
AUTHORITY	542725	HEALTH INSURANCE	# 319813		07/01/2014	07/07/2014	07/07/2014		07/17/2014	(373,730.13)
		PREMIUM								
1246 - MONTANA MUNICIPAL INTERLOCAL	342723	EMPLOYEE SEPTEMBER	Paid by Check		09/01/2014	09/09/2014	09/17/2014		09/17/2014	595,958.13
AUTHORITY		HEALTH INSURANCE	# 319813							
OAEZ LEIE ACCOCIATECINO	1.40000	PREMIUM	Delal less Observes		00/24/2014	00/1//0014	00/1//001/		00/04/0014	(1 500 00)
2457 - LEIF ASSOCIATES INC	140802	ACTUARIAL SERVICES GASB 45 ROLL	Paid by Check # 320002		08/31/2014	09/16/2014	09/16/2014		09/24/2014	(1,500.00)
		FORWARD REPORT	# 320002							
2457 - LEIF ASSOCIATES INC	140802	ACTUARIAL SERVICES	Paid by Check		08/31/2014	09/16/2014	09/24/2014		09/24/2014	1,500.00
		GASB 45 ROLL	# 320002				=			,
		FORWARD REPORT								
			Ok	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	6	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6052 - HEALTH & BENEFITS								'		
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US							
2457 - LEIF ASSOCIATES INC	140802	ACTUARIAL SERVICES			08/31/2014	09/16/2014	09/16/2014		09/24/2014	1,500.00
2107 2211 710000171120 1110	. 10002	GASB 45 ROLL	# 320002		00/01/2011	077.107.201.	077 1072011		07/21/2011	.,000.00
		FORWARD REPORT	" 020002							
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$1,500.00
Object 45130 - HEALTH IN	SURANCE									
GARY KJELSRUD	090314	OVERPAYMENT OF	Paid by Check		09/03/2014	09/04/2014	09/04/2014		09/10/2014	134.00
		HEALTH INSURANCE	# 319728							
		PREMIUM								
1246 - MONTANA MUNICIPAL INTERLOCAL	. 342723	EMPLOYEE SEPTEMBER	Paid by Check		09/01/2014	09/09/2014	09/09/2014		09/17/2014	595,958.13
AUTHORITY		HEALTH INSURANCE	# 319813							
		PREMIUM								
			Ob	ject 45130 - H	EALTH INSUR	RANCE Totals	Invo	oice Transactions	2	\$596,092.13
				Division 167 - H	EALTH INSUR	RANCE Totals	Invo	oice Transactions	3	\$597,592.13
			Depa	rtment 00 - NO	N-DEPARTMI	ENTAL Totals	Invo	oice Transactions	3	\$597,592.13
				Fund 6052 - H	EALTH & BEN	IEFITS Totals	Invo	oice Transactions	9	\$597,592.13
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS	PAYABLE									
1897 - PETTY CASH	090514	REPLENISH PETTY	Paid by Check		09/05/2014	09/03/2014	09/03/2014		09/10/2014	(9.08)
		CASH FOR FISCAL	# 319698							(/
		SERVICES								
1897 - PETTY CASH	090514	REPLENISH PETTY	Paid by Check		09/05/2014	09/03/2014	09/10/2014		09/10/2014	9.08
		CASH FOR FISCAL	# 319698							
		SERVICES								
1258 - DAVIS BUSINESS MACHINES INC	160230	COPY COUNT	Paid by Check		09/04/2014	09/19/2014	09/19/2014		09/24/2014	(75.27)
		CHARGES AUGUST	# 319966							
40F0 DAVIO PUOINEGO MAGUUNEG INO	4.0000	2014	D 111 OL 1		00/04/0044	00/40/0044	00/04/0044		00/04/0044	75.07
1258 - DAVIS BUSINESS MACHINES INC	160230	COPY COUNT	Paid by Check		09/04/2014	09/19/2014	09/24/2014		09/24/2014	75.27
		CHARGES AUGUST	# 319966							
		2014	Oh	ject 20110 - A	CCOUNTS DAY	VADI E Totals	lny	oice Transactions		\$0.00
Department 14 - ADMINISTRATION			OL.	ject ZUIIU - A	CCOUNTS PA	TABLE TOTALS	11100	JICE HAIISACTIONS	4	\$0.00
•										
Division 181 - HR ADMIN	TOE CURRY TEC									
Object 42190 - OTHER OFF			5		00/05/004	00/00/004	00/00/004		00/10/001	
1897 - PETTY CASH	090514	REPLENISH PETTY	Paid by Check		09/05/2014	09/03/2014	09/03/2014		09/10/2014	9.08
		CASH FOR FISCAL SERVICES	# 319698							
			2190 - OTHER	OFFICE SUDD	ITEC & MATE	DTALS Totals	Inv/	oice Transactions	1	\$9.08
		Object 4	-2130 - OIIILN	OTTICE SUPP	LILS & PIATE	ILALS TOTALS	11100	JICC TTAITSACTIONS	ı	Ψ7.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES									
Department 14 - ADMINISTRATION									
Division 181 - HR ADMIN	ITOMENT DENT	N.C							
Object 45320 - OFFICE EQU			Daid by Charle		00/04/2014	00/10/2014	00/10/2014	00/24/2014	75.07
1258 - DAVIS BUSINESS MACHINES INC	160230	COPY COUNT CHARGES AUGUST 2014	Paid by Check # 319966		09/04/2014	09/19/2014	09/19/2014	09/24/2014	75.27
			Object 4532	0 - OFFICE EQ	UIPMENT REI	NTALS Totals	Inve	oice Transactions 1	\$75.27
				Divisi	on 181 - HR A	DMIN Totals	Inv	oice Transactions 2	\$84.35
			D	epartment 14 -	ADMINISTRA	ATION Totals	Inv	oice Transactions 2	\$84.35
				Fund 6055 - H	UMAN RESOL	JRCES Totals	Inv	oice Transactions 6	\$84.35
Fund 6060 - CITY TELEPHONE									
Object 20110 - ACCOUNTS									
1102 - CENTURYLINK	70265016	Shoretel 655 for Admin Conf Room	Paid by Check # 319769		08/28/2014	09/12/2014	09/12/2014	09/17/2014	(494.94)
1102 - CENTURYLINK	70265016	Shoretel 655 for Admin Conf Room	Paid by Check # 319769		08/28/2014	09/12/2014	09/17/2014	09/17/2014	494.94
1102 - CENTURYLINK	70264931	2 Shoretel 480g and 12 Extensions	Paid by Check # 319769		08/27/2014	09/12/2014	09/12/2014	09/17/2014	(1,637.24)
1102 - CENTURYLINK	70264931	2 Shoretel 480g and 12 Extensions	Paid by Check # 319769		08/27/2014	09/12/2014	09/17/2014	09/17/2014	1,637.24
1102 - CENTURYLINK	70264614	Shoretel Integration and advanced training	Paid by Check # 319769		08/25/2014	09/12/2014	09/12/2014	09/17/2014	(2,250.00)
1102 - CENTURYLINK	70264614	Shoretel Integration	Paid by Check # 319769		08/25/2014	09/12/2014	09/17/2014	09/17/2014	2,250.00
1102 - CENTURYLINK	100344521	Maintenence for added Shoretel mailboxes			09/05/2014	09/18/2014	09/18/2014	09/24/2014	(24.09)
1102 - CENTURYLINK	100344521		Paid by Check # 319960		09/05/2014	09/18/2014	09/24/2014	09/24/2014	24.09
1102 - CENTURYLINK	4521937/SEP14		Paid by Check # 319958		09/01/2014	09/18/2014	09/18/2014	09/24/2014	(533.88)
1102 - CENTURYLINK	4521937/SEP14	• •	Paid by Check # 319958		09/01/2014	09/18/2014	09/24/2014	09/24/2014	533.88
		• •		oject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions 10	\$0.00



MONIANA									
endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
und 6060 - CITY TELEPHONE									
Department 15 - FISCAL SERVICES Division 216 - CITY TELEPHONE									
Object 43410 - TELEPHON	E								
102 - CENTURYLINK		4064521937407M/SEP	Paid by Check		09/01/2014	09/18/2014	09/18/2014	09/24/2014	533.8
		14	# 319958	Object	2440 TELED	LIONE Takala	Local	atas Turana aktawa 4	фг.22.0
Object 43412 - FAX & OTH	ED TEI EDHONE	ITNES		Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions 1	\$533.8
102 - CENTURYLINK	70265016	Shoretel 655 for Admin	Paid by Check		08/28/2014	09/12/2014	09/12/2014	09/17/2014	494.9
		Conf Room	# 319769						
102 - CENTURYLINK	70264931	2 Shoretel 480g and 12			08/27/2014	09/12/2014	09/12/2014	09/17/2014	1,637.2
		Extensions	# 319769 Object 43412 -	FAY & OTHER	TELEPHONE	I TNFS Totals	Inv	oice Transactions 2	\$2,132.1
Object 49410 - MACHINER	Y & EOUIPMEN		Object 43412	TAX & OTTIEN	TELET HORE	LINES Totals	1110	olec Transactions 2	ΨΖ,13Ζ.1
102 - CENTURYLINK	70264614	Shoretel Integration	Paid by Check		08/25/2014	09/12/2014	09/12/2014	09/17/2014	2,250.0
		and advanced training							
102 - CENTURYLINK	100344521	Maintenence for added Shoretel mailboxes	Paid by Check # 319960		09/05/2014	09/18/2014	09/18/2014	09/24/2014	24.0
		Shoreter mailboxes		410 - MACHIN	IERY & EQUIP	MENT Totals	Inv	oice Transactions 2	\$2,274.0
				Division 216	- CITY TELEP	HONE Totals	Inv	oice Transactions 5	\$4,940.1
]		- FISCAL SER		Inv	oice Transactions 5	\$4,940.1
				Fund 6060	- CITY TELEP	HONE Totals	Inv	oice Transactions 15	\$4,940.1
und 6065 - FISCAL SERVICES	DAVADIE								
Object 20110 - ACCOUNTS 217 - CASCADE COUNTY	1656	BUSINESS CARDS	Paid by Check		08/27/2014	09/02/2014	09/02/2014	09/10/2014	(36.00
217 - CASCADE COUNTY	1030	DOSINESS CARDS	# 319581		00/2//2014	07/02/2014	07/02/2014	07/10/2014	(30.00
217 - CASCADE COUNTY	1656	BUSINESS CARDS	Paid by Check		08/27/2014	09/02/2014	09/10/2014	09/10/2014	36.0
217 - CASCADE COUNTY	AUGUST 2014	AUGUST 2014	# 319581 Paid by Check		08/29/2014	09/03/2014	09/03/2014	09/10/2014	(28.00
217 - CASCADE COUNTY	AUGUST 2014	RECORDING FEES	# 319709		00/29/2014	09/03/2014	09/03/2014	09/10/2014	(20.00
217 - CASCADE COUNTY	AUGUST 2014	AUGUST 2014	Paid by Check		08/29/2014	09/03/2014	09/10/2014	09/10/2014	28.0
240 CENTRON CERVICES INC	4/10/000/14	RECORDING FEES	# 319709		00/07/0014	00/02/2014	00/02/2014	00/10/0014	(25.2)
348 - CENTRON SERVICES INC	4610/082614	COLLECTION FEES THRU 8/26/14	Paid by Check # 319584		08/26/2014	09/03/2014	09/03/2014	09/10/2014	(35.39
348 - CENTRON SERVICES INC	4610/082614	COLLECTION FEES	Paid by Check		08/26/2014	09/03/2014	09/10/2014	09/10/2014	35.3
		THRU 8/26/14	# 319584						
348 - CENTRON SERVICES INC	4609/082614	COLLECTION FEES THRU 8/26/14	Paid by Check # 319584		08/26/2014	09/03/2014	09/03/2014	09/10/2014	(357.2
348 - CENTRON SERVICES INC	4609/082614	COLLECTION FEES	Paid by Check		08/26/2014	09/03/2014	09/10/2014	09/10/2014	357.2
		THRU 8/26/14	# 319584						
348 - CENTRON SERVICES INC	4632/082614	COLLECTION FEES	Paid by Check		08/26/2014	09/03/2014	09/03/2014	09/10/2014	(95.55
348 - CENTRON SERVICES INC	4632/082614	THRU 8/26/14 COLLECTION FEES	# 319584 Paid by Check		08/26/2014	09/03/2014	09/10/2014	09/10/2014	95.5
	7032/002014	COLLECTION LLLS	i alu by Clieck		00/20/2014	07/03/2014	07/10/2014	07/10/2014	70.0



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES									
Object 20110 - ACCOUNTS		40/45000400/00/4110	Detail by Object		00/10/0014	00/02/2014	00/02/2014	00/10/2014	(40.50)
1102 - CENTURYLINK	4528048/AUG1	4064528048362B/AUG	,		08/19/2014	09/03/2014	09/03/2014	09/10/2014	(40.50)
	4	14 FAX LINE CHARGE FOR AUGUST	# 319383						
1102 - CENTURYLINK	4528048/AUG1	4064528048362B/AUG	Paid by Check		08/19/2014	09/03/2014	09/10/2014	09/10/2014	40.50
1102 GENTONTEHWN	4	14 FAX LINE CHARGE			00/1//2014	07/03/2014	07/10/2014	07/10/2014	40.50
		FOR AUGUST							
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0829	POSTAGE FOR THE	Paid by Check		08/29/2014	09/03/2014	09/03/2014	09/10/2014	(695.37)
INC	14	WEEK OF 8/29/14	# 319614						
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0829		Paid by Check		08/29/2014	09/03/2014	09/10/2014	09/10/2014	695.37
INC	14	WEEK OF 8/29/14	# 319614						/- · · - ·
1419 - INNOVATIVE POSTAL SERVICES	83177	POSTAGE AND	Paid by Check		09/02/2014	09/03/2014	09/03/2014	09/10/2014	(3,108.12)
INC		STATEMENT PROCESSING FOR	# 319614						
		9/2/14							
1419 - INNOVATIVE POSTAL SERVICES	83177	POSTAGE AND	Paid by Check		09/02/2014	09/03/2014	09/10/2014	09/10/2014	3,108.12
INC		STATEMENT	# 319614					21, 12, 21	2,
		PROCESSING FOR							
		9/2/14							
1274 - MONTANA LEAGUE OF CITIES AND	KINZLER/2014	REGISTRATION FOR	Paid by Check		09/03/2014	09/03/2014	09/03/2014	09/10/2014	(100.00)
TOWNS		MELISSA KINZLER,	# 319715						
1274 MONITANIA LEACUE OF CITIES AND	KINZI ED /2014	CONFERENCE 10/8/14	Daid by Chaal		00/02/2014	00/02/2014	00/10/2014	00/10/2014	100.00
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	KINZLER/2014	REGISTRATION FOR MELISSA KINZLER,	Paid by Check # 319715		09/03/2014	09/03/2014	09/10/2014	09/10/2014	100.00
TOWNS		CONFERENCE 10/8/14	# 319713						
1897 - PETTY CASH	090514	REPLENISH PETTY	Paid by Check		09/05/2014	09/03/2014	09/03/2014	09/10/2014	(28.58)
		CASH FOR FISCAL	# 319698						(==:==)
		SERVICES							
1897 - PETTY CASH	090514	REPLENISH PETTY	Paid by Check		09/05/2014	09/03/2014	09/10/2014	09/10/2014	28.58
		CASH FOR FISCAL	# 319698						
47/0 - DOOLO MOUNTAIN CARRIERO I I O	4704	SERVICES	D 111 OL 1		00/04/0044	00/00/0044	00/00/0044	00/40/004	(0.10.00)
1763 - ROCKY MOUNTAIN CARRIERS LLC	1734	COURIER SERVICES	Paid by Check		08/01/2014	09/03/2014	09/03/2014	09/10/2014	(849.20)
1763 - ROCKY MOUNTAIN CARRIERS LLC	1734	FOR AUGUST 2014 COURIER SERVICES	# 319648 Paid by Check		08/01/2014	09/03/2014	09/10/2014	09/10/2014	849.20
1703 - ROCKI MODINTAIN CARRIERS EEC	1734	FOR AUGUST 2014	# 319648		00/01/2014	07/03/2014	09/10/2014	07/10/2014	047.20
2530 - VISA PROCESSING CENTER	5965/090514	4485590300055965	Paid by Check		09/05/2014	09/03/2014	09/03/2014	09/10/2014	(11.87)
		STAPLES OFFICE	# 319675						, ,
		SUPPLIES							
2530 - VISA PROCESSING CENTER	5965/090514	4485590300055965	Paid by Check		09/05/2014	09/03/2014	09/10/2014	09/10/2014	11.87
		STAPLES OFFICE	# 319675						
1000 CDEAT FALLS TRIBUNE	00000/145/	SUPPLIES	Detail by Object		00/01/0014	00/10/2014	00/10/2014	00/17/2014	(5 (7 0 7)
1208 - GREAT FALLS TRIBUNE	0002261456	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 319893		08/31/2014	09/10/2014	09/10/2014	09/17/2014	(567.87)
		ACCT #003635	# 317073						
		7.001 // 003033							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES									
Object 20110 - ACCOUNTS		ALICUST 2014	Daid by Charle		00/21/2014	00/10/2014	00/17/2014	00/17/2014	E47.07
1208 - GREAT FALLS TRIBUNE	0002261456	AUGUST 2014 MONTHLY CHARGES ACCT #003635	Paid by Check # 319893		08/31/2014	09/10/2014	09/17/2014	09/17/2014	567.87
GREAT FALLS VISITOR INFORMATION CENTER	091614	PAYMENT FOR CREDIT CARD TRANSACTIONS THRU 9/12/14 LESS FEES	,		09/16/2014	09/16/2014	09/16/2014	09/17/2014	(2,282.47)
GREAT FALLS VISITOR INFORMATION CENTER	091614	PAYMENT FOR CREDIT CARD TRANSACTIONS THRU 9/12/14 LESS FEES	,		09/16/2014	09/16/2014	09/17/2014	09/17/2014	2,282.47
1217 - CASCADE COUNTY	1657	BUSINESS CARD PRINTING	Paid by Check # 319955		09/08/2014	09/19/2014	09/19/2014	09/24/2014	(6.00)
1217 - CASCADE COUNTY	1657	BUSINESS CARD PRINTING	Paid by Check # 319955		09/08/2014	09/19/2014	09/24/2014	09/24/2014	6.00
1062 - ADVANCED LITHO PRINTING	65051	#10 WINDOW ENVELOPES FOR 1511 ACCOUNTING	Paid by Check # 319938		09/18/2014	09/19/2014	09/19/2014	09/24/2014	(405.00)
1062 - ADVANCED LITHO PRINTING	65051	#10 WINDOW ENVELOPES FOR 1511 ACCOUNTING	Paid by Check # 319938		09/18/2014	09/19/2014	09/24/2014	09/24/2014	405.00
1258 - DAVIS BUSINESS MACHINES INC	160382	COPIER MAINTENANCE FOR 8/5/14 THRU 9/4/14	Paid by Check # 319966		09/08/2014	09/16/2014	09/16/2014	09/24/2014	(528.21)
1258 - DAVIS BUSINESS MACHINES INC	160382	COPIER MAINTENANCE FOR 8/5/14 THRU 9/4/14	Paid by Check # 319966		09/08/2014	09/16/2014	09/24/2014	09/24/2014	528.21
1589 - GARDA CL NORTHWEST INC	20014685	EXCESS PREMISE TIME DURING BAG PICKUP ON 8/29/14	Paid by Check # 319974		08/31/2014	09/16/2014	09/16/2014	09/24/2014	(9.44)
1589 - GARDA CL NORTHWEST INC	20014685	EXCESS PREMISE TIME DURING BAG PICKUP ON 8/29/14	Paid by Check # 319974		08/31/2014	09/16/2014	09/24/2014	09/24/2014	9.44
1589 - GARDA CL NORTHWEST INC	10022350	ARMORED TRANSPORTATION SERVICE FOR SEPT 2014	Paid by Check # 319974		09/01/2014	09/16/2014	09/16/2014	09/24/2014	(620.03)
1589 - GARDA CL NORTHWEST INC	10022350	ARMORED TRANSPORTATION SERVICE FOR SEPT 2014	Paid by Check # 319974		09/01/2014	09/16/2014	09/24/2014	09/24/2014	620.03
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0905 14	POSTAGE FOR THE WEEK OF 9/5/14	Paid by Check # 319990		09/05/2014	09/16/2014	09/16/2014	09/24/2014	(799.66)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0905 14	POSTAGE FOR THE WEEK OF 9/5/14	Paid by Check # 319990		09/05/2014	09/16/2014	09/24/2014	09/24/2014	799.66



