



Accounts Payable by G/L Distribution Report

Payment Date Range 10/23/14 - 11/05/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Object 12400 - EMPLOYEE TRAVEL ADVANCES RECEIVABLE											
1961 - DAVE DOBBS	TRAVEL/110614	JOINT ENGINEERS CONFERENCE/HELENA, MT	Paid by Check # 321017		09/17/2014	10/22/2014	10/22/2014		10/29/2014	115.53	
1957 - TRAVIS DREVECKY	TRAVEL/110614	JOINT ENGINEERS CONFERENCE/HELENA, MT	Paid by Check # 321018		09/22/2014	10/22/2014	10/22/2014		10/29/2014	115.53	
2562 - JESSE PATTON	TRAVEL/110614	JOINT ENGINEERS CONFERENCE/HELENA, MT	Paid by Check # 321019		09/17/2014	10/22/2014	10/22/2014		10/29/2014	115.53	
1958 - COURTNEY LYERLY	TRAVEL/110614	JOINT ENGINEERS CONFERENCE/HELENA, MT	Paid by Check # 321020		09/17/2014	10/22/2014	10/22/2014		10/29/2014	115.53	
2293 - JIM REARDEN	TRAVEL/110614	JOINT ENGINEERS CONFERENCE/HELENA, MT	Paid by Check # 321022		09/18/2014	10/22/2014	10/22/2014		10/29/2014	236.43	
1956 - JIM YOUNG	TRAVEL/110614	JOINT ENGINEERS CONFERENCE/HELENA, MT	Paid by Check # 321024		09/17/2014	10/22/2014	10/22/2014		10/29/2014	115.53	
									Object 12400 - EMPLOYEE TRAVEL ADVANCES RECEIVABLE Totals	Invoice Transactions 6	\$814.08
Object 20110 - ACCOUNTS PAYABLE											
TINA GOYINS	ALTER/GOYINS	ALTER CERT # 13 02303	Paid by Check # 321035		10/17/2014	10/22/2014	10/22/2014		10/29/2014	(50.00)	
TINA GOYINS	ALTER/GOYINS	ALTER CERT # 13 02303	Paid by Check # 321035		10/17/2014	10/22/2014	10/29/2014		10/29/2014	50.00	
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	20433	MTDA MEMBERSHIP DUES OR FEES	Paid by Check # 320938		10/20/2014	10/23/2014	10/23/2014		10/29/2014	(2,500.00)	
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	20433	MTDA MEMBERSHIP DUES OR FEES	Paid by Check # 320938		10/20/2014	10/23/2014	10/29/2014		10/29/2014	2,500.00	
2511 - INTERVET INC	241017174	ANIMAL SHELTER MICROCHIP SUPPLIES	Paid by Check # 320948		10/07/2014	10/22/2014	10/22/2014		10/29/2014	(999.00)	
2511 - INTERVET INC	241017174	ANIMAL SHELTER MICROCHIP SUPPLIES	Paid by Check # 320948		10/07/2014	10/22/2014	10/29/2014		10/29/2014	999.00	
1061 - NATIONAL LAUNDRY	51133/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 320964		10/21/2014	10/22/2014	10/22/2014		10/29/2014	(10.33)	
1061 - NATIONAL LAUNDRY	51133/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 320964		10/21/2014	10/22/2014	10/29/2014		10/29/2014	10.33	
1638 - THE ANIMAL FOUNDATION OF GREAT FALLS	SEP14/SPAY	ANIMAL SHELTER SPAY/NEUTER CLINIC CONTRIBUTION	Paid by Check # 320991		10/09/2014	10/22/2014	10/22/2014		10/29/2014	(2,500.00)	
1638 - THE ANIMAL FOUNDATION OF GREAT FALLS	SEP14/SPAY	ANIMAL SHELTER SPAY/NEUTER CLINIC CONTRIBUTION	Paid by Check # 320991		10/09/2014	10/22/2014	10/29/2014		10/29/2014	2,500.00	



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1601 - THE CHEMNET CONSORTIUM INC	80372	CDL EMPLOYEES DRUG & ALCOHOL TESTING	Paid by Check # 320992		10/10/2014	10/22/2014	10/22/2014		10/29/2014	(100.00)
1601 - THE CHEMNET CONSORTIUM INC	80372	CDL EMPLOYEES DRUG & ALCOHOL TESTING	Paid by Check # 320992		10/10/2014	10/22/2014	10/29/2014		10/29/2014	100.00
1601 - THE CHEMNET CONSORTIUM INC	80182	CDL EMPLOYEE DRUG SCREENING	Paid by Check # 320992		09/22/2014	10/22/2014	10/22/2014		10/29/2014	(50.00)
1601 - THE CHEMNET CONSORTIUM INC	80182	CDL EMPLOYEE DRUG SCREENING	Paid by Check # 320992		09/22/2014	10/22/2014	10/29/2014		10/29/2014	50.00
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/185849	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 320999		10/21/2014	10/22/2014	10/22/2014		10/29/2014	(150.00)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/185849	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 320999		10/21/2014	10/22/2014	10/29/2014		10/29/2014	150.00
2530 - VISA PROCESSING CENTER	7096/100614	4485590002207096/ANIMAL SHELTER VISA PAYMENT	Paid by Check # 321009		10/06/2014	10/22/2014	10/22/2014		10/29/2014	(265.70)
2530 - VISA PROCESSING CENTER	7096/100614	4485590002207096/ANIMAL SHELTER VISA PAYMENT	Paid by Check # 321009		10/06/2014	10/22/2014	10/29/2014		10/29/2014	265.70
2672 - ACROSS THE STREET PRODUCTIONS	122145	PO 2015-105 BLUE CARD TRAINING SESSION	Paid by Check # 320893		08/06/2014	10/21/2014	10/21/2014		10/29/2014	(13,500.00)
2672 - ACROSS THE STREET PRODUCTIONS	122145	PO 2015-105 BLUE CARD TRAINING SESSION	Paid by Check # 320893		08/06/2014	10/21/2014	10/29/2014		10/29/2014	13,500.00
2673 - ARAMARK HEALTHCARE TECHNOLOGIES LLC	570034131	DEFIB REPAIR	Paid by Check # 320898		09/16/2014	10/21/2014	10/21/2014		10/29/2014	(3,770.75)
2673 - ARAMARK HEALTHCARE TECHNOLOGIES LLC	570034131	DEFIB REPAIR	Paid by Check # 320898		09/16/2014	10/21/2014	10/29/2014		10/29/2014	3,770.75
1089 - BATTERIES PLUS	82610269601	THERAML IMAGER BATTERY PACK	Paid by Check # 320903		10/25/2014	10/27/2014	10/27/2014		10/29/2014	(83.98)
1089 - BATTERIES PLUS	82610269601	THERAML IMAGER BATTERY PACK	Paid by Check # 320903		10/25/2014	10/27/2014	10/29/2014		10/29/2014	83.98
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005574	DOOR REPAIR STA 2	Paid by Check # 320910		10/22/2014	10/27/2014	10/27/2014		10/29/2014	(245.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005574	DOOR REPAIR STA 2	Paid by Check # 320910		10/22/2014	10/27/2014	10/29/2014		10/29/2014	245.00
1145 - DE LAGE LANDEN	43289152	COPIER LEASE	Paid by Check # 320927		10/25/2014	10/27/2014	10/27/2014		10/29/2014	(180.00)
1145 - DE LAGE LANDEN	43289152	COPIER LEASE	Paid by Check # 320927		10/25/2014	10/27/2014	10/29/2014		10/29/2014	180.00
2182 - FIRE SERVICE BOOKSTORE	300004958	BOOKS - PUMPING, HYDRAULICS	Paid by Check # 320934		08/08/2014	10/21/2014	10/21/2014		10/29/2014	(161.15)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2182 - FIRE SERVICE BOOKSTORE	300004958	BOOKS - PUMPING, HYDRAULICS	Paid by Check # 320934		08/08/2014	10/21/2014	10/29/2014		10/29/2014	161.15
1100 - GREAT FALLS ACE	283823	FRAMING - DEPT PIC	Paid by Check # 320937		10/20/2014	10/21/2014	10/21/2014		10/29/2014	(185.44)
1100 - GREAT FALLS ACE	283823	FRAMING - DEPT PIC	Paid by Check # 320937		10/20/2014	10/21/2014	10/29/2014		10/29/2014	185.44
1100 - GREAT FALLS ACE	1881311	FASTENERS	Paid by Check # 320937		10/17/2014	10/21/2014	10/21/2014		10/29/2014	(2.10)
1100 - GREAT FALLS ACE	1881311	FASTENERS	Paid by Check # 320937		10/17/2014	10/21/2014	10/29/2014		10/29/2014	2.10
1100 - GREAT FALLS ACE	3832503	SPIDER TRAP	Paid by Check # 320937		10/11/2014	10/21/2014	10/21/2014		10/29/2014	(10.98)
1100 - GREAT FALLS ACE	3832503	SPIDER TRAP	Paid by Check # 320937		10/11/2014	10/21/2014	10/29/2014		10/29/2014	10.98
1100 - GREAT FALLS ACE	3836423	SNAP BOLT FLAG POLE	Paid by Check # 320937		10/26/2014	10/27/2014	10/27/2014		10/29/2014	(3.49)
1100 - GREAT FALLS ACE	3836423	SNAP BOLT FLAG POLE	Paid by Check # 320937		10/26/2014	10/27/2014	10/29/2014		10/29/2014	3.49
1167 - HEIMAN INC	0827837IN	SCBA CYLINDERS	Paid by Check # 320944		10/09/2014	10/27/2014	10/27/2014		10/29/2014	(27,195.65)
1167 - HEIMAN INC	0827837IN	SCBA CYLINDERS	Paid by Check # 320944		10/09/2014	10/27/2014	10/29/2014		10/29/2014	27,195.65
1104 - NORTH 40 OUTFITTERS	6305651	BROOMS	Paid by Check # 320968		10/17/2014	10/21/2014	10/21/2014		10/29/2014	(59.96)
1104 - NORTH 40 OUTFITTERS	6305651	BROOMS	Paid by Check # 320968		10/17/2014	10/21/2014	10/29/2014		10/29/2014	59.96
1078 - PICKWICKS OFFICE CITY	5512960	PIC/DOC FRAMES	Paid by Check # 320974		10/17/2014	10/21/2014	10/21/2014		10/29/2014	(116.92)
1078 - PICKWICKS OFFICE CITY	5512960	PIC/DOC FRAMES	Paid by Check # 320974		10/17/2014	10/21/2014	10/29/2014		10/29/2014	116.92
1078 - PICKWICKS OFFICE CITY	5517670	LABELS	Paid by Check # 320974		10/24/2014	10/27/2014	10/27/2014		10/29/2014	(28.87)
1078 - PICKWICKS OFFICE CITY	5517670	LABELS	Paid by Check # 320974		10/24/2014	10/27/2014	10/29/2014		10/29/2014	28.87
1084 - PROBUILD	1940590	BATH REPAIR STA 2	Paid by Check # 320977		10/18/2014	10/21/2014	10/21/2014		10/29/2014	(14.86)
1084 - PROBUILD	1940590	BATH REPAIR STA 2	Paid by Check # 320977		10/18/2014	10/21/2014	10/29/2014		10/29/2014	14.86
2370 - KYLE PROSPERIE	102714	TOILET PAPER - STATIONS	Paid by Check # 321021		10/27/2014	10/27/2014	10/27/2014		10/29/2014	(84.35)
2370 - KYLE PROSPERIE	102714	TOILET PAPER - STATIONS	Paid by Check # 321021		10/27/2014	10/27/2014	10/29/2014		10/29/2014	84.35
1839 - RON HALL SPRINKLERS INC	41649	TC BLOW OUT	Paid by Check # 320981		10/23/2014	10/27/2014	10/27/2014		10/29/2014	(70.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1839 - RON HALL SPRINKLERS INC	41649	TC BLOW OUT	Paid by Check # 320981		10/23/2014	10/27/2014	10/29/2014		10/29/2014	70.00
2530 - VISA PROCESSING CENTER	3265/102314	4485590500053265	Paid by Check # 321005		10/21/2014	10/21/2014	10/21/2014		10/29/2014	(1,977.60)
2530 - VISA PROCESSING CENTER	3265/102314	4485590500053265	Paid by Check # 321005		10/21/2014	10/21/2014	10/29/2014		10/29/2014	1,977.60
BELT VALLEY BANK	REFUND/67551 8	OVERPAYMENT ON TAXES FOR 1713 FERRET WAY	Paid by Check # 321042		10/20/2014	10/21/2014	10/21/2014		10/29/2014	(361.88)
BELT VALLEY BANK	REFUND/67551 8	OVERPAYMENT ON TAXES FOR 1713 FERRET WAY	Paid by Check # 321042		10/20/2014	10/21/2014	10/29/2014		10/29/2014	361.88
1035 - BRATTLEBORO RETREAT	467	LODGING FOR 10/8/14 THRU 10/18/14- PROFESSIONAL SERVICES	Paid by Check # 320907		10/10/2014	10/23/2014	10/23/2014		10/29/2014	(946.00)
1035 - BRATTLEBORO RETREAT	467	LODGING FOR 10/8/14 THRU 10/18/14- PROFESSIONAL SERVICES	Paid by Check # 320907		10/10/2014	10/23/2014	10/29/2014		10/29/2014	946.00
2238 - BILL BRONSON	TRAVEL/100814 R	MLCT/WEST YELLOWSTONE,MT	Paid by Check # 321016		10/15/2014	10/27/2014	10/27/2014		10/29/2014	(299.70)
2238 - BILL BRONSON	TRAVEL/100814 R	MLCT/WEST YELLOWSTONE,MT	Paid by Check # 321016		10/15/2014	10/27/2014	10/29/2014		10/29/2014	299.70
1217 - CASCADE COUNTY	158350/2014	TAX ASSESSMENT FOR STREET LIGHTS POST OFFICE PROPERTY	Paid by Check # 321029		10/15/2014	10/21/2014	10/21/2014		10/29/2014	(1,660.21)
1217 - CASCADE COUNTY	158350/2014	TAX ASSESSMENT FOR STREET LIGHTS POST OFFICE PROPERTY	Paid by Check # 321029		10/15/2014	10/21/2014	10/29/2014		10/29/2014	1,660.21
1961 - DAVE DOBBS	TRAVEL/110614	JOINT ENGINEERS CONFERENCE/HELENA, MT	Paid by Check # 321017		09/17/2014	10/22/2014	10/22/2014		10/29/2014	(115.53)
1961 - DAVE DOBBS	TRAVEL/110614	JOINT ENGINEERS CONFERENCE/HELENA, MT	Paid by Check # 321017		09/17/2014	10/22/2014	10/29/2014		10/29/2014	115.53
1957 - TRAVIS DREVECKY	TRAVEL/110614	JOINT ENGINEERS CONFERENCE/HELENA, MT	Paid by Check # 321018		09/22/2014	10/22/2014	10/22/2014		10/29/2014	(115.53)
1957 - TRAVIS DREVECKY	TRAVEL/110614	JOINT ENGINEERS CONFERENCE/HELENA, MT	Paid by Check # 321018		09/22/2014	10/22/2014	10/29/2014		10/29/2014	115.53
2562 - JESSE PATTON	TRAVEL/110614	JOINT ENGINEERS CONFERENCE/HELENA, MT	Paid by Check # 321019		09/17/2014	10/22/2014	10/22/2014		10/29/2014	(115.53)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2562 - JESSE PATTON	TRAVEL/110614	JOINT ENGINEERS CONFERENCE/HELENA, MT	Paid by Check # 321019		09/17/2014	10/22/2014	10/29/2014		10/29/2014	115.53
1958 - COURTNEY LYERLY	TRAVEL/110614	JOINT ENGINEERS CONFERENCE/HELENA, MT	Paid by Check # 321020		09/17/2014	10/22/2014	10/22/2014		10/29/2014	(115.53)
1958 - COURTNEY LYERLY	TRAVEL/110614	JOINT ENGINEERS CONFERENCE/HELENA, MT	Paid by Check # 321020		09/17/2014	10/22/2014	10/29/2014		10/29/2014	115.53
1139 - NORTHWESTERN ENERGY	0408513/SEP14	SEPT 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 321031		10/14/2014	10/22/2014	10/22/2014		10/29/2014	(204.54)
1139 - NORTHWESTERN ENERGY	0408513/SEP14	SEPT 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 321031		10/14/2014	10/22/2014	10/29/2014		10/29/2014	204.54
1139 - NORTHWESTERN ENERGY	0409308/SEP14	SEPTEMBER 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 321031		10/20/2014	10/22/2014	10/22/2014		10/29/2014	(684.65)
1139 - NORTHWESTERN ENERGY	0409308/SEP14	SEPTEMBER 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 321031		10/20/2014	10/22/2014	10/29/2014		10/29/2014	684.65
2293 - JIM REARDEN	TRAVEL/110614	JOINT ENGINEERS CONFERENCE/HELENA, MT	Paid by Check # 321022		09/18/2014	10/22/2014	10/22/2014		10/29/2014	(236.43)
2293 - JIM REARDEN	TRAVEL/110614	JOINT ENGINEERS CONFERENCE/HELENA, MT	Paid by Check # 321022		09/18/2014	10/22/2014	10/29/2014		10/29/2014	236.43
JANET SCHNEIDER, LCPC	HICCH000	PROFESSIONAL SERVICES 7/1/14 THRU 8/26/14	Paid by Check # 321038		10/06/2014	10/23/2014	10/23/2014		10/29/2014	(150.00)
JANET SCHNEIDER, LCPC	HICCH000	PROFESSIONAL SERVICES 7/1/14 THRU 8/26/14	Paid by Check # 321038		10/06/2014	10/23/2014	10/29/2014		10/29/2014	150.00
1956 - JIM YOUNG	TRAVEL/110614	JOINT ENGINEERS CONFERENCE/HELENA, MT	Paid by Check # 321024		09/17/2014	10/22/2014	10/22/2014		10/29/2014	(115.53)
1956 - JIM YOUNG	TRAVEL/110614	JOINT ENGINEERS CONFERENCE/HELENA, MT	Paid by Check # 321024		09/17/2014	10/22/2014	10/29/2014		10/29/2014	115.53
1078 - PICKWICKS OFFICE CITY	5509202	BLACK LABELS	Paid by Check # 320974		10/14/2014	10/22/2014	10/22/2014	10/14/2014	10/29/2014	(24.96)
1078 - PICKWICKS OFFICE CITY	5509202	BLACK LABELS	Paid by Check # 320974		10/14/2014	10/22/2014	10/29/2014	10/14/2014	10/29/2014	24.96
1078 - PICKWICKS OFFICE CITY	5514910	UNIVERSAL 4X6 NOTE PADS BY WZ	Paid by Check # 320974		10/21/2014	10/22/2014	10/22/2014	10/21/2014	10/29/2014	(18.98)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5514910	UNIVERSAL 4X6 NOTE PADS BY WZ	Paid by Check # 320974		10/21/2014	10/22/2014	10/29/2014	10/21/2014	10/29/2014	18.98
1078 - PICKWICKS OFFICE CITY	5514810	2 CASES PAPER	Paid by Check # 320974		10/20/2014	10/22/2014	10/22/2014	10/21/2014	10/29/2014	(75.98)
1078 - PICKWICKS OFFICE CITY	5514810	2 CASES PAPER	Paid by Check # 320974		10/20/2014	10/22/2014	10/29/2014	10/21/2014	10/29/2014	75.98
1062 - ADVANCED LITHO PRINTING	65227	ENVELOPES	Paid by Check # 320894		10/17/2014	10/27/2014	10/27/2014		10/29/2014	(415.00)
1062 - ADVANCED LITHO PRINTING	65227	ENVELOPES	Paid by Check # 320894		10/17/2014	10/27/2014	10/29/2014		10/29/2014	415.00
CLERKS-COLJ CONGERENCE REGISTRATION	JACKSON/14	REGISTRATION/LEANN E	Paid by Check # 321043		10/24/2014	10/24/2014	10/24/2014		10/29/2014	(250.00)
CLERKS-COLJ CONGERENCE REGISTRATION	JACKSON/14	REGISTRATION/LEANN E	Paid by Check # 321043		10/24/2014	10/24/2014	10/29/2014		10/29/2014	250.00
COLJ CONFERENCE REGISTRATION	BOLSTAD/14	TRAVEL/REGISTRATIO N/BOLSTAD	Paid by Check # 321044		10/24/2014	10/24/2014	10/24/2014		10/29/2014	(300.00)
COLJ CONFERENCE REGISTRATION	BOLSTAD/14	TRAVEL/REGISTRATIO N/BOLSTAD	Paid by Check # 321044		10/24/2014	10/24/2014	10/29/2014		10/29/2014	300.00
1977 - GREAT FALLS INTERPRETING SERVICES	2065	TRANSLATED FOR 1 HR 9/9/14 FOR L.DECREVEL	Paid by Check # 320939		10/05/2014	10/27/2014	10/27/2014		10/29/2014	(40.00)
1977 - GREAT FALLS INTERPRETING SERVICES	2065	TRANSLATED FOR 1 HR 9/9/14 FOR L.DECREVEL	Paid by Check # 320939		10/05/2014	10/27/2014	10/29/2014		10/29/2014	40.00
1387 - GREAT FALLS PRERELEASE SERVICES INC	09302014	CITY COMMUNITY SERVICES	Paid by Check # 320941		09/30/2014	10/27/2014	10/27/2014		10/29/2014	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	09302014	CITY COMMUNITY SERVICES	Paid by Check # 320941		09/30/2014	10/27/2014	10/29/2014		10/29/2014	1,872.83
2526 - NANCY LUTH	101014	SUB JUDGE FOR 10/10/14	Paid by Check # 320954		10/10/2014	10/27/2014	10/27/2014		10/29/2014	(280.00)
2526 - NANCY LUTH	101014	SUB JUDGE FOR 10/10/14	Paid by Check # 320954		10/10/2014	10/27/2014	10/29/2014		10/29/2014	280.00
1837 - MONTANA INTERACTIVE	462428	INTER. DRIVERS RECS	Paid by Check # 320958		09/30/2014	10/27/2014	10/27/2014		10/29/2014	(25.00)
1837 - MONTANA INTERACTIVE	462428	INTER. DRIVERS RECS	Paid by Check # 320958		09/30/2014	10/27/2014	10/29/2014		10/29/2014	25.00
1078 - PICKWICKS OFFICE CITY	5514800	OFFICE SUPPLIES	Paid by Check # 320974		10/21/2014	10/27/2014	10/27/2014		10/29/2014	(45.32)
1078 - PICKWICKS OFFICE CITY	5514800	OFFICE SUPPLIES	Paid by Check # 320974		10/21/2014	10/27/2014	10/29/2014		10/29/2014	45.32
1078 - PICKWICKS OFFICE CITY	5515300	OFFICE SUPPLYS	Paid by Check # 320974		10/21/2014	10/27/2014	10/27/2014		10/29/2014	(85.50)
1078 - PICKWICKS OFFICE CITY	5515300	OFFICE SUPPLYS	Paid by Check # 320974		10/21/2014	10/27/2014	10/29/2014		10/29/2014	85.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1592 - VISION NET INC	17060	3 YR T-1 AGREEMENT MUNI CRT	Paid by Check # 321011		10/02/2014	10/27/2014	10/27/2014		10/29/2014	(229.08)
1592 - VISION NET INC	17060	3 YR T-1 AGREEMENT MUNI CRT	Paid by Check # 321011		10/02/2014	10/27/2014	10/29/2014		10/29/2014	229.08
2490 - CHARTER COMMUNICATIONS	0937252/OCT1 4	8313200710937252/OC T 14 GFPD	Paid by Check # 321030		10/16/2014	10/24/2014	10/24/2014		10/29/2014	(111.95)
2490 - CHARTER COMMUNICATIONS	0937252/OCT1 4	8313200710937252/OC T 14 GFPD	Paid by Check # 321030		10/16/2014	10/24/2014	10/29/2014		10/29/2014	111.95
1458 - CHIEF SUPPLY INC	143797	30 MIN FLARES	Paid by Check # 320922		10/14/2014	10/24/2014	10/24/2014		10/29/2014	(518.09)
1458 - CHIEF SUPPLY INC	143797	30 MIN FLARES	Paid by Check # 320922		10/14/2014	10/24/2014	10/29/2014		10/29/2014	518.09
1145 - DE LAGE LANDEN	43041752	OCT 14 COLOR COPIER X3 GFPD	Paid by Check # 320927		10/11/2014	10/24/2014	10/24/2014		10/29/2014	(700.00)
1145 - DE LAGE LANDEN	43041752	OCT 14 COLOR COPIER X3 GFPD	Paid by Check # 320927		10/11/2014	10/24/2014	10/29/2014		10/29/2014	700.00
1140 - ECOLAB INC	4803678	PEST CONTROL GFPD OCT 14	Paid by Check # 320929		10/20/2014	10/24/2014	10/24/2014		10/29/2014	(107.12)
1140 - ECOLAB INC	4803678	PEST CONTROL GFPD OCT 14	Paid by Check # 320929		10/20/2014	10/24/2014	10/29/2014		10/29/2014	107.12
1977 - GREAT FALLS INTERPRETING SERVICES	2060	PROFESSIONA SERVICES CR14-27574 (2)14-28598	Paid by Check # 320939		10/01/2014	10/24/2014	10/24/2014		10/29/2014	(180.00)
1977 - GREAT FALLS INTERPRETING SERVICES	2060	PROFESSIONA SERVICES CR14-27574 (2)14-28598	Paid by Check # 320939		10/01/2014	10/24/2014	10/29/2014		10/29/2014	180.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11763000	TOWELS FOR PD	Paid by Check # 320940		10/20/2014	10/24/2014	10/24/2014		10/29/2014	(219.32)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11763000	TOWELS FOR PD	Paid by Check # 320940		10/20/2014	10/24/2014	10/29/2014		10/29/2014	219.32
METAL WORKS OF MONTANA, INC	R4492	FLASH PIPES SMALL AND REPAIR	Paid by Check # 321036		10/16/2014	10/24/2014	10/24/2014		10/29/2014	(112.00)
METAL WORKS OF MONTANA, INC	R4492	FLASH PIPES SMALL AND REPAIR	Paid by Check # 321036		10/16/2014	10/24/2014	10/29/2014		10/29/2014	112.00
2171 - NOAH SCOTT	HANSERS/1017 14	REIMB FOR TOWING IN BILLINGS 10/17/14	Paid by Check # 321023		10/20/2014	10/24/2014	10/24/2014		10/29/2014	(81.00)
2171 - NOAH SCOTT	HANSERS/1017 14	REIMB FOR TOWING IN BILLINGS 10/17/14	Paid by Check # 321023		10/20/2014	10/24/2014	10/29/2014		10/29/2014	81.00
MVD STATE OF MONTANA	2002DODGE/GF PD	CONFIDENTIAL PLATE APPLICATION	Paid by Check # 321041		10/21/2014	10/24/2014	10/24/2014		10/29/2014	(10.00)
MVD STATE OF MONTANA	2002DODGE/GF PD	CONFIDENTIAL PLATE APPLICATION	Paid by Check # 321041		10/21/2014	10/24/2014	10/29/2014		10/29/2014	10.00
1076 - VERIZON WIRELESS	9733632712	OCT 12 GFPD CELL PHONE	Paid by Check # 321002		10/12/2014	10/24/2014	10/24/2014		10/29/2014	(1,060.35)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9733632712	OCT 12 GFDP CELL PHONE	Paid by Check # 321002		10/12/2014	10/24/2014	10/29/2014		10/29/2014	1,060.35
PHILIP ARVANITES	1225674	CANCEL CRC FITNESS PASS	Paid by Check # 321034		10/24/2014	10/20/2014	10/20/2014		10/29/2014	(25.00)
PHILIP ARVANITES	1225674	CANCEL CRC FITNESS PASS	Paid by Check # 321034		10/24/2014	10/20/2014	10/29/2014		10/29/2014	25.00
1985 - AUTOMOTIVE MACHINE INC	449105	SUPER CLEAN 2 1/2 GAL	Paid by Check # 320900		10/15/2014	10/20/2014	10/20/2014		10/29/2014	(27.05)
1985 - AUTOMOTIVE MACHINE INC	449105	SUPER CLEAN 2 1/2 GAL	Paid by Check # 320900		10/15/2014	10/20/2014	10/29/2014		10/29/2014	27.05
1172 - HOVEN EQUIPMENT COMPANY	46937P	393225 IDLER - PM23	Paid by Check # 320945		10/15/2014	10/20/2014	10/20/2014		10/29/2014	(12.00)
1172 - HOVEN EQUIPMENT COMPANY	46937P	393225 IDLER - PM23	Paid by Check # 320945		10/15/2014	10/20/2014	10/29/2014		10/29/2014	12.00
1105 - JOHNSON MADISON LUMBER CO INC	801130	QUICK PLUG HYDRAULIC CEMENT-POND PATCH	Paid by Check # 320949		10/07/2014	10/20/2014	10/20/2014		10/29/2014	(18.95)
1105 - JOHNSON MADISON LUMBER CO INC	801130	QUICK PLUG HYDRAULIC CEMENT-POND PATCH	Paid by Check # 320949		10/07/2014	10/20/2014	10/29/2014		10/29/2014	18.95
1144 - MASCO	067835	LIQUIBAC - CLEANER	Paid by Check # 320955		10/16/2014	10/20/2014	10/20/2014		10/29/2014	(36.86)
1144 - MASCO	067835	LIQUIBAC - CLEANER	Paid by Check # 320955		10/16/2014	10/20/2014	10/29/2014		10/29/2014	36.86
1144 - MASCO	067849	FIXTURE CLEAN PLUS/DFE VMR/PUMICLE/HANDY BRUSH/MOP CADDY	Paid by Check # 320955		10/17/2014	10/20/2014	10/20/2014		10/29/2014	(35.77)
1144 - MASCO	067849	FIXTURE CLEAN PLUS/DFE VMR/PUMICLE/HANDY BRUSH/MOP CADDY	Paid by Check # 320955		10/17/2014	10/20/2014	10/29/2014		10/29/2014	35.77
1213 - MOSCH ELECTRIC MOTORS INC	94039	MI 28-35 - MILW COMPOUND SAW	Paid by Check # 320960		09/16/2014	10/20/2014	10/20/2014		10/29/2014	(15.75)
1213 - MOSCH ELECTRIC MOTORS INC	94039	MI 28-35 - MILW COMPOUND SAW	Paid by Check # 320960		09/16/2014	10/20/2014	10/29/2014		10/29/2014	15.75
1061 - NATIONAL LAUNDRY	49759/2581	CLEAN RED TOWELS/DUST MOP	Paid by Check # 320964		10/15/2014	10/20/2014	10/20/2014		10/29/2014	(8.31)
1061 - NATIONAL LAUNDRY	49759/2581	CLEAN RED TOWELS/DUST MOP	Paid by Check # 320964		10/15/2014	10/20/2014	10/29/2014		10/29/2014	8.31
1104 - NORTH 40 OUTFITTERS	6297431	PEST WASH SPRAY/WD 40 - IRRIGATION	Paid by Check # 320968		10/06/2014	10/20/2014	10/20/2014		10/29/2014	(10.77)
1104 - NORTH 40 OUTFITTERS	6297431	PEST WASH SPRAY/WD 40 - IRRIGATION	Paid by Check # 320968		10/06/2014	10/20/2014	10/29/2014		10/29/2014	10.77