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES									
Object 20110 - ACCOUNTS									
1419 - INNOVATIVE POSTAL SERVICES INC	83196	POSTAGE AND STATEMENT PRINTING FOR 9/5/14	Paid by Check # 319990		09/05/2014	09/16/2014	09/16/2014	09/24/2014	(2,568.27)
1419 - INNOVATIVE POSTAL SERVICES INC	83196	POSTAGE AND STATEMENT PRINTING FOR 9/5/14	Paid by Check # 319990		09/05/2014	09/16/2014	09/24/2014	09/24/2014	2,568.27
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0912 14	POSTAGE FOR WEEK OF 9/12/14	Paid by Check # 319990		09/12/2014	09/16/2014	09/16/2014	09/24/2014	(590.61)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0912 14	POSTAGE FOR WEEK OF 9/12/14	Paid by Check # 319990		09/12/2014	09/16/2014	09/24/2014	09/24/2014	590.61
1419 - INNOVATIVE POSTAL SERVICES INC	83233	POSTAGE AND STATEMENT PRINTING FOR 9/12/14	Paid by Check		09/12/2014	09/16/2014	09/16/2014	09/24/2014	(2,586.86)
1419 - INNOVATIVE POSTAL SERVICES INC	83233	POSTAGE AND STATEMENT PRINTING FOR 9/12/14	Paid by Check # 319990		09/12/2014	09/16/2014	09/24/2014	09/24/2014	2,586.86
2530 - VISA PROCESSING CENTER	5965/090914	4485590300055965, AMAZON PLANTRONIC HEADSET FOR UTILITIES	Paid by Check # 320058		09/09/2014	09/16/2014	09/16/2014	09/24/2014	(229.95)
2530 - VISA PROCESSING CENTER	5965/090914	4485590300055965, AMAZON PLANTRONIC HEADSET FOR UTILITIES	Paid by Check # 320058		09/09/2014	09/16/2014	09/24/2014	09/24/2014	229.95
2530 - VISA PROCESSING CENTER	5965/091714	4485590300055965 WORKSPACE TABLE FOR ACCOUNTING	Paid by Check # 320058		09/17/2014	09/16/2014	09/16/2014	09/24/2014	(576.86)
2530 - VISA PROCESSING CENTER	5965/091714	4485590300055965 WORKSPACE TABLE FOR ACCOUNTING	Paid by Check # 320058		09/17/2014	09/16/2014	09/24/2014	09/24/2014	576.86
2530 - VISA PROCESSING CENTER	5965/091714A	4485590300055965 / STAPLES OFFICE SUPPLIES	Paid by Check # 320058		09/17/2014	09/19/2014	09/19/2014	09/24/2014	(235.79)
2530 - VISA PROCESSING CENTER	5965/091714A	4485590300055965 / STAPLES OFFICE SUPPLIES	Paid by Check # 320058		09/17/2014	09/19/2014	09/24/2014	09/24/2014	235.79
Object 20200 MICCELLA	NEOUS SUSPENS		Ob	ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 52	\$0.00
Object 20300 - MISCELLA GREAT FALLS VISITOR INFORMATION CENTER	091614	PAYMENT FOR CREDIT CARD TRANSACTIONS THRU 9/12/14 LESS	,		09/16/2014	09/16/2014	09/16/2014	09/17/2014	2,282.47
		FEES	Object 203	00 - MISCELL	ANEOUS SUSF	PENSE Totals	Invo	ice Transactions 1	\$2,282.47



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING	NDMC									
Object 42110 - PAPER & FC		#10 MINDOW	Daid by Chaal		00/10/2014	00/10/2014	00/10/2014		00/24/2014	405.00
1062 - ADVANCED LITHO PRINTING	65051	#10 WINDOW ENVELOPES FOR 1511	Paid by Check		09/18/2014	09/19/2014	09/19/2014		09/24/2014	405.00
		ACCOUNTING	# 317730							
2530 - VISA PROCESSING CENTER	5965/091714A	4485590300055965 /	Paid by Check		09/17/2014	09/19/2014	09/19/2014		09/24/2014	81.42
		STAPLES OFFICE	# 320058							
		SUPPLIES		Object 4211	- PAPER & F	ODMS Totals	Inv	oice Transactions	,	\$486.42
Object 42190 - OTHER OFF	TCF SLIPPLIES	& MATERIAI S		Object 4211	- PAPLK & F	OKMS TOtals	IIIV	oice mansactions	2	\$400.42
2530 - VISA PROCESSING CENTER	5965/091714	4485590300055965	Paid by Check		09/17/2014	09/16/2014	09/16/2014		09/24/2014	576.86
		WORKSPACE TABLE	# 320058							
		FOR ACCOUNTING								
2530 - VISA PROCESSING CENTER	5965/091714A	4485590300055965 /	Paid by Check		09/17/2014	09/19/2014	09/19/2014		09/24/2014	47.04
		STAPLES OFFICE SUPPLIES	# 320058							
			2190 - OTHER	OFFICE SUPP	LIES & MATEI	RIALS Totals	Inv	oice Transactions	2	\$623.90
Object 43110 - POSTAGE, E	BOX RENT, ETC.	-								
1897 - PETTY CASH	090514	REPLENISH PETTY	Paid by Check		09/05/2014	09/03/2014	09/03/2014		09/10/2014	28.58
		CASH FOR FISCAL SERVICES	# 319698							
		SERVICES	Object 43	3110 - POSTA	SF. BOX RENT	- FTC- Totals	Inv	oice Transactions	1	\$28.58
Object 43210 - PRINTING,	FORMS, ETC		Object II		, , , , , , , , , , , , , , , , , , , ,	, and rotals	1110		•	Ψ20.00
1217 - CASCADE COUNTY	1657	BUSINESS CARD	Paid by Check		09/08/2014	09/19/2014	09/19/2014		09/24/2014	6.00
		PRINTING	# 319955						-	
			Object	t 43210 - PRIN	ITING, FORMS	5, ETC Totals	Inv	oice Transactions	1	\$6.00
Object 43310 - PUBLICATIO			Daid by Chaal		00/20/2014	00/02/2014	00/02/2014		00/10/2014	20.00
1217 - CASCADE COUNTY	AUGUST 2014	AUGUST 2014 RECORDING FEES	Paid by Check # 319709		08/29/2014	09/03/2014	09/03/2014		09/10/2014	28.00
			310 - PUBLICA	TION FORMAL	& LEGAL NO	TICES Totals	Inv	oice Transactions	1	\$28.00
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4528048/AUG1				08/19/2014	09/03/2014	09/03/2014		09/10/2014	20.25
	4	14 FAX LINE CHARGE	# 319585							
		FOR AUGUST		Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	<u>.</u>	\$20.25
Object 43630 - MAINTENAI	NCF AGREEMEN	ITS		Object 4	3410 - ILLEF	TOTAL TOTALS	IIIV	oice mansactions	1	φ20.23
1258 - DAVIS BUSINESS MACHINES INC	160382	COPIER MAINTENANCE	Paid by Check		09/08/2014	09/16/2014	09/16/2014		09/24/2014	316.93
		FOR 8/5/14 THRU	# 319966							
		9/4/14							_	
			Object 4363	30 - MAINTEN	NCE AGREEM	IENTS Totals	Inv	oice Transactions	1	\$316.93



MOISTANT.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES					'			'		
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING										
Object 43790 - MISCELLAI	NEOUS TRAVEL	EXPENSE								
1274 - MONTANA LEAGUE OF CITIES AND	KINZLER/2014	REGISTRATION FOR	Paid by Check		09/03/2014	09/03/2014	09/03/2014	1	09/10/2014	100.00
TOWNS		MELISSA KINZLER,	# 319715							
		CONFERENCE 10/8/14	ject 43790 - M	TECELL ANEOU	IC TDAVEL EV	DENCE Totals	Inv	oice Transactions	. 1	\$100.00
		OD	gect 43/90 - M		261 - ACCOUI			oice Transactions		\$1,610.00
Division 262 - PAYROLL				DIVISION	201 - ACCOU	NIING TOTALS	IIIV	TOICE TRAITSACTIONS	10	\$1,010.00
Object 42110 - PAPER & F	ODMC									
2530 - VISA PROCESSING CENTER	5965/091714A	4485590300055965 /	Paid by Check		09/17/2014	09/19/2014	00/10/201/	1	09/24/2014	6.78
2000 - VISA PROCESSING CLIVIER	3703/071714A	STAPLES OFFICE	# 320058		09/11/2014	09/19/2014	09/19/2012	t	09/24/2014	0.76
		SUPPLIES	# 020000							
				Object 4211	0 - PAPER & F	ORMS Totals	Inv	oice Transactions	1	\$6.78
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS		,						
2530 - VISA PROCESSING CENTER	5965/091714A	4485590300055965 /	Paid by Check		09/17/2014	09/19/2014	09/19/2014	1	09/24/2014	6.01
		STAPLES OFFICE	# 320058							
		SUPPLIES								
01: 140600 MATHEMA	NOT ACREEMEN	3	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	: 1	\$6.01
Object 43630 - MAINTENA					00/00/0044	00/4//0044	00/4//004		00/04/0044	07.44
1258 - DAVIS BUSINESS MACHINES INC	160382	COPIER MAINTENANCE FOR 8/5/14 THRU	# 319966		09/08/2014	09/16/2014	09/16/2014	ļ	09/24/2014	26.41
		9/4/14 9/4/14	# 319900							
		77 77 17	Object 436 3	30 - MAINTEN	ANCE AGREEN	MENTS Totals	Inv	oice Transactions	. 1	\$26.41
			,		ision 262 - PA		Inv	oice Transactions	3	\$39.20
Division 264 - UTILITY BILLING										
Object 42110 - PAPER & F	ORMS									
2530 - VISA PROCESSING CENTER	5965/091714A	4485590300055965 /	Paid by Check		09/17/2014	09/19/2014	09/19/2014	1	09/24/2014	47.50
		STAPLES OFFICE	# 320058							
		SUPPLIES								
				Object 4211	0 - PAPER & F	ORMS Totals	Inv	oice Transactions	: 1	\$47.50
Object 42190 - OTHER OFI								_		
2530 - VISA PROCESSING CENTER	5965/090514	4485590300055965	Paid by Check		09/05/2014	09/03/2014	09/03/2014	1	09/10/2014	11.87
		STAPLES OFFICE SUPPLIES	# 319675							
2530 - VISA PROCESSING CENTER	5965/090914	4485590300055965,	Paid by Check		09/09/2014	09/16/2014	09/16/2014	1	09/24/2014	229.95
2330 VISATINOGESSING GENTER	37037070714	AMAZON PLANTRONIC			07/07/2014	07/10/2014	07/10/201-		07/24/2014	227.75
		HEADSET FOR								
		UTILITIES								
2530 - VISA PROCESSING CENTER	5965/091714A		Paid by Check		09/17/2014	09/19/2014	09/19/2014	1	09/24/2014	47.04
		STAPLES OFFICE	# 320058							
		SUPPLIES Object 4	12190 - OTHER	OFFICE SUBT	DITEC & MATE	DTALS Totals	Inv	oice Transactions	. 2	\$288.86
		Object •	+2130 - OTHER	OFFICE SUPP	LILS & MAIE	INIALS TUIDIS	IIIV	OICE HAHSACHUHS	J	\$∠00.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING										
Object 43110 - POSTAGE,	•	D007405 50D 7U5	5		00/00/004	20/20/2011			00/10/001	00.40
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0829		Paid by Check		08/29/2014	09/03/2014	09/03/2014		09/10/2014	92.40
INC 1419 - INNOVATIVE POSTAL SERVICES	14 83177	WEEK OF 8/29/14 POSTAGE AND	# 319614 Paid by Check		09/02/2014	09/03/2014	09/03/2014		09/10/2014	2,221.43
INC	03177	STATEMENT	# 319614		07/02/2014	07/03/2014	07/03/2014		07/10/2014	2,221.43
		PROCESSING FOR								
		9/2/14								
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0905		Paid by Check		09/05/2014	09/16/2014	09/16/2014		09/24/2014	397.95
INC	14	WEEK OF 9/5/14	# 319990		00/05/0044	00/4//0044	00/4//0044		00/04/0044	4 004 04
1419 - INNOVATIVE POSTAL SERVICES INC	83196	POSTAGE AND STATEMENT PRINTING	Paid by Check		09/05/2014	09/16/2014	09/16/2014		09/24/2014	1,824.81
INC		FOR 9/5/14	# 319990							
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0912	POSTAGE FOR WEEK	Paid by Check		09/12/2014	09/16/2014	09/16/2014		09/24/2014	60.64
INC	14	OF 9/12/14	# 319990							
1419 - INNOVATIVE POSTAL SERVICES	83233	POSTAGE AND	Paid by Check		09/12/2014	09/16/2014	09/16/2014		09/24/2014	1,836.89
INC		STATEMENT PRINTING	# 319990							
		FOR 9/12/14	Object 4	110 DOSTA	CE DOV DENT	ETC Totale	love	oice Transactions		\$6,434.12
Object 43210 - PRINTING	EODMS ETC		Object 43	5110 - POSTA	GE, BOX RENT	, ETC. TOTAIS	IIIV	nce mansactions	0	\$0,434.12
1217 - CASCADE COUNTY	1656	BUSINESS CARDS	Paid by Check		08/27/2014	09/02/2014	09/02/2014		09/10/2014	36.00
1217 - CASCADE COUNTY	1030	DOSINESS CARDS	# 319581		00/2//2014	07/02/2014	0 97 0 27 20 14		07/10/2014	30.00
1419 - INNOVATIVE POSTAL SERVICES	83177	POSTAGE AND	Paid by Check		09/02/2014	09/03/2014	09/03/2014		09/10/2014	886.69
INC		STATEMENT	# 319614							
		PROCESSING FOR								
4000 ODEAT FALLO TRIBUNE	00000/445/	9/2/14	5		00/04/0044	00/40/0044	00/40/0044		00/47/0044	5/7.07
1208 - GREAT FALLS TRIBUNE	0002261456	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 319893		08/31/2014	09/10/2014	09/10/2014		09/17/2014	567.87
		ACCT #003635	# 317073							
1419 - INNOVATIVE POSTAL SERVICES	83196	POSTAGE AND	Paid by Check		09/05/2014	09/16/2014	09/16/2014		09/24/2014	743.46
INC		STATEMENT PRINTING								
		FOR 9/5/14								
1419 - INNOVATIVE POSTAL SERVICES	83233	POSTAGE AND	Paid by Check		09/12/2014	09/16/2014	09/16/2014		09/24/2014	749.97
INC		STATEMENT PRINTING FOR 9/12/14	# 319990							
		FUR 9/12/14	Ohier	43210 - PRTI	NTING, FORMS	S FTC Totals	Inve	oice Transactions	5	\$2,983,99
Object 43410 - TELEPHON	F		Object	45210 TKI	TITIO, I OICI-IC	S, LIC Totals	11100	nce Transactions	3	Ψ2,703.77
1102 - CENTURYLINK	4528048/AUG1	4064528048362B/AUG	Paid by Check		08/19/2014	09/03/2014	09/03/2014		09/10/2014	20.25
1102 GENTONTENIN	4	14 FAX LINE CHARGE			00/1//2014	07/03/2014	07/03/2014		07/10/2014	20.23
		FOR AUGUST								
				Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions	1	\$20.25
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US							
2348 - CENTRON SERVICES INC	4610/082614	COLLECTION FEES	Paid by Check		08/26/2014	09/03/2014	09/03/2014		09/10/2014	35.39
		THRU 8/26/14	# 319584							
			-		-				-	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment	t Date Invoice Amount
Fund 6065 - FISCAL SERVICES									
Department 15 - FISCAL SERVICES									
Division 264 - UTILITY BILLING									
Object 43590 - OTHER PRO									
2348 - CENTRON SERVICES INC	4609/082614	COLLECTION FEES THRU 8/26/14	Paid by Check # 319584		08/26/2014	09/03/2014	09/03/2014	4 09/10/20	014 357.25
2348 - CENTRON SERVICES INC	4632/082614	COLLECTION FEES THRU 8/26/14	Paid by Check # 319584		08/26/2014	09/03/2014	09/03/2014	4 09/10/20	014 95.55
1589 - GARDA CL NORTHWEST INC	20014685	EXCESS PREMISE TIME DURING BAG PICKUP ON 8/29/14			08/31/2014	09/16/2014	09/16/2014	4 09/24/20	9.44
1589 - GARDA CL NORTHWEST INC	10022350	ARMORED TRANSPORTATION SERVICE FOR SEPT 2014	Paid by Check # 319974		09/01/2014	09/16/2014	09/16/2014	4 09/24/20	014 620.03
		Object 43590 - OTH	ER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 5	\$1,117.66
Object 43630 - MAINTENA	ANCE AGREEMEN	NTS							
1258 - DAVIS BUSINESS MACHINES INC	160382	COPIER MAINTENANCE FOR 8/5/14 THRU 9/4/14	Paid by Check # 319966		09/08/2014	09/16/2014	09/16/2014	4 09/24/20	014 184.87
		7/4/14	Ohiect 4363	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	voice Transactions 1	\$184.87
					- UTILITY BI			voice Transactions 22	\$11,077.25
Division 268 - MAIL				DIVISION 20 I	01111111111		1110	70100 11411340110113 22	Ψ11,077.20
Object 43110 - POSTAGE,	BOX RENT, ETC.								
1419 - INNOVATIVE POSTAL SERVICES	-	POSTAGE FOR THE	Paid by Check		08/29/2014	09/03/2014	09/03/2014	4 09/10/20	014 602.97
INC	14	WEEK OF 8/29/14	# 319614						
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0905	POSTAGE FOR THE	Paid by Check		09/05/2014	09/16/2014	09/16/2014	4 09/24/20	014 401.71
INC	14	WEEK OF 9/5/14	# 319990						
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR WEEK	Paid by Check		09/12/2014	09/16/2014	09/16/2014	4 09/24/20	014 529.97
INC	14	OF 9/12/14	# 319990	3110 - POSTA	GE BOY DENT	FTC Totals	Inv	voice Transactions 3	\$1,534.65
Object 43590 - OTHER PRO	OEESSTONAL SE	DVICES MISCELLANEO	,	3110 - F031A	GL, BOX KENT	, LIC. Totals	IIIV	voice mansactions 3	\$1,554.05
-		COURIER SERVICES	Paid by Check		08/01/2014	09/03/2014	09/03/2014	4 09/10/20	014 849.20
1703 - ROCKT MODIVIAIN CARRIERS EEC	1754	FOR AUGUST 2014	# 319648		00/01/2014	07/03/2014	09/03/2012	07/10/20	047.20
		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	voice Transactions 1	\$849.20
		,			Division 268 -	MAIL Totals	Inv	voice Transactions 4	\$2,383.85
				Department 15	- FISCAL SER	VICES Totals	Inv	voice Transactions 39	\$15,110.38
					- FISCAL SER			voice Transactions 92	\$17,392.85
Fund 6070 - ENGINEERING Object 10180 - PETTY CAS	SH.							_	***,
1897 - PETTY CASH	091014	INCREASE IN PETTY	Paid by Check		09/04/2014	09/04/2014	09/04/201/	4 09/10/20	014 100.00
1077 - TETTI OAGIT	371014	CASH	# 319699		07/07/2014	57/04/2014	J // U4/ ZU 14	7 07/10/20	517 100.00
		00.1	31,3,,	Object 1	0180 - PETTY	CASH Totals	Inv	voice Transactions 1	\$100.00
				3					



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING									
Object 20110 - ACCOUNTS									
1217 - CASCADE COUNTY	AUGUST 2014	AUGUST 2014 RECORDING FEES	Paid by Check # 319709		08/29/2014	09/03/2014	09/03/2014	09/10/2014	(98.00)
1217 - CASCADE COUNTY	AUGUST 2014	AUGUST 2014 RECORDING FEES	Paid by Check # 319709		08/29/2014	09/03/2014	09/10/2014	09/10/2014	98.00
1554 - BUG DOCTOR	8988	PEST CONTROL	Paid by Check # 319580		08/15/2014	09/03/2014	09/03/2014	09/10/2014	(22.50)
1554 - BUG DOCTOR	8988	PEST CONTROL	Paid by Check # 319580		08/15/2014	09/03/2014	09/10/2014	09/10/2014	22.50
1102 - CENTURYLINK	7710700/AUG1	4067710700892B/AUG 14			08/19/2014	09/04/2014	09/04/2014	09/10/2014	(39.39)
1102 - CENTURYLINK	7710700/AUG1	4067710700892B/AUG 14			08/19/2014	09/04/2014	09/10/2014	09/10/2014	39.39
1102 - CENTURYLINK	7711258/AUG1	4067711258910B/AUG 2014			08/19/2014	09/04/2014	09/04/2014	09/10/2014	(118.17)
1102 - CENTURYLINK	7711258/AUG1	4067711258910B/AUG 2014			08/19/2014	09/04/2014	09/10/2014	09/10/2014	118.17
1061 - NATIONAL LAUNDRY	38811/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 319634		09/02/2014	09/04/2014	09/04/2014	09/10/2014	(6.97)
1061 - NATIONAL LAUNDRY	38811/2510	TOWEL RED SHOP, MAT SAFETY	# 317034 Paid by Check # 319634		09/02/2014	09/04/2014	09/10/2014	09/10/2014	6.97
1071 - NORTHERN SAFETY COMPANY INC	901048243	SAFETY EQUIPMENT FOR INSPECTORS	# 317034 Paid by Check # 319637		08/22/2014	09/04/2014	09/04/2014	09/10/2014	(316.85)
1071 - NORTHERN SAFETY COMPANY INC	901048243	SAFETY EQUIPMENT FOR INSPECTORS	# 317037 Paid by Check # 319637		08/22/2014	09/04/2014	09/10/2014	09/10/2014	316.85
1897 - PETTY CASH	091014	INCREASE IN PETTY CASH	# 317037 Paid by Check # 319699		09/04/2014	09/04/2014	09/04/2014	09/10/2014	(100.00)
1897 - PETTY CASH	091014	INCREASE IN PETTY CASH	# 317077 Paid by Check # 319699		09/04/2014	09/04/2014	09/10/2014	09/10/2014	100.00
THE DEAN OF SIGNS	D7479	HARD HAT DECALS (COGF) FOR EMPLOYEES	Paid by Check # 319735		08/28/2014	09/04/2014	09/04/2014	09/10/2014	(68.80)
THE DEAN OF SIGNS	D7479	HARD HAT DECALS (COGF) FOR EMPLOYEES	Paid by Check # 319735		08/28/2014	09/04/2014	09/10/2014	09/10/2014	68.80
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559145000	FLOURSCENT BULBS FOR ENGINEERING OFFICE	Paid by Check # 319772		08/26/2014	09/09/2014	09/09/2014	09/17/2014	(68.70)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559145000	FLOURSCENT BULBS FOR ENGINEERING OFFICE	Paid by Check # 319772		08/26/2014	09/09/2014	09/17/2014	09/17/2014	68.70
1144 - MASCO	067216	PW CLEANING SUPPLIES	Paid by Check # 319809		08/29/2014	09/11/2014	09/11/2014	09/17/2014	(21.65)
1144 - MASCO	067216	PW CLEANING SUPPLIES	# 317807 Paid by Check # 319809		08/29/2014	09/11/2014	09/17/2014	09/17/2014	21.65



/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING									
Object 20110 - ACCOUNTS									<i>(</i>
1061 - NATIONAL LAUNDRY	38812/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 319820		09/02/2014	09/11/2014	09/11/2014	09/17/2014	(5.58)
1061 - NATIONAL LAUNDRY	38812/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 319820		09/02/2014	09/11/2014	09/17/2014	09/17/2014	5.58
1061 - NATIONAL LAUNDRY	40608/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 319820		09/09/2014	09/12/2014	09/12/2014	09/17/2014	(21.98)
1061 - NATIONAL LAUNDRY	40608/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 319820		09/09/2014	09/12/2014	09/17/2014	09/17/2014	21.98
1078 - PICKWICKS OFFICE CITY	5481721	OFFICE SUPPLIES	Paid by Check # 319828		08/04/2014	09/09/2014	09/09/2014	09/17/2014	(7.50)
1078 - PICKWICKS OFFICE CITY	5481721	OFFICE SUPPLIES	Paid by Check # 319828		08/04/2014	09/09/2014	09/17/2014	09/17/2014	7.50
1314 - THE FAGENSTROM COMPANY	127678	MATERIAL FOR NUKE TESTING	Paid by Check # 319845		09/09/2014	09/09/2014	09/09/2014	09/17/2014	(20.00)
1314 - THE FAGENSTROM COMPANY	127678	MATERIAL FOR NUKE TESTING	Paid by Check # 319845		09/09/2014	09/09/2014	09/17/2014	09/17/2014	20.00
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949A	APWA MEMBERSHIP RENEWAL FOR PUBLIC WORKS	Paid by Check		08/11/2014	09/16/2014	09/16/2014	09/24/2014	(936.00)
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949A	APWA MEMBERSHIP RENEWAL FOR PUBLIC WORKS	Paid by Check # 320085		08/11/2014	09/16/2014	09/24/2014	09/24/2014	936.00
1111 - BLEND'S COPY SHOP INC	115039	TAPE MEASURE FOR INSPECTOR	Paid by Check # 319949		09/16/2014	09/15/2014	09/15/2014	09/24/2014	(16.95)
1111 - BLEND'S COPY SHOP INC	115039	TAPE MEASURE FOR INSPECTOR	Paid by Check # 319949		09/16/2014	09/15/2014	09/24/2014	09/24/2014	16.95
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11734800	BROWN TURN TOWELL			09/11/2014	09/16/2014	09/16/2014	09/24/2014	(20.64)
1299 - GREAT FALLS PAPER & SUPPLY	11734800	BROWN TURN TOWELL			09/11/2014	09/16/2014	09/24/2014	09/24/2014	20.64
1061 - NATIONAL LAUNDRY	40610/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320015		09/09/2014	09/16/2014	09/16/2014	09/24/2014	(5.58)
1061 - NATIONAL LAUNDRY	40610/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320015		09/09/2014	09/16/2014	09/24/2014	09/24/2014	5.58
1061 - NATIONAL LAUNDRY	42348/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 320015		09/16/2014	09/17/2014	09/17/2014	09/24/2014	(5.89)
1061 - NATIONAL LAUNDRY	42348/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 320015		09/16/2014	09/17/2014	09/24/2014	09/24/2014	5.89
1061 - NATIONAL LAUNDRY	42349/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320015		09/16/2014	09/18/2014	09/18/2014	09/24/2014	(6.07)
1061 - NATIONAL LAUNDRY	42349/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320015		09/16/2014	09/18/2014	09/24/2014	09/24/2014	6.07
1078 - PICKWICKS OFFICE CITY	5498791	OFFICE SUPPLIES	# 320013 Paid by Check # 320024		09/16/2014	09/15/2014	09/15/2014	09/24/2014	(136.42)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING	DAVABLE								
Object 20110 - ACCOUNTS 1078 - PICKWICKS OFFICE CITY	5498791	OFFICE SUPPLIES	Paid by Check		09/16/2014	09/15/2014	09/24/2014	09/24/2014	136.42
1070 - FICKWICKS OFFICE CITY	3470771	OTTICE SOLI LIES	# 320024		07/10/2014	07/13/2014	07/24/2014	07/24/2014	130.42
1078 - PICKWICKS OFFICE CITY	5498790	OFFICE SUPPLIES	Paid by Check # 320024		09/15/2014	09/15/2014	09/15/2014	09/24/2014	(120.43)
1078 - PICKWICKS OFFICE CITY	5498790	OFFICE SUPPLIES	Paid by Check # 320024		09/15/2014	09/15/2014	09/24/2014	09/24/2014	120.43
1067 - SODERS FLEET SUPPLY	179473	SAFETY EQUIPMENT FOR INSPECTORS	# 320024 Paid by Check # 320032		09/18/2014	09/15/2014	09/15/2014	09/24/2014	(35.94)
1067 - SODERS FLEET SUPPLY	179473	SAFETY EQUIPMENT FOR INSPECTORS	# 320032 Paid by Check # 320032		09/18/2014	09/15/2014	09/24/2014	09/24/2014	35.94
1103 - WCS TELECOM	21654665	AUGUST 2014 LONG DISTANCE CHARGES	# 320032 Paid by Check # 320069		09/01/2014	09/15/2014	09/15/2014	09/24/2014	(29.06)
1103 - WCS TELECOM	21654665	AUGUST 2014 LONG DISTANCE CHARGES	# 320069 Paid by Check # 320069		09/01/2014	09/15/2014	09/24/2014	09/24/2014	29.06
		DISTANCE CHARGES		ject 20110 - A	CCOUNTS PAY	(ABLE Totals	Invo	oice Transactions 48	\$0.00
Department 31 - PUBLIC WORKS Division 521 - CITY ENGINEER	TOT CURRIETS	O MATERIAL C		,					
Object 42190 - OTHER OFF 1071 - NORTHERN SAFETY COMPANY INC		SAFETY EQUIPMENT	Paid by Check		08/22/2014	09/04/2014	09/04/2014	09/10/2014	316.85
10/1 - NORTHERN SALETT COMPANT INC	701040243	FOR INSPECTORS	# 319637		00/22/2014	0 97 0 47 20 1 4	07/04/2014	07/10/2014	310.03
THE DEAN OF SIGNS	D7479	HARD HAT DECALS (COGF) FOR EMPLOYEES	Paid by Check # 319735		08/28/2014	09/04/2014	09/04/2014	09/10/2014	68.80
1078 - PICKWICKS OFFICE CITY	5481721	OFFICE SUPPLIES	Paid by Check # 319828		08/04/2014	09/09/2014	09/09/2014	09/17/2014	7.50
1314 - THE FAGENSTROM COMPANY	127678	MATERIAL FOR NUKE TESTING	Paid by Check # 319845		09/09/2014	09/09/2014	09/09/2014	09/17/2014	20.00
1111 - BLEND'S COPY SHOP INC	115039	TAPE MEASURE FOR INSPECTOR	Paid by Check # 319949		09/16/2014	09/15/2014	09/15/2014	09/24/2014	16.95
1078 - PICKWICKS OFFICE CITY	5498791	OFFICE SUPPLIES	Paid by Check # 320024		09/16/2014	09/15/2014	09/15/2014	09/24/2014	136.42
1078 - PICKWICKS OFFICE CITY	5498790	OFFICE SUPPLIES	Paid by Check # 320024		09/15/2014	09/15/2014	09/15/2014	09/24/2014	120.43
1067 - SODERS FLEET SUPPLY	179473	SAFETY EQUIPMENT FOR INSPECTORS	Paid by Check # 320032		09/18/2014	09/15/2014	09/15/2014	09/24/2014	35.94
			12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions 8	\$722.89
Object 42290 - OTHER OPI									
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11734800	BROWN TURN TOWELL	Paid by Check # 319983		09/11/2014	09/16/2014	09/16/2014	09/24/2014	20.64
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions 1	\$20.64
Object 43310 - PUBLICATI			Details Ob. 1		00/00/004	00/02/2014	00/02/2014	00/10/2014	00.00
1217 - CASCADE COUNTY	AUGUST 2014	AUGUST 2014 RECORDING FEES	Paid by Check # 319709		08/29/2014	09/03/2014	09/03/2014	09/10/2014	98.00
			310 - PUBLICA	TION FORMAI	& LEGAL NO	TICES Totals	Invo	oice Transactions 1	\$98.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paym	ent Date	Invoice Amount
Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43350 - MEMBERSI										
1348 - APWA - AMERICAN PUBLIC WORKS	5 15949A	APWA MEMBERSHIP	Paid by Check		08/11/2014	09/16/2014	09/16/2014	09/24	1/2014	936.00
ASSOCIATION		RENEWAL FOR PUBLIC WORKS	# 320085							
		WURKS	Ohior	+ 43350 - MEN	MBERSHIPS &	DIJES Totals	Inv	oice Transactions 1	-	\$936.00
Object 43410 - TELEPHON	IE		Objec	1 43330 - MEI	IDEKSIIIFS &	DOLS Totals	IIIV	oice Italisactions I		φ730.00
1102 - CENTURYLINK	7711258/AUG1	4067711258910B/AUG	Paid by Chack		08/19/2014	09/04/2014	00/04/2014	00/10	0/2014	118.17
1102 - CENTURTETIN	7711236/AUG1	2014	# 319585		00/19/2014	09/04/2014	09/04/2014	09/10	0/2014	110.17
1103 - WCS TELECOM	21654665	AUGUST 2014 LONG	Paid by Check		09/01/2014	09/15/2014	09/15/2014	09/24	1/2014	29.06
		DISTANCE CHARGES	# 320069							
				Object 4	13410 - TELEP	PHONE Totals	Inv	oice Transactions 2	-	\$147.23
Object 43412 - FAX & OTH	IER TELEPHONE	LINES								
1102 - CENTURYLINK	7710700/AUG1	4067710700892B/AUG	Paid by Check		08/19/2014	09/04/2014	09/04/2014	09/10	0/2014	39.39
	4	14	# 319585						-	
			Object 43412 -	FAX & OTHER	RTELEPHONE	LINES Totals	Inv	oice Transactions 1		\$39.39
Object 43630 - MAINTENA										
1554 - BUG DOCTOR	8988	PEST CONTROL	Paid by Check		08/15/2014	09/03/2014	09/03/2014	09/10	0/2014	22.50
10/1 NATIONAL LAUNDDY	20011/2510	TOWEL DED CHOD	# 319580		00/00/0044	00/04/0014	00/04/0014	00/10	2/2014	(0=
1061 - NATIONAL LAUNDRY	38811/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 319634		09/02/2014	09/04/2014	09/04/2014	09/10	0/2014	6.97
1287 - CRESCENT ELECTRIC SUPPLY	06559145000	FLOURSCENT BULBS	Paid by Check		08/26/2014	09/09/2014	09/09/2014	. 09/17	7/2014	68.70
COMPANY	00007140000	FOR ENGINEERING	# 319772		00/20/2014	07/07/2014	07/07/2014	07/17	72014	00.70
		OFFICE								
1144 - MASCO	067216	PW CLEANING	Paid by Check		08/29/2014	09/11/2014	09/11/2014	09/17	7/2014	21.65
		SUPPLIES	# 319809							
1061 - NATIONAL LAUNDRY	38812/2510	TOWEL BAR, DUST	Paid by Check		09/02/2014	09/11/2014	09/11/2014	09/17	7/2014	5.58
40/4 NATIONAL LAUNDDV	10/00/0510	MOP, LAUNDRY BAG	# 319820		00/00/0044	00/40/0044	00/40/004	00/47	7./004.4	04.04
1061 - NATIONAL LAUNDRY	40608/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 319820		09/09/2014	09/12/2014	09/12/2014	. 09/1/	7/2014	21.98
1061 - NATIONAL LAUNDRY	40610/2510	TOWEL BAR, DUST	Paid by Check		09/09/2014	09/16/2014	09/16/2014	00/2/	1/2014	5.58
1001 - NATIONAL LAUNDRI	40010/2310	MOP, LAUNDRY BAG	# 320015		07/07/2014	07/10/2014	09/10/2014	07/24	1/2014	5.50
1061 - NATIONAL LAUNDRY	42348/2510	TOWEL RED SHOP,	Paid by Check		09/16/2014	09/17/2014	09/17/2014	09/24	1/2014	5.89
		MAT SAFETY	# 320015							
1061 - NATIONAL LAUNDRY	42349/2510	TOWEL BAR, DUST	Paid by Check		09/16/2014	09/18/2014	09/18/2014	09/24	1/2014	6.07
		MOP, LAUNDRY BAG	# 320015						_	
			Object 436 3		ANCE AGREEM			oice Transactions 9	_	\$164.92
					1 - CITY ENG			oice Transactions 23	_	\$2,129.07
					B1 - PUBLIC W			oice Transactions 23	_	\$2,129.07
				Fund 60	70 - ENGINE	ERING Totals	Inv	oice Transactions 72		\$2,229.07
Fund 6075 - PUBLIC WORKS ADMIN										