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5513500	STORAGE BOX/APT BOOK/RULER/DRYLINE CORR/KEY TAGS	Paid by Check # 320974		10/16/2014	10/20/2014	10/20/2014		10/29/2014	(98.43)
1078 - PICKWICKS OFFICE CITY	5513500	STORAGE BOX/APT BOOK/RULER/DRYLINE CORR/KEY TAGS	Paid by Check # 320974		10/16/2014	10/20/2014	10/29/2014		10/29/2014	98.43
1078 - PICKWICKS OFFICE CITY	5514260	RTG INDEX FLAGS/ KEY TAGS COLORED	Paid by Check # 320974		10/20/2014	10/20/2014	10/20/2014		10/29/2014	(17.17)
1078 - PICKWICKS OFFICE CITY	5514260	RTG INDEX FLAGS/ KEY TAGS COLORED	Paid by Check # 320974		10/20/2014	10/20/2014	10/29/2014		10/29/2014	17.17
1107 - SMITH EQUIPMENT CO	255860	MARKING PAINT BLUE/MARKING PAINT ORANGE	Paid by Check # 320985		10/08/2014	10/20/2014	10/20/2014		10/29/2014	(126.00)
1107 - SMITH EQUIPMENT CO	255860	MARKING PAINT BLUE/MARKING PAINT ORANGE	Paid by Check # 320985		10/08/2014	10/20/2014	10/29/2014		10/29/2014	126.00
1067 - SODERS FLEET SUPPLY	181399	HOSE MEND MALE 5/8" HOSE	Paid by Check # 320986		10/15/2014	10/20/2014	10/20/2014		10/29/2014	(7.50)
1067 - SODERS FLEET SUPPLY	181399	HOSE MEND MALE 5/8" HOSE	Paid by Check # 320986		10/15/2014	10/20/2014	10/29/2014		10/29/2014	7.50
1314 - THE FAGENSTROM COMPANY	128055	30 90# PREMIX CONCRETE-	Paid by Check # 320993		10/17/2014	10/20/2014	10/20/2014		10/29/2014	(132.00)
1314 - THE FAGENSTROM COMPANY	128055	30 90# PREMIX CONCRETE-	Paid by Check # 320993		10/17/2014	10/20/2014	10/29/2014		10/29/2014	132.00
1817 - TIFCO INDUSTRIES INC	70989824	CAP SCREW/LOCK NUT/FLAT WASHER/DUCT TAPE/FUSES/	Paid by Check # 320995		09/29/2014	10/20/2014	10/20/2014		10/29/2014	(334.08)
1817 - TIFCO INDUSTRIES INC	70989824	CAP SCREW/LOCK NUT/FLAT WASHER/DUCT TAPE/FUSES/	Paid by Check # 320995		09/29/2014	10/20/2014	10/29/2014		10/29/2014	334.08
1217 - CASCADE COUNTY	1665	BUSINESS CARD PRINTING	Paid by Check # 321088		10/27/2014	10/27/2014	10/27/2014		11/05/2014	(32.00)
1217 - CASCADE COUNTY	1665	BUSINESS CARD PRINTING	Paid by Check # 321088		10/27/2014	10/27/2014	11/05/2014		11/05/2014	32.00
1217 - CASCADE COUNTY	1663	BUSINESS CARD PRINTING	Paid by Check # 321088		10/16/2014	10/27/2014	10/27/2014		11/05/2014	(24.00)
1217 - CASCADE COUNTY	1663	BUSINESS CARD PRINTING	Paid by Check # 321088		10/16/2014	10/27/2014	11/05/2014		11/05/2014	24.00
1102 - CENTURYLINK	1317111314	CONFERENCE CALL 9/10/2014	Paid by Check # 321093		10/07/2014	10/27/2014	10/27/2014		11/05/2014	(149.28)
1102 - CENTURYLINK	1317111314	CONFERENCE CALL 9/10/2014	Paid by Check # 321093		10/07/2014	10/27/2014	11/05/2014		11/05/2014	149.28



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4542292/OCT14	4064542292416B/OCT14	Paid by Check # 321092		10/01/2014	10/30/2014	10/30/2014		11/05/2014	(88.03)
1102 - CENTURYLINK	4542292/OCT14	4064542292416B/OCT14	Paid by Check # 321092		10/01/2014	10/30/2014	11/05/2014		11/05/2014	88.03
1258 - DAVIS BUSINESS MACHINES INC	163376	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 321098		10/17/2014	10/30/2014	10/30/2014		11/05/2014	(163.89)
1258 - DAVIS BUSINESS MACHINES INC	163376	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 321098		10/17/2014	10/30/2014	11/05/2014		11/05/2014	163.89
1298 - EKLUNDS APPLIANCE & TV INC	190109	ANIMAL SHELTER MAINTENANCE SERVICES	Paid by Check # 321102		10/23/2014	10/30/2014	10/30/2014		11/05/2014	(60.00)
1298 - EKLUNDS APPLIANCE & TV INC	190109	ANIMAL SHELTER MAINTENANCE SERVICES	Paid by Check # 321102		10/23/2014	10/30/2014	11/05/2014		11/05/2014	60.00
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	20501	MAC MEMBERSHIP DUES	Paid by Check # 321111		10/21/2014	10/27/2014	10/27/2014		11/05/2014	(65.00)
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	20501	MAC MEMBERSHIP DUES	Paid by Check # 321111		10/21/2014	10/27/2014	11/05/2014		11/05/2014	65.00
REBECCA HOLLAND	RABIES/HOLLA ND	RABIES # 84475	Paid by Check # 321197		10/28/2014	10/30/2014	10/30/2014		11/05/2014	(15.00)
REBECCA HOLLAND	RABIES/HOLLA ND	RABIES # 84475	Paid by Check # 321197		10/28/2014	10/30/2014	11/05/2014		11/05/2014	15.00
1417 - J & V RESTAURANT & FIRE SUPPLY	59446	ANIMAL SHELTER ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 321117		10/24/2014	10/30/2014	10/30/2014		11/05/2014	(53.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	59446	ANIMAL SHELTER ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 321117		10/24/2014	10/30/2014	11/05/2014		11/05/2014	53.00
1609 - KELCO SUPPLY COMPANY INC LLC	CI1417666	ANIMAL SHELTER SUPPLIES	Paid by Check # 321119		10/16/2014	10/30/2014	10/30/2014		11/05/2014	(1,814.94)
1609 - KELCO SUPPLY COMPANY INC LLC	CI1417666	ANIMAL SHELTER SUPPLIES	Paid by Check # 321119		10/16/2014	10/30/2014	11/05/2014		11/05/2014	1,814.94
JEFFREY MILKES	102814	PARK AND REC DIRECTOR APPLICANT TRAVEL EXPENSE	Paid by Check # 321201		10/15/2014	10/27/2014	10/27/2014		11/05/2014	(768.58)
JEFFREY MILKES	102814	PARK AND REC DIRECTOR APPLICANT TRAVEL EXPENSE	Paid by Check # 321201		10/15/2014	10/27/2014	11/05/2014		11/05/2014	768.58
1611 - MWI VETERINARY SUPPLY CO	3275410	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 321136		10/23/2014	10/30/2014	10/30/2014		11/05/2014	(406.80)
1611 - MWI VETERINARY SUPPLY CO	3275410	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 321136		10/23/2014	10/30/2014	11/05/2014		11/05/2014	406.80



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1611 - MWI VETERINARY SUPPLY CO	3276213	ANIMAL SHELTER	Paid by Check		10/23/2014	10/30/2014	10/30/2014		11/05/2014	(811.60)
		VETERINARY SUPPLIES	# 321136							
1611 - MWI VETERINARY SUPPLY CO	3276213	ANIMAL SHELTER	Paid by Check		10/23/2014	10/30/2014	11/05/2014		11/05/2014	811.60
		VETERINARY SUPPLIES	# 321136							
1061 - NATIONAL LAUNDRY	52869/2251	ANIMAL SHELTER	Paid by Check		10/28/2014	10/30/2014	10/30/2014		11/05/2014	(10.33)
		WEEKLY MAT	# 321139							
		MAINTENANCE								
1061 - NATIONAL LAUNDRY	52869/2251	ANIMAL SHELTER	Paid by Check		10/28/2014	10/30/2014	11/05/2014		11/05/2014	10.33
		WEEKLY MAT	# 321139							
		MAINTENANCE								
NYCOLE PANKRATZ	REFUND/CREMATION	CREMATION REFUND/DIDN'T CREMATE DID	Paid by Check		10/27/2014	10/30/2014	10/30/2014		11/05/2014	(162.00)
		NECROPSY	# 321204							
NYCOLE PANKRATZ	REFUND/CREMATION	CREMATION REFUND/DIDN'T CREMATE DID	Paid by Check		10/27/2014	10/30/2014	11/05/2014		11/05/2014	162.00
		NECROPSY	# 321204							
JOSEPH PETRELLA	101414	PARK AND REC	Paid by Check		10/14/2014	10/27/2014	10/27/2014		11/05/2014	(875.50)
		DIRECTOR APPLICANT	# 321207							
		TRAVEL EXPENSE								
JOSEPH PETRELLA	101414	PARK AND REC	Paid by Check		10/14/2014	10/27/2014	11/05/2014		11/05/2014	875.50
		DIRECTOR APPLICANT	# 321207							
		TRAVEL EXPENSE								
1078 - PICKWICKS OFFICE CITY	5518480	OFFICE SUPPLIES	Paid by Check		10/27/2014	10/27/2014	10/27/2014		11/05/2014	(126.64)
			# 321143							
1078 - PICKWICKS OFFICE CITY	5518480	OFFICE SUPPLIES	Paid by Check		10/27/2014	10/27/2014	11/05/2014		11/05/2014	126.64
			# 321143							
1079 - SAM'S CLUB	0994/102814	ANIMAL SHELTER	Paid by Check		10/28/2014	10/30/2014	10/30/2014		11/05/2014	(461.08)
		CLEANING SUPPLIES	# 321146							
1079 - SAM'S CLUB	0994/102814	ANIMAL SHELTER	Paid by Check		10/28/2014	10/30/2014	11/05/2014		11/05/2014	461.08
		CLEANING SUPPLIES	# 321146							
1079 - SAM'S CLUB	1108/102914	ANIMAL SHELTER	Paid by Check		10/29/2014	10/30/2014	10/30/2014		11/05/2014	(346.80)
		SUPPLIES	# 321146							
1079 - SAM'S CLUB	1108/102914	ANIMAL SHELTER	Paid by Check		10/29/2014	10/30/2014	11/05/2014		11/05/2014	346.80
		SUPPLIES	# 321146							
ANNETTE VANPEVENAGE	ALTER/VANPEVENAG	ALTER CERT # 13	Paid by Check		10/24/2014	10/30/2014	10/30/2014		11/05/2014	(50.00)
		02307	# 321212							
ANNETTE VANPEVENAGE	ALTER/VANPEVENAG	ALTER CERT # 13	Paid by Check		10/24/2014	10/30/2014	11/05/2014		11/05/2014	50.00
		02307	# 321212							
1088 - A T KLEMENS INC	S55866	STA 1 CONF ROOM	Paid by Check		10/25/2014	10/29/2014	10/29/2014		11/05/2014	(233.00)
		FAN INSTALL	# 321077							
1088 - A T KLEMENS INC	S55866	STA 1 CONF ROOM	Paid by Check		10/25/2014	10/29/2014	11/05/2014		11/05/2014	233.00
		FAN INSTALL	# 321077							
2677 - ALL HAZARDS INCIDENT MGMT TEAM ASSOC	10069426	KRISTAL KUHN	Paid by Check		10/23/2014	10/29/2014	10/29/2014		11/05/2014	(300.00)
		REGISTRATION/MEMBERSHIP	# 321177							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2677 - ALL HAZARDS INCIDENT MGMT TEAM ASSOC	10069426	KRISTAL KUHN REGISTRATION/MEMB ERSHIP	Paid by Check # 321177		10/23/2014	10/29/2014	11/05/2014		11/05/2014	300.00
2677 - ALL HAZARDS INCIDENT MGMT TEAM ASSOC	10111648	STEVE HESTER REGISTRATION/MEMB ERSHIP	Paid by Check # 321177		10/24/2014	10/29/2014	10/29/2014		11/05/2014	(300.00)
2677 - ALL HAZARDS INCIDENT MGMT TEAM ASSOC	10111648	STEVE HESTER REGISTRATION/MEMB ERSHIP	Paid by Check # 321177		10/24/2014	10/29/2014	11/05/2014		11/05/2014	300.00
1068 - GENERAL DISTRIBUTING CO	00272992	CYLINDER HYDROTEST	Paid by Check # 321108		10/14/2014	10/29/2014	10/29/2014		11/05/2014	(487.00)
1068 - GENERAL DISTRIBUTING CO	00272992	CYLINDER HYDROTEST	Paid by Check # 321108		10/14/2014	10/29/2014	11/05/2014		11/05/2014	487.00
1100 - GREAT FALLS ACE	3836433	AIR COMPRESSOR OIL	Paid by Check # 321110		10/26/2014	10/29/2014	10/29/2014		11/05/2014	(24.97)
1100 - GREAT FALLS ACE	3836433	AIR COMPRESSOR OIL	Paid by Check # 321110		10/26/2014	10/29/2014	11/05/2014		11/05/2014	24.97
1405 - GUEST SERVICES INC	JOHNSON2014	NFA MEAL TICKET JOHNSON	Paid by Check # 321180		10/29/2014	10/29/2014	10/29/2014		11/05/2014	(300.48)
1405 - GUEST SERVICES INC	JOHNSON2014	NFA MEAL TICKET JOHNSON	Paid by Check # 321180		10/29/2014	10/29/2014	11/05/2014		11/05/2014	300.48
2431 - DIRK JOHNSON	2097153	DAC INTERVIEW LUNCH	Paid by Check # 321182		10/29/2014	10/29/2014	10/29/2014		11/05/2014	(43.65)
2431 - DIRK JOHNSON	2097153	DAC INTERVIEW LUNCH	Paid by Check # 321182		10/29/2014	10/29/2014	11/05/2014		11/05/2014	43.65
1105 - JOHNSON MADISON LUMBER CO INC	805565	VISQUEEN STA 4	Paid by Check # 321118		10/28/2014	10/29/2014	10/29/2014		11/05/2014	(8.99)
1105 - JOHNSON MADISON LUMBER CO INC	805565	VISQUEEN STA 4	Paid by Check # 321118		10/28/2014	10/29/2014	11/05/2014		11/05/2014	8.99
1078 - PICKWICKS OFFICE CITY	5518300	TONER	Paid by Check # 321143		10/27/2014	10/29/2014	10/29/2014		11/05/2014	(68.99)
1078 - PICKWICKS OFFICE CITY	5518300	TONER	Paid by Check # 321143		10/27/2014	10/29/2014	11/05/2014		11/05/2014	68.99
1084 - PROBUILD	1940592	2X4 STUDS	Paid by Check # 321145		10/18/2014	10/29/2014	10/29/2014		11/05/2014	(14.75)
1084 - PROBUILD	1940592	2X4 STUDS	Paid by Check # 321145		10/18/2014	10/29/2014	11/05/2014		11/05/2014	14.75
2386 - SERVICE PLUMBERS	P1146	STA 1 DORM SHOWER HEAD	Paid by Check # 321148		10/22/2014	10/29/2014	10/29/2014		11/05/2014	(82.00)
2386 - SERVICE PLUMBERS	P1146	STA 1 DORM SHOWER HEAD	Paid by Check # 321148		10/22/2014	10/29/2014	11/05/2014		11/05/2014	82.00
2386 - SERVICE PLUMBERS	P1124	STA 1 CONF ROOM FAUCET	Paid by Check # 321148		10/07/2014	10/29/2014	10/29/2014		11/05/2014	(227.00)
2386 - SERVICE PLUMBERS	P1124	STA 1 CONF ROOM FAUCET	Paid by Check # 321148		10/07/2014	10/29/2014	11/05/2014		11/05/2014	227.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2530 - VISA PROCESSING CENTER	3265/102914	4485590500053265	Paid by Check # 321166		10/29/2014	10/29/2014	10/29/2014		11/05/2014	(1,907.60)
2530 - VISA PROCESSING CENTER	3265/102914	4485590500053265	Paid by Check # 321166		10/29/2014	10/29/2014	11/05/2014		11/05/2014	1,907.60
1139 - NORTHWESTERN ENERGY	MISC/SEP14	MISC SEPTEMBER 2014 CHARGES	Paid by Check # 321189		10/08/2014	10/29/2014	10/29/2014		11/05/2014	(668.19)
1139 - NORTHWESTERN ENERGY	MISC/SEP14	MISC SEPTEMBER 2014 CHARGES	Paid by Check # 321189		10/08/2014	10/29/2014	11/05/2014		11/05/2014	668.19
1258 - DAVIS BUSINESS MACHINES INC	163739	BLK/WH COPIES-7582, COLOR COPIES-2952	Paid by Check # 321098		10/22/2014	10/28/2014	10/28/2014	10/28/2014	11/05/2014	(263.91)
1258 - DAVIS BUSINESS MACHINES INC	163739	BLK/WH COPIES-7582, COLOR COPIES-2952	Paid by Check # 321098		10/22/2014	10/28/2014	11/05/2014	10/28/2014	11/05/2014	263.91
1216 - FEDERAL EXPRESS CORPORATION	282050132	MAILING PAR GOLF CASE	Paid by Check # 321106		10/22/2014	10/28/2014	10/28/2014	10/28/2014	11/05/2014	(14.02)
1216 - FEDERAL EXPRESS CORPORATION	282050132	MAILING PAR GOLF CASE	Paid by Check # 321106		10/22/2014	10/28/2014	11/05/2014	10/28/2014	11/05/2014	14.02
1078 - PICKWICKS OFFICE CITY	5509201	FILE LABEL; POCKET BINDERS	Paid by Check # 321143		10/08/2014	10/28/2014	10/28/2014	10/08/2014	11/05/2014	(21.31)
1078 - PICKWICKS OFFICE CITY	5509201	FILE LABEL; POCKET BINDERS	Paid by Check # 321143		10/08/2014	10/28/2014	11/05/2014	10/08/2014	11/05/2014	21.31
1078 - PICKWICKS OFFICE CITY	5518490	2-HOLE PUNCH, BLUE PAPER, POST IT NOTES	Paid by Check # 321143		10/27/2014	10/28/2014	10/28/2014	10/28/2014	11/05/2014	(46.26)
1078 - PICKWICKS OFFICE CITY	5518490	2-HOLE PUNCH, BLUE PAPER, POST IT NOTES	Paid by Check # 321143		10/27/2014	10/28/2014	11/05/2014	10/28/2014	11/05/2014	46.26
LISA BROWN	101413/BROWN	10/14/14 SERVED	Paid by Check # 321194		10/16/2014	10/29/2014	10/29/2014		11/05/2014	(24.00)
LISA BROWN	101413/BROWN	10/14/14 SERVED	Paid by Check # 321194		10/16/2014	10/29/2014	11/05/2014		11/05/2014	24.00
SARAH LYNNE CHAPMAN	101614/CHAPMAN	10/16/14 APPEARED BUT NOT SERVED	Paid by Check # 321195		10/16/2014	10/29/2014	10/29/2014		11/05/2014	(12.00)
SARAH LYNNE CHAPMAN	101614/CHAPMAN	10/16/14 APPEARED BUT NOT SERVED	Paid by Check # 321195		10/16/2014	10/29/2014	11/05/2014		11/05/2014	12.00
BOB DICKENSON	101614/DICKENSON	10/16/14 APPEARED BUT NOT SERVED	Paid by Check # 321196		10/16/2014	10/29/2014	10/29/2014		11/05/2014	(12.00)
BOB DICKENSON	101614/DICKENSON	10/16/14 APPEARED BUT NOT SERVED	Paid by Check # 321196		10/16/2014	10/29/2014	11/05/2014		11/05/2014	12.00
1387 - GREAT FALLS PRERELEASE SERVICES INC	10242014	CITY COMMUNITY SERVICE	Paid by Check # 321113		10/24/2014	10/29/2014	10/29/2014		11/05/2014	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	10242014	CITY COMMUNITY SERVICE	Paid by Check # 321113		10/24/2014	10/29/2014	11/05/2014		11/05/2014	1,872.83
MARK E JOHNSON	101614/JOHNSON	10/16/14 APPEARED BUT NOT SELECTED	Paid by Check # 321198		10/16/2014	10/29/2014	10/29/2014		11/05/2014	(12.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
MARK E JOHNSON	101614/JOHNSON	10/16/14 APPEARED BUT NOT SELECTED	Paid by Check # 321198		10/16/2014	10/29/2014	11/05/2014		11/05/2014	12.00
KATHERIN ANNETTE MATZ	101614/MATZ	10/16/14 SERVED	Paid by Check # 321200		10/16/2014	10/29/2014	10/29/2014		11/05/2014	(24.00)
KATHERIN ANNETTE MATZ	101614/MATZ	10/16/14 SERVED	Paid by Check # 321200		10/16/2014	10/29/2014	11/05/2014		11/05/2014	24.00
ANDREW RICHARD NAGENGAST	101614/NAGEN GAST	10/16/14 SERVED	Paid by Check # 321202		10/16/2014	10/29/2014	10/29/2014		11/05/2014	(24.00)
ANDREW RICHARD NAGENGAST	101614/NAGEN GAST	10/16/14 SERVED	Paid by Check # 321202		10/16/2014	10/29/2014	11/05/2014		11/05/2014	24.00
CRAIG L NOWAK	101614/NOWAK	10/16/14 SERVED	Paid by Check # 321203		10/16/2014	10/29/2014	10/29/2014		11/05/2014	(24.00)
CRAIG L NOWAK	101614/NOWAK	10/16/14 SERVED	Paid by Check # 321203		10/16/2014	10/29/2014	11/05/2014		11/05/2014	24.00
JOSEPH P PARSETICH	101614/PARSET ICH	10/16/14 APPEARED BUT NOT SERVED	Paid by Check # 321205		10/16/2014	10/29/2014	10/29/2014		11/05/2014	(12.00)
JOSEPH P PARSETICH	101614/PARSET ICH	10/16/14 APPEARED BUT NOT SERVED	Paid by Check # 321205		10/16/2014	10/29/2014	11/05/2014		11/05/2014	12.00
JAMES ROBERT PENINGER	101614/PENING ER	10/16/14 APPEARED BUT NOT SELECTED	Paid by Check # 321206		10/16/2014	10/29/2014	10/29/2014		11/05/2014	(12.00)
JAMES ROBERT PENINGER	101614/PENING ER	10/16/14 APPEARED BUT NOT SELECTED	Paid by Check # 321206		10/16/2014	10/29/2014	11/05/2014		11/05/2014	12.00
1078 - PICKWICKS OFFICE CITY	5518450	Office Supplies	Paid by Check # 321143		10/28/2014	10/29/2014	10/29/2014		11/05/2014	(29.67)
1078 - PICKWICKS OFFICE CITY	5518450	Office Supplies	Paid by Check # 321143		10/28/2014	10/29/2014	11/05/2014		11/05/2014	29.67
JAMIE L RUST	101614/RUST	10/16/14 SERVED	Paid by Check # 321208		10/16/2014	10/29/2014	10/29/2014		11/05/2014	(24.00)
JAMIE L RUST	101614/RUST	10/16/14 SERVED	Paid by Check # 321208		10/16/2014	10/29/2014	11/05/2014		11/05/2014	24.00
KRYSTLE DAWN SANDEFUR	101614/SANDEFUR	10/16/14 SERVED	Paid by Check # 321209		10/16/2014	10/29/2014	10/29/2014		11/05/2014	(24.00)
KRYSTLE DAWN SANDEFUR	101614/SANDEFUR	10/16/14 SERVED	Paid by Check # 321209		10/16/2014	10/29/2014	11/05/2014		11/05/2014	24.00
KAREN C SMITH	101614/SMITH	10/16/14 APPEARED BUT NOT SELECTED	Paid by Check # 321210		10/16/2014	10/29/2014	10/29/2014		11/05/2014	(12.00)
KAREN C SMITH	101614/SMITH	10/16/14 APPEARED BUT NOT SELECTED	Paid by Check # 321210		10/16/2014	10/29/2014	11/05/2014		11/05/2014	12.00
TRUDY PALIGA URTON	101614/URTON	10/16/14 SERVED	Paid by Check # 321211		10/16/2014	10/29/2014	10/29/2014		11/05/2014	(24.00)
TRUDY PALIGA URTON	101614/URTON	10/16/14 SERVED	Paid by Check # 321211		10/16/2014	10/29/2014	11/05/2014		11/05/2014	24.00
1137 - BENEFIS HOSPITALS INC	BMG001137732	MEDICAL SERVICES CR14-28966	Paid by Check # 321083		09/24/2014	10/29/2014	10/29/2014		11/05/2014	(594.46)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1137 - BENEFIS HOSPITALS INC	BMG001137732	MEDICAL SERVICES CR14-28966	Paid by Check # 321083		09/24/2014	10/29/2014	11/05/2014		11/05/2014	594.46
2236 - LARRY BROOKS	103014/CR1432	REIMB FOR SUPPLIES CR14-32727	Paid by Check # 321178		10/30/2014	10/29/2014	10/29/2014		11/05/2014	(27.16)
2236 - LARRY BROOKS	103014/CR1432	REIMB FOR SUPPLIES CR14-32727	Paid by Check # 321178		10/30/2014	10/29/2014	11/05/2014		11/05/2014	27.16
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808660268	GFPD LIGHTS ON FRONT BLDG	Paid by Check # 321095		10/21/2014	10/29/2014	10/29/2014		11/05/2014	(86.88)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808660268	GFPD LIGHTS ON FRONT BLDG	Paid by Check # 321095		10/21/2014	10/29/2014	11/05/2014		11/05/2014	86.88
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808660492	GFPD LIGHTS ON FRONT BLDG	Paid by Check # 321095		10/24/2014	10/29/2014	10/29/2014		11/05/2014	(29.39)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808660492	GFPD LIGHTS ON FRONT BLDG	Paid by Check # 321095		10/24/2014	10/29/2014	11/05/2014		11/05/2014	29.39
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559470600	BLST AND LAMPS	Paid by Check # 321097		10/20/2014	10/29/2014	10/29/2014		11/05/2014	(187.79)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559470600	BLST AND LAMPS	Paid by Check # 321097		10/20/2014	10/29/2014	11/05/2014		11/05/2014	187.79
2564 - DIGITAL DOLPHIN SUPPLIES	SIN038912	TONER FOR 4700 BLK	Paid by Check # 321100		10/22/2014	10/29/2014	10/29/2014		11/05/2014	(160.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN038912	TONER FOR 4700 BLK	Paid by Check # 321100		10/22/2014	10/29/2014	11/05/2014		11/05/2014	160.99
2351 - SAMANTHA HUFFMAN	102014/TRAIN	REIMB FOR TRAINING 102014	Paid by Check # 321181		10/23/2014	10/29/2014	10/29/2014		11/05/2014	(26.83)
2351 - SAMANTHA HUFFMAN	102014/TRAIN	REIMB FOR TRAINING 102014	Paid by Check # 321181		10/23/2014	10/29/2014	11/05/2014		11/05/2014	26.83
1118 - LEHRKINDS INC	700027/OCT14	GFPD WATER FOR OCT 2014	Paid by Check # 321124		10/25/2014	10/29/2014	10/29/2014		11/05/2014	(193.00)
1118 - LEHRKINDS INC	700027/OCT14	GFPD WATER FOR OCT 2014	Paid by Check # 321124		10/25/2014	10/29/2014	11/05/2014		11/05/2014	193.00
1358 - LYNN PEAVEY COMPANY	295248	SWAB BOX	Paid by Check # 321125		10/23/2014	10/29/2014	10/29/2014		11/05/2014	(279.00)
1358 - LYNN PEAVEY COMPANY	295248	SWAB BOX	Paid by Check # 321125		10/23/2014	10/29/2014	11/05/2014		11/05/2014	279.00
1144 - MASCO	067983	JANITORIAL AND OPER SUPPLIES	Paid by Check # 321126		10/28/2014	10/29/2014	10/29/2014		11/05/2014	(329.82)
1144 - MASCO	067983	JANITORIAL AND OPER SUPPLIES	Paid by Check # 321126		10/28/2014	10/29/2014	11/05/2014		11/05/2014	329.82
1078 - PICKWICKS OFFICE CITY	5516981	DVD R DISKS	Paid by Check # 321143		10/27/2014	10/29/2014	10/29/2014		11/05/2014	(31.50)
1078 - PICKWICKS OFFICE CITY	5516981	DVD R DISKS	Paid by Check # 321143		10/27/2014	10/29/2014	11/05/2014		11/05/2014	31.50
1078 - PICKWICKS OFFICE CITY	C5444540	CREDIT FOR RETURNING TONER	Paid by Check # 321143		10/23/2014	10/29/2014	11/05/2014		11/05/2014	(192.99)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	C5444540	CREDIT FOR RETURNING TONER	Paid by Check # 321143		10/23/2014	10/29/2014	10/29/2014		11/05/2014	192.99
1078 - PICKWICKS OFFICE CITY	C5413510	CREDIT FOR RETURNING TONER	Paid by Check # 321143		10/23/2014	10/29/2014	11/05/2014		11/05/2014	(192.99)
1078 - PICKWICKS OFFICE CITY	C5413510	CREDIT FOR RETURNING TONER	Paid by Check # 321143		10/23/2014	10/29/2014	10/29/2014		11/05/2014	192.99
1078 - PICKWICKS OFFICE CITY	C5361310	CREDIT FOR RETURNING TONER	Paid by Check # 321143		10/23/2014	10/29/2014	11/05/2014		11/05/2014	(165.99)
1078 - PICKWICKS OFFICE CITY	C5361310	CREDIT FOR RETURNING TONER	Paid by Check # 321143		10/23/2014	10/29/2014	10/29/2014		11/05/2014	165.99
1078 - PICKWICKS OFFICE CITY	C5443240	CREDIT FOR RETURNING TONER	Paid by Check # 321143		10/23/2014	10/29/2014	11/05/2014		11/05/2014	(192.99)
1078 - PICKWICKS OFFICE CITY	C5443240	CREDIT FOR RETURNING TONER	Paid by Check # 321143		10/23/2014	10/29/2014	10/29/2014		11/05/2014	192.99
1078 - PICKWICKS OFFICE CITY	5516980	OFFICE SUPPLIES	Paid by Check # 321143		10/24/2014	10/29/2014	10/29/2014		11/05/2014	(408.02)
1078 - PICKWICKS OFFICE CITY	5516980	OFFICE SUPPLIES	Paid by Check # 321143		10/24/2014	10/29/2014	11/05/2014		11/05/2014	408.02
1078 - PICKWICKS OFFICE CITY	5519500	STAMP FOR RECORDS	Paid by Check # 321143		10/29/2014	10/29/2014	10/29/2014		11/05/2014	(25.00)
1078 - PICKWICKS OFFICE CITY	5519500	STAMP FOR RECORDS	Paid by Check # 321143		10/29/2014	10/29/2014	11/05/2014		11/05/2014	25.00
1129 - STATE OF MONTANA	7957	TUTITION JEFF PARKS LEQ	Paid by Check # 321153		10/29/2014	10/29/2014	10/29/2014		11/05/2014	(300.00)
1129 - STATE OF MONTANA	7957	TUTITION JEFF PARKS LEQ	Paid by Check # 321153		10/29/2014	10/29/2014	11/05/2014		11/05/2014	300.00
2644 - VELOCITY SYSTEMS	10727	PO 95 HRU EQUIPMENT	Paid by Check # 321164		10/20/2014	10/29/2014	10/29/2014		11/05/2014	(4,331.00)
2644 - VELOCITY SYSTEMS	10727	PO 95 HRU EQUIPMENT	Paid by Check # 321164		10/20/2014	10/29/2014	11/05/2014		11/05/2014	4,331.00
2530 - VISA PROCESSING CENTER	8102/102814	4485590002208102/102814	Paid by Check # 321171		10/28/2014	10/29/2014	10/29/2014		11/05/2014	(71.67)
2530 - VISA PROCESSING CENTER	8102/102814	4485590002208102/102814	Paid by Check # 321171		10/28/2014	10/29/2014	11/05/2014		11/05/2014	71.67
2530 - VISA PROCESSING CENTER	8653/102814	4485592100048653/102814	Paid by Check # 321169		10/30/2014	10/29/2014	10/29/2014		11/05/2014	(799.47)
2530 - VISA PROCESSING CENTER	8653/102814	4485592100048653/102814	Paid by Check # 321169		10/30/2014	10/29/2014	11/05/2014		11/05/2014	799.47
2530 - VISA PROCESSING CENTER	8090/102714	4485592200048090/102714	Paid by Check # 321170		10/27/2014	10/29/2014	10/29/2014		11/05/2014	(85.10)
2530 - VISA PROCESSING CENTER	8090/102714	4485592200048090/102714	Paid by Check # 321170		10/27/2014	10/29/2014	11/05/2014		11/05/2014	85.10
1232 - ALARM SERVICE INC	R72132	NOV - SERVICE & MONITORING - @ PLAYHOUSE	Paid by Check # 321079		10/20/2014	10/29/2014	10/29/2014		11/05/2014	(50.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1232 - ALARM SERVICE INC	R72132	NOV - SERVICE & MONITORING - @ PLAYHOUSE	Paid by Check # 321079		10/20/2014	10/29/2014	11/05/2014		11/05/2014	50.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808660457	2 SYL MH LAMP-CANOPY LIGHT	Paid by Check # 321095		10/22/2014	10/29/2014	10/29/2014		11/05/2014	(26.84)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808660457	2 SYL MH LAMP-CANOPY LIGHT	Paid by Check # 321095		10/22/2014	10/29/2014	11/05/2014		11/05/2014	26.84
1100 - GREAT FALLS ACE	3834813	BOLT EYE LAG ZN - WADSWORTH	Paid by Check # 321110		10/21/2014	10/29/2014	10/29/2014		11/05/2014	(11.92)
1100 - GREAT FALLS ACE	3834813	BOLT EYE LAG ZN - WADSWORTH	Paid by Check # 321110		10/21/2014	10/29/2014	11/05/2014		11/05/2014	11.92
1105 - JOHNSON MADISON LUMBER CO INC	805824	PLASTIC ROOF CEMENT/PUTTY KNIFE - SHOP ROOF	Paid by Check # 321118		10/29/2014	10/29/2014	10/29/2014		11/05/2014	(12.53)
1105 - JOHNSON MADISON LUMBER CO INC	805824	PLASTIC ROOF CEMENT/PUTTY KNIFE - SHOP ROOF	Paid by Check # 321118		10/29/2014	10/29/2014	11/05/2014		11/05/2014	12.53
1105 - JOHNSON MADISON LUMBER CO INC	805841	UNI CLOSURE - ROOF - LEAK REPAIR	Paid by Check # 321118		10/29/2014	10/29/2014	10/29/2014		11/05/2014	(12.90)
1105 - JOHNSON MADISON LUMBER CO INC	805841	UNI CLOSURE - ROOF - LEAK REPAIR	Paid by Check # 321118		10/29/2014	10/29/2014	11/05/2014		11/05/2014	12.90
1105 - JOHNSON MADISON LUMBER CO INC	805840	2 GAL FIBERED PLASTIC/ PUTTY KNIFE - ROOF	Paid by Check # 321118		10/29/2014	10/29/2014	10/29/2014		11/05/2014	(23.48)
1105 - JOHNSON MADISON LUMBER CO INC	805840	2 GAL FIBERED PLASTIC/ PUTTY KNIFE - ROOF	Paid by Check # 321118		10/29/2014	10/29/2014	11/05/2014		11/05/2014	23.48
1105 - JOHNSON MADISON LUMBER CO INC	804632	40 REBAR CROSSCHAIR - WADSWORTH TABLE PAD	Paid by Check # 321118		10/23/2014	10/29/2014	10/29/2014		11/05/2014	(10.00)
1105 - JOHNSON MADISON LUMBER CO INC	804632	40 REBAR CROSSCHAIR - WADSWORTH TABLE PAD	Paid by Check # 321118		10/23/2014	10/29/2014	11/05/2014		11/05/2014	10.00
1105 - JOHNSON MADISON LUMBER CO INC	804378	4- 2X4 W/W SELECT - WADSWORTH - PICNIC	Paid by Check # 321118		10/22/2014	10/29/2014	10/29/2014		11/05/2014	(16.27)
1105 - JOHNSON MADISON LUMBER CO INC	804378	4- 2X4 W/W SELECT - WADSWORTH - PICNIC	Paid by Check # 321118		10/22/2014	10/29/2014	11/05/2014		11/05/2014	16.27
1144 - MASCO	067974	110 VMR/PUMICLE STICKS/HANDY BRUSH	Paid by Check # 321126		10/27/2014	10/29/2014	10/29/2014		11/05/2014	(14.83)
1144 - MASCO	067974	110 VMR/PUMICLE STICKS/HANDY BRUSH	Paid by Check # 321126		10/27/2014	10/29/2014	11/05/2014		11/05/2014	14.83



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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 20110 - ACCOUNTS PAYABLE										
1324 - MOUNTAIN VIEW CO-OP	917224J	5X7 GATE POST - WADSWORTH PARK	Paid by Check # 321135		10/21/2014	10/29/2014	10/29/2014		11/05/2014	(65.00)
1324 - MOUNTAIN VIEW CO-OP	917224J	5X7 GATE POST - WADSWORTH PARK	Paid by Check # 321135		10/21/2014	10/29/2014	11/05/2014		11/05/2014	65.00
1084 - PROBUILD	1943011	STANDARD GC TREATED- FOR SIGN	Paid by Check # 321145		10/27/2014	10/29/2014	10/29/2014		11/05/2014	(16.50)
1084 - PROBUILD	1943011	STANDARD GC TREATED- FOR SIGN	Paid by Check # 321145		10/27/2014	10/29/2014	11/05/2014		11/05/2014	16.50
1067 - SODERS FLEET SUPPLY	182648	PSS JOINT KNIFE 3" FLEX -	Paid by Check # 321152		10/29/2014	10/29/2014	10/29/2014		11/05/2014	(5.90)
1067 - SODERS FLEET SUPPLY	182648	PSS JOINT KNIFE 3" FLEX -	Paid by Check # 321152		10/29/2014	10/29/2014	11/05/2014		11/05/2014	5.90
1067 - SODERS FLEET SUPPLY	141483	NATM THRD S ROD-WADSWORTH	Paid by Check # 321152		10/21/2014	10/29/2014	10/29/2014		11/05/2014	(11.97)
1067 - SODERS FLEET SUPPLY	141483	NATM THRD S ROD-WADSWORTH	Paid by Check # 321152		10/21/2014	10/29/2014	11/05/2014		11/05/2014	11.97
1500 - STEEL ETC	524767	CUT REBAR/ ANGLE IRON - WADSWORTH	Paid by Check # 321154		10/23/2014	10/29/2014	10/29/2014		11/05/2014	(89.26)
1500 - STEEL ETC	524767	CUT REBAR/ ANGLE IRON - WADSWORTH	Paid by Check # 321154		10/23/2014	10/29/2014	11/05/2014		11/05/2014	89.26
1087 - THE OFFICE CENTER INC	171250	EQUIPMENT-OFFICE	Paid by Check # 321159		10/20/2014	10/29/2014	10/29/2014		11/05/2014	(204.13)
1087 - THE OFFICE CENTER INC	171250	EQUIPMENT-OFFICE	Paid by Check # 321159		10/20/2014	10/29/2014	11/05/2014		11/05/2014	204.13
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 336	\$0.00
Object 20310 - TAX										
BELT VALLEY BANK	REFUND/675518	OVERPAYMENT ON TAXES FOR 1713 FERRET WAY	Paid by Check # 321042		10/20/2014	10/21/2014	10/21/2014		10/29/2014	361.88
							Object 20310 - TAX Totals		Invoice Transactions 1	\$361.88
Object 20321 - RABIES CERTIFICATES										
REBECCA HOLLAND	RABIES/HOLLA ND	RABIES # 84475	Paid by Check # 321197		10/28/2014	10/30/2014	10/30/2014		11/05/2014	15.00
							Object 20321 - RABIES CERTIFICATES Totals		Invoice Transactions 1	\$15.00
Object 20322 - SPAY/NEUTER DEPOSITS										
TINA GOYINS	ALTER/GOYINS	ALTER CERT # 13 02303	Paid by Check # 321035		10/17/2014	10/22/2014	10/22/2014		10/29/2014	50.00
ANNETTE VANPEVENAGE	ALTER/VANPEV ENAG	ALTER CERT # 13 02307	Paid by Check # 321212		10/24/2014	10/30/2014	10/30/2014		11/05/2014	50.00
							Object 20322 - SPAY/NEUTER DEPOSITS Totals		Invoice Transactions 2	\$100.00
Object 20361 - RECTRAC REFUND										
PHILIP ARVANITES	1225674	CANCEL CRC FITNESS PASS	Paid by Check # 321034		10/24/2014	10/20/2014	10/20/2014		10/29/2014	25.00
							Object 20361 - RECTRAC REFUND Totals		Invoice Transactions 1	\$25.00



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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											
Department 11 - CITY COMMISSION											
Division 091 - CITY COMMISSION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5518480	OFFICE SUPPLIES	Paid by Check # 321143		10/27/2014	10/27/2014	10/27/2014		11/05/2014	31.66	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>31.66</u>
Object 43350 - MEMBERSHIPS & DUES											
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	20433	MTDA MEMBERSHIP DUES OR FEES	Paid by Check # 320938		10/20/2014	10/23/2014	10/23/2014		10/29/2014	2,500.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>2,500.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2238 - BILL BRONSON	TRAVEL/100814 R	MLCT/WEST YELLOWSTONE,MT	Paid by Check # 321016		10/15/2014	10/27/2014	10/27/2014		10/29/2014	299.70	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>299.70</u>
									Division 091 - CITY COMMISSION Totals	Invoice Transactions 3	<u>\$2,831.36</u>
									Department 11 - CITY COMMISSION Totals	Invoice Transactions 3	<u>\$2,831.36</u>
Department 14 - ADMINISTRATION											
Division 111 - CITY MANAGER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5518480	OFFICE SUPPLIES	Paid by Check # 321143		10/27/2014	10/27/2014	10/27/2014		11/05/2014	31.66	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>31.66</u>
Object 43350 - MEMBERSHIPS & DUES											
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	20501	MAC MEMBERSHIP DUES	Paid by Check # 321111		10/21/2014	10/27/2014	10/27/2014		11/05/2014	65.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>65.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1102 - CENTURYLINK	1317111314	CONFERENCE CALL 9/10/2014	Paid by Check # 321093		10/07/2014	10/27/2014	10/27/2014		11/05/2014	149.28	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>149.28</u>
									Division 111 - CITY MANAGER Totals	Invoice Transactions 3	<u>\$245.94</u>
Division 114 - CITY CLERK											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5518480	OFFICE SUPPLIES	Paid by Check # 321143		10/27/2014	10/27/2014	10/27/2014		11/05/2014	31.66	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>31.66</u>
									Division 114 - CITY CLERK Totals	Invoice Transactions 1	<u>31.66</u>
Division 141 - ANIMAL SHELTER											
Object 42150 - VOLUNTEER EXPENSES											
2530 - VISA PROCESSING CENTER	7096/100614	4485590002207096/ANIMAL SHELTER VISA PAYMENT	Paid by Check # 321009		10/06/2014	10/22/2014	10/22/2014		10/29/2014	265.70	
									Object 42150 - VOLUNTEER EXPENSES Totals	Invoice Transactions 1	<u>265.70</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 42270 - ADOPTION SUPPLIES										
1611 - MWI VETERINARY SUPPLY CO	3275410	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 321136		10/23/2014	10/30/2014	10/30/2014		11/05/2014	406.80
							Object 42270 - ADOPTION SUPPLIES Totals		Invoice Transactions 1	<u>406.80</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2511 - INTERVET INC	241017174	ANIMAL SHELTER MICROCHIP SUPPLIES	Paid by Check # 320948		10/07/2014	10/22/2014	10/22/2014		10/29/2014	999.00
1609 - KELCO SUPPLY COMPANY INC LLC	C11417666	ANIMAL SHELTER SUPPLIES	Paid by Check # 321119		10/16/2014	10/30/2014	10/30/2014		11/05/2014	1,814.94
1611 - MWI VETERINARY SUPPLY CO	3276213	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 321136		10/23/2014	10/30/2014	10/30/2014		11/05/2014	811.60
1079 - SAM'S CLUB	1108/102914	ANIMAL SHELTER SUPPLIES	Paid by Check # 321146		10/29/2014	10/30/2014	10/30/2014		11/05/2014	346.80
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$3,972.34</u>
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1665	BUSINESS CARD PRINTING	Paid by Check # 321088		10/27/2014	10/27/2014	10/27/2014		11/05/2014	32.00
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$32.00</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	4542292/OCT14	4064542292416B/OCT14	Paid by Check # 321092		10/01/2014	10/30/2014	10/30/2014		11/05/2014	88.03
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$88.03</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC/SEP14	MISC SEPTEMBER 2014 CHARGES	Paid by Check # 321189		10/08/2014	10/29/2014	10/29/2014		11/05/2014	225.08
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$225.08</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1638 - THE ANIMAL FOUNDATION OF GREAT FALLS	SEP14/SPAY	ANIMAL SHELTER SPAY/NEUTER CLINIC CONTRIBUTION	Paid by Check # 320991		10/09/2014	10/22/2014	10/22/2014		10/29/2014	2,500.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$2,500.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	51133/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 320964		10/21/2014	10/22/2014	10/22/2014		10/29/2014	10.33
1258 - DAVIS BUSINESS MACHINES INC	163376	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 321098		10/17/2014	10/30/2014	10/30/2014		11/05/2014	163.89
1417 - J & V RESTAURANT & FIRE SUPPLY	59446	ANIMAL SHELTER ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 321117		10/24/2014	10/30/2014	10/30/2014		11/05/2014	53.00