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN				'					
Object 20110 - ACCOUNTS	PAYABLE								
1209 - ENERGY WEST RESOURCES INC	001070/AUG14	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 319713		08/31/2014	09/03/2014	09/03/2014	09/10/2014	(312.58)
1209 - ENERGY WEST RESOURCES INC	001070/AUG14	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 319713		08/31/2014	09/03/2014	09/10/2014	09/10/2014	312.58
1139 - NORTHWESTERN ENERGY	ML/JULY14	JULY 2014 ML MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/03/2014	09/10/2014	(559.43)
1139 - NORTHWESTERN ENERGY	ML/JULY14	JULY 2014 ML MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/10/2014	09/10/2014	559.43
1139 - NORTHWESTERN ENERGY	MISC/JUL14	MISC JULY 2014 MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/03/2014	09/10/2014	(942.01)
1139 - NORTHWESTERN ENERGY	MISC/JUL14	MISC JULY 2014 MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/10/2014	09/10/2014	942.01
1139 - NORTHWESTERN ENERGY	0409725/JUL14	JULY 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014	09/10/2014	(415.57)
1139 - NORTHWESTERN ENERGY	0409725/JUL14	JULY 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 319716		08/26/2014	09/03/2014	09/10/2014	09/10/2014	415.57
1412 - KENCO SECURITY AND TECHNOLOGY	1155583	ALARM MONITORING SEPTEMBER	Paid by Check # 319803		09/01/2014	09/05/2014	09/05/2014	09/17/2014	(31.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1155583	ALARM MONITORING SEPTEMBER	Paid by Check # 319803		09/01/2014	09/05/2014	09/17/2014	09/17/2014	31.00
1412 - KENCO SECURITY AND TECHNOLOGY	1155584	ALARM MONITORING SEPT	Paid by Check # 319803		09/01/2014	09/05/2014	09/05/2014	09/17/2014	(31.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1155584	ALARM MONITORING SEPT	Paid by Check # 319803		09/01/2014	09/05/2014	09/17/2014	09/17/2014	31.00
1412 - KENCO SECURITY AND TECHNOLOGY	1155585	ALARM MONITORING SEPT	Paid by Check # 319803		09/01/2014	09/05/2014	09/05/2014	09/17/2014	(31.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1155585	ALARM MONITORING SEPT	Paid by Check # 319803		09/01/2014	09/05/2014	09/17/2014	09/17/2014	31.00
1144 - MASCO	067110	CLARKE CARPETMASTER 212 VACUUM 133800012	Paid by Check # 319809		08/22/2014	09/05/2014	09/05/2014	09/17/2014	(415.00)
1144 - MASCO	067110	CLARKE CARPETMASTER 212 VACUUM 133800012	Paid by Check # 319809		08/22/2014	09/05/2014	09/17/2014	09/17/2014	415.00
1322 - SELSTAD'S LAWN RANGER SPRAY SERVICE	06132014	ADD'L WEED SPRAY PERIMETER COMPLEX FENCE	Paid by Check # 319834		06/13/2014	09/05/2014	09/05/2014	09/17/2014	(257.75)
1322 - SELSTAD'S LAWN RANGER SPRAY SERVICE	06132014	ADD'L WEED SPRAY PERIMETER COMPLEX FENCE	Paid by Check # 319834		06/13/2014	09/05/2014	09/17/2014	09/17/2014	257.75
2530 - VISA PROCESSING CENTER	7363/090514	4485592400047363 SCHEELS SAFETY AWARD GIFT CARD	Paid by Check # 319868		09/05/2014	09/05/2014	09/05/2014	09/17/2014	(50.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS										
2530 - VISA PROCESSING CENTER	7363/090514	4485592400047363	Paid by Check		09/05/2014	09/05/2014	09/17/2014		09/17/2014	50.00
		SCHEELS SAFETY	# 319868							
1240 ADWA AMEDICAN DUDI IC WODES	150404	AWARD GIFT CARD	Daid by Chaok		00/11/2014	00/1//2014	00/14/2014		00/24/2014	(154,00)
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949A	APWA MEMBERSHIP RENEWAL FOR PUBLIC	Paid by Check		08/11/2014	09/16/2014	09/16/2014	,	09/24/2014	(156.00)
ASSOCIATION		WORKS	# 320003							
1348 - APWA - AMERICAN PUBLIC WORKS	15949A	APWA MEMBERSHIP	Paid by Check		08/11/2014	09/16/2014	09/24/2014		09/24/2014	156.00
ASSOCIATION		RENEWAL FOR PUBLIC	,							
		WORKS								
1897 - PETTY CASH	09162014	PETTY CASH	Paid by Check		09/16/2014	09/16/2014	09/16/2014		09/24/2014	(50.00)
4007 - DETTY 01011		REIMBURSEMENT	# 320081		00/4//004		00/01/001			
1897 - PETTY CASH	09162014	PETTY CASH	Paid by Check		09/16/2014	09/16/2014	09/24/2014		09/24/2014	50.00
2530 - VISA PROCESSING CENTER	6420/091114	REIMBURSEMENT 4485592700046420/Br	# 320081 Paid by Check		09/11/2014	09/15/2014	09/15/2014		09/24/2014	(40.90)
2330 - VISA PROCESSING CENTER	0420/091114	east Cancer ribbon	# 320066		09/11/2014	09/13/2014	09/13/2014	,	09/24/2014	(40.90)
		stickers for hard hats	# 320000							
2530 - VISA PROCESSING CENTER	6420/091114	4485592700046420/Br	Paid by Check		09/11/2014	09/15/2014	09/24/2014		09/24/2014	40.90
		east Cancer ribbon	# 320066							
		stickers for hard hats								
2530 - VISA PROCESSING CENTER	7363/09182014	4485592400047363,	Paid by Check		09/18/2014	09/16/2014	09/16/2014		09/24/2014	(175.00)
	JR	JOINT ENGINEERS	# 320067							
2530 - VISA PROCESSING CENTER	7363/09182014	CONF JREARDEN 4485592400047363,	Paid by Check		09/18/2014	09/16/2014	09/24/2014		09/24/2014	175.00
2550 - VISA PROCESSING CENTER	JR	JOINT ENGINEERS	# 320067		09/10/2014	09/10/2014	09/24/2014	,	09/24/2014	175.00
	JIC .	CONF JREARDEN	# 320001							
1103 - WCS TELECOM	21654665	AUGUST 2014 LONG	Paid by Check		09/01/2014	09/15/2014	09/15/2014		09/24/2014	(8.51)
		DISTANCE CHARGES	# 320069							` ,
1103 - WCS TELECOM	21654665	AUGUST 2014 LONG	Paid by Check		09/01/2014	09/15/2014	09/24/2014		09/24/2014	8.51
		DISTANCE CHARGES	# 320069			/ABI =			_	
			Ob	ject 20110 - A	CCOUNTS PAY	FABLE Lotals	Invo	ice Transactions	30	\$0.00
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMI		CURRITEC								
Object 42140 - INSTRUCTI			D :		00/05/0044	00/05/0044	00/05/0044		00/47/0044	50.00
2530 - VISA PROCESSING CENTER	7363/090514	4485592400047363 SCHEELS SAFETY	Paid by Check # 319868		09/05/2014	09/05/2014	09/05/2014		09/17/2014	50.00
		AWARD GIFT CARD	# 319000							
1897 - PETTY CASH	09162014	PETTY CASH	Paid by Check		09/16/2014	09/16/2014	09/16/2014		09/24/2014	50.00
1677 TETTI GAGIT	07102011	REIMBURSEMENT	# 320081		0771072011	07/10/2011	07/10/2011		07/21/2011	00.00
2530 - VISA PROCESSING CENTER	6420/091114	4485592700046420/Br	Paid by Check		09/11/2014	09/15/2014	09/15/2014		09/24/2014	40.90
		east Cancer ribbon	# 320066							
		stickers for hard hats							_	
		Object	42140 - INST	RUCTIONAL 8	& SAFETY SUP	PLIES Totals	Invo	ice Transactions	3	\$140.90



Mandan	Lacrata a Nia	Investor Description	Chatan	Hald Dansen	Investor Date	December 1	C/I D-1-	Described Date	Dayward Data	Investor America
Vendor Fund 6075 - PUBLIC WORKS ADMIN	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADM										
Object 42190 - OTHER OFF										
1144 - MASCO	067110	CLARKE CARPETMASTER 212 VACUUM 133800012	Paid by Check # 319809		08/22/2014	09/05/2014	09/05/2014		09/17/2014	415.00
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$415.00
Object 43350 - MEMBERSH										
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949A	APWA MEMBERSHIP RENEWAL FOR PUBLIC WORKS	Paid by Check # 320085		08/11/2014	09/16/2014	09/16/2014		09/24/2014	156.00
			Objec	t 43350 - MEN	IBERSHIPS &	DUES Totals	Inv	oice Transactions	1	\$156.00
Object 43410 - TELEPHON	E									
1103 - WCS TELECOM	21654665	AUGUST 2014 LONG DISTANCE CHARGES	Paid by Check # 320069		09/01/2014	09/15/2014	09/15/2014		09/24/2014	8.51
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	1	\$8.51
Object 43420 - ELECTRIC U										
1139 - NORTHWESTERN ENERGY	ML/JULY14	JULY 2014 ML MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/03/2014		09/10/2014	559.43
1139 - NORTHWESTERN ENERGY	MISC/JUL14	MISC JULY 2014 MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/03/2014		09/10/2014	942.01
1139 - NORTHWESTERN ENERGY	0409725/JUL14	JULY 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014		09/10/2014	415.57
		<i>" 6 1677 26</i>		Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	3	\$1,917.01
Object 43430 - GAS UTILIT	ΓΥ									
1209 - ENERGY WEST RESOURCES INC	001070/AUG14	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 319713		08/31/2014	09/03/2014	09/03/2014		09/10/2014	312.58
				Object 43	3430 - GAS UT	TLITY Totals	Inve	oice Transactions	1	\$312.58
Object 43590 - OTHER PRO										
1412 - KENCO SECURITY AND TECHNOLOGY	1155583	ALARM MONITORING SEPTEMBER	Paid by Check # 319803		09/01/2014	09/05/2014	09/05/2014		09/17/2014	31.00
1412 - KENCO SECURITY AND TECHNOLOGY	1155584	ALARM MONITORING SEPT	Paid by Check # 319803		09/01/2014	09/05/2014	09/05/2014		09/17/2014	31.00
1412 - KENCO SECURITY AND TECHNOLOGY	1155585	ALARM MONITORING SEPT	Paid by Check # 319803		09/01/2014	09/05/2014	09/05/2014		09/17/2014	31.00
1322 - SELSTAD'S LAWN RANGER SPRAY SERVICE	06132014	ADD'L WEED SPRAY PERIMETER COMPLEX	Paid by Check		06/13/2014	09/05/2014	09/05/2014		09/17/2014	257.75
		FENCE Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	4	\$350.75



Vendor Fund 6075 - PUBLIC WORKS ADMIN	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date F	Payment Date	Invoice Amou
Department 31 - PUBLIC WORKS Division 511 - PUBLIC WORKS ADM	1IN									
Object 43790 - MISCELLA		XPENSE								
2530 - VISA PROCESSING CENTER	7363/09182014 JR	4485592400047363, JOINT ENGINEERS CONF JREARDEN	Paid by Check # 320067		09/18/2014	09/16/2014	09/16/2014	C	09/24/2014	175.0
			bject 43790 - M i	SCELLANEOU	S TRAVEL EXI	PENSE Totals	Invo	oice Transactions 1	ı	\$175.0
			Divis	ion 511 - PUB	LIC WORKS A	DMIN Totals	Invo	oice Transactions 1	15	\$3,475.
					1 - PUBLIC W			pice Transactions		\$3,475.
and coop civic center facility	CERVICE		Fui	nd 6075 - PUB	LIC WORKS A	IDMIN Totals	Invo	oice Transactions 4	15	\$3,475
fund 6080 - CIVIC CENTER FACILITY S Object 20110 - ACCOUNTS										
209 - ENERGY WEST RESOURCES INC	001070/AUG14	AUGUST 2014	Paid by Check		08/31/2014	09/03/2014	09/03/2014	(09/10/2014	(965.2
1207 - ENERGY WEST RESOURCES INC	001070/70014	MONTHLY CHARGES	# 319713		00/31/2014	07/03/2014	07/03/2014		77/10/2014	(703.2
1209 - ENERGY WEST RESOURCES INC	001070/AUG14		Paid by Check # 319713		08/31/2014	09/03/2014	09/10/2014	(09/10/2014	965.
139 - NORTHWESTERN ENERGY	ML/JULY14	JULY 2014 ML MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/03/2014	(09/10/2014	(1,594.6
139 - NORTHWESTERN ENERGY	ML/JULY14	JULY 2014 ML MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/10/2014	(09/10/2014	1,594
139 - NORTHWESTERN ENERGY	0409725/JUL14	JULY 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014	(09/10/2014	(64.2
139 - NORTHWESTERN ENERGY	0409725/JUL14	JULY 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 319716		08/26/2014	09/03/2014	09/10/2014	(09/10/2014	64.
287 - CRESCENT ELECTRIC SUPPLY	06559142400	LAMPS AND BALLASTS	Paid by Check # 319589		08/22/2014	09/02/2014	09/02/2014	(09/10/2014	(233.0
287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559142400	LAMPS AND BALLASTS	Paid by Check # 319589		08/22/2014	09/02/2014	09/10/2014	(09/10/2014	233.
I100 - GREAT FALLS ACE	3821303	CLEANERS & MISC	Paid by Check # 319608		09/02/2014	09/02/2014	09/02/2014	(09/10/2014	(26.2
100 - GREAT FALLS ACE	3821303	CLEANERS & MISC	Paid by Check # 319608		09/02/2014		09/10/2014		09/10/2014	26.
084 - PROBUILD	1927275	SANDPAPER	Paid by Check # 319647		09/03/2014	09/02/2014	09/02/2014	(09/10/2014	(15.0
084 - PROBUILD	1927275	SANDPAPER	Paid by Check # 319647		09/03/2014		09/10/2014		09/10/2014	15
287 - CRESCENT ELECTRIC SUPPLY OMPANY	06559157900	LAMPS	Paid by Check # 319772		08/26/2014	09/09/2014			09/17/2014	(292.0
287 - CRESCENT ELECTRIC SUPPLY OMPANY	06559157900	LAMPS	Paid by Check # 319772		08/26/2014	09/09/2014	09/17/2014	(09/17/2014	292
066 - FASTENAL COMPANY	MTGRE156235	MISC SUPPLIES	Paid by Check # 319782		08/28/2014	09/09/2014	09/09/2014	(09/17/2014	(5.8



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S Object 20110 - ACCOUNTS									
1066 - FASTENAL COMPANY	MTGRE156235	MISC SUPPLIES	Paid by Check # 319782		08/28/2014	09/09/2014	09/17/2014	09/17/2014	5.88
1100 - GREAT FALLS ACE	3822943	GLOVES	Paid by Check # 319787		09/08/2014	09/09/2014	09/09/2014	09/17/2014	(2.98)
1100 - GREAT FALLS ACE	3822943	GLOVES	Paid by Check # 319787		09/08/2014	09/09/2014	09/17/2014	09/17/2014	2.98
1838 - OTIS ELEVATOR	SLG05789814	ELEVATOR MAINTENANCE AUG2014	Paid by Check # 319825		08/31/2014	09/09/2014	09/09/2014	09/17/2014	(135.00)
1838 - OTIS ELEVATOR	SLG05789814	ELEVATOR MAINTENANCE AUG2014	Paid by Check # 319825		08/31/2014	09/09/2014	09/17/2014	09/17/2014	135.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559219900	LAMPS	Paid by Check # 319965		09/09/2014	09/16/2014	09/16/2014	09/24/2014	(2.66)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559219900	LAMPS	Paid by Check # 319965		09/09/2014	09/16/2014	09/24/2014	09/24/2014	2.66
1224 - NORTHWEST PIPE FITTINGS INC	2350401	COUPLING	Paid by Check # 320019		09/09/2014	09/16/2014	09/16/2014	09/24/2014	(33.90)
1224 - NORTHWEST PIPE FITTINGS INC	2350401	COUPLING	Paid by Check # 320019		09/09/2014	09/16/2014	09/24/2014	09/24/2014	33.90
1084 - PROBUILD	1929981	MISC SUPPLIES	Paid by Check # 320025		09/12/2014	09/16/2014	09/16/2014	09/24/2014	(14.34)
1084 - PROBUILD	1929981	MISC SUPPLIES	Paid by Check # 320025		09/12/2014	09/16/2014	09/24/2014	09/24/2014	14.34
1076 - VERIZON WIRELESS	9731591301	5 AIR CARDS AND 9 CELL PHONES AUG2014	Paid by Check # 320057		09/06/2014	09/16/2014	09/16/2014	09/24/2014	(22.82)
1076 - VERIZON WIRELESS	9731591301	5 AIR CARDS AND 9 CELL PHONES AUG2014	Paid by Check # 320057		09/06/2014	09/16/2014	09/24/2014	09/24/2014	22.82
2487 - WIMACTEL INC	000723788	CIVIC CENTER PAY PHONE SEP2014	Paid by Check # 320071		09/01/2014	09/16/2014	09/16/2014	09/24/2014	(65.00)
2487 - WIMACTEL INC	000723788	CIVIC CENTER PAY PHONE SEP2014	Paid by Check # 320071		09/01/2014	09/16/2014	09/24/2014	09/24/2014	65.00
Department 71 - PLANNING & COMMU Division 761 - CIVIC CENTER FACIL Object 42230 - JANITORI	ITY ADMIN	MENT	Ob	oject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 30	\$0.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559142400	LAMPS AND BALLASTS	Paid by Check # 319589		08/22/2014	09/02/2014	09/02/2014	09/10/2014	233.08
1100 - GREAT FALLS ACE	3821303	CLEANERS & MISC	Paid by Check # 319608		09/02/2014	09/02/2014	09/02/2014	09/10/2014	26.27
1084 - PROBUILD	1927275	SANDPAPER	Paid by Check # 319647		09/03/2014	09/02/2014	09/02/2014	09/10/2014	15.07