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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										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	52869/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 321139		10/28/2014	10/30/2014	10/30/2014		11/05/2014	10.33
1079 - SAM'S CLUB	0994/102814	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 321146		10/28/2014	10/30/2014	10/30/2014		11/05/2014	461.08
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	5	<u>\$698.63</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1298 - EKLUNDS APPLIANCE & TV INC	190109	ANIMAL SHELTER MAINTENANCE SERVICES	Paid by Check # 321102		10/23/2014	10/30/2014	10/30/2014		11/05/2014	60.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions	1	<u>\$60.00</u>
Object 45920 - REFUNDS & REIMBURSEMENTS										
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/185849	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 320999		10/21/2014	10/22/2014	10/22/2014		10/29/2014	150.00
NYCOLE PANKRATZ	REFUND/CREMATION	CREMATION REFUND/ DIDN'T CREMATE DID NECROPSY	Paid by Check # 321204		10/27/2014	10/30/2014	10/30/2014		11/05/2014	162.00
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions	2	<u>\$312.00</u>
							Division 141 - ANIMAL SHELTER Totals	Invoice Transactions	18	<u>\$8,560.58</u>
Division 195 - MISCELLANEOUS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1035 - BRATTLEBORO RETREAT	467	LODGING FOR 10/8/14 THRU 10/18/14- PROFESSIONAL SERVICES	Paid by Check # 320907		10/10/2014	10/23/2014	10/23/2014		10/29/2014	946.00
JANET SCHNEIDER, LCPC	HICCH000	PROFESSIONAL SERVICES 7/1/14 THRU 8/26/14	Paid by Check # 321038		10/06/2014	10/23/2014	10/23/2014		10/29/2014	150.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	2	<u>\$1,096.00</u>
Object 45410 - TAXES & ASSESSMENTS										
1217 - CASCADE COUNTY	158350/2014	TAX ASSESSMENT FOR STREET LIGHTS POST OFFICE PROPERTY	Paid by Check # 321029		10/15/2014	10/21/2014	10/21/2014		10/29/2014	1,660.21
							Object 45410 - TAXES & ASSESSMENTS Totals	Invoice Transactions	1	<u>\$1,660.21</u>
							Division 195 - MISCELLANEOUS ADMIN Totals	Invoice Transactions	3	<u>\$2,756.21</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	25	<u>\$11,594.39</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5514800	OFFICE SUPPLIES	Paid by Check # 320974		10/21/2014	10/27/2014	10/27/2014		10/29/2014	45.32
1078 - PICKWICKS OFFICE CITY	5515300	OFFICE SUPPLYS	Paid by Check # 320974		10/21/2014	10/27/2014	10/27/2014		10/29/2014	85.50
1078 - PICKWICKS OFFICE CITY	5518450	Office Supplies	Paid by Check # 321143		10/28/2014	10/29/2014	10/29/2014		11/05/2014	29.67
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	3	\$160.49
Object 43210 - PRINTING, FORMS, ETC										
1062 - ADVANCED LITHO PRINTING	65227	ENVELOPES	Paid by Check # 320894		10/17/2014	10/27/2014	10/27/2014		10/29/2014	415.00
Object 43210 - PRINTING, FORMS, ETC Totals								Invoice Transactions	1	\$415.00
Object 43350 - MEMBERSHIPS & DUES										
1837 - MONTANA INTERACTIVE	462428	INTER. DRIVERS RECS	Paid by Check # 320958		09/30/2014	10/27/2014	10/27/2014		10/29/2014	25.00
Object 43350 - MEMBERSHIPS & DUES Totals								Invoice Transactions	1	\$25.00
Object 43410 - TELEPHONE										
1592 - VISION NET INC	17060	3 YR T-1 AGREEMENT MUNI CRT	Paid by Check # 321011		10/02/2014	10/27/2014	10/27/2014		10/29/2014	229.08
Object 43410 - TELEPHONE Totals								Invoice Transactions	1	\$229.08
Object 43525 - APPEARANCE FEES										
LISA BROWN	101413/BROWN	10/14/14 SERVED	Paid by Check # 321194		10/16/2014	10/29/2014	10/29/2014		11/05/2014	24.00
SARAH LYNNE CHAPMAN	101614/CHAPMAN	10/16/14 APPEARED BUT NOT SERVED	Paid by Check # 321195		10/16/2014	10/29/2014	10/29/2014		11/05/2014	12.00
BOB DICKENSON	101614/DICKENSON	10/16/14 APPEARED BUT NOT SERVED	Paid by Check # 321196		10/16/2014	10/29/2014	10/29/2014		11/05/2014	12.00
MARK E JOHNSON	101614/JOHNSON	10/16/14 APPEARED BUT NOT SELECTED	Paid by Check # 321198		10/16/2014	10/29/2014	10/29/2014		11/05/2014	12.00
KATHERIN ANNETTE MATZ	101614/MATZ	10/16/14 SERVED	Paid by Check # 321200		10/16/2014	10/29/2014	10/29/2014		11/05/2014	24.00
ANDREW RICHARD NAGENGAST	101614/NAGENGAST	10/16/14 SERVED	Paid by Check # 321202		10/16/2014	10/29/2014	10/29/2014		11/05/2014	24.00
CRAIG L NOWAK	101614/NOWAK	10/16/14 SERVED	Paid by Check # 321203		10/16/2014	10/29/2014	10/29/2014		11/05/2014	24.00
JOSEPH P PARSETICH	101614/PARSETICH	10/16/14 APPEARED BUT NOT SERVED	Paid by Check # 321205		10/16/2014	10/29/2014	10/29/2014		11/05/2014	12.00
JAMES ROBERT PENINGER	101614/PENINGER	10/16/14 APPEARED BUT NOT SELECTED	Paid by Check # 321206		10/16/2014	10/29/2014	10/29/2014		11/05/2014	12.00
JAMIE L RUST	101614/RUST	10/16/14 SERVED	Paid by Check # 321208		10/16/2014	10/29/2014	10/29/2014		11/05/2014	24.00



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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										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 43525 - APPEARANCE FEES										
KRYSTLE DAWN SANDEFUR	101614/SANDEFUR	10/16/14 SERVED	Paid by Check # 321209		10/16/2014	10/29/2014	10/29/2014		11/05/2014	24.00
KAREN C SMITH	101614/SMITH	10/16/14 APPEARED BUT NOT SELECTED	Paid by Check # 321210		10/16/2014	10/29/2014	10/29/2014		11/05/2014	12.00
TRUDY PALIGA URTON	101614/URTON	10/16/14 SERVED	Paid by Check # 321211		10/16/2014	10/29/2014	10/29/2014		11/05/2014	24.00
							Object 43525 - APPEARANCE FEES Totals	Invoice Transactions	13	<u>\$240.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1977 - GREAT FALLS INTERPRETING SERVICES	2065	TRANSLATED FOR 1 HR 9/9/14 FOR L.DECREVEL	Paid by Check # 320939		10/05/2014	10/27/2014	10/27/2014		10/29/2014	40.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$40.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
CLERKS-COLJ CONGERENCE REGISTRATION	JACKSON/14	REGISTRATION/LEANN E	Paid by Check # 321043		10/24/2014	10/24/2014	10/24/2014		10/29/2014	250.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	<u>\$250.00</u>
							Division 151 - COURT Totals	Invoice Transactions	21	<u>\$1,359.57</u>
Division 153 - COURT ELECTED JUDGE										
Object 43520 - LEGAL SERVICES										
2526 - NANCY LUTH	101014	SUB JUDGE FOR 10/10/14	Paid by Check # 320954		10/10/2014	10/27/2014	10/27/2014		10/29/2014	280.00
							Object 43520 - LEGAL SERVICES Totals	Invoice Transactions	1	<u>\$280.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
COLJ CONFERENCE REGISTRATION	BOLSTAD/14	TRAVEL/REGISTRATION/BOLSTAD	Paid by Check # 321044		10/24/2014	10/24/2014	10/24/2014		10/29/2014	300.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	<u>\$300.00</u>
							Division 153 - COURT ELECTED JUDGE Totals	Invoice Transactions	2	<u>\$580.00</u>
Division 155 - COURT JAIL ALTERNATIVES										
Object 43521 - PRE-RELEASE COMMUNITY SERVICE										
1387 - GREAT FALLS PRERELEASE SERVICES INC	09302014	CITY COMMUNITY SERVICES	Paid by Check # 320941		09/30/2014	10/27/2014	10/27/2014		10/29/2014	1,872.83
1387 - GREAT FALLS PRERELEASE SERVICES INC	10242014	CITY COMMUNITY SERVICE	Paid by Check # 321113		10/24/2014	10/29/2014	10/29/2014		11/05/2014	1,872.83
							Object 43521 - PRE-RELEASE COMMUNITY SERVICE Totals	Invoice Transactions	2	<u>\$3,745.66</u>
							Division 155 - COURT JAIL ALTERNATIVES Totals	Invoice Transactions	2	<u>\$3,745.66</u>
							Department 16 - MUNICIPAL COURT Totals	Invoice Transactions	25	<u>\$5,685.23</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5509202	BLACK LABELS	Paid by Check # 320974		10/14/2014	10/22/2014	10/22/2014	10/14/2014	10/29/2014	24.96
1078 - PICKWICKS OFFICE CITY	5514910	UNIVERSAL 4X6 NOTE PADS BY WZ	Paid by Check # 320974		10/21/2014	10/22/2014	10/22/2014	10/21/2014	10/29/2014	18.98
1078 - PICKWICKS OFFICE CITY	5514810	2 CASES PAPER	Paid by Check # 320974		10/20/2014	10/22/2014	10/22/2014	10/21/2014	10/29/2014	75.98
1078 - PICKWICKS OFFICE CITY	5518480	OFFICE SUPPLIES	Paid by Check # 321143		10/27/2014	10/27/2014	10/27/2014		11/05/2014	31.66
1258 - DAVIS BUSINESS MACHINES INC	163739	BLK/WH COPIES-7582, COLOR COPIES-2952	Paid by Check # 321098		10/22/2014	10/28/2014	10/28/2014	10/28/2014	11/05/2014	263.91
1216 - FEDERAL EXPRESS CORPORATION	282050132	MAILING PAR GOLF CASE	Paid by Check # 321106		10/22/2014	10/28/2014	10/28/2014	10/28/2014	11/05/2014	14.02
1078 - PICKWICKS OFFICE CITY	5509201	FILE LABEL; POCKET BINDERS	Paid by Check # 321143		10/08/2014	10/28/2014	10/28/2014	10/08/2014	11/05/2014	21.31
1078 - PICKWICKS OFFICE CITY	5518490	2-HOLE PUNCH, BLUE PAPER, POST IT NOTES	Paid by Check # 321143		10/27/2014	10/28/2014	10/28/2014	10/28/2014	11/05/2014	46.26
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions 8		<u>\$497.08</u>	
Division 171 - CITY ATTORNEY Totals							Invoice Transactions 8		<u>\$497.08</u>	
Department 17 - LEGAL Totals							Invoice Transactions 8		<u>\$497.08</u>	
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2564 - DIGITAL DOLPHIN SUPPLIES	SIN038912	TONER FOR 4700 BLK	Paid by Check # 321100		10/22/2014	10/29/2014	10/29/2014		11/05/2014	160.99
1078 - PICKWICKS OFFICE CITY	5516981	DVD R DISKS	Paid by Check # 321143		10/27/2014	10/29/2014	10/29/2014		11/05/2014	31.50
1078 - PICKWICKS OFFICE CITY	C5444540	CREDIT FOR RETURNING TONER	Paid by Check # 321143		10/23/2014	10/29/2014	10/29/2014		11/05/2014	(192.99)
1078 - PICKWICKS OFFICE CITY	C5413510	CREDIT FOR RETURNING TONER	Paid by Check # 321143		10/23/2014	10/29/2014	10/29/2014		11/05/2014	(192.99)
1078 - PICKWICKS OFFICE CITY	C5361310	CREDIT FOR RETURNING TONER	Paid by Check # 321143		10/23/2014	10/29/2014	10/29/2014		11/05/2014	(165.99)
1078 - PICKWICKS OFFICE CITY	C5443240	CREDIT FOR RETURNING TONER	Paid by Check # 321143		10/23/2014	10/29/2014	10/29/2014		11/05/2014	(192.99)
1078 - PICKWICKS OFFICE CITY	5516980	OFFICE SUPPLIES	Paid by Check # 321143		10/24/2014	10/29/2014	10/29/2014		11/05/2014	408.02
1078 - PICKWICKS OFFICE CITY	5519500	STAMP FOR RECORDS	Paid by Check # 321143		10/29/2014	10/29/2014	10/29/2014		11/05/2014	25.00
2530 - VISA PROCESSING CENTER	8653/102814	4485592100048653/10 2814	Paid by Check # 321169		10/30/2014	10/29/2014	10/29/2014		11/05/2014	579.24
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions 9		<u>\$459.79</u>	



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1118 - LEHRKINDS INC	700027/OCT14	GFPD WATER FOR OCT 2014	Paid by Check # 321124		10/25/2014	10/29/2014	10/29/2014		11/05/2014	193.00
1144 - MASCO	067983	JANITORIAL AND OPER SUPPLIES	Paid by Check # 321126		10/28/2014	10/29/2014	10/29/2014		11/05/2014	41.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$234.00</u>
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1663	BUSINESS CARD PRINTING	Paid by Check # 321088		10/16/2014	10/27/2014	10/27/2014		11/05/2014	24.00
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$24.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9733632712	OCT 12 GFPD CELL PHONE	Paid by Check # 321002		10/12/2014	10/24/2014	10/24/2014		10/29/2014	1,060.35
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$1,060.35</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1145 - DE LAGE LANDEN	43041752	OCT 14 COLOR COPIER X3 GFPD	Paid by Check # 320927		10/11/2014	10/24/2014	10/24/2014		10/29/2014	700.00
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$700.00</u>
								Division 311 - POLICE ADMIN Totals	Invoice Transactions 14	<u>\$2,478.14</u>
Division 312 - PATROL										
Object 42250 - FIREARM SUPPLIES										
2644 - VELOCITY SYSTEMS	10727	PO 95 HRU EQUIPMENT	Paid by Check # 321164		10/20/2014	10/29/2014	10/29/2014		11/05/2014	4,331.00
							Object 42250 - FIREARM SUPPLIES Totals	Invoice Transactions 1		<u>\$4,331.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2530 - VISA PROCESSING CENTER	8653/102814	4485592100048653/102814	Paid by Check # 321169		10/30/2014	10/29/2014	10/29/2014		11/05/2014	220.23
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$220.23</u>
Object 43560 - MEDICAL SERVICES										
1137 - BENEFIS HOSPITALS INC	BMG001137732	MEDICAL SERVICES CR14-28966	Paid by Check # 321083		09/24/2014	10/29/2014	10/29/2014		11/05/2014	594.46
							Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1		<u>\$594.46</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1977 - GREAT FALLS INTERPRETING SERVICES	2060	PROFESSIONA SERVICES CR14-27574 (2)14-28598	Paid by Check # 320939		10/01/2014	10/24/2014	10/24/2014		10/29/2014	180.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$180.00</u>
								Division 312 - PATROL Totals	Invoice Transactions 4	<u>\$5,325.69</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11763000	TOWELS FOR PD	Paid by Check # 320940		10/20/2014	10/24/2014	10/24/2014		10/29/2014	219.32
1144 - MASCO	067983	JANITORIAL AND OPER SUPPLIES	Paid by Check # 321126		10/28/2014	10/29/2014	10/29/2014		11/05/2014	288.82
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2		<u>\$508.14</u>
Object 42250 - FIREARM SUPPLIES										
1139 - NORTHWESTERN ENERGY	MISC/SEP14	MISC SEPTEMBER 2014 CHARGES	Paid by Check # 321189		10/08/2014	10/29/2014	10/29/2014		11/05/2014	12.61
							Object 42250 - FIREARM SUPPLIES Totals	Invoice Transactions 1		<u>\$12.61</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1458 - CHIEF SUPPLY INC	143797	30 MIN FLARES	Paid by Check # 320922		10/14/2014	10/24/2014	10/24/2014		10/29/2014	518.09
2351 - SAMANTHA HUFFMAN	102014/TRAIN	REIMB FOR TRAINING 102014	Paid by Check # 321181		10/23/2014	10/29/2014	10/29/2014		11/05/2014	26.83
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$544.92</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808660268	GFPD LIGHTS ON FRONT BLDG	Paid by Check # 321095		10/21/2014	10/29/2014	10/29/2014		11/05/2014	86.88
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808660492	GFPD LIGHTS ON FRONT BLDG	Paid by Check # 321095		10/24/2014	10/29/2014	10/29/2014		11/05/2014	29.39
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559470600	BLST AND LAMPS	Paid by Check # 321097		10/20/2014	10/29/2014	10/29/2014		11/05/2014	187.79
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 3		<u>\$304.06</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2490 - CHARTER COMMUNICATIONS	0937252/OCT14	8313200710937252/OC T 14 GFPD	Paid by Check # 321030		10/16/2014	10/24/2014	10/24/2014		10/29/2014	111.95
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$111.95</u>
Object 43620 - BUILDING REPAIR & MAINT										
METAL WORKS OF MONTANA, INC	R4492	FLASH PIPES SMALL AND REPAIR	Paid by Check # 321036		10/16/2014	10/24/2014	10/24/2014		10/29/2014	112.00
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1		<u>\$112.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1140 - ECOLAB INC	4803678	PEST CONTROL GFPD OCT 14	Paid by Check # 320929		10/20/2014	10/24/2014	10/24/2014		10/29/2014	107.12
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$107.12</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2171 - NOAH SCOTT	HANSERS/101714	REIMB FOR TOWING IN BILLINGS 10/17/14	Paid by Check # 321023		10/20/2014	10/24/2014	10/24/2014		10/29/2014	81.00
1129 - STATE OF MONTANA	7957	TUTITION JEFF PARKS LEQ	Paid by Check # 321153		10/29/2014	10/29/2014	10/29/2014		11/05/2014	300.00



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2530 - VISA PROCESSING CENTER	8090/102714	4485592200048090/10 2714	Paid by Check # 321170		10/27/2014	10/29/2014	10/29/2014		11/05/2014	85.10
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	3	<u>\$466.10</u>
							Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions	14	<u>\$2,166.90</u>
Division 315 - INVESTIGATIVE SERVICES										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1358 - LYNN PEAVEY COMPANY	295248	SWAB BOX	Paid by Check # 321125		10/23/2014	10/29/2014	10/29/2014		11/05/2014	279.00
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions	1	<u>\$279.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
MVD STATE OF MONTANA	2002DODGE/GF PD	CONFIDENTIAL PLATE APPLICATION	Paid by Check # 321041		10/21/2014	10/24/2014	10/24/2014		10/29/2014	10.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>\$10.00</u>
Object 43750 - INVESTIGATION TRAVEL										
2236 - LARRY BROOKS	103014/CR1432 727	REIMB FOR SUPPLIES CR14-32727	Paid by Check # 321178		10/30/2014	10/29/2014	10/29/2014		11/05/2014	27.16
2530 - VISA PROCESSING CENTER	8102/102814	4485590002208102/10 2814	Paid by Check # 321171		10/28/2014	10/29/2014	10/29/2014		11/05/2014	71.67
							Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions	2	<u>\$98.83</u>
							Division 315 - INVESTIGATIVE SERVICES Totals	Invoice Transactions	4	<u>\$387.83</u>
							Department 21 - POLICE Totals	Invoice Transactions	36	<u>\$10,358.56</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42230 - JANITORIAL SUPPLIES										
1100 - GREAT FALLS ACE	3832503	SPIDER TRAP	Paid by Check # 320937		10/11/2014	10/21/2014	10/21/2014		10/29/2014	10.98
1104 - NORTH 40 OUTFITTERS	6305651	BROOMS	Paid by Check # 320968		10/17/2014	10/21/2014	10/21/2014		10/29/2014	59.96
2370 - KYLE PROSPERIE	102714	TOILET PAPER - STATIONS	Paid by Check # 321021		10/27/2014	10/27/2014	10/27/2014		10/29/2014	84.35
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions	3	<u>\$155.29</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
1100 - GREAT FALLS ACE	3836433	AIR COMPRESSOR OIL	Paid by Check # 321110		10/26/2014	10/29/2014	10/29/2014		11/05/2014	24.97
							Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions	1	<u>\$24.97</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1089 - BATTERIES PLUS	82610269601	THERAML IMAGER BATTERY PACK	Paid by Check # 320903		10/25/2014	10/27/2014	10/27/2014		10/29/2014	83.98



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1100 - GREAT FALLS ACE	1881311	FASTENERS	Paid by Check # 320937		10/17/2014	10/21/2014	10/21/2014		10/29/2014	2.10	
1105 - JOHNSON MADISON LUMBER CO INC	805565	VISQUEEN STA 4	Paid by Check # 321118		10/28/2014	10/29/2014	10/29/2014		11/05/2014	8.99	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 3	<u>\$95.07</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
2182 - FIRE SERVICE BOOKSTORE	300004958	BOOKS - PUMPING, HYDRAULICS	Paid by Check # 320934		08/08/2014	10/21/2014	10/21/2014		10/29/2014	161.15	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 1	<u>\$161.15</u>
Object 43620 - BUILDING REPAIR & MAINT											
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005574	DOOR REPAIR STA 2	Paid by Check # 320910		10/22/2014	10/27/2014	10/27/2014		10/29/2014	245.00	
1100 - GREAT FALLS ACE	3836423	SNAP BOLT FLAG POLE	Paid by Check # 320937		10/26/2014	10/27/2014	10/27/2014		10/29/2014	3.49	
1084 - PROBUILD	1940590	BATH REPAIR STA 2	Paid by Check # 320977		10/18/2014	10/21/2014	10/21/2014		10/29/2014	14.86	
1839 - RON HALL SPRINKLERS INC	41649	TC BLOW OUT	Paid by Check # 320981		10/23/2014	10/27/2014	10/27/2014		10/29/2014	70.00	
1088 - A T KLEMENS INC	S55866	STA 1 CONF ROOM FAN INSTALL	Paid by Check # 321077		10/25/2014	10/29/2014	10/29/2014		11/05/2014	233.00	
1084 - PROBUILD	1940592	2X4 STUDS	Paid by Check # 321145		10/18/2014	10/29/2014	10/29/2014		11/05/2014	14.75	
2386 - SERVICE PLUMBERS	P1146	STA 1 DORM SHOWER HEAD	Paid by Check # 321148		10/22/2014	10/29/2014	10/29/2014		11/05/2014	82.00	
2386 - SERVICE PLUMBERS	P1124	STA 1 CONF ROOM FAUCET	Paid by Check # 321148		10/07/2014	10/29/2014	10/29/2014		11/05/2014	227.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 8	<u>\$890.10</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1145 - DE LAGE LANDEN	43289152	COPIER LEASE	Paid by Check # 320927		10/25/2014	10/27/2014	10/27/2014		10/29/2014	180.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$180.00</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
2673 - ARAMARK HEALTHCARE TECHNOLOGIES LLC	570034131	DEFIB REPAIR	Paid by Check # 320898		09/16/2014	10/21/2014	10/21/2014		10/29/2014	3,770.75	
1167 - HEIMAN INC	0827837IN	SCBA CYLINDERS	Paid by Check # 320944		10/09/2014	10/27/2014	10/27/2014		10/29/2014	27,195.65	
1068 - GENERAL DISTRIBUTING CO	00272992	CYLINDER HYDROTEST	Paid by Check # 321108		10/14/2014	10/29/2014	10/29/2014		11/05/2014	487.00	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 3	<u>\$31,453.40</u>



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2672 - ACROSS THE STREET PRODUCTIONS	122145	PO 2015-105 BLUE CARD TRAINING SESSION	Paid by Check # 320893		08/06/2014	10/21/2014	10/21/2014		10/29/2014	13,500.00
2530 - VISA PROCESSING CENTER	3265/102314	4485590500053265	Paid by Check # 321005		10/21/2014	10/21/2014	10/21/2014		10/29/2014	1,977.60
2677 - ALL HAZARDS INCIDENT MGMT TEAM ASSOC	10069426	KRISTAL KUHN REGISTRATION/MEMBERSHIP	Paid by Check # 321177		10/23/2014	10/29/2014	10/29/2014		11/05/2014	300.00
2677 - ALL HAZARDS INCIDENT MGMT TEAM ASSOC	10111648	STEVE HESTER REGISTRATION/MEMBERSHIP	Paid by Check # 321177		10/24/2014	10/29/2014	10/29/2014		11/05/2014	300.00
1405 - GUEST SERVICES INC	JOHNSON2014	NFA MEAL TICKET JOHNSON	Paid by Check # 321180		10/29/2014	10/29/2014	10/29/2014		11/05/2014	300.48
2431 - DIRK JOHNSON	2097153	DAC INTERVIEW LUNCH	Paid by Check # 321182		10/29/2014	10/29/2014	10/29/2014		11/05/2014	43.65
2530 - VISA PROCESSING CENTER	3265/102914	4485590500053265	Paid by Check # 321166		10/29/2014	10/29/2014	10/29/2014		11/05/2014	1,907.60
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 7	<u>\$18,329.33</u>
							Division 411 - FIRE OPERATIONS Totals		Invoice Transactions 27	<u>\$51,289.31</u>
Division 412 - FIRE PREVENTION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
1100 - GREAT FALLS ACE	283823	FRAMING - DEPT PIC	Paid by Check # 320937		10/20/2014	10/21/2014	10/21/2014		10/29/2014	185.44
1078 - PICKWICKS OFFICE CITY	5512960	PIC/DOC FRAMES	Paid by Check # 320974		10/17/2014	10/21/2014	10/21/2014		10/29/2014	116.92
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 2	<u>\$302.36</u>
							Division 412 - FIRE PREVENTION Totals		Invoice Transactions 2	<u>\$302.36</u>
Division 417 - FIRE HYDRANTS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5517670	LABELS	Paid by Check # 320974		10/24/2014	10/27/2014	10/27/2014		10/29/2014	28.87
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$28.87</u>
							Division 417 - FIRE HYDRANTS Totals		Invoice Transactions 1	<u>\$28.87</u>
Division 461 - EMERGENCY & DISASTER										
Object 42120 - COMPUTER ACCESSORIES										
1078 - PICKWICKS OFFICE CITY	5518300	TONER	Paid by Check # 321143		10/27/2014	10/29/2014	10/29/2014		11/05/2014	68.99
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$68.99</u>
							Division 461 - EMERGENCY & DISASTER Totals		Invoice Transactions 1	<u>\$68.99</u>
							Department 24 - FIRE Totals		Invoice Transactions 31	<u>\$51,689.53</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 621 - PARK & REC ADMINISTRATION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5513500	STORAGE BOX/APT BOOK/RULER/DRYLINE CORR/KEY TAGS	Paid by Check # 320974		10/16/2014	10/20/2014	10/20/2014		10/29/2014	98.43	
1078 - PICKWICKS OFFICE CITY	5514260	RTG INDEX FLAGS/ KEY TAGS COLORED	Paid by Check # 320974		10/20/2014	10/20/2014	10/20/2014		10/29/2014	17.17	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$115.60</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/SEP14	SEPTEMBER 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 321031		10/20/2014	10/22/2014	10/22/2014		10/29/2014	1.44	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$1.44</u>
Object 43920 - RECRUITMENT COSTS											
JEFFREY MILKES	102814	PARK AND REC DIRECTOR APPLICANT TRAVEL EXPENSE	Paid by Check # 321201		10/15/2014	10/27/2014	10/27/2014		11/05/2014	768.58	
JOSEPH PETRELLA	101414	PARK AND REC DIRECTOR APPLICANT TRAVEL EXPENSE	Paid by Check # 321207		10/14/2014	10/27/2014	10/27/2014		11/05/2014	875.50	
									Object 43920 - RECRUITMENT COSTS Totals	Invoice Transactions 2	<u>\$1,644.08</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
1087 - THE OFFICE CENTER INC	171250	EQUIPMENT-OFFICE	Paid by Check # 321159		10/20/2014	10/29/2014	10/29/2014		11/05/2014	204.13	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$204.13</u>
									Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 6	<u>\$1,965.25</u>
Division 633 - PARK AREAS											
Object 42230 - JANITORIAL SUPPLIES											
1985 - AUTOMOTIVE MACHINE INC	449105	SUPER CLEAN 2 1/2 GAL	Paid by Check # 320900		10/15/2014	10/20/2014	10/20/2014		10/29/2014	27.05	
1144 - MASCO	067835	LIQUIBAC - CLEANER	Paid by Check # 320955		10/16/2014	10/20/2014	10/20/2014		10/29/2014	36.86	
1144 - MASCO	067849	FIXTURE CLEAN PLUS/DFE	Paid by Check # 320955		10/17/2014	10/20/2014	10/20/2014		10/29/2014	35.77	
1144 - MASCO	067974	VMR/PUMICLE/HANDY BRUSH/MOP CADDY 110 VMR/PUMICLE STICKS/HANDY BRUSH	Paid by Check # 321126		10/27/2014	10/29/2014	10/29/2014		11/05/2014	14.83	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 4	<u>\$114.51</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42240 - CLOTHING & UNIFORM										
1061 - NATIONAL LAUNDRY	49759/2581	CLEAN RED TOWELS/DUST MOP	Paid by Check # 320964		10/15/2014	10/20/2014	10/20/2014		10/29/2014	8.31
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 1	<u>8.31</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1601 - THE CHEMNET CONSORTIUM INC	80372	CDL EMPLOYEES DRUG & ALCOHOL TESTING	Paid by Check # 320992		10/10/2014	10/22/2014	10/22/2014		10/29/2014	100.00
1601 - THE CHEMNET CONSORTIUM INC	80182	CDL EMPLOYEE DRUG SCREENING	Paid by Check # 320992		09/22/2014	10/22/2014	10/22/2014		10/29/2014	50.00
1172 - HOVEN EQUIPMENT COMPANY	46937P	393225 IDLER - PM23	Paid by Check # 320945		10/15/2014	10/20/2014	10/20/2014		10/29/2014	12.00
1105 - JOHNSON MADISON LUMBER CO INC	801130	QUICK PLUG HYDRAULIC CEMENT-POND PATCH	Paid by Check # 320949		10/07/2014	10/20/2014	10/20/2014		10/29/2014	18.95
1213 - MOSCH ELECTRIC MOTORS INC	94039	MI 28-35 - MILW COMPOUND SAW	Paid by Check # 320960		09/16/2014	10/20/2014	10/20/2014		10/29/2014	15.75
1104 - NORTH 40 OUTFITTERS	6297431	PEST WASH SPRAY/WD 40 - IRRIGATION	Paid by Check # 320968		10/06/2014	10/20/2014	10/20/2014		10/29/2014	10.77
1107 - SMITH EQUIPMENT CO	255860	MARKING PAINT BLUE/MARKING PAINT ORANGE	Paid by Check # 320985		10/08/2014	10/20/2014	10/20/2014		10/29/2014	126.00
1067 - SODERS FLEET SUPPLY	181399	HOSE MEND MALE 5/8" HOSE	Paid by Check # 320986		10/15/2014	10/20/2014	10/20/2014		10/29/2014	7.50
1314 - THE FAGENSTROM COMPANY	128055	30 90# PREMIX CONCRETE-	Paid by Check # 320993		10/17/2014	10/20/2014	10/20/2014		10/29/2014	132.00
1817 - TIFCO INDUSTRIES INC	70989824	CAP SCREW/LOCK NUT/FLAT WASHER/DUCT TAPE/FUSES/	Paid by Check # 320995		09/29/2014	10/20/2014	10/20/2014		10/29/2014	334.08
1100 - GREAT FALLS ACE	3834813	BOLT EYE LAG ZN - WADSWORTH	Paid by Check # 321110		10/21/2014	10/29/2014	10/29/2014		11/05/2014	11.92
1105 - JOHNSON MADISON LUMBER CO INC	804632	40 REBAR CROSSCHAIR - WADSWORTH TABLE PAD	Paid by Check # 321118		10/23/2014	10/29/2014	10/29/2014		11/05/2014	10.00
1105 - JOHNSON MADISON LUMBER CO INC	804378	4- 2X4 W/W SELECT - WADSWORTH - PICNIC	Paid by Check # 321118		10/22/2014	10/29/2014	10/29/2014		11/05/2014	16.27
1324 - MOUNTAIN VIEW CO-OP	917224J	5X7 GATE POST - WADSWORTH PARK	Paid by Check # 321135		10/21/2014	10/29/2014	10/29/2014		11/05/2014	65.00
1084 - PROBUILD	1943011	STANDARD GC TREATED- FOR SIGN	Paid by Check # 321145		10/27/2014	10/29/2014	10/29/2014		11/05/2014	16.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
1067 - SODERS FLEET SUPPLY	182648	PSS JOINT KNIFE 3" FLEX -	Paid by Check # 321152		10/29/2014	10/29/2014	10/29/2014		11/05/2014	5.90
1067 - SODERS FLEET SUPPLY	141483	NATM THRD S ROD-WADSWORTH	Paid by Check # 321152		10/21/2014	10/29/2014	10/29/2014		11/05/2014	11.97
1500 - STEEL ETC	524767	CUT REBAR/ ANGLE IRON - WADSWORTH	Paid by Check # 321154		10/23/2014	10/29/2014	10/29/2014		11/05/2014	89.26
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 18	<u>\$1,033.87</u>
Object 42350 - BUILDING PARTS										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808660457	2 SYL MH LAMP-CANOPY LIGHT	Paid by Check # 321095		10/22/2014	10/29/2014	10/29/2014		11/05/2014	26.84
1105 - JOHNSON MADISON LUMBER CO INC	805824	PLASTIC ROOF CEMENT/PUTTY KNIFE - SHOP ROOF	Paid by Check # 321118		10/29/2014	10/29/2014	10/29/2014		11/05/2014	12.53
1105 - JOHNSON MADISON LUMBER CO INC	805841	UNI CLOSURE - ROOF - LEAK REPAIR	Paid by Check # 321118		10/29/2014	10/29/2014	10/29/2014		11/05/2014	12.90
1105 - JOHNSON MADISON LUMBER CO INC	805840	2 GAL FIBERED PLASTIC/ PUTTY KNIFE - ROOF	Paid by Check # 321118		10/29/2014	10/29/2014	10/29/2014		11/05/2014	23.48
								Object 42350 - BUILDING PARTS Totals	Invoice Transactions 4	<u>\$75.75</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/SEP14	SEPT 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 321031		10/14/2014	10/22/2014	10/22/2014		10/29/2014	204.54
1139 - NORTHWESTERN ENERGY	0409308/SEP14	SEPTEMBER 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 321031		10/20/2014	10/22/2014	10/22/2014		10/29/2014	683.21
1139 - NORTHWESTERN ENERGY	MISC/SEP14	MISC SEPTEMBER 2014 CHARGES	Paid by Check # 321189		10/08/2014	10/29/2014	10/29/2014		11/05/2014	430.50
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$1,318.25</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1232 - ALARM SERVICE INC	R72132	NOV - SERVICE & MONITORING - @ PLAYHOUSE	Paid by Check # 321079		10/20/2014	10/29/2014	10/29/2014		11/05/2014	50.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$50.00</u>
								Division 633 - PARK AREAS Totals	Invoice Transactions 31	<u>\$2,600.69</u>
								Department 64 - PARK & RECREATION Totals	Invoice Transactions 37	<u>\$4,565.94</u>
								Fund 1000 - GENERAL Totals	Invoice Transactions 512	<u>\$88,538.05</u>
Fund 2220 - LIBRARY										



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/SEP14	SEPTEMBER 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 321031		10/20/2014	10/22/2014	10/22/2014		10/29/2014	(43.16)
1139 - NORTHWESTERN ENERGY	0409308/SEP14	SEPTEMBER 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 321031		10/20/2014	10/22/2014	10/29/2014		10/29/2014	43.16
1563 - AMAZON.COM	5514/OCT14	AMAZON BOOK PURCHASES	Paid by Check # 321025		10/10/2014	10/20/2014	10/20/2014		10/29/2014	(640.67)
1563 - AMAZON.COM	5514/OCT14	AMAZON BOOK PURCHASES	Paid by Check # 321025		10/10/2014	10/20/2014	10/29/2014		10/29/2014	640.67
1085 - AMSAN	321741704	CLEANING SUPPLIES	Paid by Check # 320895		10/17/2014	10/20/2014	10/20/2014		10/29/2014	(102.50)
1085 - AMSAN	321741704	CLEANING SUPPLIES	Paid by Check # 320895		10/17/2014	10/20/2014	10/29/2014		10/29/2014	102.50
1210 - BRODART COMPANY	B3688819	BOOKS PURCHASED	Paid by Check # 320909		10/11/2014	10/20/2014	10/20/2014		10/29/2014	(222.22)
1210 - BRODART COMPANY	B3688819	BOOKS PURCHASED	Paid by Check # 320909		10/11/2014	10/20/2014	10/29/2014		10/29/2014	222.22
1591 - CENGAGE LEARNING	53447584	BOOKS PURCHASED	Paid by Check # 320915		10/08/2014	10/20/2014	10/20/2014		10/29/2014	(76.47)
1591 - CENGAGE LEARNING	53447584	BOOKS PURCHASED	Paid by Check # 320915		10/08/2014	10/20/2014	10/29/2014		10/29/2014	76.47
1591 - CENGAGE LEARNING	53458901	BOOKS PURCHASED	Paid by Check # 320915		10/09/2014	10/20/2014	10/20/2014		10/29/2014	(93.56)
1591 - CENGAGE LEARNING	53458901	BOOKS PURCHASED	Paid by Check # 320915		10/09/2014	10/20/2014	10/29/2014		10/29/2014	93.56
1144 - MASCO	067837	MAINTENANCE SUPPLIES	Paid by Check # 320955		10/16/2014	10/20/2014	10/20/2014		10/29/2014	(525.88)
1144 - MASCO	067837	MAINTENANCE SUPPLIES	Paid by Check # 320955		10/16/2014	10/20/2014	10/29/2014		10/29/2014	525.88
1256 - PITNEY BOWES INC	7008121OT14	MAIL MACHINE JULY 30- OCT 30 2014	Paid by Check # 321032		10/13/2014	10/20/2014	10/20/2014		10/29/2014	(401.04)
1256 - PITNEY BOWES INC	7008121OT14	MAIL MACHINE JULY 30- OCT 30 2014	Paid by Check # 321032		10/13/2014	10/20/2014	10/29/2014		10/29/2014	401.04
1379 - BAKER & TAYLOR INC	T09660440	BOOKS PURCHASED	Paid by Check # 321080		10/20/2014	10/28/2014	10/28/2014		11/05/2014	(80.75)
1379 - BAKER & TAYLOR INC	T09660440	BOOKS PURCHASED	Paid by Check # 321080		10/20/2014	10/28/2014	11/05/2014		11/05/2014	80.75
1379 - BAKER & TAYLOR INC	4011023321	BOOKS PURCHASED	Paid by Check # 321080		10/17/2014	10/28/2014	10/28/2014		11/05/2014	(25.00)
1379 - BAKER & TAYLOR INC	4011023321	BOOKS PURCHASED	Paid by Check # 321080		10/17/2014	10/28/2014	11/05/2014		11/05/2014	25.00
1210 - BRODART COMPANY	B3700620	BOOKS PURCHASED	Paid by Check # 321086		10/18/2014	10/28/2014	10/28/2014		11/05/2014	(61.68)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2220 - LIBRARY											
Object 20110 - ACCOUNTS PAYABLE											
1210 - BROADART COMPANY	B3700620	BOOKS PURCHASED	Paid by Check # 321086		10/18/2014	10/28/2014	11/05/2014		11/05/2014	61.68	
1591 - CENGAGE LEARNING	53513884	BOOKS PURCHASED	Paid by Check # 321089		10/17/2014	10/28/2014	10/28/2014		11/05/2014	(19.46)	
1591 - CENGAGE LEARNING	53513884	BOOKS PURCHASED	Paid by Check # 321089		10/17/2014	10/28/2014	11/05/2014		11/05/2014	19.46	
1745 - CENTER POINT INC	1222078	BOOKS PURCHASED	Paid by Check # 321090		10/09/2014	10/28/2014	10/28/2014		11/05/2014	(42.74)	
1745 - CENTER POINT INC	1222078	BOOKS PURCHASED	Paid by Check # 321090		10/09/2014	10/28/2014	11/05/2014		11/05/2014	42.74	
1100 - GREAT FALLS ACE	3835773	MAINTENANCE SUPPLIES	Paid by Check # 321110		10/23/2014	10/28/2014	10/28/2014		11/05/2014	(19.96)	
1100 - GREAT FALLS ACE	3835773	MAINTENANCE SUPPLIES	Paid by Check # 321110		10/23/2014	10/28/2014	11/05/2014		11/05/2014	19.96	
1144 - MASCO	067916	MAINTENANCE SUPPLIES	Paid by Check # 321126		10/22/2014	10/28/2014	10/28/2014		11/05/2014	(59.98)	
1144 - MASCO	067916	MAINTENANCE SUPPLIES	Paid by Check # 321126		10/22/2014	10/28/2014	11/05/2014		11/05/2014	59.98	
1888 - MIDWEST TAPE LLC	92258222	BOOKS PURCHASED	Paid by Check # 321128		10/16/2014	10/28/2014	10/28/2014		11/05/2014	(29.99)	
1888 - MIDWEST TAPE LLC	92258222	BOOKS PURCHASED	Paid by Check # 321128		10/16/2014	10/28/2014	11/05/2014		11/05/2014	29.99	
1129 - STATE OF MONTANA	041714	PO 2015-120 MONTANA LIBRARY2GO	Paid by Check # 321190		04/17/2014	10/28/2014	10/28/2014		11/05/2014	(6,755.00)	
1129 - STATE OF MONTANA	041714	PO 2015-120 MONTANA LIBRARY2GO	Paid by Check # 321190		04/17/2014	10/28/2014	11/05/2014		11/05/2014	6,755.00	
2530 - VISA PROCESSING CENTER	7120/102714	4485590002207120/ST APLES SUPPLIES	Paid by Check # 321173		10/28/2014	10/28/2014	10/28/2014		11/05/2014	(295.76)	
2530 - VISA PROCESSING CENTER	7120/102714	4485590002207120/ST APLES SUPPLIES	Paid by Check # 321173		10/28/2014	10/28/2014	11/05/2014		11/05/2014	295.76	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 36	<u>\$0.00</u>
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2530 - VISA PROCESSING CENTER	7120/102714	4485590002207120/ST APLES SUPPLIES	Paid by Check # 321173		10/28/2014	10/28/2014	10/28/2014		11/05/2014	295.76	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$295.76</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1085 - AMSAN	321741704	CLEANING SUPPLIES	Paid by Check # 320895		10/17/2014	10/20/2014	10/20/2014		10/29/2014	102.50	
1144 - MASCO	067837	MAINTENANCE SUPPLIES	Paid by Check # 320955		10/16/2014	10/20/2014	10/20/2014		10/29/2014	525.88	



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Fund 2220 - LIBRARY											
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1100 - GREAT FALLS ACE	3835773	MAINTENANCE SUPPLIES	Paid by Check # 321110		10/23/2014	10/28/2014	10/28/2014		11/05/2014	19.96	
1144 - MASCO	067916	MAINTENANCE SUPPLIES	Paid by Check # 321126		10/22/2014	10/28/2014	10/28/2014		11/05/2014	59.98	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 4	<u>\$708.32</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1563 - AMAZON.COM	5514/OCT14	AMAZON BOOK PURCHASES	Paid by Check # 321025		10/10/2014	10/20/2014	10/20/2014		10/29/2014	640.67	
1210 - BRODART COMPANY	B3688819	BOOKS PURCHASED	Paid by Check # 320909		10/11/2014	10/20/2014	10/20/2014		10/29/2014	222.22	
1591 - CENGAGE LEARNING	53447584	BOOKS PURCHASED	Paid by Check # 320915		10/08/2014	10/20/2014	10/20/2014		10/29/2014	76.47	
1591 - CENGAGE LEARNING	53458901	BOOKS PURCHASED	Paid by Check # 320915		10/09/2014	10/20/2014	10/20/2014		10/29/2014	93.56	
1379 - BAKER & TAYLOR INC	T09660440	BOOKS PURCHASED	Paid by Check # 321080		10/20/2014	10/28/2014	10/28/2014		11/05/2014	80.75	
1379 - BAKER & TAYLOR INC	4011023321	BOOKS PURCHASED	Paid by Check # 321080		10/17/2014	10/28/2014	10/28/2014		11/05/2014	25.00	
1210 - BRODART COMPANY	B3700620	BOOKS PURCHASED	Paid by Check # 321086		10/18/2014	10/28/2014	10/28/2014		11/05/2014	61.68	
1591 - CENGAGE LEARNING	53513884	BOOKS PURCHASED	Paid by Check # 321089		10/17/2014	10/28/2014	10/28/2014		11/05/2014	19.46	
1745 - CENTER POINT INC	1222078	BOOKS PURCHASED	Paid by Check # 321090		10/09/2014	10/28/2014	10/28/2014		11/05/2014	42.74	
1888 - MIDWEST TAPE LLC	92258222	BOOKS PURCHASED	Paid by Check # 321128		10/16/2014	10/28/2014	10/28/2014		11/05/2014	29.99	
1129 - STATE OF MONTANA	041714	PO 2015-120 MONTANA LIBRARY2GO	Paid by Check # 321190		04/17/2014	10/28/2014	10/28/2014		11/05/2014	6,755.00	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 11	<u>\$8,047.54</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/SEP14	SEPTEMBER 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 321031		10/20/2014	10/22/2014	10/22/2014		10/29/2014	43.16	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$43.16</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
1256 - PITNEY BOWES INC	7008121OT14	MAIL MACHINE JULY 30- OCT 30 2014	Paid by Check # 321032		10/13/2014	10/20/2014	10/20/2014		10/29/2014	401.04	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$401.04</u>
									Division 611 - LIBRARY ADMIN Totals	Invoice Transactions 18	<u>\$9,495.82</u>
									Department 61 - LIBRARY Totals	Invoice Transactions 18	<u>\$9,495.82</u>



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					Fund 2220 - LIBRARY Totals			Invoice Transactions 54		\$9,495.82
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1563 - AMAZON.COM	5514/OCT14	AMAZON BOOK PURCHASES	Paid by Check # 321025		10/10/2014	10/20/2014	10/20/2014		10/29/2014	(374.14)
1563 - AMAZON.COM	5514/OCT14	AMAZON BOOK PURCHASES	Paid by Check # 321025		10/10/2014	10/20/2014	10/29/2014		10/29/2014	374.14
1379 - BAKER & TAYLOR INC	5013328175	BOOKS PURCHASED	Paid by Check # 320901		10/08/2014	10/20/2014	10/20/2014		10/29/2014	(24.05)
1379 - BAKER & TAYLOR INC	5013328175	BOOKS PURCHASED	Paid by Check # 320901		10/08/2014	10/20/2014	10/29/2014		10/29/2014	24.05
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2900387	BOOKS PURCHASED	Paid by Check # 320902		10/11/2014	10/20/2014	10/20/2014		10/29/2014	(59.15)
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2900387	BOOKS PURCHASED	Paid by Check # 320902		10/11/2014	10/20/2014	10/29/2014		10/29/2014	59.15
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2900386	BOOKS PURCHASED	Paid by Check # 320902		10/11/2014	10/20/2014	10/20/2014		10/29/2014	(101.55)
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2900386	BOOKS PURCHASED	Paid by Check # 320902		10/11/2014	10/20/2014	10/29/2014		10/29/2014	101.55
1210 - BRODART COMPANY	B3688819	BOOKS PURCHASED	Paid by Check # 320909		10/11/2014	10/20/2014	10/20/2014		10/29/2014	(1,268.36)
1210 - BRODART COMPANY	B3688819	BOOKS PURCHASED	Paid by Check # 320909		10/11/2014	10/20/2014	10/29/2014		10/29/2014	1,268.36
CRESTLINE SPECIALTIES, INC	H165416800020	LIBRARY TOTE BAGS TO SELL IN OUR LIBRARY STORE	Paid by Check # 321045		09/18/2014	10/20/2014	10/20/2014		10/29/2014	(447.83)
CRESTLINE SPECIALTIES, INC	H165416800020	LIBRARY TOTE BAGS TO SELL IN OUR LIBRARY STORE	Paid by Check # 321045		09/18/2014	10/20/2014	10/29/2014		10/29/2014	447.83
1549 - THE PENWORTHY COMPANY	0002493IN	BOOKS PURCHASED	Paid by Check # 320994		10/10/2014	10/20/2014	10/20/2014		10/29/2014	(522.10)
1549 - THE PENWORTHY COMPANY	0002493IN	BOOKS PURCHASED	Paid by Check # 320994		10/10/2014	10/20/2014	10/29/2014		10/29/2014	522.10
1379 - BAKER & TAYLOR INC	5013337356	BOOKS PURCHASED	Paid by Check # 321080		10/15/2014	10/28/2014	10/28/2014		11/05/2014	(86.48)
1379 - BAKER & TAYLOR INC	5013337356	BOOKS PURCHASED	Paid by Check # 321080		10/15/2014	10/28/2014	11/05/2014		11/05/2014	86.48
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2902956	BOOKS PURCHASED	Paid by Check # 321081		10/16/2014	10/28/2014	10/28/2014		11/05/2014	(12.78)
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2902956	BOOKS PURCHASED	Paid by Check # 321081		10/16/2014	10/28/2014	11/05/2014		11/05/2014	12.78
1210 - BRODART COMPANY	B3700620	BOOKS PURCHASED	Paid by Check # 321086		10/18/2014	10/28/2014	10/28/2014		11/05/2014	(637.05)
1210 - BRODART COMPANY	B3700620	BOOKS PURCHASED	Paid by Check # 321086		10/18/2014	10/28/2014	11/05/2014		11/05/2014	637.05
					Object 20110 - ACCOUNTS PAYABLE Totals			Invoice Transactions 20		\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1563 - AMAZON.COM	5514/OCT14	AMAZON BOOK PURCHASES	Paid by Check # 321025		10/10/2014	10/20/2014	10/20/2014		10/29/2014	374.14
1379 - BAKER & TAYLOR INC	5013328175	BOOKS PURCHASED	Paid by Check # 320901		10/08/2014	10/20/2014	10/20/2014		10/29/2014	24.05
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2900387	BOOKS PURCHASED	Paid by Check # 320902		10/11/2014	10/20/2014	10/20/2014		10/29/2014	59.15
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2900386	BOOKS PURCHASED	Paid by Check # 320902		10/11/2014	10/20/2014	10/20/2014		10/29/2014	101.55
1210 - BRODART COMPANY	B3688819	BOOKS PURCHASED	Paid by Check # 320909		10/11/2014	10/20/2014	10/20/2014		10/29/2014	1,268.36
1549 - THE PENWORTHY COMPANY	0002493IN	BOOKS PURCHASED	Paid by Check # 320994		10/10/2014	10/20/2014	10/20/2014		10/29/2014	522.10
1379 - BAKER & TAYLOR INC	5013337356	BOOKS PURCHASED	Paid by Check # 321080		10/15/2014	10/28/2014	10/28/2014		11/05/2014	86.48
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2902956	BOOKS PURCHASED	Paid by Check # 321081		10/16/2014	10/28/2014	10/28/2014		11/05/2014	12.78
1210 - BRODART COMPANY	B3700620	BOOKS PURCHASED	Paid by Check # 321086		10/18/2014	10/28/2014	10/28/2014		11/05/2014	637.05
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 9	<u>\$3,085.66</u>
Object 43945 - SPONSORED EVENT - ACTIVITY										
CRESTLINE SPECIALTIES, INC	H16541680002 0	LIBRARY TOTE BAGS TO SELL IN OUR LIBRARY STORE	Paid by Check # 321045		09/18/2014	10/20/2014	10/20/2014		10/29/2014	447.83
							Object 43945 - SPONSORED EVENT - ACTIVITY Totals		Invoice Transactions 1	<u>\$447.83</u>
							Division 613 - LIBRARY FOUNDATION Totals		Invoice Transactions 10	<u>\$3,533.49</u>
							Department 61 - LIBRARY Totals		Invoice Transactions 10	<u>\$3,533.49</u>
							Fund 2221 - LIBRARY FOUNDATION Totals		Invoice Transactions 30	<u>\$3,533.49</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1531 - AMERICAN PLANNING ASSOCIATION	29883814105	APA MEMBERSHIP GALEN AMY	Paid by Check # 321026		10/16/2014	10/20/2014	10/20/2014		10/29/2014	(189.00)
1531 - AMERICAN PLANNING ASSOCIATION	29883814105	APA MEMBERSHIP GALEN AMY	Paid by Check # 321026		10/16/2014	10/20/2014	10/29/2014		10/29/2014	189.00
MARY JANE BRADBURY	102114	HPO EXPENSES FOR SPEAKER	Paid by Check # 321040		10/21/2014	10/20/2014	10/20/2014		10/29/2014	(200.00)
MARY JANE BRADBURY	102114	HPO EXPENSES FOR SPEAKER	Paid by Check # 321040		10/21/2014	10/20/2014	10/29/2014		10/29/2014	200.00
1078 - PICKWICKS OFFICE CITY	5515480	CALENDARS AND MISC	Paid by Check # 320974		10/22/2014	10/20/2014	10/20/2014		10/29/2014	(28.39)
1078 - PICKWICKS OFFICE CITY	5515480	CALENDARS AND MISC	Paid by Check # 320974		10/22/2014	10/20/2014	10/29/2014		10/29/2014	28.39