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S		AFNIT							
Department 71 - PLANNING & COMMU Division 761 - CIVIC CENTER FACIL		MENI							
Object 42230 - JANITORI									
1287 - CRESCENT ELECTRIC SUPPLY	06559157900	LAMPS	Paid by Check		08/26/2014	09/09/2014	09/09/2014	09/17/2014	292.00
COMPANY	00007.07700	2 0	# 319772		00/20/20:	07,07,20	0,707,2011	577.177.2011	272.00
1066 - FASTENAL COMPANY	MTGRE156235	MISC SUPPLIES	Paid by Check # 319782		08/28/2014	09/09/2014	09/09/2014	09/17/2014	5.88
1100 - GREAT FALLS ACE	3822943	GLOVES	Paid by Check # 319787		09/08/2014	09/09/2014	09/09/2014	09/17/2014	2.98
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559219900	LAMPS	Paid by Check # 319965		09/09/2014	09/16/2014	09/16/2014	09/24/2014	2.66
1224 - NORTHWEST PIPE FITTINGS INC	2350401	COUPLING	Paid by Check # 320019		09/09/2014	09/16/2014	09/16/2014	09/24/2014	33.90
1084 - PROBUILD	1929981	MISC SUPPLIES	Paid by Check # 320025		09/12/2014	09/16/2014	09/16/2014	09/24/2014	14.34
			Obje	et 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	pice Transactions 9	\$626.18
Object 43410 - TELEPHON		OUVIO OFNITED DAV	D : 1.1 OI 1		00/04/0044	00/4//0044	00/4//0044	00/04/0044	(5.00
2487 - WIMACTEL INC	000723788	CIVIC CENTER PAY PHONE SEP2014	Paid by Check # 320071					09/24/2014	65.00
Object 43415 - CELL PHO I	ME			Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions 1	\$65.00
1076 - VERIZON WIRELESS	9731591301	5 AIR CARDS AND 9 CELL PHONES AUG2014	Paid by Check # 320057		09/06/2014	09/16/2014	09/16/2014	09/24/2014	22.82
		AUG2014		Object 43	3415 - CELL P	HONE Totals	Invo	oice Transactions 1	\$22.82
Object 43420 - ELECTRIC	UTILITY								,
1139 - NORTHWESTERN ENERGY	ML/JULY14	JULY 2014 ML MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/03/2014	09/10/2014	1,594.67
1139 - NORTHWESTERN ENERGY	0409725/JUL14	JULY 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014	09/10/2014	64.23
				Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	oice Transactions 2	\$1,658.90
Object 43430 - GAS UTILI									
1209 - ENERGY WEST RESOURCES INC	001070/AUG14	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 319713		08/31/2014	09/03/2014		09/10/2014	965.27
011 140600 MATNETEN		170		Object 43	430 - GAS UT	ILITY Totals	Invo	oice Transactions 1	\$965.27
Object 43630 - MAINTEN 1838 - OTIS ELEVATOR	ANCE AGREEMEN SLG05789814	I TS ELEVATOR	Daid by Charle		00/21/2014	00/00/2014	00/00/2014	09/17/2014	135.00
1838 - OTTS ELEVATOR	SLG05789814	MAINTENANCE AUG2014	Paid by Check # 319825		08/31/2014	09/09/2014	09/09/2014	09/17/2014	135.00
			Object 4363	0 - MAINTEN	NCE AGREEM	IENTS Totals	Invo	oice Transactions 1	\$135.00
				CIVIC CENTE			Invo	oice Transactions 15	\$3,473.17
		Departmen	t 71 - PLANNIN	IG & COMMUN	ITY DEVELOP	MENT Totals	Invo	ice Transactions 15	\$3,473.17
			Fund 6080 - (CIVIC CENTER	FACILITY SEP	RVICE Totals	Invo	pice Transactions 45	\$3,473.17



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - PAYROLL	DAVADIE								
Object 20110 - ACCOUNTS 1125 - AFLAC	552430	09/05/2014 payroll	Paid by Check # 319562		09/03/2014	09/03/2014	09/03/2014	09/04/2014	(47.81)
1125 - AFLAC	552430	09/05/2014 payroll	Paid by Check # 319562		09/03/2014	09/03/2014	09/04/2014	09/04/2014	47.81
1125 - AFLAC	2015-00000135	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 319913		09/17/2014	09/17/2014	09/17/2014	09/17/2014	.00
1126 - AFLAC	2015-00000136	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 319914		09/17/2014	09/17/2014	09/17/2014	09/17/2014	.00
2617 - CREDIT SYSTEMS	2015-00000137	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 319915		09/17/2014	09/17/2014	09/17/2014	09/17/2014	.00
1998 - CSED	2015-00000138	CHILD SUPP % - CHILD SUPPORT %*	Paid by Check # 319916		09/17/2014	09/17/2014	09/17/2014	09/17/2014	.00
2410 - FAMILY SUPPORT REGISTRY	2015-00000139	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 319917		09/17/2014	09/17/2014	09/17/2014	09/17/2014	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2015-00000142	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 319918		09/17/2014	09/17/2014	09/17/2014	09/17/2014	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2015-00000143	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 319919		09/17/2014	09/17/2014	09/17/2014	09/17/2014	.00
2618 - KANSAS PAYMENT CENTER	2015-00000144	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 319920		09/17/2014	09/17/2014	09/17/2014	09/17/2014	.00
1997 - LGDI INC	2015-00000145	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 319921		09/17/2014	09/17/2014	09/17/2014	09/17/2014	.00
1362 - LIUNA LOCAL 1686	2015-00000146	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 319922		09/17/2014	09/17/2014	09/17/2014	09/17/2014	.00
2141 - MINNESOTA CHILD SUPPORT PAYMENT CENTER	2015-00000147	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 319923		09/17/2014	09/17/2014	09/17/2014	09/17/2014	.00
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2015-00000148	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 319924		09/17/2014	09/17/2014	09/17/2014	09/17/2014	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2015-00000149	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check		09/17/2014	09/17/2014	09/17/2014	09/17/2014	.00
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2015-00000151	CARPENTER DUES - CARPENTER DUES	Paid by Check # 319926		09/17/2014	09/17/2014	09/17/2014	09/17/2014	.00
1023 - POLICE SAVINGS & LOAN	2015-00000152	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by Check # 319927		09/17/2014	09/17/2014	09/17/2014	09/17/2014	.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS										
1999 - PROCESS SERVERS	2015-00000153	REQ W/H % - REQ	Paid by Check		09/17/2014	09/17/2014	09/17/2014		09/17/2014	.00
		W/H % LESS PENS,	# 319928							
1129 - STATE OF MONTANA	2015 00000154	TAX,HLTHINS* MT - STATE TAX*	Paid by Check		09/17/2014	09/17/2014	09/17/2014		09/17/2014	.00
1129 - STATE OF MONTAINA	2013-00000134	WIT - STATE TAX	# 319929		07/1//2014	09/17/2014	09/11/2014		07/1//2014	.00
1129 - STATE OF MONTANA	2015-00000160	REQ W/H % - REQ	Paid by Check		09/17/2014	09/17/2014	09/17/2014		09/17/2014	.00
		W/H % LESS PENS,	# 319930							
		TAX,HLTHINS								
1016 - UNITED FUND	2015-00000155	UNITED WAY - UNITED	,		09/17/2014	09/17/2014	09/17/2014		09/17/2014	.00
1207 LIC DEDT OF TREACURY INTERNAL	2015 20202157	WAY	# 319931		00/17/0014	00/17/0014	00/17/0014		00/17/0014	00
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	. 2015-00000157	REQUIRED W/H 1 -	Paid by Check # 319932		09/17/2014	09/17/2014	09/17/2014		09/17/2014	.00
REVENUE SERV OGDEN		WITHHOLDING 1	# 317732							
		WITHIOLDING	Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	oice Transactions	22	\$0.00
Object 20202 - FEDERAL W	/ITHHOLDING			,						
2541 - US BANK COMMERCIAL CUSTOMER		FED - FEDERAL TAX*	Paid by EFT #		09/15/2014	09/15/2014	09/15/2014		09/15/2014	20.88
SERVICE			56640							
2541 - US BANK COMMERCIAL CUSTOMER	2015-00000156	FED - FEDERAL TAX*	Paid by EFT #		09/17/2014	09/17/2014	09/17/2014		09/17/2014	91,036.01
SERVICE			56644							+04.05/.00
OLI LOGGA CTATE MIT	IIIIOI DTNIC		Object :	20202 - FEDEF	RAL WITHHOL	.DING Totals	Invo	oice Transactions	2	\$91,056.89
Object 20204 - STATE WIT		NAT CTATE TAXY	Delal less Obsession		00/17/0014	00/17/0014	00/17/0014		00/17/0014	40 071 00
1129 - STATE OF MONTANA	2015-00000154	MT - STATE TAX*	Paid by Check # 319929		09/17/2014	09/17/2014	09/17/2014		09/17/2014	40,271.00
				ect 20204 - ST/	ATE WITHHOL	DTNG Totals	Inve	oice Transactions	1	\$40,271.00
Object 20205 - FICA & MEI	DICARE		Obje			DZIIG TOtals	1110	nce Transactions		Ψ+0,271.00
2541 - US BANK COMMERCIAL CUSTOMER		FFD - FFDFRAL TAX*	Paid by EFT #		09/15/2014	09/15/2014	09/15/2014		09/15/2014	264.52
SERVICE	2010 00000101	TED TEDERINE TON	56640		07/10/2011	07/10/2011	07/10/2011		077 1072011	201.02
2541 - US BANK COMMERCIAL CUSTOMER	2015-00000156	FED - FEDERAL TAX*	Paid by EFT #		09/17/2014	09/17/2014	09/17/2014		09/17/2014	100,421.62
SERVICE			56644							
				Object 20205 -	FICA & MEDI	CARE Totals	Invo	oice Transactions	2	\$100,686.14
Object 20206 - POLICE PE										
1020 - STATEWIDE POLICE RESERVE	2015-00000133	POLICE PENS - POLICE			09/03/2014	09/03/2014	09/04/2014		09/04/2014	56,955.46
FUND	2015 202021/2	PENSION (GABA)*	56638		00/10/2014	00/10/2014	00/10/2014		00/10/2014	(0.001.05
1020 - STATEWIDE POLICE RESERVE FUND	2015-00000163	POLICE PENS - POLICE PENSION (GABA)*	56649		09/18/2014	09/18/2014	09/19/2014		09/19/2014	60,091.35
FUND		PENSION (GADA)	30049	Object 20206	- POLICE PEN	ISTON Totals	Inve	oice Transactions	,	\$117,046.81
Object 20207 - PERS				ODJOUR 20200	. OLICE I LIV	ioaoit Totals	11100	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_	Ψ117,040.01
1021 - PUBLIC EMPLOYEE RETIREMENT	2015-00000132	PERS - PERS 6.9%	Paid by EFT #		09/03/2014	09/03/2014	09/04/2014		09/04/2014	111,435.21
SYSTEM	2010-00000132	+1%*	56637		07/03/2014	07/03/2014	57/04/2014		07/04/2014	111,433.21
1021 - PUBLIC EMPLOYEE RETIREMENT	2015-00000162	PERS AFTER 711 -	Paid by EFT #		09/18/2014	09/18/2014	09/19/2014		09/19/2014	113,421.05
SYSTEM		PERS 7.9%*	56648						<u>-</u>	<u> </u>
				(Object 20207 -	PERS Totals	Inve	oice Transactions	2	\$224,856.26



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - PAYROLL									
Object 20208 - FIRE PENSI		FIDE DENOLON FIDE	D :		00/00/004	00/00/0044	00/04/0044	00/04/0044	45.007.00
1018 - FIREFIGHTER RETIREMENT SYSTEM	2015-00000131	PENSION (GABA)*	Paid by EFT # 56636		09/03/2014	09/03/2014	09/04/2014	09/04/2014	45,206.30
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2015-00000149	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 319925		09/17/2014	09/17/2014	09/17/2014	09/17/2014	3,089.88
1018 - FIREFIGHTER RETIREMENT SYSTEM	2015-00000161	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 56647		09/18/2014	09/18/2014	09/19/2014	09/19/2014	44,975.74
				Object 202	08 - FIRE PEN	ISION Totals	Invo	ice Transactions 3	\$93,271.92
Object 20222 - MISCELLAN	EOUS PAYABLE	S							
2617 - CREDIT SYSTEMS	2015-00000137	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 319915		09/17/2014	09/17/2014	09/17/2014	09/17/2014	25.00
1998 - CSED	2015-00000138	CHILD SUPP % - CHILD SUPPORT %*	Paid by Check # 319916		09/17/2014	09/17/2014	09/17/2014	09/17/2014	2,086.51
2410 - FAMILY SUPPORT REGISTRY	2015-00000139	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 319917		09/17/2014	09/17/2014	09/17/2014	09/17/2014	153.00
2618 - KANSAS PAYMENT CENTER	2015-00000144	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 319920		09/17/2014	09/17/2014	09/17/2014	09/17/2014	197.00
1997 - LGDI INC	2015-00000145	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 319921		09/17/2014	09/17/2014	09/17/2014	09/17/2014	99.07
2141 - MINNESOTA CHILD SUPPORT PAYMENT CENTER	2015-00000147	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 319923		09/17/2014	09/17/2014	09/17/2014	09/17/2014	450.00
1999 - PROCESS SERVERS	2015-00000153	REQ W/H % - REQ W/H % LESS PENS, TAX.HLTHINS*	Paid by Check # 319928		09/17/2014	09/17/2014	09/17/2014	09/17/2014	564.37
1129 - STATE OF MONTANA	2015-00000160	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 319930		09/17/2014	09/17/2014	09/17/2014	09/17/2014	293.68
1016 - UNITED FUND	2015-00000155	UNITED WAY - UNITED WAY	Paid by Check # 319931		09/17/2014	09/17/2014	09/17/2014	09/17/2014	427.25
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2015-00000157		Paid by Check # 319932		09/17/2014	09/17/2014	09/17/2014	09/17/2014	311.23
		WITHIOLDING I	Object 202	22 - MISCELL	ANEOUS PAY	ABLES Totals	Invo	ice Transactions 10	\$4,607.11
Object 20233 - LABORERS									
1362 - LIUNA LOCAL 1686	2015-00000146	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 319922		09/17/2014	09/17/2014	09/17/2014	09/17/2014	3,965.00
			Objec	t 20233 - LAB	ORERS LOCAL	. 1334 Totals	Invo	ice Transactions 1	\$3,965.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20236 - OPERATING 1365 - INTERNATIONAL UNION			Daid by Chark		00/17/2014	09/17/2014	00/17/2014		00/17/2014	2 400 25
OPERATING ENGINEERS LOCAL 400	2015-00000143	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check		09/17/2014	09/17/2014	09/17/2014		09/17/2014	2,690.35
OF ENATING ENGINEERS LOCAL 400			ect 20236 - OP	ERATING ENG	INEERS LOCA	AL 400 Totals	Inve	oice Transactions	. 1	\$2,690.35
Object 20238 - TEAMSTERS	S LOCAL #2								•	7=70.000
1371 - INTERNATIONAL BROTHERHOOD		TEAMSTER DUES -	Paid by Check		09/17/2014	09/17/2014	09/17/2014		09/17/2014	1,617.00
TEAMSTERS LOCAL #2		TEAMSTER DUES*	# 319918							
			Obje	ct 20238 - TE	AMSTERS LOC	CAL #2 Totals	Inve	oice Transactions	1	\$1,617.00
Object 20239 - MONTANA										
1372 - MONTANA PUBLIC EMPLOYEES	2015-00000148	MPEA DUES FULL -	Paid by Check # 319924		09/17/2014	09/17/2014	09/17/2014		09/17/2014	1,798.50
ASSOCIATION		MPEA DUES FULL*	- MONTANA PI	IRI TC EMPLOY	VEES ASSOCT	ATTON Totals	Inv	oice Transactions	. 1	\$1,798.50
Object 20240 - CARPENTE	RS LOCAL 286	Object 2023	PIONTANATO	DEIC ENI LO	I EES ASSOCI	ATION TOtals	11100	DICC Transactions		Ψ1,770.30
1724 - PACIFIC NW REGION COUNCIL OF		CARPENTER DUES -	Paid by Check		09/17/2014	09/17/2014	09/17/2014		09/17/2014	47.50
CARPENTERS LOCAL #82	20.0 00000.0.	CARPENTER DUES	# 319926		0771772011	0711712011	0771772011		077 177 201 1	.,,,,,
			Object	20240 - CARP	ENTERS LOCA	AL 286 Totals	Inve	oice Transactions	1	\$47.50
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL	2015-00000140	FIREFIGHTER DUES -	Paid by EFT #		09/17/2014	09/17/2014	09/17/2014		09/17/2014	2,470.50
ASSOC OF FIRE FIGHTERS		FIREFIGHTER DUES	56641	Ohi	20241 TA	FF #0 Tatala	Louis	siaa Tuomaaatiama	. 1	¢2.470.F0
Object 20242 POLICE CAL	VINCE 9 LOAN			Obje	ect 20241 - IA	AFF #8 TOTAIS	Inve	pice Transactions	I .	\$2,470.50
Object 20242 - POLICE SAV		POLICE SAVE&LOAN -	Paid by Check		09/17/2014	09/17/2014	09/17/2014		09/17/2014	14,706.00
1023 - POLICE SAVINGS & LOAN	2013-00000132	POLICE SAVEALUAN -			09/11/2014	09/11/2014	09/11/2014		09/17/2014	14,700.00
		LOAN	" 017727							
			Object 2	20242 - POLIC	E SAVINGS &	LOAN Totals	Invo	oice Transactions	1	\$14,706.00
Object 20243 - BENEVOLEI	NT FUND									
1024 - BENEVOLENT FUND	2015-00000159	BENEVOLENT FUND -	Paid by EFT #		09/17/2014	09/17/2014	09/17/2014		09/17/2014	945.00
		FIREFIGHTER	56646							
		BENEVOLENT FUND		bject 20243 - l	RENEVOI ENT	FIIND Totals	In.	oice Transactions	. 1	\$945.00
Object 20244 - DEFERRED	COMPENSATIO	N TCMA		bject 20243 - 1	BLINEVOLLINI	TOND Totals	11100	nce mansactions	1	\$745.00
1007 - ICMA RETIREMENT TRUST 457		ICMA RETIREMNT -	Paid by EFT #		09/17/2014	09/17/2014	09/17/2014		09/17/2014	6,342.28
1007 TOWN RETINEMENT TROOT 407	2010 00000141	ICMA RETIREMENT*	56642		07/17/2014	07/17/2014	07/17/2014		07/17/2014	0,542.20
			bject 20244 - [DEFERRED CO	MPENSATION	ICMA Totals	Inve	oice Transactions	1	\$6,342.28
Object 20245 - DEFERRED	COMPENSATIO	N NATIONWIDE								
1134 - NATIONWIDE RETIREMENT	2015-00000150	NATIONWIDE RET -	Paid by EFT #		09/17/2014	09/17/2014	09/17/2014		09/17/2014	6,008.70
SOLUTIONS		NATIONWIDE	56643							
		RETIREMENT*	245 - DEFERRE	D COMBENCA:	TION NATION	IWIDE Totals	Love	oice Transactions	. 1	\$6,008.70
		Object 20 2	143 - DEFEKKE	D COMPENSA	I TON NATION	IAATDE LOIGIS	11100) I T T T T T T T T T T T T T T T T T T	I	\$0,000.70