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5515481	CALENDARS AND MISC	Paid by Check		10/23/2014	10/20/2014	10/20/2014		10/29/2014	(43.30)
			# 320974							
1078 - PICKWICKS OFFICE CITY	5515481	CALENDARS AND MISC	Paid by Check		10/23/2014	10/20/2014	10/29/2014		10/29/2014	43.30
			# 320974							
1076 - VERIZON WIRELESS	9733290036	5 AIR CARDS AND 9	Paid by Check		10/06/2014	10/20/2014	10/20/2014		10/29/2014	(23.69)
		CELL PHONES SEP2014	# 321002							
1076 - VERIZON WIRELESS	9733290036	5 AIR CARDS AND 9	Paid by Check		10/06/2014	10/20/2014	10/29/2014		10/29/2014	23.69
		CELL PHONES SEP2014	# 321002							
2530 - VISA PROCESSING CENTER	0556/102114	4485590900050556	Paid by Check		10/21/2014	10/20/2014	10/20/2014		10/29/2014	(332.41)
			# 321006							
2530 - VISA PROCESSING CENTER	0556/102114	4485590900050556	Paid by Check		10/21/2014	10/20/2014	10/29/2014		10/29/2014	332.41
			# 321006							
1850 - DOUG WICKS	102014	PO-21 RIVER'S EDGE	Paid by Check		10/24/2014	10/20/2014	10/20/2014		10/29/2014	(2,000.00)
		TRAIL SERVICES	# 321014							
1850 - DOUG WICKS	102014	PO-21 RIVER'S EDGE	Paid by Check		10/24/2014	10/20/2014	10/29/2014		10/29/2014	2,000.00
		TRAIL SERVICES	# 321014							
		AGREEMENT								
1078 - PICKWICKS OFFICE CITY	5515483	WIRE FILE	Paid by Check		10/29/2015	10/27/2014	10/27/2014		11/05/2014	(21.37)
			# 321143							
1078 - PICKWICKS OFFICE CITY	5515483	WIRE FILE	Paid by Check		10/29/2015	10/27/2014	11/05/2014		11/05/2014	21.37
			# 321143							
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5515480	CALENDARS AND MISC	Paid by Check		10/22/2014	10/20/2014	10/20/2014		10/29/2014	28.39
			# 320974							
1078 - PICKWICKS OFFICE CITY	5515481	CALENDARS AND MISC	Paid by Check		10/23/2014	10/20/2014	10/20/2014		10/29/2014	43.30
			# 320974							
2530 - VISA PROCESSING CENTER	0556/102114	4485590900050556	Paid by Check		10/21/2014	10/20/2014	10/20/2014		10/29/2014	182.41
			# 321006							
1078 - PICKWICKS OFFICE CITY	5515483	WIRE FILE	Paid by Check		10/29/2015	10/27/2014	10/27/2014		11/05/2014	21.37
			# 321143							
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4	<u>\$275.47</u>
Object 43350 - MEMBERSHIPS & DUES										
1531 - AMERICAN PLANNING ASSOCIATION	29883814105	APA MEMBERSHIP	Paid by Check		10/16/2014	10/20/2014	10/20/2014		10/29/2014	189.00
		GALEN AMY	# 321026							
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$189.00</u>
Object 43410 - TELEPHONE										
1076 - VERIZON WIRELESS	9733290036	5 AIR CARDS AND 9	Paid by Check		10/06/2014	10/20/2014	10/20/2014		10/29/2014	23.69
		CELL PHONES SEP2014	# 321002							
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$23.69</u>



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
MARY JANE BRADBURY	102114	HPO EXPENSES FOR SPEAKER	Paid by Check # 321040		10/21/2014	10/20/2014	10/20/2014		10/29/2014	200.00
1850 - DOUG WICKS	102014	PO-21 RIVER'S EDGE TRAIL SERVICES AGREEMENT	Paid by Check # 321014		10/24/2014	10/20/2014	10/20/2014		10/29/2014	2,000.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$2,200.00</u>
Object 43920 - RECRUITMENT COSTS										
2530 - VISA PROCESSING CENTER	0556/102114	4485590900050556	Paid by Check # 321006		10/21/2014	10/20/2014	10/20/2014		10/29/2014	150.00
							Object 43920 - RECRUITMENT COSTS Totals	Invoice Transactions 1		<u>\$150.00</u>
							Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions 9		<u>\$2,838.16</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 9		<u>\$2,838.16</u>
							Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 25		<u>\$2,838.16</u>
Fund 2320 - ECONOMIC REVOLVING										
Object 20110 - ACCOUNTS PAYABLE										
2566 - ADF INTERNATIONAL	BSTF/ADF1 DRAW 2	REIMBURSEMENT FOR BIG SKY TRUST GRANT, GRANT #1	Paid by Check # 320883		10/22/2014	10/22/2014	10/22/2014		10/23/2014	(285,000.00)
2566 - ADF INTERNATIONAL	BSTF/ADF1 DRAW 2	REIMBURSEMENT FOR BIG SKY TRUST GRANT, GRANT #1	Paid by Check # 320883		10/22/2014	10/22/2014	10/23/2014		10/23/2014	285,000.00
1250 - GREAT FALLS DEVELOPMENT AUTHORITY INC	BSTF/ADF DRAW 2	ADF INTL #1 ADMIN FEES FOR BIG SKY TRUST GRANT	Paid by Check # 320884		10/22/2014	10/22/2014	10/22/2014		10/23/2014	(12,779.00)
1250 - GREAT FALLS DEVELOPMENT AUTHORITY INC	BSTF/ADF DRAW 2	ADF INTL #1 ADMIN FEES FOR BIG SKY TRUST GRANT	Paid by Check # 320884		10/22/2014	10/22/2014	10/23/2014		10/23/2014	12,779.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 195 - MISCELLANEOUS ADMIN										
Object 45920 - REFUNDS & REIMBURSEMENTS										
2566 - ADF INTERNATIONAL	BSTF/ADF1 DRAW 2	REIMBURSEMENT FOR BIG SKY TRUST GRANT, GRANT #1	Paid by Check # 320883		10/22/2014	10/22/2014	10/22/2014		10/23/2014	285,000.00
1250 - GREAT FALLS DEVELOPMENT AUTHORITY INC	BSTF/ADF DRAW 2	ADF INTL #1 ADMIN FEES FOR BIG SKY TRUST GRANT	Paid by Check # 320884		10/22/2014	10/22/2014	10/22/2014		10/23/2014	12,779.00
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions 2		<u>\$297,779.00</u>
							Division 195 - MISCELLANEOUS ADMIN Totals	Invoice Transactions 2		<u>\$297,779.00</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 2		<u>\$297,779.00</u>
							Fund 2320 - ECONOMIC REVOLVING Totals	Invoice Transactions 6		<u>\$297,779.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	1664	DOOR HANGARS AND STOP WORK ORDERS	Paid by Check # 320913		10/15/2014	10/20/2014	10/20/2014		10/29/2014	(183.00)
1217 - CASCADE COUNTY	1664	DOOR HANGARS AND STOP WORK ORDERS	Paid by Check # 320913		10/15/2014	10/20/2014	10/29/2014		10/29/2014	183.00
1078 - PICKWICKS OFFICE CITY	5515480	CALENDARS AND MISC	Paid by Check # 320974		10/22/2014	10/20/2014	10/20/2014		10/29/2014	(73.53)
1078 - PICKWICKS OFFICE CITY	5515480	CALENDARS AND MISC	Paid by Check # 320974		10/22/2014	10/20/2014	10/29/2014		10/29/2014	73.53
1076 - VERIZON WIRELESS	9733290036	5 AIR CARDS AND 9 CELL PHONES SEP2014	Paid by Check # 321002		10/06/2014	10/20/2014	10/20/2014		10/29/2014	(495.48)
1076 - VERIZON WIRELESS	9733290036	5 AIR CARDS AND 9 CELL PHONES SEP2014	Paid by Check # 321002		10/06/2014	10/20/2014	10/29/2014		10/29/2014	495.48
2530 - VISA PROCESSING CENTER	0556/102114	44855909000050556	Paid by Check # 321006		10/21/2014	10/20/2014	10/20/2014		10/29/2014	(182.41)
2530 - VISA PROCESSING CENTER	0556/102114	44855909000050556	Paid by Check # 321006		10/21/2014	10/20/2014	10/29/2014		10/29/2014	182.41
1111 - BLEND'S COPY SHOP INC	115604	BOND COPIES	Paid by Check # 321085		10/24/2014	10/27/2014	10/27/2014		11/05/2014	(10.50)
1111 - BLEND'S COPY SHOP INC	115604	BOND COPIES	Paid by Check # 321085		10/24/2014	10/27/2014	11/05/2014		11/05/2014	10.50
1078 - PICKWICKS OFFICE CITY	5517870	SPECIALTY PAPER	Paid by Check # 321143		10/27/2014	10/27/2014	10/27/2014		11/05/2014	(18.68)
1078 - PICKWICKS OFFICE CITY	5517870	SPECIALTY PAPER	Paid by Check # 321143		10/27/2014	10/27/2014	11/05/2014		11/05/2014	18.68
2530 - VISA PROCESSING CENTER	9066/102314	4485592000049066	Paid by Check # 321168		10/23/2014	10/27/2014	10/27/2014		11/05/2014	(595.00)
2530 - VISA PROCESSING CENTER	9066/102314	4485592000049066	Paid by Check # 321168		10/23/2014	10/27/2014	11/05/2014		11/05/2014	595.00
								Object 20110 - ACCOUNTS PAYABLE Totals		\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5515480	CALENDARS AND MISC	Paid by Check # 320974		10/22/2014	10/20/2014	10/20/2014		10/29/2014	73.53
2530 - VISA PROCESSING CENTER	0556/102114	44855909000050556	Paid by Check # 321006		10/21/2014	10/20/2014	10/20/2014		10/29/2014	182.41
1078 - PICKWICKS OFFICE CITY	5517870	SPECIALTY PAPER	Paid by Check # 321143		10/27/2014	10/27/2014	10/27/2014		11/05/2014	18.68
2530 - VISA PROCESSING CENTER	9066/102314	4485592000049066	Paid by Check # 321168		10/23/2014	10/27/2014	10/27/2014		11/05/2014	595.00
								Object 42290 - OTHER OPERATING SUPPLIES Totals		\$869.62
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1664	DOOR HANGARS AND STOP WORK ORDERS	Paid by Check # 320913		10/15/2014	10/20/2014	10/20/2014		10/29/2014	183.00



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Fund 2394 - PERMITS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 43210 - PRINTING, FORMS, ETC										
1111 - BLEND'S COPY SHOP INC	115604	BOND COPIES	Paid by Check # 321085		10/24/2014	10/27/2014	10/27/2014		11/05/2014	10.50
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 2	<u>\$193.50</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9733290036	5 AIR CARDS AND 9 CELL PHONES SEP2014	Paid by Check # 321002		10/06/2014	10/20/2014	10/20/2014		10/29/2014	495.48
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$495.48</u>
							Division 728 - BUILDING PERMITS Totals		Invoice Transactions 7	<u>\$1,558.60</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 7	<u>\$1,558.60</u>
							Fund 2394 - PERMITS Totals		Invoice Transactions 21	<u>\$1,558.60</u>
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/SEP14	SEPTEMBER 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 321031		10/20/2014	10/22/2014	10/22/2014		10/29/2014	(7.07)
1139 - NORTHWESTERN ENERGY	0409308/SEP14	SEPTEMBER 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 321031		10/20/2014	10/22/2014	10/29/2014		10/29/2014	7.07
1100 - GREAT FALLS ACE	0622591	EQUIPMENT PARTS	Paid by Check # 320937		10/21/2014	10/20/2014	10/20/2014		10/29/2014	(9.99)
1100 - GREAT FALLS ACE	0622591	EQUIPMENT PARTS	Paid by Check # 320937		10/21/2014	10/20/2014	10/29/2014		10/29/2014	9.99
1104 - NORTH 40 OUTFITTERS	6306941	SMALL TOOLS	Paid by Check # 320968		10/20/2014	10/20/2014	10/20/2014		10/29/2014	(97.86)
1104 - NORTH 40 OUTFITTERS	6306941	SMALL TOOLS	Paid by Check # 320968		10/20/2014	10/20/2014	10/29/2014		10/29/2014	97.86
1401 - RESPOND SYSTEMS	72432	OPERATING SUPPLIES	Paid by Check # 320979		10/22/2014	10/20/2014	10/20/2014		10/29/2014	(110.17)
1401 - RESPOND SYSTEMS	72432	OPERATING SUPPLIES	Paid by Check # 320979		10/22/2014	10/20/2014	10/29/2014		10/29/2014	110.17
1104 - NORTH 40 OUTFITTERS	6313551	SMALL TOOLS/ LEAF RAKES	Paid by Check # 321140		10/30/2014	10/29/2014	10/29/2014		11/05/2014	(42.95)
1104 - NORTH 40 OUTFITTERS	6313551	SMALL TOOLS/ LEAF RAKES	Paid by Check # 321140		10/30/2014	10/29/2014	11/05/2014		11/05/2014	42.95
1067 - SODERS FLEET SUPPLY	182728	SMALL TOOLS LAWN RAKE	Paid by Check # 321152		10/30/2014	10/29/2014	10/29/2014		11/05/2014	(44.75)
1067 - SODERS FLEET SUPPLY	182728	SMALL TOOLS LAWN RAKE	Paid by Check # 321152		10/30/2014	10/29/2014	11/05/2014		11/05/2014	44.75
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 12	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42290 - OTHER OPERATING SUPPLIES										
1401 - RESPOND SYSTEMS	72432	OPERATING SUPPLIES	Paid by Check # 320979		10/22/2014	10/20/2014	10/20/2014		10/29/2014	55.09
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>55.09</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	0622591	EQUIPMENT PARTS	Paid by Check # 320937		10/21/2014	10/20/2014	10/20/2014		10/29/2014	5.00
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>5.00</u>
Object 42410 - SMALL TOOLS										
1104 - NORTH 40 OUTFITTERS	6313551	SMALL TOOLS/ LEAF RAKES	Paid by Check # 321140		10/30/2014	10/29/2014	10/29/2014		11/05/2014	21.48
1067 - SODERS FLEET SUPPLY	182728	SMALL TOOLS LAWN RAKE	Paid by Check # 321152		10/30/2014	10/29/2014	10/29/2014		11/05/2014	22.38
								Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>43.86</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/SEP14	SEPTEMBER 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 321031		10/20/2014	10/22/2014	10/22/2014		10/29/2014	7.07
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>7.07</u>
								Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 5	<u>\$111.02</u>
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 42290 - OTHER OPERATING SUPPLIES										
1401 - RESPOND SYSTEMS	72432	OPERATING SUPPLIES	Paid by Check # 320979		10/22/2014	10/20/2014	10/20/2014		10/29/2014	55.08
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>55.08</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	0622591	EQUIPMENT PARTS	Paid by Check # 320937		10/21/2014	10/20/2014	10/20/2014		10/29/2014	4.99
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>4.99</u>
Object 42410 - SMALL TOOLS										
1104 - NORTH 40 OUTFITTERS	6306941	SMALL TOOLS	Paid by Check # 320968		10/20/2014	10/20/2014	10/20/2014		10/29/2014	97.86
1104 - NORTH 40 OUTFITTERS	6313551	SMALL TOOLS/ LEAF RAKES	Paid by Check # 321140		10/30/2014	10/29/2014	10/29/2014		11/05/2014	21.47
1067 - SODERS FLEET SUPPLY	182728	SMALL TOOLS LAWN RAKE	Paid by Check # 321152		10/30/2014	10/29/2014	10/29/2014		11/05/2014	22.37
								Object 42410 - SMALL TOOLS Totals	Invoice Transactions 3	<u>141.70</u>
								Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions 5	<u>201.77</u>
								Department 64 - PARK & RECREATION Totals	Invoice Transactions 10	<u>312.79</u>
								Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions 22	<u>312.79</u>
Fund 2520 - STREET DISTRICT										



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0408513/SEP14	SEPT 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 321031		10/14/2014	10/22/2014	10/22/2014		10/29/2014	(31.19)
1139 - NORTHWESTERN ENERGY	0408513/SEP14	SEPT 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 321031		10/14/2014	10/22/2014	10/29/2014		10/29/2014	31.19
1139 - NORTHWESTERN ENERGY	0409308/SEP14	SEPTEMBER 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 321031		10/20/2014	10/22/2014	10/22/2014		10/29/2014	(284.55)
1139 - NORTHWESTERN ENERGY	0409308/SEP14	SEPTEMBER 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 321031		10/20/2014	10/22/2014	10/29/2014		10/29/2014	284.55
1089 - BATTERIES PLUS	826243790	12V LEAD	Paid by Check # 320903		10/22/2014	10/27/2014	10/27/2014		10/29/2014	(12.95)
1089 - BATTERIES PLUS	826243790	12V LEAD	Paid by Check # 320903		10/22/2014	10/27/2014	10/29/2014		10/29/2014	12.95
1089 - BATTERIES PLUS	826243819	LI ION	Paid by Check # 320903		10/23/2014	10/27/2014	10/27/2014		10/29/2014	(77.99)
1089 - BATTERIES PLUS	826243819	LI ION	Paid by Check # 320903		10/23/2014	10/27/2014	10/29/2014		10/29/2014	77.99
1398 - BNSF RAILWAY COMPANY	07022014	SIGNAL MAINTAINER	Paid by Check # 321028		07/02/2014	10/23/2014	10/23/2014		10/29/2014	(379.04)
1398 - BNSF RAILWAY COMPANY	07022014	SIGNAL MAINTAINER	Paid by Check # 321028		07/02/2014	10/23/2014	10/29/2014		10/29/2014	379.04
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808659665	HPS LAMP	Paid by Check # 320924		10/10/2014	10/21/2014	10/21/2014		10/29/2014	(42.16)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808659665	HPS LAMP	Paid by Check # 320924		10/10/2014	10/21/2014	10/29/2014		10/29/2014	42.16
1068 - GENERAL DISTRIBUTING CO	00273305	OXYGEN SIZE K, ACETYLENE SIZE WS	Paid by Check # 320935		10/15/2014	10/27/2014	10/27/2014		10/29/2014	(152.00)
1068 - GENERAL DISTRIBUTING CO	00273305	OXYGEN SIZE K, ACETYLENE SIZE WS	Paid by Check # 320935		10/15/2014	10/27/2014	10/29/2014		10/29/2014	152.00
2641 - GRASS WHACKERS LLC	11302	MOWING SERVICE-501 22ND AVE NE	Paid by Check # 320936		10/13/2014	10/21/2014	10/21/2014		10/29/2014	(97.50)
2641 - GRASS WHACKERS LLC	11302	MOWING SERVICE-501 22ND AVE NE	Paid by Check # 320936		10/13/2014	10/21/2014	10/29/2014		10/29/2014	97.50
2641 - GRASS WHACKERS LLC	11301	MOWING SERVICE-1024 VALLEY VIEW DR	Paid by Check # 320936		10/13/2014	10/21/2014	10/21/2014		10/29/2014	(57.50)
2641 - GRASS WHACKERS LLC	11301	MOWING SERVICE-1024 VALLEY VIEW DR	Paid by Check # 320936		10/13/2014	10/21/2014	10/29/2014		10/29/2014	57.50
2641 - GRASS WHACKERS LLC	11300	MOWING SERVICE-517 22ND AVE NE	Paid by Check # 320936		10/13/2014	10/21/2014	10/21/2014		10/29/2014	(47.50)
2641 - GRASS WHACKERS LLC	11300	MOWING SERVICE-517 22ND AVE NE	Paid by Check # 320936		10/13/2014	10/21/2014	10/29/2014		10/29/2014	47.50



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2641 - GRASS WHACKERS LLC	11303	MOWING SERVICE- 1621 19TH AVE S	Paid by Check # 320936		10/13/2014	10/21/2014	10/21/2014		10/29/2014	(92.50)
2641 - GRASS WHACKERS LLC	11303	MOWING SERVICE- 1621 19TH AVE S	Paid by Check # 320936		10/13/2014	10/21/2014	10/29/2014		10/29/2014	92.50
2641 - GRASS WHACKERS LLC	11304	MOWING SERVICE- 3225 6TH AVE S	Paid by Check # 320936		10/13/2014	10/21/2014	10/21/2014		10/29/2014	(57.50)
2641 - GRASS WHACKERS LLC	11304	MOWING SERVICE- 3225 6TH AVE S	Paid by Check # 320936		10/13/2014	10/21/2014	10/29/2014		10/29/2014	57.50
1100 - GREAT FALLS ACE	3833793	RAZOR SCRAPER, PLIERS	Paid by Check # 320937		10/16/2014	10/27/2014	10/27/2014		10/29/2014	(51.26)
1100 - GREAT FALLS ACE	3833793	RAZOR SCRAPER, PLIERS	Paid by Check # 320937		10/16/2014	10/27/2014	10/29/2014		10/29/2014	51.26
1343 - LIGGETT CONSTRUCTION	11486	REMOVE & DISPOSE OF ASPHALT	Paid by Check # 320953		09/02/2014	10/27/2014	10/27/2014		10/29/2014	(1,512.00)
1343 - LIGGETT CONSTRUCTION	11486	REMOVE & DISPOSE OF ASPHALT	Paid by Check # 320953		09/02/2014	10/27/2014	10/29/2014		10/29/2014	1,512.00
1144 - MASCO	067819	RENTAL ON CLEANING EQUIPMENT	Paid by Check # 320955		10/15/2014	10/21/2014	10/21/2014		10/29/2014	(10.39)
1144 - MASCO	067819	RENTAL ON CLEANING EQUIPMENT	Paid by Check # 320955		10/15/2014	10/21/2014	10/29/2014		10/29/2014	10.39
1144 - MASCO	067812	JANITORIAL EQUIPMENT RENTAL	Paid by Check # 320955		10/14/2014	10/21/2014	10/21/2014		10/29/2014	(122.45)
1144 - MASCO	067812	JANITORIAL EQUIPMENT RENTAL	Paid by Check # 320955		10/14/2014	10/21/2014	10/29/2014		10/29/2014	122.45
1144 - MASCO	067834	CASTERS 3"	Paid by Check # 320955		10/16/2014	10/23/2014	10/23/2014		10/29/2014	(8.09)
1144 - MASCO	067834	CASTERS 3"	Paid by Check # 320955		10/16/2014	10/23/2014	10/29/2014		10/29/2014	8.09
2631 - MCCAIN INC	INV0182430	2015-44	Paid by Check # 320956		10/10/2014	10/23/2014	10/23/2014		10/29/2014	(6,402.00)
2631 - MCCAIN INC	INV0182430	2015-44	Paid by Check # 320956		10/10/2014	10/23/2014	10/29/2014		10/29/2014	6,402.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	670678	FILLER,FUNNEL,RADIA TOR FUNNEL,DRAIN PAN	Paid by Check # 320962		10/15/2014	10/21/2014	10/21/2014		10/29/2014	(708.86)
1039 - NAPA AUTO PARTS OF GREAT FALLS	670678	FILLER,FUNNEL,RADIA TOR FUNNEL,DRAIN PAN	Paid by Check # 320962		10/15/2014	10/21/2014	10/29/2014		10/29/2014	708.86
1039 - NAPA AUTO PARTS OF GREAT FALLS	673504	RUBBER AIR HOSE, CLEANING BRUSH CREDIT	Paid by Check # 320962		10/22/2014	10/27/2014	10/29/2014		10/29/2014	(20.07)
1039 - NAPA AUTO PARTS OF GREAT FALLS	673504	RUBBER AIR HOSE, CLEANING BRUSH CREDIT	Paid by Check # 320962		10/22/2014	10/27/2014	10/27/2014		10/29/2014	20.07



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	49376/2510	JANITORIAL BILLING	Paid by Check # 320964		10/14/2014	10/21/2014	10/21/2014		10/29/2014	(5.85)
1061 - NATIONAL LAUNDRY	49376/2510	JANITORIAL BILLING	Paid by Check # 320964		10/14/2014	10/21/2014	10/29/2014		10/29/2014	5.85
1061 - NATIONAL LAUNDRY	51129/2251	MAT BB FROST, SAFETY	Paid by Check # 320964		10/21/2014	10/23/2014	10/23/2014		10/29/2014	(35.23)
1061 - NATIONAL LAUNDRY	51129/2251	MAT BB FROST, SAFETY	Paid by Check # 320964		10/21/2014	10/23/2014	10/29/2014		10/29/2014	35.23
1115 - PACIFIC STEEL & RECYCLING	631986	SNOW FENCE	Paid by Check # 320973		10/13/2014	10/27/2014	10/27/2014		10/29/2014	(299.70)
1115 - PACIFIC STEEL & RECYCLING	631986	SNOW FENCE	Paid by Check # 320973		10/13/2014	10/27/2014	10/29/2014		10/29/2014	299.70
1115 - PACIFIC STEEL & RECYCLING	631954	SNOW FENCE	Paid by Check # 320973		10/13/2014	10/27/2014	10/27/2014		10/29/2014	(449.55)
1115 - PACIFIC STEEL & RECYCLING	631954	SNOW FENCE	Paid by Check # 320973		10/13/2014	10/27/2014	10/29/2014		10/29/2014	449.55
1078 - PICKWICKS OFFICE CITY	5514500	ESR CHAIRMATS	Paid by Check # 320974		10/20/2014	10/21/2014	10/21/2014		10/29/2014	(192.93)
1078 - PICKWICKS OFFICE CITY	5514500	ESR CHAIRMATS	Paid by Check # 320974		10/20/2014	10/21/2014	10/29/2014		10/29/2014	192.93
2421 - PIONEER CHEMICAL SUPPLY LLC	1915	CITRACLEAN SUPER	Paid by Check # 320975		10/09/2014	10/21/2014	10/21/2014		10/29/2014	(975.95)
2421 - PIONEER CHEMICAL SUPPLY LLC	1915	CITRACLEAN SUPER	Paid by Check # 320975		10/09/2014	10/21/2014	10/29/2014		10/29/2014	975.95
1284 - PREFERRED OFFICE EQUIPMENT INC	INV14727	BLK & WHT COPY CHARGES	Paid by Check # 320976		10/15/2014	10/23/2014	10/23/2014		10/29/2014	(12.17)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV14727	BLK & WHT COPY CHARGES	Paid by Check # 320976		10/15/2014	10/23/2014	10/29/2014		10/29/2014	12.17
1084 - PROBUILD	1941903	CLR SILC SEALANT	Paid by Check # 320977		10/22/2014	10/23/2014	10/23/2014		10/29/2014	(8.98)
1084 - PROBUILD	1941903	CLR SILC SEALANT	Paid by Check # 320977		10/22/2014	10/23/2014	10/29/2014		10/29/2014	8.98
1084 - PROBUILD	1941487	CARB MSNRY	Paid by Check # 320977		10/21/2014	10/27/2014	10/27/2014		10/29/2014	(6.74)
1084 - PROBUILD	1941487	CARB MSNRY	Paid by Check # 320977		10/21/2014	10/27/2014	10/29/2014		10/29/2014	6.74
1084 - PROBUILD	1940445	PEGBOARD, PEG HOOK, HARWALL HANGERS	Paid by Check # 320977		10/17/2014	10/27/2014	10/27/2014		10/29/2014	(73.12)
1084 - PROBUILD	1940445	PEGBOARD, PEG HOOK, HARWALL HANGERS	Paid by Check # 320977		10/17/2014	10/27/2014	10/29/2014		10/29/2014	73.12
1107 - SMITH EQUIPMENT CO	255592	EPOXY COATED TIE WIRE	Paid by Check # 320985		10/01/2014	10/27/2014	10/27/2014		10/29/2014	(476.00)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1107 - SMITH EQUIPMENT CO	255592	EPOXY COATED TIE WIRE	Paid by Check # 320985		10/01/2014	10/27/2014	10/29/2014		10/29/2014	476.00
1107 - SMITH EQUIPMENT CO	256317	FABRIC GEOGRID	Paid by Check # 320985		10/20/2014	10/27/2014	10/27/2014		10/29/2014	(595.00)
1107 - SMITH EQUIPMENT CO	256317	FABRIC GEOGRID	Paid by Check # 320985		10/20/2014	10/27/2014	10/29/2014		10/29/2014	595.00
1107 - SMITH EQUIPMENT CO	256351	FABRIC	Paid by Check # 320985		10/20/2014	10/27/2014	10/27/2014		10/29/2014	(450.00)
1107 - SMITH EQUIPMENT CO	256351	FABRIC	Paid by Check # 320985		10/20/2014	10/27/2014	10/29/2014		10/29/2014	450.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	98561	2015-10	Paid by Check # 321000		10/01/2014	10/27/2014	10/27/2014		10/29/2014	(9,194.10)
1072 - UNITED MATERIALS OF GREAT FALLS INC	98561	2015-10	Paid by Check # 321000		10/01/2014	10/27/2014	10/29/2014		10/29/2014	9,194.10
1103 - WCS TELECOM	21668298	SEPTEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 321012		10/01/2014	10/21/2014	10/21/2014		10/29/2014	(14.55)
1103 - WCS TELECOM	21668298	SEPTEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 321012		10/01/2014	10/21/2014	10/29/2014		10/29/2014	14.55
1601 - THE CHEMNET CONSORTIUM INC	79717	CDL EMPLOYEES DRUG AND ALCOHOL TESTING	Paid by Check # 321158		10/28/2014	10/30/2014	10/30/2014		11/05/2014	(340.00)
1601 - THE CHEMNET CONSORTIUM INC	79717	CDL EMPLOYEES DRUG AND ALCOHOL TESTING	Paid by Check # 321158		10/28/2014	10/30/2014	11/05/2014		11/05/2014	340.00
1139 - NORTHWESTERN ENERGY	MISC/SEP14	MISC SEPTEMBER 2014 CHARGES	Paid by Check # 321189		10/08/2014	10/29/2014	10/29/2014		11/05/2014	(250.12)
1139 - NORTHWESTERN ENERGY	MISC/SEP14	MISC SEPTEMBER 2014 CHARGES	Paid by Check # 321189		10/08/2014	10/29/2014	11/05/2014		11/05/2014	250.12
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808658590	MH LAMP	Paid by Check # 321095		10/20/2014	10/28/2014	10/28/2014		11/05/2014	(195.16)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808658590	MH LAMP	Paid by Check # 321095		10/20/2014	10/28/2014	11/05/2014		11/05/2014	195.16
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808660158	GALV STEEL, CPLG	Paid by Check # 321095		10/20/2014	10/28/2014	10/28/2014		11/05/2014	(20.17)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808660158	GALV STEEL, CPLG	Paid by Check # 321095		10/20/2014	10/28/2014	11/05/2014		11/05/2014	20.17
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559464400	BUTT SPLC CONN	Paid by Check # 321097		10/17/2014	10/28/2014	10/28/2014		11/05/2014	(10.44)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559464400	BUTT SPLC CONN	Paid by Check # 321097		10/17/2014	10/28/2014	11/05/2014		11/05/2014	10.44
1061 - NATIONAL LAUNDRY	51132/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 321139		10/21/2014	10/28/2014	10/28/2014		11/05/2014	(5.85)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	51132/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 321139		10/21/2014	10/28/2014	11/05/2014		11/05/2014	5.85
1237 - NORTHWEST FENCE PRODUCTS	51146	FENCING	Paid by Check # 321141		10/24/2014	10/28/2014	10/28/2014		11/05/2014	(4,270.00)
1237 - NORTHWEST FENCE PRODUCTS	51146	FENCING	Paid by Check # 321141		10/24/2014	10/28/2014	11/05/2014		11/05/2014	4,270.00
1078 - PICKWICKS OFFICE CITY	5517270	ERASER REFILL, STAPLES TONER	Paid by Check # 321143		10/24/2014	10/28/2014	10/28/2014		11/05/2014	(102.35)
1078 - PICKWICKS OFFICE CITY	5517270	ERASER REFILL, STAPLES TONER	Paid by Check # 321143		10/24/2014	10/28/2014	11/05/2014		11/05/2014	102.35
1184 - SHERWIN WILLIAMS COMPANY	42687	GUARD RAC 5, PACKGSAVERLUBE	Paid by Check # 321150		10/23/2014	10/28/2014	10/28/2014		11/05/2014	(37.93)
1184 - SHERWIN WILLIAMS COMPANY	42687	GUARD RAC 5, PACKGSAVERLUBE	Paid by Check # 321150		10/23/2014	10/28/2014	11/05/2014		11/05/2014	37.93
1072 - UNITED MATERIALS OF GREAT FALLS INC	98646	2015-10	Paid by Check # 321162		10/03/2014	10/28/2014	10/28/2014		11/05/2014	(283.24)
1072 - UNITED MATERIALS OF GREAT FALLS INC	98646	2015-10	Paid by Check # 321162		10/03/2014	10/28/2014	11/05/2014		11/05/2014	283.24
1072 - UNITED MATERIALS OF GREAT FALLS INC	98666	2015-10	Paid by Check # 321162		10/06/2014	10/28/2014	10/28/2014		11/05/2014	(9,127.92)
1072 - UNITED MATERIALS OF GREAT FALLS INC	98666	2015-10	Paid by Check # 321162		10/06/2014	10/28/2014	11/05/2014		11/05/2014	9,127.92
1072 - UNITED MATERIALS OF GREAT FALLS INC	98706	2015-10	Paid by Check # 321162		10/07/2014	10/28/2014	10/28/2014		11/05/2014	(11,830.93)
1072 - UNITED MATERIALS OF GREAT FALLS INC	98706	2015-10	Paid by Check # 321162		10/07/2014	10/28/2014	11/05/2014		11/05/2014	11,830.93
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y424	SHIPPING CHARGES	Paid by Check # 321163		10/18/2014	10/28/2014	10/28/2014		11/05/2014	(26.44)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y424	SHIPPING CHARGES	Paid by Check # 321163		10/18/2014	10/28/2014	11/05/2014		11/05/2014	26.44
1076 - VERIZON WIRELESS	9733777201	OCTOBER 2014 CELL PHONE CHARGES	Paid by Check # 321165		10/15/2014	10/27/2014	10/27/2014		11/05/2014	(304.79)
1076 - VERIZON WIRELESS	9733777201	OCTOBER 2014 CELL PHONE CHARGES	Paid by Check # 321165		10/15/2014	10/27/2014	11/05/2014		11/05/2014	304.79
1914 - WOITH ENGINEERING INC	OF1622.1PMTFIMAL	PO 15-108 OF 1622.1 BALANCE OF PO THAT WAS CLOSED BY FISCAL	Paid by Check # 321176		07/15/2014	10/27/2014	10/27/2014		11/05/2014	(1,072.58)
1914 - WOITH ENGINEERING INC	OF1622.1PMTFIMAL	PO 15-108 OF 1622.1 BALANCE OF PO THAT WAS CLOSED BY FISCAL	Paid by Check # 321176		07/15/2014	10/27/2014	11/05/2014		11/05/2014	1,072.58
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 100	\$0.00



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1068 - GENERAL DISTRIBUTING CO	00273305	OXYGEN SIZE K, ACETYLENE SIZE WS	Paid by Check # 320935		10/15/2014	10/27/2014	10/27/2014		10/29/2014	152.00
1115 - PACIFIC STEEL & RECYCLING	631986	SNOW FENCE	Paid by Check # 320973		10/13/2014	10/27/2014	10/27/2014		10/29/2014	299.70
1115 - PACIFIC STEEL & RECYCLING	631954	SNOW FENCE	Paid by Check # 320973		10/13/2014	10/27/2014	10/27/2014		10/29/2014	449.55
2421 - PIONEER CHEMICAL SUPPLY LLC	1915	CITRACLEAN SUPER	Paid by Check # 320975		10/09/2014	10/21/2014	10/21/2014		10/29/2014	975.95
1084 - PROBUILD	1941487	CARB MSNRY	Paid by Check # 320977		10/21/2014	10/27/2014	10/27/2014		10/29/2014	6.74
1084 - PROBUILD	1940445	PEGBOARD, PEG HOOK, HARWALL HANGERS	Paid by Check # 320977		10/17/2014	10/27/2014	10/27/2014		10/29/2014	73.12
1107 - SMITH EQUIPMENT CO	255592	EPOXY COATED TIE WIRE	Paid by Check # 320985		10/01/2014	10/27/2014	10/27/2014		10/29/2014	476.00
1078 - PICKWICKS OFFICE CITY	5517270	ERASER REFILL, STAPLES TONER	Paid by Check # 321143		10/24/2014	10/28/2014	10/28/2014		11/05/2014	51.18
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 8	<u>\$2,484.24</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1107 - SMITH EQUIPMENT CO	256317	FABRIC GEOGRID	Paid by Check # 320985		10/20/2014	10/27/2014	10/27/2014		10/29/2014	595.00
1107 - SMITH EQUIPMENT CO	256351	FABRIC	Paid by Check # 320985		10/20/2014	10/27/2014	10/27/2014		10/29/2014	450.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	98561	2015-10	Paid by Check # 321000		10/01/2014	10/27/2014	10/27/2014		10/29/2014	9,194.10
1072 - UNITED MATERIALS OF GREAT FALLS INC	98646	2015-10	Paid by Check # 321162		10/03/2014	10/28/2014	10/28/2014		11/05/2014	283.24
1072 - UNITED MATERIALS OF GREAT FALLS INC	98666	2015-10	Paid by Check # 321162		10/06/2014	10/28/2014	10/28/2014		11/05/2014	9,127.92
1072 - UNITED MATERIALS OF GREAT FALLS INC	98706	2015-10	Paid by Check # 321162		10/07/2014	10/28/2014	10/28/2014		11/05/2014	11,830.93
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 6	<u>\$31,481.19</u>
Object 42410 - SMALL TOOLS										
1100 - GREAT FALLS ACE	3833793	RAZOR SCRAPER, PLIERS	Paid by Check # 320937		10/16/2014	10/27/2014	10/27/2014		10/29/2014	51.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	670678	FILLER,FUNNEL,RADIA TOR FUNNEL,DRAIN PAN	Paid by Check # 320962		10/15/2014	10/21/2014	10/21/2014		10/29/2014	708.86
1039 - NAPA AUTO PARTS OF GREAT FALLS	673504	RUBBER AIR HOSE, CLEANING BRUSH CREDIT	Paid by Check # 320962		10/22/2014	10/27/2014	10/27/2014		10/29/2014	(20.07)
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 3	<u>\$740.05</u>



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43410 - TELEPHONE										
1103 - WCS TELECOM	21668298	SEPTEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 321012		10/01/2014	10/21/2014	10/21/2014		10/29/2014	7.27
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$7.27</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	973377201	OCTOBER 2014 CELL PHONE CHARGES	Paid by Check # 321165		10/15/2014	10/27/2014	10/27/2014		11/05/2014	200.39
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$200.39</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC/SEP14	MISC SEPTEMBER 2014 CHARGES	Paid by Check # 321189		10/08/2014	10/29/2014	10/29/2014		11/05/2014	7.61
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$7.61</u>
Object 43560 - MEDICAL SERVICES										
1601 - THE CHEMNET CONSORTIUM INC	79717	CDL EMPLOYEES DRUG AND ALCOHOL TESTING	Paid by Check # 321158		10/28/2014	10/30/2014	10/30/2014		11/05/2014	340.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$340.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808658590	MH LAMP	Paid by Check # 321095		10/20/2014	10/28/2014	10/28/2014		11/05/2014	195.16
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$195.16</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	067819	RENTAL ON CLEANING EQUIPMENT	Paid by Check # 320955		10/15/2014	10/21/2014	10/21/2014		10/29/2014	4.74
1144 - MASCO	067812	JANITORIAL EQUIPMENT RENTAL	Paid by Check # 320955		10/14/2014	10/21/2014	10/21/2014		10/29/2014	55.85
1144 - MASCO	067834	CASTERS 3"	Paid by Check # 320955		10/16/2014	10/23/2014	10/23/2014		10/29/2014	6.85
1061 - NATIONAL LAUNDRY	49376/2510	JANITORIAL BILLING	Paid by Check # 320964		10/14/2014	10/21/2014	10/21/2014		10/29/2014	5.58
1061 - NATIONAL LAUNDRY	51129/2251	MAT BB FROST, SAFETY	Paid by Check # 320964		10/21/2014	10/23/2014	10/23/2014		10/29/2014	35.23
1061 - NATIONAL LAUNDRY	51132/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 321139		10/21/2014	10/28/2014	10/28/2014		11/05/2014	5.58
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 6	<u>\$113.83</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1398 - BNSF RAILWAY COMPANY	07022014	SIGNAL MAINTAINER	Paid by Check # 321028		07/02/2014	10/23/2014	10/23/2014		10/29/2014	379.04
2641 - GRASS WHACKERS LLC	11302	MOWING SERVICE-501 22ND AVE NE	Paid by Check # 320936		10/13/2014	10/21/2014	10/21/2014		10/29/2014	97.50



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
2641 - GRASS WHACKERS LLC	11301	MOWING SERVICE- 1024 VALLEY VIEW DR	Paid by Check # 320936		10/13/2014	10/21/2014	10/21/2014		10/29/2014	57.50	
2641 - GRASS WHACKERS LLC	11300	MOWING SERVICE-517 22ND AVE NE	Paid by Check # 320936		10/13/2014	10/21/2014	10/21/2014		10/29/2014	47.50	
2641 - GRASS WHACKERS LLC	11303	MOWING SERVICE- 1621 19TH AVE S	Paid by Check # 320936		10/13/2014	10/21/2014	10/21/2014		10/29/2014	92.50	
2641 - GRASS WHACKERS LLC	11304	MOWING SERVICE- 3225 6TH AVE S	Paid by Check # 320936		10/13/2014	10/21/2014	10/21/2014		10/29/2014	57.50	
1343 - LIGGETT CONSTRUCTION	11486	REMOVE & DISPOSE OF ASPHALT	Paid by Check # 320953		09/02/2014	10/27/2014	10/27/2014		10/29/2014	1,512.00	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 7	\$2,243.54
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
1914 - WOITH ENGINEERING INC	OF1622.1PMTFI NAL	PO 15-108 OF 1622.1 BALANCE OF PO THAT WAS CLOSED BY FISCAL	Paid by Check # 321176		07/15/2014	10/27/2014	10/27/2014		11/05/2014	1,072.58	
									Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1	\$1,072.58
Object 49410 - MACHINERY & EQUIPMENT											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV14727	BLK & WHT COPY CHARGES	Paid by Check # 320976		10/15/2014	10/23/2014	10/23/2014		10/29/2014	6.09	
									Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 1	\$6.09
									Division 531 - STREET MAINTENANCE Totals	Invoice Transactions 37	\$38,891.95
Division 536 - TRAFFIC											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5514500	ESR CHAIRMATS	Paid by Check # 320974		10/20/2014	10/21/2014	10/21/2014		10/29/2014	192.93	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	\$192.93
Object 42290 - OTHER OPERATING SUPPLIES											
1084 - PROBUILD	1941903	CLR SILC SEALANT	Paid by Check # 320977		10/22/2014	10/23/2014	10/23/2014		10/29/2014	8.98	
1078 - PICKWICKS OFFICE CITY	5517270	ERASER REFILL, STAPLES TONER	Paid by Check # 321143		10/24/2014	10/28/2014	10/28/2014		11/05/2014	51.17	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	\$60.15
Object 42420 - SIGN PARTS & SUPPLIES											
1237 - NORTHWEST FENCE PRODUCTS	51146	FENCING	Paid by Check # 321141		10/24/2014	10/28/2014	10/28/2014		11/05/2014	4,270.00	
									Object 42420 - SIGN PARTS & SUPPLIES Totals	Invoice Transactions 1	\$4,270.00
Object 42430 - TRAFFIC SIGNAL SUPPLIES											
1089 - BATTERIES PLUS	826243790	12V LEAD	Paid by Check # 320903		10/22/2014	10/27/2014	10/27/2014		10/29/2014	12.95	



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42430 - TRAFFIC SIGNAL SUPPLIES										
1089 - BATTERIES PLUS	826243819	LI ION	Paid by Check # 320903		10/23/2014	10/27/2014	10/27/2014		10/29/2014	77.99
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808659665	HPS LAMP	Paid by Check # 320924		10/10/2014	10/21/2014	10/21/2014		10/29/2014	42.16
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808660158	GALV STEEL, CPLG	Paid by Check # 321095		10/20/2014	10/28/2014	10/28/2014		11/05/2014	20.17
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559464400	BUTT SPLC CONN	Paid by Check # 321097		10/17/2014	10/28/2014	10/28/2014		11/05/2014	10.44
							Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals	Invoice Transactions	5	<u>\$163.71</u>
Object 42435 - PAVEMENT MARKING SUPPLIES										
1184 - SHERWIN WILLIAMS COMPANY	42687	GUARD RAC 5, PACKGSAVERLUBE	Paid by Check # 321150		10/23/2014	10/28/2014	10/28/2014		11/05/2014	37.93
							Object 42435 - PAVEMENT MARKING SUPPLIES Totals	Invoice Transactions	1	<u>\$37.93</u>
Object 42440 - SIGNAL EQUIPMENT UPGRADES										
2631 - MCCAIN INC	INV0182430	2015-44	Paid by Check # 320956		10/10/2014	10/23/2014	10/23/2014		10/29/2014	6,402.00
							Object 42440 - SIGNAL EQUIPMENT UPGRADES Totals	Invoice Transactions	1	<u>\$6,402.00</u>
Object 43410 - TELEPHONE										
1103 - WCS TELECOM	21668298	SEPTEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 321012		10/01/2014	10/21/2014	10/21/2014		10/29/2014	7.28
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	<u>\$7.28</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9733777201	OCTOBER 2014 CELL PHONE CHARGES	Paid by Check # 321165		10/15/2014	10/27/2014	10/27/2014		11/05/2014	104.40
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	<u>\$104.40</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/SEP14	SEPT 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 321031		10/14/2014	10/22/2014	10/22/2014		10/29/2014	31.19
1139 - NORTHWESTERN ENERGY	0409308/SEP14	SEPTEMBER 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 321031		10/20/2014	10/22/2014	10/22/2014		10/29/2014	284.55
1139 - NORTHWESTERN ENERGY	MISC/SEP14	MISC SEPTEMBER 2014 CHARGES	Paid by Check # 321189		10/08/2014	10/29/2014	10/29/2014		11/05/2014	242.51
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	3	<u>\$558.25</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	067819	RENTAL ON CLEANING EQUIPMENT	Paid by Check # 320955		10/15/2014	10/21/2014	10/21/2014		10/29/2014	5.65
1144 - MASCO	067812	JANITORIAL EQUIPMENT RENTAL	Paid by Check # 320955		10/14/2014	10/21/2014	10/21/2014		10/29/2014	66.60



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	067834	CASTERS 3"	Paid by Check # 320955		10/16/2014	10/23/2014	10/23/2014		10/29/2014	1.24
1061 - NATIONAL LAUNDRY	49376/2510	JANITORIAL BILLING	Paid by Check # 320964		10/14/2014	10/21/2014	10/21/2014		10/29/2014	.27
1284 - PREFERRED OFFICE EQUIPMENT INC	INV14727	BLK & WHT COPY CHARGES	Paid by Check # 320976		10/15/2014	10/23/2014	10/23/2014		10/29/2014	6.08
1061 - NATIONAL LAUNDRY	51132/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 321139		10/21/2014	10/28/2014	10/28/2014		11/05/2014	.27
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 6		<u>\$80.11</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y42 4	SHIPPING CHARGES	Paid by Check # 321163		10/18/2014	10/28/2014	10/28/2014		11/05/2014	26.44
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1		<u>\$26.44</u>
							Division 536 - TRAFFIC Totals	Invoice Transactions 23		<u>\$11,903.20</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 60		<u>\$50,795.15</u>
							Fund 2520 - STREET DISTRICT Totals	Invoice Transactions 160		<u>\$50,795.15</u>
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4578705/OCT1 4	4064578705257G/OCT 14	Paid by Check # 320918		10/10/2014	10/24/2014	10/24/2014		10/29/2014	(636.98)
1102 - CENTURYLINK	4578705/OCT1 4	4064578705257G/OCT 14	Paid by Check # 320918		10/10/2014	10/24/2014	10/29/2014		10/29/2014	636.98
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4578705/OCT1 4	4064578705257G/OCT 14	Paid by Check # 320918		10/10/2014	10/24/2014	10/24/2014		10/29/2014	636.98
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$636.98</u>
							Division 313 - DISPATCH Totals	Invoice Transactions 1		<u>\$636.98</u>
							Department 21 - POLICE Totals	Invoice Transactions 1		<u>\$636.98</u>
							Fund 2850 - 911 SPECIAL REVENUE Totals	Invoice Transactions 3		<u>\$636.98</u>
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9733632712	OCT 12 GFPD CELL PHONE	Paid by Check # 321002		10/12/2014	10/24/2014	10/24/2014		10/29/2014	(2,930.76)
1076 - VERIZON WIRELESS	9733632712	OCT 12 GFPD CELL PHONE	Paid by Check # 321002		10/12/2014	10/24/2014	10/29/2014		10/29/2014	2,930.76
1216 - FEDERAL EXPRESS CORPORATION	282078826	INVESTIGATIVE SHIPPING OCT 14	Paid by Check # 321106		10/22/2014	10/29/2014	10/29/2014		11/05/2014	(349.67)



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Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1216 - FEDERAL EXPRESS CORPORATION	282078826	INVESTIGATIVE SHIPPING OCT 14	Paid by Check # 321106		10/22/2014	10/29/2014	11/05/2014		11/05/2014	349.67
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>\$0.00</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1076 - VERIZON WIRELESS	9733632712	OCT 12 GFDP CELL PHONE	Paid by Check # 321002		10/12/2014	10/24/2014	10/24/2014		10/29/2014	50.00
1216 - FEDERAL EXPRESS CORPORATION	282078826	INVESTIGATIVE SHIPPING OCT 14	Paid by Check # 321106		10/22/2014	10/29/2014	10/29/2014		11/05/2014	349.67
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$399.67</u>
								Division 311 - POLICE ADMIN Totals	Invoice Transactions 2	<u>\$399.67</u>
Division 391 - POLICE GRANTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1076 - VERIZON WIRELESS	9733632712	OCT 12 GFDP CELL PHONE	Paid by Check # 321002		10/12/2014	10/24/2014	10/24/2014		10/29/2014	2,880.76
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$2,880.76</u>
								Division 391 - POLICE GRANTS Totals	Invoice Transactions 1	<u>\$2,880.76</u>
								Department 21 - POLICE Totals	Invoice Transactions 3	<u>\$3,280.43</u>
								Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions 7	<u>\$3,280.43</u>
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2393 - ERIC BAUMANN	TRAVEL/101714	CRIME LAB/MISSOULA,MT	Paid by Check # 321015		10/20/2014	10/27/2014	10/27/2014		10/29/2014	(48.35)
2393 - ERIC BAUMANN	TRAVEL/101714	CRIME LAB/MISSOULA,MT	Paid by Check # 321015		10/20/2014	10/27/2014	10/29/2014		10/29/2014	48.35
1217 - CASCADE COUNTY	20141012	HIDTA OT HINCHMAN 09/29-10/12/14	Paid by Check # 320912		10/21/2014	10/24/2014	10/24/2014		10/29/2014	(103.86)
1217 - CASCADE COUNTY	20141012	HIDTA OT HINCHMAN 09/29-10/12/14	Paid by Check # 320912		10/21/2014	10/24/2014	10/29/2014		10/29/2014	103.86
1078 - PICKWICKS OFFICE CITY	5516000	PAPER FOR HIDTA	Paid by Check # 320974		10/22/2014	10/24/2014	10/24/2014		10/29/2014	(75.98)
1078 - PICKWICKS OFFICE CITY	5516000	PAPER FOR HIDTA	Paid by Check # 320974		10/22/2014	10/24/2014	10/29/2014		10/29/2014	75.98
1076 - VERIZON WIRELESS	9733705321	OCT 14 HIDTA PHONE	Paid by Check # 321002		10/13/2014	10/24/2014	10/24/2014		10/29/2014	(19.13)
1076 - VERIZON WIRELESS	9733705321	OCT 14 HIDTA PHONE	Paid by Check # 321002		10/13/2014	10/24/2014	10/29/2014		10/29/2014	19.13
1076 - VERIZON WIRELESS	9733632712	OCT 12 GFDP CELL PHONE	Paid by Check # 321002		10/12/2014	10/24/2014	10/24/2014		10/29/2014	(747.95)
1076 - VERIZON WIRELESS	9733632712	OCT 12 GFDP CELL PHONE	Paid by Check # 321002		10/12/2014	10/24/2014	10/29/2014		10/29/2014	747.95