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	ate Invoice Amount
Fund 7910 - PAYROLL									
Object 20253 - AFLAC P 1125 - AFLAC		AFLAC CANCER INS -	Paid by Check		09/17/2014	09/17/2014	09/17/2014	09/17/2014	5,530.44
		AFLAC CANCER INSURANCE*	# 319913						
Object 202FF AFLACE	DE TAY DICABILIT	,	ect 20253 - AFL	AC PRE-TAX C	ANCER INSUR	ANCE Totals	Invo	oice Transactions 1	\$5,530.44
Object 20255 - AFLAC P 1125 - AFLAC	552430		Daid by Chack		09/03/2014	00/02/2014	09/03/2014	09/04/2014	47.81
1125 - AFLAC	552430	09/05/2014 payroll	Paid by Check # 319562		09/03/2014	09/03/2014	09/03/2014	09/04/2014	47.81
1125 - AFLAC	2015-00000135	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 319913		09/17/2014	09/17/2014	09/17/2014	09/17/2014	4,962.82
		Object 2	.0255 - AFLAC F	RE-TAX DISA	BILITY INSUR	ANCE Totals	Invo	oice Transactions 2	\$5,010.63
Object 20256 - AFLAC P									
2002 - WAGEWORKS INC	2015-00000158	AFLAC MEDICAL - AFLAC UNREIMBURSE MEDICAL*	Paid by EFT # D 56645		09/17/2014	09/17/2014	09/17/2014	09/17/201	3,768.30
			256 - AFLAC PR	E-TAX UNREI	MBURSED MEI	DICAL Totals	Invo	pice Transactions 1	\$3,768.30
Object 20257 - AFLAC P	RE-TAX DAY CARE								
2002 - WAGEWORKS INC	2015-00000158	AFLAC MEDICAL - AFLAC UNREIMBURSE MEDICAL*	Paid by EFT # D 56645		09/17/2014	09/17/2014	09/17/2014	09/17/2014	41.66
			Object 2	0257 - AFLAC	PRE-TAX DAY	CARE Totals	Invo	oice Transactions 1	\$41.66
Object 20258 - AFLAC P	RE-TAX INTENSIV	CARE							
1125 - AFLAC	2015-00000135	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 319913		09/17/2014	09/17/2014	09/17/2014	09/17/2014	\$ 531.54
			Object 20258 -	AFLAC PRE-TA	X INTENSIVE	CARE Totals	Invo	oice Transactions 1	\$531.54
Object 20259 - AFLAC P									
1125 - AFLAC	2015-00000135	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 319913		09/17/2014	09/17/2014	09/17/2014	09/17/2014	1,366.76
			Object 20259 -	AFLAC PRE-TA	X LIFE INSUR	ANCE Totals	Invo	pice Transactions 1	\$1,366.76
Object 20261 - AFLAC P	RE-TAX CRITICAL	ILLNESS							
1126 - AFLAC	2015-00000136	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 319914		09/17/2014	09/17/2014	09/17/2014	09/17/2014	857.12
		0	bject 20261 - Al	LAC PRE-TAX	CRITICAL ILI	NESS Totals	Invo	pice Transactions 1	\$857.12
				Fu	nd 7910 - PA Y	ROLL Totals	Invo	oice Transactions 62	\$729,493.41
Fund 8402 - SLD 18									
Object 20110 - ACCOUN									
1139 - NORTHWESTERN ENERGY	04102919/JUL1 4	SLD JULY 2014 CHARGES ACCT #04102919	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014	09/10/2014	(166.69)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8402 - SLD 18										
Object 20110 - ACCOUNT	TS PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/JUL1	SLD JULY 2014	Paid by Ched	ck	08/26/2014	09/03/2014	09/10/2014	ļ	09/10/2014	166.69
	4	CHARGES ACCT	# 319716							
		#04102919								
				Object 20110 - A	ACCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	04102919/JUL1	SLD JULY 2014	Paid by Ched	ck	08/26/2014	09/03/2014	09/03/2014	ļ	09/10/2014	166.69
	4	CHARGES ACCT	# 319716							
		#04102919		011 148488		ETI TEN/ T				*4///
				Object 43420 -				oice Transactions		\$166.69
			_	Division 104 - S				oice Transactions		\$166.69
			De	epartment 00 - No				oice Transactions		\$166.69
					Fund 8402 - 9	SLD 18 Totals	Inv	oice Transactions	3	\$166.69
Fund 8403 - SLD 650										
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY		SLD JULY 2014	Paid by Ched	ck	08/26/2014	09/03/2014	09/03/2014	ļ	09/10/2014	(210.42)
	4	CHARGES ACCT	# 319716							
1139 - NORTHWESTERN ENERGY	04102010/11111	#04102919 SLD JULY 2014	Daid by Char	al.	00/0//2014	00/02/2014	00/10/201/	•	00/10/2014	210.42
1139 - NORTHWESTERN ENERGY	04102919/JUL1	CHARGES ACCT	Paid by Chec # 319716	JK .	08/26/2014	09/03/2014	09/10/2014	ŀ	09/10/2014	210.42
	4	#04102919	# 319/10							
		// 04102717		Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	ΔΙ					Tree Totals		oloo Transaotions	_	ψ0.00
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		SLD JULY 2014	Paid by Ched	~k	08/26/2014	09/03/2014	09/03/2014	I	09/10/2014	210.42
1137 - NOKITIWESTEKN ENEKGI	4	CHARGES ACCT	# 319716	ZK.	00/20/2014	07/03/2014	09/03/2014		07/10/2014	210.42
	7	#04102919	<i>"</i> 317710							
		,, 011.02717		Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions	1	\$210.42
				Division 104 - S			Inv	oice Transactions	1	\$210.42
			De	epartment 00 - N 0	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$210.42
				1	und 8403 - SL			oice Transactions		\$210.42
Fund 8404 - SLD 651							.110		-	¥2.52
Object 20110 - ACCOUN	TS PAYABLE									
1139 - NORTHWESTERN ENERGY		SLD JULY 2014	Paid by Ched	rk	08/26/2014	09/03/2014	09/03/2014	l	09/10/2014	(78.16)
1107 NORTHWESTERN ENERGY	4	CHARGES ACCT	# 319716	J. C.	55/20/2014	57/03/2014	37/03/2019	1	07/10/2017	(70.10)
	•	#04102919	30							
		-								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8404 - SLD 651										
Object 20110 - ACCOUN	TS PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/JUL1	SLD JULY 2014	Paid by Ched	ck	08/26/2014	09/03/2014	09/10/2014	1	09/10/2014	78.16
	4	CHARGES ACCT	# 319716							
		#04102919							•	
				Object 20110 - A	ACCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY	04102919/JUL1	SLD JULY 2014	Paid by Ched	ck	08/26/2014	09/03/2014	09/03/2014	1	09/10/2014	78.16
	4	CHARGES ACCT	# 319716							
		#04102919		Object 42420	ELECTRIC III	TIL TTV Totala	Lov	oloo Troposotions	1	\$78.16
				Object 43420 · Division 104 - \$				oice Transactions		
			D					oice Transactions		\$78.16
			DE	epartment 00 - No				oice Transactions		\$78.16 \$78.16
Frank 040F CLD 043				ľ	und 8404 - Sl	TD 621 TOTAIS	IIIV	oice Transactions	3	\$78.16
Fund 8405 - SLD 912	TC DAVABLE									
Object 20110 - ACCOUN		015 1111 / 0044	5 1 1 1 0		00/0//0044	00/00/0044	00/00/004		00/40/0044	(070 (4)
1139 - NORTHWESTERN ENERGY	04102919/JULT 4	SLD JULY 2014 CHARGES ACCT	Paid by Chec # 319716	CK	08/26/2014	09/03/2014	09/03/2014	ļ	09/10/2014	(879.61)
	4	#04102919	# 319/10							
1139 - NORTHWESTERN ENERGY	04102919/1111 1	#04102919 SLD JULY 2014	Paid by Ched	·k	08/26/2014	09/03/2014	09/10/2014	1	09/10/2014	879.61
1137 NORTHWESTERN ENERGY	4	CHARGES ACCT	# 319716		00/20/2014	07/03/2014	07/10/201-		07/10/2014	077.01
		#04102919	0.,,0							
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	AL			_						
Division 104 - SPECIAL DISTRICT	S									
Object 43420 - ELECTRI	C UTILITY									
1139 - NORTHWESTERN ENERGY	04102919/JUL1	SLD JULY 2014	Paid by Ched	ck	08/26/2014	09/03/2014	09/03/2014	1	09/10/2014	879.61
	4	CHARGES ACCT	# 319716							
		#04102919								
				Object 43420 ·			Inv	oice Transactions	1	\$879.61
				Division 104 - 9			Inv	oice Transactions	1	\$879.61
			De	epartment 00 - No	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$879.61
				F	und 8405 - Sl	D 912 Totals	Inv	oice Transactions	3	\$879.61
Fund 8406 - SLD 973										
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	04102919/JUL1	SLD JULY 2014	Paid by Ched	ck	08/26/2014	09/03/2014	09/03/2014	1	09/10/2014	(2.54)
	4	CHARGES ACCT	# 319716							
		#04102919								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8406 - SLD 973	11110100 110.	mvoice Bescription	Otatus	Tiola Roason	mvoice Bate	Due Dute	G/E Bato	Trecorred Bate	Taymont Bate	THE CHOOL THE COURT
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY		SLD JULY 2014 CHARGES ACCT	Paid by Check # 319716		08/26/2014	09/03/2014	09/10/2014		09/10/2014	2.54
	4	#04102919	# 319/10							
		# 04102717	0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	AL			.,						, , , , ,
Division 104 - SPECIAL DISTRICTS	5									
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	04102919/JUL1	SLD JULY 2014	Paid by Check	(08/26/2014	09/03/2014	09/03/2014		09/10/2014	2.54
	4	CHARGES ACCT	# 319716							
		#04102919								
				Object 43420 -				oice Transactions		\$2.54
				Division 104 - S				oice Transactions		\$2.54
			Dep	artment 00 - No				oice Transactions		\$2.54
Front 0407 CLD 4067				ŀ	und 8406 - SL	D 9/3 Totals	Inv	oice Transactions	3	\$2.54
Fund 8407 - SLD 1067	C DAVABLE									
Object 20110 - ACCOUNT			D :		00/0//0044	00/00/0044	00/00/004		00/40/0044	(000,00)
1139 - NORTHWESTERN ENERGY	04102919/JUL1 4	SLD JULY 2014 CHARGES ACCT	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014		09/10/2014	(298.20)
	4	#04102919	# 319/10							
1139 - NORTHWESTERN ENERGY	04102919/JUL1	SLD JULY 2014	Paid by Check		08/26/2014	09/03/2014	09/10/2014		09/10/2014	298.20
	4	CHARGES ACCT	# 319716							
		#04102919								
			О	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	04102919/JUL1	SLD JULY 2014	Paid by Check		08/26/2014	09/03/2014	09/03/2014		09/10/2014	298.20
	4	CHARGES ACCT #04102919	# 319716							
		#04102919		Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$298.20
				Division 104 - 9				oice Transactions		\$298.20
			Den	artment 00 - NO				oice Transactions		\$298.20
			- 1		nd 8407 - SLD			oice Transactions		\$298.20
Fund 8408 - SLD 1105										,
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY		SLD JULY 2014	Paid by Check	(08/26/2014	09/03/2014	09/03/2014		09/10/2014	(240.79)
	4	CHARGES ACCT	# 319716							` ,
		#04102919								



_Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8408 - SLD 1105										
Object 20110 - ACCOUNT	TS PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/JUL1	SLD JULY 2014	Paid by Ched	ck	08/26/2014	09/03/2014	09/10/2014		09/10/2014	240.79
	4	CHARGES ACCT	# 319716							
		#04102919							-	
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICTS	5									
Object 43420 - ELECTRIC	CUTILITY									
1139 - NORTHWESTERN ENERGY	04102919/JUL1	SLD JULY 2014	Paid by Ched	k	08/26/2014	09/03/2014	09/03/2014		09/10/2014	240.79
	4	CHARGES ACCT	# 319716							
		#04102919							-	
				Object 43420 -				oice Transactions	-	\$240.79
				Division 104 - S			Inv	oice Transactions	1	\$240.79
			De	partment 00 - NO			Inv	oice Transactions	1	\$240.79
				Fu	nd 8408 - SLD	1105 Totals	Inv	oice Transactions	3	\$240.79
Fund 8409 - SLD 1230										
Object 20110 - ACCOUNT	TS PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/JUL1	SLD JULY 2014	Paid by Ched	:k	08/26/2014	09/03/2014	09/03/2014		09/10/2014	(10.65)
	4	CHARGES ACCT	# 319716							
		#04102919								
1139 - NORTHWESTERN ENERGY	04102919/JUL1	SLD JULY 2014	Paid by Ched	ck	08/26/2014	09/03/2014	09/10/2014		09/10/2014	10.65
	4	CHARGES ACCT	# 319716							
		#04102919		Object 20110 A	CCOUNTS DAY	VADI E Totalo	Lov	oice Transactions		\$0.00
Department OO NON DEPARTMENT	AI			Object 20110 - A	CCOUNTS PA	TABLE TOTALS	IIIV	oice mansactions	2	\$0.00
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC		CLD 1111 V 2014	Data Inc. Ob .	d.	00/0//0014	00/02/2014	00/02/2014		00/10/2014	10 / 5
1139 - NORTHWESTERN ENERGY		SLD JULY 2014	Paid by Chec	CK	08/26/2014	09/03/2014	09/03/2014		09/10/2014	10.65
	4	CHARGES ACCT #04102919	# 319716							
		#04102919		Object 43420 -	FLECTRIC III	TI TTY Totals	Inv	oice Transactions	1	\$10.65
				Division 104 - 9				oice Transactions	-	\$10.65
			Do	partment 00 - NO				oice Transactions	-	\$10.65
			De	1					-	\$10.65
Fund 8410 - SLD 1255				FU	ınd 8409 - SLC	1230 TOTAIS	Inv	oice Transactions	S	\$10.05
	TC DAVABLE									
Object 20110 - ACCOUNT		CLD IIII V 2014	Daid has Object	d.	00/2//2014	00/02/2014	00/02/2014		00/10/2014	(21.20)
1139 - NORTHWESTERN ENERGY	04102919/JULT 4	SLD JULY 2014 CHARGES ACCT	Paid by Chec # 319716	JK.	08/26/2014	09/03/2014	09/03/2014		09/10/2014	(21.30)
	4	#04102919	# 319/10							
		#04102717								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8410 - SLD 1255									,	
Object 20110 - ACCOUNT	TS PAYABLE									
1139 - NORTHWESTERN ENERGY		SLD JULY 2014 CHARGES ACCT	Paid by Check # 319716	<	08/26/2014	09/03/2014	09/10/2014		09/10/2014	21.30
		#04102919								
			C	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	AL									
Division 104 - SPECIAL DISTRICTS	S									
Object 43420 - ELECTRIC	CUTILITY									
1139 - NORTHWESTERN ENERGY	04102919/JUL1	SLD JULY 2014	Paid by Check	(08/26/2014	09/03/2014	09/03/2014		09/10/2014	21.30
	4	CHARGES ACCT	# 319716							
		#04102919		Olate et 42420	FLECTRICUI	ETI TTV Takala	Lance	-! T	1	#01.00
				Object 43420 ·				oice Transactions		\$21.30
			5	Division 104 - S				oice Transactions		\$21.30
			Dep	oartment 00 - No				oice Transactions		\$21.30
				FL	ınd 8410 - SLD	1255 Totals	Inv	oice Transactions	3	\$21.30
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	04102919/JUL1 4	SLD JULY 2014 CHARGES ACCT	Paid by Check # 319716	(08/26/2014	09/03/2014	09/03/2014		09/10/2014	(220.25)
1139 - NORTHWESTERN ENERGY	04102010/11111	#04102919 SLD JULY 2014	Doid by Chool	,	08/26/2014	09/03/2014	09/10/2014		09/10/2014	220.25
1139 - NORTHWESTERN ENERGY	04102919/JULT 4	CHARGES ACCT	Paid by Check # 319716		08/20/2014	09/03/2014	09/10/2014		09/10/2014	220.25
	4	#04102919	# 319710							
1291 - GREAT FALLS BUSINESS	775	REIMBURSE FOR	Paid by Check	(09/16/2014	09/19/2014	09/19/2014		09/24/2014	(250.36)
IMPROVEMENT DISTRICT		INSURANCE PREMIUM								(====,
		FOR LIGHTING 5/1/14								
		- 5/1/15								
1291 - GREAT FALLS BUSINESS	775	REIMBURSE FOR	Paid by Check	(09/16/2014	09/19/2014	09/24/2014		09/24/2014	250.36
IMPROVEMENT DISTRICT		INSURANCE PREMIUM	# 319980							
		FOR LIGHTING 5/1/14								
		- 5/1/15		National 20110 A	CCOUNTS DAY	VADI E Totalo	Local	alaa Tuomaaatiana	4	¢0.00
Department OO NON DEPARTMENT	AI		C	object 20110 - A	CCOUNTS PA	TABLE TOTALS	IIIV	oice Transactions	4	\$0.00
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC		CLD IIII V 2014	Data la colo		00/0//0044	00/02/2014	00/02/224		00/10/2014	220.05
1139 - NORTHWESTERN ENERGY	04102919/JULT	SLD JULY 2014	Paid by Check # 319716	(08/26/2014	09/03/2014	09/03/2014		09/10/2014	220.25
	4	CHARGES ACCT #04102919	# 319/10							
		πυ η Ι υ Ζ7Ι7		Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$220.25
							1110		-	Ψ220.20



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8411 - SLD 1261	11110100 140.	Trivolog Bescription	otatas	Tiola Roason	mivolee Bate	Duo Duto	O/ L Date	Received Bate	rayment bate	mvoice / mount
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 45120 - PROPERTY	INSURANCE									
1291 - GREAT FALLS BUSINESS	775	REIMBURSE FOR	Paid by Chec	k	09/16/2014	09/19/2014	09/19/2014	ļ	09/24/2014	250.36
IMPROVEMENT DISTRICT		INSURANCE PREMIUM	# 319980							
		FOR LIGHTING 5/1/14 - 5/1/15								
		- 3/ 1/ 13	Obje	ect 45120 - PRO	PERTY INSUR	RANCE Totals	Inv	oice Transactions	. 1	\$250.36
			,	Division 104 - S			Inv	oice Transactions	. 2	\$470.61
			De	partment 00 - NC	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	. 2	\$470.61
				Fu	nd 8411 - SLD	1261 Totals	Inv	oice Transactions	. 6	\$470.61
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/JUL1		Paid by Chec	k	08/26/2014	09/03/2014	09/03/2014	1	09/10/2014	(679.55)
	4	CHARGES ACCT #04102919	# 319716							
1139 - NORTHWESTERN ENERGY	04102919/JUL1		Paid by Chec	k	08/26/2014	09/03/2014	09/10/2014	l	09/10/2014	679.55
	4	CHARGES ACCT	# 319716							
		#04102919								
1291 - GREAT FALLS BUSINESS	775	REIMBURSE FOR	Paid by Chec	k	09/16/2014	09/19/2014	09/19/2014	ļ	09/24/2014	(682.80)
IMPROVEMENT DISTRICT		INSURANCE PREMIUM FOR LIGHTING 5/1/14	# 319980							
		- 5/1/15								
1291 - GREAT FALLS BUSINESS	775	REIMBURSE FOR	Paid by Chec	k	09/16/2014	09/19/2014	09/24/2014	1	09/24/2014	682.80
IMPROVEMENT DISTRICT			# 319980							
		FOR LIGHTING 5/1/14 - 5/1/15								
		- 3/1/13	(Object 20110 - A	CCOUNTS PAY	YABI F Totals	Inv	oice Transactions	. 4	\$0.00
Department 00 - NON-DEPARTMENTAL				30,00t =0==0 11						40.00
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC U	JTILITY									
1139 - NORTHWESTERN ENERGY	04102919/JUL1	SLD JULY 2014	Paid by Chec	k	08/26/2014	09/03/2014	09/03/2014	1	09/10/2014	679.55
	4	CHARGES ACCT	# 319716							
		#04102919		Object 43420 -	ELECTRIC LIT	TI TTV Totals	Inv	oice Transactions	. 1	\$679.55
				Object 43420 -	LLLC I KIC OI	TETT TOTALS	IIIV	olee Halisaellolis) I	φ079.33



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8412 - SLD 1269		'							,	
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 45120 - PROPERTY I	INSURANCE									
1291 - GREAT FALLS BUSINESS	775	REIMBURSE FOR	Paid by Chec	k	09/16/2014	09/19/2014	09/19/2014		09/24/2014	682.80
IMPROVEMENT DISTRICT		INSURANCE PREMIUM	# 319980							
		FOR LIGHTING 5/1/14 - 5/1/15								
		- 5/ 1/ 15	Ohi	ect 45120 - PRO	PERTY INSUR	PANCE Totals	Inv	oice Transactions	1	\$682.80
			ردی	Division 104 - S				oice Transactions	-	\$1,362.35
			De	partment 00 - NC				oice Transactions	-	\$1,362.35
				Fui	nd 8412 - SLD	1269 Totals		oice Transactions	-	\$1,362.35
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/JUL1	SLD JULY 2014	Paid by Chec	k	08/26/2014	09/03/2014	09/03/2014		09/10/2014	(265.53)
	4	CHARGES ACCT	# 319716							
1120 NODTHWESTERN ENERGY	0.410000107111111	#04102919	Delal less Obsess	1.	00/0//0014	00/02/2014	00/10/0014		00/10/2014	2/5 52
1139 - NORTHWESTERN ENERGY	04102919/JUL1 4	SLD JULY 2014 CHARGES ACCT	Paid by Chec # 319716	K	08/26/2014	09/03/2014	09/10/2014		09/10/2014	265.53
	4	#04102919	# 319710							
1291 - GREAT FALLS BUSINESS	775	REIMBURSE FOR	Paid by Chec	k	09/16/2014	09/19/2014	09/19/2014		09/24/2014	(204.84)
IMPROVEMENT DISTRICT		INSURANCE PREMIUM	# 319980							. ,
		FOR LIGHTING 5/1/14								
1001 ODEAT FALLS DUSINESS	775	- 5/1/15	Delal less Obsess	1.	00/1//0014	00/10/2014	00/04/0014		00/04/0014	204.04
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	775	REIMBURSE FOR INSURANCE PREMIUM	Paid by Chec	K	09/16/2014	09/19/2014	09/24/2014		09/24/2014	204.84
IWI KOVEMENT DISTRICT		FOR LIGHTING 5/1/14	# 317700							
		- 5/1/15								
			(Object 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	4	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC U										
1139 - NORTHWESTERN ENERGY	04102919/JUL1		Paid by Chec	k	08/26/2014	09/03/2014	09/03/2014		09/10/2014	265.53
	4	CHARGES ACCT #04102919	# 319716							
		#04102919		Object 43420 -	FLECTRIC LIT	TI TTY Totals	Inv	oice Transactions	1	\$265.53
				5.500t 10 120		: : : : : : : : : : : : : : : : : :	1110		•	Ψ200.00



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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 8413 - SLD 1270 Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS	L									
Object 45120 - PROPERTY	INSURANCE									
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	775	REIMBURSE FOR INSURANCE PREMIUM FOR LIGHTING 5/1/14 - 5/1/15	Paid by Check # 319980	C	09/16/2014	09/19/2014	09/19/2014		09/24/2014	204.84
			Obje	ect 45120 - PRO	PERTY INSU	RANCE Totals	Inv	oice Transactions	1	\$204.84
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	2	\$470.37
			Dep	oartment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	2	\$470.37
				Fu	nd 8413 - SLD	1270 Totals	Inv	oice Transactions	6	\$470.37
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNTS	S PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/JUL1 4	SLD JULY 2014 CHARGES ACCT #04102919	Paid by Check # 319716	(08/26/2014	09/03/2014	09/03/2014		09/10/2014	(824.75)
1139 - NORTHWESTERN ENERGY	04102919/JUL1 4	SLD JULY 2014 CHARGES ACCT #04102919	Paid by Check # 319716	<	08/26/2014	09/03/2014	09/10/2014		09/10/2014	824.75
) bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	04102919/JUL1 4	SLD JULY 2014 CHARGES ACCT #04102919	Paid by Check # 319716	(08/26/2014	09/03/2014	09/03/2014		09/10/2014	824.75
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$824.75
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$824.75
			Dep	oartment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$824.75
				Fu	nd 8414 - SLD	1289 Totals	Inv	oice Transactions	3	\$824.75
Fund 8415 - SLD 1290										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	04102919/JUL1 4	SLD JULY 2014 CHARGES ACCT #04102919	Paid by Check # 319716	<	08/26/2014	09/03/2014	09/03/2014		09/10/2014	(73.75)
1139 - NORTHWESTERN ENERGY	04102919/JUL1 4	SLD JULY 2014 CHARGES ACCT #04102919	Paid by Check # 319716	<	08/26/2014	09/03/2014	09/10/2014		09/10/2014	73.75
		# 04102717	C	Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8415 - SLD 1290										
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC		0.5	5		20/0//004/	00/00/004	00/00/004		00/10/001	
1139 - NORTHWESTERN ENERGY	04102919/JUL1 4	SLD JULY 2014 CHARGES ACCT #04102919	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014		09/10/2014	73.75
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$73.75
				Division 104 - S	PECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$73.75
			Dep	oartment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$73.75
				Fu	nd 8415 - SLD	1290 Totals	Inv	oice Transactions	3	\$73.75
Fund 8416 - SLD 1294 ALLEY CONSOL	IDATED									
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY	05614805JUL14	SLD ACCT #05614805 JULY 2014 CHARGES	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014		09/10/2014	(8,434.12)
1139 - NORTHWESTERN ENERGY	05614805JUL14	SLD ACCT #05614805 JULY 2014 CHARGES	Paid by Check # 319716		08/26/2014	09/03/2014	09/10/2014		09/10/2014	8,434.12
1139 - NORTHWESTERN ENERGY	MISC SLD/AUG14	MISC SLD AUG 2014 CHARGES	Paid by Check # 319716		08/07/2014	09/03/2014	09/03/2014		09/10/2014	(35.18)
1139 - NORTHWESTERN ENERGY	MISC SLD/AUG14	MISC SLD AUG 2014 CHARGES	Paid by Check # 319716	(08/07/2014	09/03/2014	09/10/2014		09/10/2014	35.18
1208 - GREAT FALLS TRIBUNE	0002261724	AUGUST 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 319893	ζ	08/31/2014	09/10/2014	09/10/2014		09/17/2014	(16.13)
1208 - GREAT FALLS TRIBUNE	0002261724	AUGUST 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 319893	ζ	08/31/2014	09/10/2014	09/17/2014		09/17/2014	16.13
			C	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	6	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	05614805JUL14	SLD ACCT #05614805 JULY 2014 CHARGES	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014		09/10/2014	8,434.12
1139 - NORTHWESTERN ENERGY	MISC SLD/AUG14	MISC SLD AUG 2014 CHARGES	Paid by Check # 319716	(08/07/2014	09/03/2014	09/03/2014		09/10/2014	35.18
				Object 43420 -				oice Transactions	-	\$8,469.30
				Division 104 - S	PECIAL DIST	RICTS Totals	Inv	oice Transactions	2	\$8,469.30
			Dep	artment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	2	\$8,469.30



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 8416 - SLD 1294 ALLEY CONSOLI	IDATED								
Department 31 - PUBLIC WORKS									
Division 536 - TRAFFIC									
Object 43690 - OTHER RE									
1208 - GREAT FALLS TRIBUNE	0002261724	AUGUST 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 319893		08/31/2014	09/10/2014	09/10/2014	09/17/2014	16.13
		Object 4369	00 - OTHER RE	PAIR & MAINT	ENANCE SER	VICES Totals	Invo	pice Transactions 1	\$16.13
				Div	rision 536 - TR	AFFIC Totals	Invo	oice Transactions 1	\$16.13
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	pice Transactions 1	\$16.13
			Fund 8416 -	SLD 1294 ALL	EY CONSOLIE	DATED Totals	Invo	pice Transactions 9	\$8,485.43
Fund 8417 - SLD 1298 INDUSTRIAL LI	GHTING								
Object 20110 - ACCOUNTS	S PAYABLE								
1139 - NORTHWESTERN ENERGY	04102919/JUL1 4	SLD JULY 2014 CHARGES ACCT #04102919	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014	09/10/2014	(1,361.10)
1139 - NORTHWESTERN ENERGY	04102919/JUL1 4	SLD JULY 2014 CHARGES ACCT #04102919	Paid by Check # 319716		08/26/2014	09/03/2014	09/10/2014	09/10/2014	1,361.10
			Ol	bject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY	04102919/JUL1 4	SLD JULY 2014 CHARGES ACCT #04102919	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014	09/10/2014	1,361.10
				Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	oice Transactions 1	\$1,361.10
				Division 104 - S	PECIAL DIST	RICTS Totals	Invo	oice Transactions 1	\$1,361.10
			Dep	artment 00 - NC	N-DEPARTM	ENTAL Totals	Invo	oice Transactions 1	\$1,361.10
			Fund 8417 -	SLD 1298 INDU	JSTRIAL LIGH	HTING Totals	Invo	pice Transactions 3	\$1,361.10
Fund 8418 - SLD 1295 COMMERCIAL Object 20110 - ACCOUNTS	S PAYABLE								
1139 - NORTHWESTERN ENERGY	05621537/JUL1 4	SLD ACCT #05621537	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014	09/10/2014	(3,465.37)
1139 - NORTHWESTERN ENERGY	05621537/JUL1 4	SLD ACCT #05621537	Paid by Check # 319716		08/26/2014	09/03/2014	09/10/2014	09/10/2014	3,465.37
			O	bject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions 2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 8418 - SLD 1295 COMMERCIAL									
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS									
Object 43420 - ELECTRIC U	ITII ITY								
1139 - NORTHWESTERN ENERGY		SLD ACCT #05621537	Paid by Check	(08/26/2014	09/03/2014	09/03/2014	09/10/2014	3,465.3
	4		# 319716	Object 42420	ELECTRIC LIT	TI TTV Totale	Louis	oloo Tuonoootiono 1	#2.4/F.2
				Object 43420 - Division 104 - S				oice Transactions 1 oice Transactions 1	\$3,465.3° \$3,465.3°
			Der	partment 00 - N 0				oice Transactions 1	\$3,465.3
				and 8418 - SLD				oice Transactions 3	\$3,465.3
Fund 8419 - SLD 1213, 1296 RESIDENT	ΓΔΙ		1 (IIId 0410 - 3LD	1293 COMME	RCIAL TOtals	IIIV	oice Transactions 3	ψ3,403.3
Object 20110 - ACCOUNTS									
1139 - NORTHWESTERN ENERGY		TRANSMISSION	Paid by Check	(08/26/2014	09/02/2014	09/02/2014	09/10/2014	(9,263.14
	4	CHARGES FOR JUNE	# 319716						(1,22111
		2014	5		00/0//004	00/00/004	00/10/001	00/10/1001	
1139 - NORTHWESTERN ENERGY	30377303/JUN1 4	TRANSMISSION	Paid by Checl # 319716		08/26/2014	09/02/2014	09/10/2014	09/10/2014	9,263.1
	4	CHARGES FOR JUNE 2014	# 319/10						
1139 - NORTHWESTERN ENERGY	05614938/JUL1		Paid by Check	<	08/26/2014	09/03/2014	09/03/2014	09/10/2014	(60,540.69
	4	CHARGES ACCT	# 319716						•
	05/4/000/1111/4	305614938	5		00/0//004/	00/00/004	00/40/004	20/40/204	
1139 - NORTHWESTERN ENERGY	05614938/JUL1	SLD JULY 2014 CHARGES ACCT	Paid by Checl # 319716		08/26/2014	09/03/2014	09/10/2014	09/10/2014	60,540.69
	4	305614938	# 319/10						
2489 - PPL TREASURE STATE	9582429006/AU	ELECTRICITY FOR	Paid by Checl	(09/03/2014	09/03/2014	09/03/2014	09/10/2014	(102,176.00
	G14	AUGUST 2014	# 319645						
2489 - PPL TREASURE STATE		ELECTRICITY FOR	Paid by Check	(09/03/2014	09/03/2014	09/10/2014	09/10/2014	102,176.00
1139 - NORTHWESTERN ENERGY	G14 MISC	AUGUST 2014 MISC SLD AUG 2014	# 319645 Paid by Checl	,	08/07/2014	09/03/2014	09/03/2014	09/10/2014	(151.00
1139 - NORTHWESTERN ENERGT	SLD/AUG14	CHARGES	# 319716	•	00/07/2014	09/03/2014	09/03/2014	09/10/2014	(131.00
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD AUG 2014	Paid by Check	(08/07/2014	09/03/2014	09/10/2014	09/10/2014	151.00
	SLD/AUG14	CHARGES	# 319716						
1208 - GREAT FALLS TRIBUNE	0002261724	AUGUST 2014	Paid by Check	(08/31/2014	09/10/2014	09/10/2014	09/17/2014	(118.31
		MONTHLY CHARGES ACCT #004642	# 319893						
1208 - GREAT FALLS TRIBUNE	0002261724	AUGUST 2014	Paid by Check	(08/31/2014	09/10/2014	09/17/2014	09/17/2014	118.3
. Zoo Onz	0002201721	MONTHLY CHARGES	# 319893	•	00,01,2011	077 107 20 1 1	0771772011	37,17,2011	
		ACCT #004642							
2429 - PASCOE ENERGY CONSULTING LLC	735	CONSULTING	Paid by Check	(09/11/2014	09/16/2014	09/16/2014	09/24/2014	(2,050.00
		SERVICES FOR JULY	# 320023						
2429 - PASCOE ENERGY CONSULTING LLC	735	AND AUGUST 2014 CONSULTING	Paid by Checl	(09/11/2014	09/16/2014	09/24/2014	09/24/2014	2,050.00
1.2. TAGGE ENERGY GONGGETHING ELG	. 50	SERVICES FOR JULY	# 320023	•	37,1172014	37, 13/2014	371 Z T1 Z O I T	07/27/2017	2,000.00
		AND AUGUST 2014							
				bject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions 12	\$0.00



						D D .	0/1 0 1			
Vendor Fund 8419 - SLD 1213, 1296 RESIDENT	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object 20300 - MISCELLAN		SE .								
1139 - NORTHWESTERN ENERGY		TRANSMISSION	Paid by Check		08/26/2014	09/02/2014	09/02/2014		09/10/2014	9,263.14
1137 - NORTHWESTERN ENERGY	4	CHARGES FOR JUNE	# 319716		00/20/2014	07/02/2014	07/02/2014		07/10/2014	7,203.14
	·	2014	0.77.10							
2489 - PPL TREASURE STATE	9582429006/AU	ELECTRICITY FOR	Paid by Check		09/03/2014	09/03/2014	09/03/2014		09/10/2014	102,176.00
	G14	AUGUST 2014	# 319645							
2429 - PASCOE ENERGY CONSULTING LLC	735	CONSULTING	Paid by Check		09/11/2014	09/16/2014	09/16/2014		09/24/2014	2,050.00
		SERVICES FOR JULY	# 320023							
		AND AUGUST 2014	Object 203	00 - MISCELL	ANFOLIS SLISE	PENSE Totals	Inve	oice Transactions	3	\$113,489,14
Department 00 - NON-DEPARTMENTAL	l		Object 203	00 - MISCLEL	ANLOUS SUSP	LIGHT TOTALS	IIIVC	nce mansactions	3	\$113,407.14
Division 104 - SPECIAL DISTRICTS	-									
Object 43420 - ELECTRIC	IITII ITV									
1139 - NORTHWESTERN ENERGY		SLD JULY 2014	Paid by Check		08/26/2014	09/03/2014	09/03/2014		09/10/2014	60,540.69
1107 HORITINES EILE CO	4	CHARGES ACCT	# 319716		00,20,20	07/00/2011	07,00,2011		077 107 20 1 1	00/010107
		305614938								
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD AUG 2014	Paid by Check		08/07/2014	09/03/2014	09/03/2014		09/10/2014	151.00
	SLD/AUG14	CHARGES	# 319716							
				Object 43420 -				ice Transactions		\$60,691.69
				Division 104 - S				ice Transactions		\$60,691.69
December 24 BURLES WORKS			Depa	rtment 00 - NC	N-DEPARTME	INTAL Totals	Invo	ice Transactions	2	\$60,691.69
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC	DATE O MATNITE	MANCE CERVICES								
Object 43690 - OTHER REF 1208 - GREAT FALLS TRIBUNE	0002261724	AUGUST 2014	Paid by Check		08/31/2014	09/10/2014	09/10/2014		09/17/2014	118.31
1208 - GREAT FALLS TRIBUINE	0002261724	MONTHLY CHARGES	# 319893		08/31/2014	09/10/2014	09/10/2014		09/17/2014	118.31
		ACCT #004642	# 317073							
			0 - OTHER REI	PAIR & MAINT	ENANCE SER	VICES Totals	Invo	oice Transactions	1	\$118.31
		-		Div	rision 536 - TR	AFFIC Totals	Invo	ice Transactions	1	\$118.31
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	ice Transactions	1	\$118.31
			Fund 841 9	9 - SLD 1213,	1296 RESIDEI	NTIAL Totals	Invo	ice Transactions	18	\$174,299.14
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	05621545/JUL1	SLD ACCT #05621545	Paid by Check		08/26/2014	09/03/2014	09/03/2014		09/10/2014	(1,167.22)
	4	OLD 4007 #05/0:5:5	# 319716			00/00/005	00/40/05::		00/10/001	
1139 - NORTHWESTERN ENERGY	05621545/JUL1	SLD ACCT #05621545	Paid by Check		08/26/2014	09/03/2014	09/10/2014		09/10/2014	1,167.22
	4		# 319716	ject 20110 - A	CCOLINTS DAY	ARI F Totals	Inve	oice Transactions		\$0.00
			OL	Joot ZUIIU - A	CCOUNTS PAI	APEL TOTALS	11100	//CC 11 al 13 aCt10113	_	φυ.υυ



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8420 - SLD 1297 TRILATERAL		•								
Department 00 - NON-DEPARTMENT	AL									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	05621545/JUL1	SLD ACCT #05621545		k	08/26/2014	09/03/2014	09/03/2014		09/10/2014	1,167.22
	4		# 319716	011 148488						********
				Object 43420 -				oice Transactions		\$1,167.22
			D -	Division 104 - S				oice Transactions		\$1,167.22
				partment 00 - NO				oice Transactions		\$1,167.22
First 0420 CMID 4202 MEADOW! AD	V 20 2			Fund 8420 - SLI) 129/ IKILA	IERAL TOTAIS	Inv	oice Transactions	3	\$1,167.22
Fund 8430 - SMLD 1302 MEADOWLAR										
Object 20110 - ACCOUNT 1139 - NORTHWESTERN ENERGY	MISC	MISC SLD AUG 2014	Doid by Choo	ılı	08/07/2014	00/02/2014	09/03/2014		09/10/2014	(11.75)
1139 - NORTHWESTERN ENERGY	SLD/AUG14	CHARGES	Paid by Chec # 319716	.K	08/07/2014	09/03/2014	09/03/2014		09/10/2014	(11.75)
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD AUG 2014	Paid by Chec	:k	08/07/2014	09/03/2014	09/10/2014		09/10/2014	11.75
THE THE TENTE OF T	SLD/AUG14	CHARGES	# 319716		00,07,2011	0770072011	077.107.2011		077 1072011	
			(Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA	AL									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD AUG 2014	Paid by Chec	k	08/07/2014	09/03/2014	09/03/2014		09/10/2014	11.75
	SLD/AUG14	CHARGES	# 319716	011 148488						
				Object 43420 -				oice Transactions		\$11.75
			5	Division 104 - S				oice Transactions		\$11.75
				partment 00 - NO				oice Transactions		\$11.75
F 0422 CM D 4204 FACI FC CD00	SCING 4		Fund 843	30 - SMLD 1302	MEADOWLAR	K 2&3 10tais	Inv	oice Transactions	3	\$11.75
Fund 8432 - SMLD 1304 EAGLES CROS										
Object 20110 - ACCOUNT 1139 - NORTHWESTERN ENERGY	MISC	MICC CLD ALIC 2014	Doid by Chas	l.	00/07/2014	00/02/2014	00/02/2014		00/10/2014	(FF (0)
1139 - NORTHWESTERN ENERGY	SLD/AUG14	MISC SLD AUG 2014 CHARGES	Paid by Chec # 319716	K.	08/07/2014	09/03/2014	09/03/2014		09/10/2014	(55.69)
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD AUG 2014	Paid by Chec	k	08/07/2014	09/03/2014	09/10/2014		09/10/2014	55.69
1107 HORTIWESTERN ENERGY	SLD/AUG14	CHARGES	# 319716		00/07/2011	0770072011	07/10/2011		077 107 2011	00.07
1605 - UNITED ELECTRIC LLC	3476	REPAIR	Paid by Chec	k	09/11/2014	09/18/2014	09/18/2014		09/24/2014	(4,434.40)
		UNDERGROUND	# 320050							
		CIRCUIT								
1605 - UNITED ELECTRIC LLC	3476	REPAIR	Paid by Chec	:k	09/11/2014	09/18/2014	09/24/2014		09/24/2014	4,434.40
		UNDERGROUND CIRCUIT	# 320050							
		CIRCUII	(Object 20110 - A	CCOUNTS PAY	YARI F Totals	Inv	oice Transactions	4	\$0.00
			`			rotals	1110	0.00 11411040110113	•	Ψ0.00



Invoice No.	Invoice Description	0							
THIVOICE INO.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payr	ment Date	Invoice Amount
SING 1									
L									
UTILITY									
MISC	MISC SLD AUG 2014	Paid by Check		08/07/2014	09/03/2014	09/03/2014	09/1	10/2014	55.69
SLD/AUG14	CHARGES	# 319716						_	
								_	\$55.69
								_	\$55.69
		Dep	artment 00 - NO	N-DEPARTMI	ENTAL Totals	Invo	pice Transactions 1		\$55.69
PAIR & MAINT	ENANCE SERVICES								
3476	REPAIR	,		09/11/2014	09/18/2014	09/18/2014	09/2	24/2014	4,434.40
		# 320050							
					VITATE T			_	<u> </u>
	Object 436	90 - OTHER RE						_	\$4,434.40
								_	\$4,434.40
		- 10400	'					_	\$4,434.40
		Fund 8432 ·	- SMLD 1304 E	AGLES CROSS	SING 1 Totals	Invo	oice Transactions 6		\$4,490.09
									== >
		,		08/07/2014	09/03/2014	09/03/2014	09/1	10/2014	(11.75)
				00/07/2014	00/02/2014	00/10/2014	00/1	10/2014	11.75
		,		06/07/2014	09/03/2014	09/10/2014	09/ 1	10/2014	11.73
JLD/A0014	CHARGES		biect 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	nice Transactions 2	-	\$0.00
ı		· ·	.,oo: 						ψ0.00
_									
LITTI TTY									
	MISC SLD AUG 2014	Paid by Check		08/07/2014	09/03/2014	09/03/2014	09/1	10/2014	11.75
SLD/AUG14	CHARGES	# 319716		00/07/2011	0770072011	0770072011	077	10/2011	11.70
			Object 43420 -	ELECTRIC UT	FILITY Totals	Invo	oice Transactions 1	_	\$11.75
						Invo	oice Transactions 1	-	\$11.75
		Dep	artment 00 - NO	N-DEPARTMI	ENTAL Totals			-	\$11.75
		Fund 84	434 - SMLD 13	06 MEADOWL	ARK 4 Totals	Invo	oice Transactions 3	-	\$11.75
SING 2&3									
PAYABLE									
	MISC SLD AUG 2014	Paid by Check		08/07/2014	09/03/2014	09/03/2014	09/1	10/2014	(69.32)
SLD/AUG14	CHARGES	# 319716					077		(= 1.02)
MISC	MISC SLD AUG 2014	Paid by Check		08/07/2014	09/03/2014	09/10/2014	09/1	10/2014	69.32
SLD/AUG14	CHARGES	# 319716						_	
		<u> </u>	high 20110 - A	CCOUNTS DAY	VARIE Totals	Inve	oice Transactions 2		\$0.00
	UTILITY MISC SLD/AUG14 PAIR & MAINT 3476 C4 5 PAYABLE MISC SLD/AUG14 MISC SLD/AUG14 L UTILITY MISC SLD/AUG14 SING 2&3 5 PAYABLE MISC SLD/AUG14 MISC SLD/AUG14	UTILITY MISC MISC SLD AUG 2014 SLD/AUG14 CHARGES PAIR & MAINTENANCE SERVICES 3476 REPAIR UNDERGROUND CIRCUIT Object 436 C4 S PAYABLE MISC MISC SLD AUG 2014 SLD/AUG14 CHARGES LUTILITY MISC MISC SLD AUG 2014 SLD/AUG14 CHARGES LUTILITY MISC MISC SLD AUG 2014 SLD/AUG14 CHARGES SING 2&3 S PAYABLE MISC MISC SLD AUG 2014 CHARGES MISC SLD AUG 2014 CHARGES MISC SLD AUG 2014 CHARGES MISC SLD AUG 2014 MISC MISC SLD AUG 2014 MISC SLD/AUG14 CHARGES MISC SLD AUG 2014 MISC SLD/AUG 2014	UTILITY MISC SLD AUG 2014 Paid by Check # 319716 PAIR & MAINTENANCE SERVICES 3476 REPAIR Paid by Check UNDERGROUND # 320050 CIRCUIT Object 43690 - OTHER RE Fund 8432 - CA 5 PAYABLE MISC MISC SLD AUG 2014 Paid by Check # 319716 MISC MISC SLD AUG 2014 Paid by Check # 319716 L UTILITY MISC MISC SLD AUG 2014 Paid by Check # 319716 L UTILITY MISC MISC SLD AUG 2014 Paid by Check # 319716 C UTILITY MISC MISC SLD AUG 2014 Paid by Check # 319716 Dep Fund 84 5 PAYABLE MISC MISC SLD AUG 2014 Paid by Check # 319716 Dep Fund 84 5 PAYABLE MISC MISC SLD AUG 2014 Paid by Check # 319716 MISC SLD/AUG14 CHARGES # 319716 MISC SLD/AUG14 Paid by Check # 319716 MISC MISC SLD AUG 2014 Paid by Check # 319716 MISC MISC SLD AUG 2014 Paid by Check SLD/AUG14 CHARGES # 319716	New York Start S	Name	Name	Name	Name	UTILITY MISC SLD AUG 2014



MOSTATOL										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8436 - SMLD 1308 EAGLES CRO	OSSING 2&3		,							
Department 00 - NON-DEPARTMENT	TAL									
Division 104 - SPECIAL DISTRICT	ΓS									
Object 43420 - ELECTRI	IC UTILITY									
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD AUG 2014	Paid by Chec	k	08/07/2014	09/03/2014	09/03/2014		09/10/2014	69.32
	SLD/AUG14	CHARGES	# 319716							
				Object 43420 ·	- ELECTRIC UT	FILITY Totals	Inv	oice Transactions	1	\$69.32
				Division 104 - 9	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$69.32
			De	partment 00 - No	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$69.32
			Fund 8436 - 9	MLD 1308 EAG	LES CROSSIN	IG 2&3 Totals	Invoice Transactions 3			\$69.32
Fund 8438 - SMLD 1310 MEADOWLA	RK 5									
Object 20110 - ACCOUN	ITS PAYABLE									
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD AUG 2014	Paid by Chec	k	08/07/2014	09/03/2014	09/03/2014		09/10/2014	(49.95)
	SLD/AUG14	CHARGES	# 319716							
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD AUG 2014	Paid by Chec	k	08/07/2014	09/03/2014	09/10/2014		09/10/2014	49.95
	SLD/AUG14	CHARGES	# 319716							
			(Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD AUG 2014	Paid by Chec	k	08/07/2014	09/03/2014	09/03/2014		09/10/2014	49.95
	SLD/AUG14	CHARGES	# 319716	011 148488						+ 10.05
				Object 43420 ·				oice Transactions		\$49.95
				Division 104 - S			Invoice Transactions 1			\$49.95
				partment 00 - No						\$49.95
			Fund 8	3438 - SMLD 13	10 MEADOWL	ARK 5 Totals	Inv	oice Transactions	3	\$49.95
Fund 8440 - SMLD 1303 BOOTLEGGE										
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD AUG 2014	Paid by Chec	k	08/07/2014	09/03/2014	09/03/2014		09/10/2014	(25.87)
	SLD/AUG14	CHARGES	# 319716		00/07/004	00/00/004	00/40/004		00/40/0044	05.05
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD AUG 2014	Paid by Chec	K	08/07/2014	09/03/2014	09/10/2014		09/10/2014	25.87
	SLD/AUG14	CHARGES	# 319716	Object 20110 4	CCOUNTS DAY	VADI E Totalo	Inv	oloo Transportions		\$0.00
Department 00 - NON-DEPARTMEN	TAI		(Object 20110 - A	ICCOUNTS PA	TABLE TOTALS	IIIV	oice Transactions	2	\$0.00
Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI		MICO CLD ALIC 2014	Delal less Olesse	ı.	00/07/0014	00/02/2014	00/02/2014		00/10/0014	25.07
1139 - NORTHWESTERN ENERGY	MISC SLD/AUG14	MISC SLD AUG 2014 CHARGES	Paid by Chec # 319716	K	08/07/2014	09/03/2014	09/03/2014		09/10/2014	25.87
	SLD/AUG14	CHARGES	# 319/10	Object 43420 ·	. FI FCTDTC III	TILITY Totals	Inv	oice Transactions	1	\$25.87
				Division 104 - \$				oice Transactions		\$25.87
			Do	partment 00 - N				oice Transactions		\$25.87
				partment 00 - N 0 40 - SMLD 130 3				oice Transactions		\$25.87
			runa 64	TO - SIMED 1303	BOUILEGGE	N ADD TOTALS	IIIV	oice mansactions	J	\$∠5.ŏ/



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paymo	nent Date	Invoice Amount
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD AUG 2014	Paid by Check		08/07/2014	09/03/2014	09/03/2014	09/10	0/2014	(20.50)
	SLD/AUG14	CHARGES	# 319716							
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD AUG 2014	Paid by Check		08/07/2014	09/03/2014	09/10/2014	09/10	0/2014	20.50
	SLD/AUG14	CHARGES	# 319716						_	
			Ok	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENT	AL									
Division 104 - SPECIAL DISTRICTS	}									
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD AUG 2014	Paid by Check		08/07/2014	09/03/2014	09/03/2014	09/10	0/2014	20.50
	SLD/AUG14	CHARGES	# 319716							
			Object 43420 - ELECTRIC UTILITY Totals			Invoice Transactions 1			\$20.50	
			Division 104 - SPECIAL DISTRICTS Totals				Invoice Transactions 1		_	\$20.50
			Department 00 - NON-DEPARTMENTAL Totals				Invoice Transactions 1			\$20.50
		Fu	Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Totals				Invoice Transactions 3			\$20.50
			Grand Totals					Invoice Transactions 3606		

City of Great Falls

Payment Register

From Payment Date: 9/4/2014 - To Payment Date: 9/24/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
	ISB - MASTER U	S BANK								
<u>Check</u> 319563	09/09/2014	Reconciled		09/11/2014	Utility Manage Refund	ement	BALES, JERRY & LORI	\$17.66	\$17.66	\$0.00
319564	09/09/2014	Reconciled		09/17/2014	Refund Utility Management Refund		MCINNIS-LUNDBY, MAUREEN	\$180.31	\$180.31	\$0.00
319565	09/09/2014	Open			Utility Manage Refund	ement	PHAM, DOANH	\$156.54		
319566	09/09/2014	Open			Utility Management Refund		SAUBERT, WILLIAM	\$186.94		
319933	09/23/2014	Open			Utility Management Refund		CARLSON, CINDY, J	\$44.15		
319934	09/23/2014	Open			Utility Management Refund		SMITH, MIKE , P	\$142.64		
319935	09/23/2014	Open			Utility Management Refund		US BANK NATIONAL ASSOCIATION	\$7.13		
Type Check MASTER U	k Totals: ISB - MASTER U	S BANK Totals			7 Transactions	S	_	\$735.37	\$197.97	\$0.00
				Checks	Status	Count	Transaction Amount	Re	conciled Amount	
				Chooko	Open	5		110	\$0.00	
					Reconciled	2			\$197.97	
					Voided	0			\$0.00	
					Stopped	0			\$0.00	
					Total	7			\$197.97	
				All	Status	Count		Re	conciled Amount	
					Open	5	·		\$0.00	
					Reconciled	2			\$197.97	
					Voided	0			\$0.00	
					Stopped	0			\$0.00	
Grand Tota	als:				Total	7	\$735.37		\$197.97	
				Checks	Status	Count		Reco	onciled Amount	
				•	Open	5			\$0.00	
					Reconciled	2	\$197.97		\$197.97	
					Voided	0	\$0.00		\$0.00	
					Stopped	0			\$0.00	
					Total	7	\$735.37		\$197.97	
				All	Status	Count		Rece	onciled Amount	
					Open	5	·		\$0.00	
					Reconciled	2			\$197.97	
					Voided	0			\$0.00	
					Stopped	0			\$0.00	
					Total	7	\$735.37		\$197.97	