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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 PAYABLE											
1217 - CASCADE COUNTY	20141026	HIDTA OT HINCHMAN 10/13-10/26/14	Paid by Check # 321087		10/28/2014	10/29/2014	10/29/2014		11/05/2014	(103.86)	
1217 - CASCADE COUNTY	20141026	HIDTA OT HINCHMAN 10/13-10/26/14	Paid by Check # 321087		10/28/2014	10/29/2014	11/05/2014		11/05/2014	103.86	
1102 - CENTURYLINK	4525818/OCT1 4	4064525818336B/OCT 14	Paid by Check # 321092		10/19/2014	10/29/2014	10/29/2014		11/05/2014	(438.26)	
1102 - CENTURYLINK	4525818/OCT1 4	4064525818336B/OCT 14	Paid by Check # 321092		10/19/2014	10/29/2014	11/05/2014		11/05/2014	438.26	
2490 - CHARTER COMMUNICATIONS	0814832/NOV1 4	8313200710814832/ OCT14 HIDTA	Paid by Check # 321186		10/25/2014	10/29/2014	10/29/2014		11/05/2014	(79.90)	
2490 - CHARTER COMMUNICATIONS	0814832/NOV1 4	8313200710814832/ OCT14 HIDTA	Paid by Check # 321186		10/25/2014	10/29/2014	11/05/2014		11/05/2014	79.90	
1216 - FEDERAL EXPRESS CORPORATION	282078826	INVESTIGATIVE SHIPPING OCT 14	Paid by Check # 321106		10/22/2014	10/29/2014	10/29/2014		11/05/2014	(49.94)	
1216 - FEDERAL EXPRESS CORPORATION	282078826	INVESTIGATIVE SHIPPING OCT 14	Paid by Check # 321106		10/22/2014	10/29/2014	11/05/2014		11/05/2014	49.94	
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	35801	9 JACKETS FOR HIDTA	Paid by Check # 321115		08/27/2014	10/29/2014	10/29/2014		11/05/2014	(528.50)	
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	35801	9 JACKETS FOR HIDTA	Paid by Check # 321115		08/27/2014	10/29/2014	11/05/2014		11/05/2014	528.50	
1654 - LEED	ML10161402	SAFARILAND VEST HIDTA	Paid by Check # 321123		10/16/2014	10/29/2014	10/29/2014		11/05/2014	(320.35)	
1654 - LEED	ML10161402	SAFARILAND VEST HIDTA	Paid by Check # 321123		10/16/2014	10/29/2014	11/05/2014		11/05/2014	320.35	
1078 - PICKWICKS OFFICE CITY	5517850	FASTENERS	Paid by Check # 321143		10/27/2014	10/29/2014	10/29/2014		11/05/2014	(15.74)	
1078 - PICKWICKS OFFICE CITY	5517850	FASTENERS	Paid by Check # 321143		10/27/2014	10/29/2014	11/05/2014		11/05/2014	15.74	
1078 - PICKWICKS OFFICE CITY	5517140	WASTEBASKET	Paid by Check # 321143		10/23/2014	10/29/2014	10/29/2014		11/05/2014	(13.55)	
1078 - PICKWICKS OFFICE CITY	5517140	WASTEBASKET	Paid by Check # 321143		10/23/2014	10/29/2014	11/05/2014		11/05/2014	13.55	
1078 - PICKWICKS OFFICE CITY	5517360	LINERS	Paid by Check # 321143		10/24/2014	10/29/2014	10/29/2014		11/05/2014	(21.30)	
1078 - PICKWICKS OFFICE CITY	5517360	LINERS	Paid by Check # 321143		10/24/2014	10/29/2014	11/05/2014		11/05/2014	21.30	
2340 - TETON COUNTY	OCT14/HIDTA	HIDTA OT PAT KRUSE OCT 14	Paid by Check # 321157		10/25/2014	10/29/2014	10/29/2014		11/05/2014	(526.42)	
2340 - TETON COUNTY	OCT14/HIDTA	HIDTA OT PAT KRUSE OCT 14	Paid by Check # 321157		10/25/2014	10/29/2014	11/05/2014		11/05/2014	526.42	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 30	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 361 - HIDTA ASSET										
Object 42290 - OTHER OPERATING SUPPLIES										
2490 - CHARTER COMMUNICATIONS	0814832/NOV14	8313200710814832/OCT14 HIDTA INTERNET	Paid by Check # 321186		10/25/2014	10/29/2014	10/29/2014		11/05/2014	79.90
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	35801	9 JACKETS FOR HIDTA	Paid by Check # 321115		08/27/2014	10/29/2014	10/29/2014		11/05/2014	528.50
1654 - LEED	ML10161402	SAFARILAND VEST HIDTA	Paid by Check # 321123		10/16/2014	10/29/2014	10/29/2014		11/05/2014	320.35
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$928.75</u>
							Division 361 - HIDTA ASSET Totals		Invoice Transactions 3	<u>\$928.75</u>
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME - PERMANENT FULL-TIME										
1217 - CASCADE COUNTY	20141012	HIDTA OT HINCHMAN 09/29-10/12/14	Paid by Check # 320912		10/21/2014	10/24/2014	10/24/2014		10/29/2014	103.86
1217 - CASCADE COUNTY	20141026	HIDTA OT HINCHMAN 10/13-10/26/14	Paid by Check # 321087		10/28/2014	10/29/2014	10/29/2014		11/05/2014	103.86
2340 - TETON COUNTY	OCT14/HIDTA	HIDTA OT PAT KRUSE OCT 14	Paid by Check # 321157		10/25/2014	10/29/2014	10/29/2014		11/05/2014	526.42
							Object 41210 - OVERTIME - PERMANENT FULL-TIME Totals		Invoice Transactions 3	<u>\$734.14</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5516000	PAPER FOR HIDTA	Paid by Check # 320974		10/22/2014	10/24/2014	10/24/2014		10/29/2014	75.98
1078 - PICKWICKS OFFICE CITY	5517850	FASTENERS	Paid by Check # 321143		10/27/2014	10/29/2014	10/29/2014		11/05/2014	15.74
1078 - PICKWICKS OFFICE CITY	5517140	WASTEBASKET	Paid by Check # 321143		10/23/2014	10/29/2014	10/29/2014		11/05/2014	13.55
1078 - PICKWICKS OFFICE CITY	5517360	LINERS	Paid by Check # 321143		10/24/2014	10/29/2014	10/29/2014		11/05/2014	21.30
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 4	<u>\$126.57</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1216 - FEDERAL EXPRESS CORPORATION	282078826	INVESTIGATIVE SHIPPING OCT 14	Paid by Check # 321106		10/22/2014	10/29/2014	10/29/2014		11/05/2014	49.94
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 1	<u>\$49.94</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4525818/OCT14	4064525818336B/OCT 14	Paid by Check # 321092		10/19/2014	10/29/2014	10/29/2014		11/05/2014	438.26
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$438.26</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9733705321	OCT 14 HIDTA PHONE	Paid by Check # 321002		10/13/2014	10/24/2014	10/24/2014		10/29/2014	19.13



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9733632712	OCT 12 GFDP CELL PHONE	Paid by Check # 321002		10/12/2014	10/24/2014	10/24/2014		10/29/2014	747.95
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$767.08</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2393 - ERIC BAUMANN	TRAVEL/101714	CRIME LAB/MISSOULA,MT	Paid by Check # 321015		10/20/2014	10/27/2014	10/27/2014		10/29/2014	48.35
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$48.35</u>
							Division 363 - HIDTA GRANT Totals		Invoice Transactions 12	<u>\$2,164.34</u>
							Department 21 - POLICE Totals		Invoice Transactions 15	<u>\$3,093.09</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals		Invoice Transactions 45	<u>\$3,093.09</u>
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1940 - APPLE VALLEY BACKHOE SERVICE	260	PO 114 NEW WA SERV LINE - 1010 7TH AVE N	Paid by Check # 320897		10/18/2014	10/24/2014	10/24/2014		10/29/2014	(3,450.00)
1940 - APPLE VALLEY BACKHOE SERVICE	260	PO 114 NEW WA SERV LINE - 1010 7TH AVE N	Paid by Check # 320897		10/18/2014	10/24/2014	10/29/2014		10/29/2014	3,450.00
1714 - GREAT FALLS SENIOR CENTER	102214	PO 116 ON SITE MEAL PROGRAM CDBG GRANT	Paid by Check # 320942		10/24/2014	10/20/2014	10/20/2014		10/29/2014	(5,000.00)
1714 - GREAT FALLS SENIOR CENTER	102214	PO 116 ON SITE MEAL PROGRAM CDBG GRANT	Paid by Check # 320942		10/24/2014	10/20/2014	10/29/2014		10/29/2014	5,000.00
1295 - NEIGHBORWORKS GREAT FALLS	100814	PO 2014-182 CDBG FUNDS MAY2013 RLF	Paid by Check # 320965		10/08/2014	10/20/2014	10/20/2014		10/29/2014	(17,101.62)
1295 - NEIGHBORWORKS GREAT FALLS	100814	PO 2014-182 CDBG FUNDS MAY2013 RLF	Paid by Check # 320965		10/08/2014	10/20/2014	10/29/2014		10/29/2014	17,101.62
2034 - OPPORTUNITIES INC	201400002512	BUILDING PERMIT 620 1ST AVE S	Paid by Check # 320972		10/21/2014	10/20/2014	10/20/2014		10/29/2014	(351.24)
2034 - OPPORTUNITIES INC	201400002512	BUILDING PERMIT 620 1ST AVE S	Paid by Check # 320972		10/21/2014	10/20/2014	10/29/2014		10/29/2014	351.24
1078 - PICKWICKS OFFICE CITY	5515480	CALENDARS AND MISC	Paid by Check # 320974		10/22/2014	10/20/2014	10/20/2014		10/29/2014	(14.47)
1078 - PICKWICKS OFFICE CITY	5515480	CALENDARS AND MISC	Paid by Check # 320974		10/22/2014	10/20/2014	10/29/2014		10/29/2014	14.47
1078 - PICKWICKS OFFICE CITY	5515481	CALENDARS AND MISC	Paid by Check # 320974		10/23/2014	10/20/2014	10/20/2014		10/29/2014	(11.47)
1078 - PICKWICKS OFFICE CITY	5515481	CALENDARS AND MISC	Paid by Check # 320974		10/23/2014	10/20/2014	10/29/2014		10/29/2014	11.47



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9733290036	5 AIR CARDS AND 9 CELL PHONES SEP2014	Paid by Check # 321002		10/06/2014	10/20/2014	10/20/2014		10/29/2014	(23.11)
1076 - VERIZON WIRELESS	9733290036	5 AIR CARDS AND 9 CELL PHONES SEP2014	Paid by Check # 321002		10/06/2014	10/20/2014	10/29/2014		10/29/2014	23.11
1898 - CONTRACT FLOORING	CG403833	Installation of carpet remnant - 1710 1st Ave South	Paid by Check # 321096		10/24/2014	10/31/2014	10/31/2014		11/05/2014	(390.00)
1898 - CONTRACT FLOORING	CG403833	Installation of carpet remnant - 1710 1st Ave South	Paid by Check # 321096		10/24/2014	10/31/2014	11/05/2014		11/05/2014	390.00
2675 - PLUMBING DONE RIGHT LLC	2286	Boiler plumbing upgrade - 1719 1st Ave South	Paid by Check # 321144		10/29/2014	10/31/2014	10/31/2014		11/05/2014	(268.50)
2675 - PLUMBING DONE RIGHT LLC	2286	Boiler plumbing upgrade - 1719 1st Ave South	Paid by Check # 321144		10/29/2014	10/31/2014	11/05/2014		11/05/2014	268.50
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 18	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 741 - BLOCK GRANT ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5515480	CALENDARS AND MISC	Paid by Check # 320974		10/22/2014	10/20/2014	10/20/2014		10/29/2014	14.47
1078 - PICKWICKS OFFICE CITY	5515481	CALENDARS AND MISC	Paid by Check # 320974		10/23/2014	10/20/2014	10/20/2014		10/29/2014	11.47
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$25.94</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9733290036	5 AIR CARDS AND 9 CELL PHONES SEP2014	Paid by Check # 321002		10/06/2014	10/20/2014	10/20/2014		10/29/2014	23.11
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$23.11</u>
								Division 741 - BLOCK GRANT ADMIN Totals	Invoice Transactions 3	<u>\$49.05</u>
Division 742 - BLOCK GRANT PROJECTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1940 - APPLE VALLEY BACKHOE SERVICE	260	PO 114 NEW WA SERV LINE - 1010 7TH AVE N	Paid by Check # 320897		10/18/2014	10/24/2014	10/24/2014		10/29/2014	3,450.00
1898 - CONTRACT FLOORING	CG403833	Installation of carpet remnant - 1710 1st Ave South	Paid by Check # 321096		10/24/2014	10/31/2014	10/31/2014		11/05/2014	390.00
2675 - PLUMBING DONE RIGHT LLC	2286	Boiler plumbing upgrade - 1719 1st Ave South	Paid by Check # 321144		10/29/2014	10/31/2014	10/31/2014		11/05/2014	268.50
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$4,108.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 742 - BLOCK GRANT PROJECTS										
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS										
1714 - GREAT FALLS SENIOR CENTER	102214	PO 116 ON SITE MEAL PROGRAM CDBG GRANT	Paid by Check # 320942		10/24/2014	10/20/2014	10/20/2014		10/29/2014	5,000.00
1295 - NEIGHBORWORKS GREAT FALLS	100814	PO 2014-182 CDBG FUNDS MAY2013 RLF	Paid by Check # 320965		10/08/2014	10/20/2014	10/20/2014		10/29/2014	17,101.62
2034 - OPPORTUNITIES INC	201400002512	BUILDING PERMIT 620 1ST AVE S	Paid by Check # 320972		10/21/2014	10/20/2014	10/20/2014		10/29/2014	351.24
							Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals	Invoice Transactions	3	\$22,452.86
							Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions	6	\$26,561.36
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	9	\$26,610.41
							Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions	27	\$26,610.41
Fund 4001 - GENERAL CAPITAL PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
1830 - NELSON ARCHITECTS LLC	TRIBUNEAD/100314	ANIMAL SHELTER IMPROVEMENTS	Paid by Check # 320966		10/03/2014	10/22/2014	10/22/2014		10/29/2014	(789.36)
1830 - NELSON ARCHITECTS LLC	TRIBUNEAD/100314	ANIMAL SHELTER IMPROVEMENTS	Paid by Check # 320966		10/03/2014	10/22/2014	10/29/2014		10/29/2014	789.36
2654 - A&A PAINTING LLC	882	PO 15-118 OF 979.7 10TH ST BRIDGE COATINGS, PH 3	Paid by Check # 321078		10/10/2014	10/27/2014	10/27/2014		11/05/2014	(94,050.00)
2654 - A&A PAINTING LLC	882	PO 15-118 OF 979.7 10TH ST BRIDGE COATINGS, PH 3	Paid by Check # 321078		10/10/2014	10/27/2014	11/05/2014		11/05/2014	94,050.00
1129 - STATE OF MONTANA	OF979.7PMT1	PO 15-119 1% WITHHOLDING FOR A&A PAINTING ON OF 979.7	Paid by Check # 321192		10/27/2014	10/27/2014	10/27/2014		11/05/2014	(950.00)
1129 - STATE OF MONTANA	OF979.7PMT1	PO 15-119 1% WITHHOLDING FOR A&A PAINTING ON OF 979.7	Paid by Check # 321192		10/27/2014	10/27/2014	11/05/2014		11/05/2014	950.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	6	\$0.00
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1830 - NELSON ARCHITECTS LLC	TRIBUNEAD/100314	ANIMAL SHELTER IMPROVEMENTS	Paid by Check # 320966		10/03/2014	10/22/2014	10/22/2014		10/29/2014	789.36
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	\$789.36
							Division 141 - ANIMAL SHELTER Totals	Invoice Transactions	1	\$789.36
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	1	\$789.36



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 4001 - GENERAL CAPITAL PROJECTS										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2654 - A&A PAINTING LLC	882	PO 15-118 OF 979.7 10TH ST BRIDGE COATINGS, PH 3	Paid by Check # 321078		10/10/2014	10/27/2014	10/27/2014		11/05/2014	94,050.00
1129 - STATE OF MONTANA	OF979.7PMT1	PO 15-119 1% WITHHOLDING FOR A&A PAINTING ON OF 979.7	Paid by Check # 321192		10/27/2014	10/27/2014	10/27/2014		11/05/2014	950.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$95,000.00</u>
							Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 2		<u>\$95,000.00</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 2		<u>\$95,000.00</u>
							Fund 4001 - GENERAL CAPITAL PROJECTS Totals	Invoice Transactions 9		<u>\$95,789.36</u>
Fund 5010 - GOLF COURSES										
Object 15121 - FOR RESALE MISCELLANEOUS										
2530 - VISA PROCESSING CENTER	5990/100714	4485592900045990/M ERCHANDISE RESALE	Paid by Check # 321174		10/07/2014	10/27/2014	10/27/2014		11/05/2014	158.74
							Object 15121 - FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$158.74</u>
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/SEP14	SEPTEMBER 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 321031		10/20/2014	10/22/2014	10/22/2014		10/29/2014	(9.35)
1139 - NORTHWESTERN ENERGY	0409308/SEP14	SEPTEMBER 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 321031		10/20/2014	10/22/2014	10/29/2014		10/29/2014	9.35
2622 - BEST APPROACH	34486S	ANACONDA HILLS SCORE CARDS	Paid by Check # 320904		10/06/2014	10/20/2014	10/20/2014		10/29/2014	(1,877.42)
2622 - BEST APPROACH	34486S	ANACONDA HILLS SCORE CARDS	Paid by Check # 320904		10/06/2014	10/20/2014	10/29/2014		10/29/2014	1,877.42
TARTAN SPORTS	488037	RENTAL EQUIPMENT	Paid by Check # 321039		10/09/2014	10/20/2014	10/20/2014		10/29/2014	(151.02)
TARTAN SPORTS	488037	RENTAL EQUIPMENT	Paid by Check # 321039		10/09/2014	10/20/2014	10/29/2014		10/29/2014	151.02
1139 - NORTHWESTERN ENERGY	MISC/SEP14	MISC SEPTEMBER 2014 CHARGES	Paid by Check # 321189		10/08/2014	10/29/2014	10/29/2014		11/05/2014	(903.19)
1139 - NORTHWESTERN ENERGY	MISC/SEP14	MISC SEPTEMBER 2014 CHARGES	Paid by Check # 321189		10/08/2014	10/29/2014	11/05/2014		11/05/2014	903.19
1269 - WILBUR ELLIS CO	8480360/CORR	INVOICE #8480360 RAN AS \$472.50 SHOULD BE \$427.50	Paid by Check # 321175		09/24/2014	10/15/2014	11/05/2014		11/05/2014	(45.00)
1269 - WILBUR ELLIS CO	8480360/CORR	INVOICE #8480360 RAN AS \$472.50 SHOULD BE \$427.50	Paid by Check # 321175		09/24/2014	10/15/2014	10/15/2014		11/05/2014	45.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1232 - ALARM SERVICE INC	R72131	NOV - SERVICE & MONITORING AT EAGLE FALLS PROSHOP	Paid by Check # 321079		10/20/2014	10/29/2014	10/29/2014		11/05/2014	(50.00)
1232 - ALARM SERVICE INC	R72131	NOV - SERVICE & MONITORING AT EAGLE FALLS PROSHOP	Paid by Check # 321079		10/20/2014	10/29/2014	11/05/2014		11/05/2014	50.00
1232 - ALARM SERVICE INC	R72133	NOV SERVICE & MONITORING AT ANACONDA PRO SHP	Paid by Check # 321079		10/20/2014	10/29/2014	10/29/2014		11/05/2014	(50.00)
1232 - ALARM SERVICE INC	R72133	NOV SERVICE & MONITORING AT ANACONDA PRO SHP	Paid by Check # 321079		10/20/2014	10/29/2014	11/05/2014		11/05/2014	50.00
1102 - CENTURYLINK	7611078/OCT14	4067611078949B/OCT 14 SPECK PRO SHOP PHONE	Paid by Check # 321092		10/13/2014	10/29/2014	10/29/2014		11/05/2014	(227.79)
1102 - CENTURYLINK	7611078/OCT14	4067611078949B/OCT 14 SPECK PRO SHOP PHONE	Paid by Check # 321092		10/13/2014	10/29/2014	11/05/2014		11/05/2014	227.79
1102 - CENTURYLINK	7618459/OCT14	4067618459688B/OCT 14 ANACONDA HILLS PRO SHOSP	Paid by Check # 321092		10/13/2014	10/29/2014	10/29/2014		11/05/2014	(166.87)
1102 - CENTURYLINK	7618459/OCT14	4067618459688B/OCT 14 ANACONDA HILLS PRO SHOSP	Paid by Check # 321092		10/13/2014	10/29/2014	11/05/2014		11/05/2014	166.87
1100 - GREAT FALLS ACE	1886011	SPRAY HOUSEHOLD/CEMENT PVC/ CLEANR ALL PURPOSE	Paid by Check # 321110		10/29/2014	10/29/2014	10/29/2014		11/05/2014	(25.47)
1100 - GREAT FALLS ACE	1886011	SPRAY HOUSEHOLD/CEMENT PVC/ CLEANR ALL PURPOSE	Paid by Check # 321110		10/29/2014	10/29/2014	11/05/2014		11/05/2014	25.47
1213 - MOSCH ELECTRIC MOTORS INC	94372	REPAIR MARATHON MOTOR 60HP 3600 - PUMP REPAIR RIVER-ACM	Paid by Check # 321132		10/24/2014	10/29/2014	10/29/2014		11/05/2014	(786.65)
1213 - MOSCH ELECTRIC MOTORS INC	94372	REPAIR MARATHON MOTOR 60HP 3600 - PUMP REPAIR RIVER-ACM	Paid by Check # 321132		10/24/2014	10/29/2014	11/05/2014		11/05/2014	786.65
1067 - SODERS FLEET SUPPLY	182531	LUBE KING 10W/30 - EQUIPMENT EFALLS	Paid by Check # 321152		10/28/2014	10/29/2014	10/29/2014		11/05/2014	(26.95)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1067 - SODERS FLEET SUPPLY	182531	LUBE KING 10W/30 - EQUIPMENT EFALLS	Paid by Check # 321152		10/28/2014	10/29/2014	11/05/2014		11/05/2014	26.95
2530 - VISA PROCESSING CENTER	5990/100714	4485592900045990/M ERCHANDISE RESALE	Paid by Check # 321174		10/07/2014	10/27/2014	10/27/2014		11/05/2014	(158.74)
2530 - VISA PROCESSING CENTER	5990/100714	4485592900045990/M ERCHANDISE RESALE	Paid by Check # 321174		10/07/2014	10/27/2014	11/05/2014		11/05/2014	158.74
1269 - WILBUR ELLIS CO	8515212RI	CONTEC 13-0-26 DG 40LB BAG - FERTILIZER	Paid by Check # 321175		10/09/2014	10/29/2014	10/29/2014		11/05/2014	(554.00)
1269 - WILBUR ELLIS CO	8515212RI	CONTEC 13-0-26 DG 40LB BAG - FERTILIZER	Paid by Check # 321175		10/09/2014	10/29/2014	11/05/2014		11/05/2014	554.00
1269 - WILBUR ELLIS CO	8470402RI	18 BAGS 40LB CONTEC 15-0-15 - EF GOLF	Paid by Check # 321175		09/19/2014	10/29/2014	10/29/2014		11/05/2014	(885.60)
1269 - WILBUR ELLIS CO	8470402RI	18 BAGS 40LB CONTEC 15-0-15 - EF GOLF	Paid by Check # 321175		09/19/2014	10/29/2014	11/05/2014		11/05/2014	885.60
1269 - WILBUR ELLIS CO	8494719RI	3-GAL TRIMEC 992 LAF -PESTICIDE	Paid by Check # 321175		09/30/2014	10/29/2014	10/29/2014		11/05/2014	(427.50)
1269 - WILBUR ELLIS CO	8494719RI	3-GAL TRIMEC 992 LAF -PESTICIDE	Paid by Check # 321175		09/30/2014	10/29/2014	11/05/2014		11/05/2014	427.50
1269 - WILBUR ELLIS CO	8477307RI	NEUTRALIZE - DRY 12-2	Paid by Check # 321175		09/23/2014	10/29/2014	10/29/2014		11/05/2014	(57.00)
1269 - WILBUR ELLIS CO	8477307RI	NEUTRALIZE - DRY 12-2	Paid by Check # 321175		09/23/2014	10/29/2014	11/05/2014		11/05/2014	57.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 34	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 43210 - PRINTING, FORMS, ETC										
2622 - BEST APPROACH	34486S	ANACONDA HILLS SCORE CARDS	Paid by Check # 320904		10/06/2014	10/20/2014	10/20/2014		10/29/2014	1,877.42
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$1,877.42</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7618459/OCT14	4067618459688B/OCT 14 ANACONDA HILLS PRO SHOSP	Paid by Check # 321092		10/13/2014	10/29/2014	10/29/2014		11/05/2014	166.87
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$166.87</u>
Object 43510 - ALARM SERVICE										
1232 - ALARM SERVICE INC	R72133	NOV SERVICE & MONITORING AT ANACONDA PRO SHP	Paid by Check # 321079		10/20/2014	10/29/2014	10/29/2014		11/05/2014	50.00
							Object 43510 - ALARM SERVICE Totals		Invoice Transactions 1	<u>\$50.00</u>
							Division 651 - ANACONDA PRO SHOP Totals		Invoice Transactions 3	<u>\$2,094.29</u>



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 652 - ANACONDA MAINTENANCE										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1269 - WILBUR ELLIS CO	8480360/CORR	INVOICE #8480360 RAN AS \$472.50 SHOULD BE \$427.50	Paid by Check # 321175		09/24/2014	10/15/2014	10/15/2014		11/05/2014	(45.00)
1269 - WILBUR ELLIS CO	8494719RI	3-GAL TRIMEC 992 LAF -PESTICIDE	Paid by Check # 321175		09/30/2014	10/29/2014	10/29/2014		11/05/2014	427.50
1269 - WILBUR ELLIS CO	8477307RI	NEUTRALIZE - DRY 12- 2	Paid by Check # 321175		09/23/2014	10/29/2014	10/29/2014		11/05/2014	57.00
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 3		<u>\$439.50</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC/SEP14	MISC SEPTEMBER 2014 CHARGES	Paid by Check # 321189		10/08/2014	10/29/2014	10/29/2014		11/05/2014	23.19
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$23.19</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1213 - MOSCH ELECTRIC MOTORS INC	94372	REPAIR MARATHON MOTOR 60HP 3600 - PUMP REPAIR RIVER- ACM	Paid by Check # 321132		10/24/2014	10/29/2014	10/29/2014		11/05/2014	786.65
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1		<u>\$786.65</u>
							Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 5		<u>\$1,249.34</u>
Division 653 - EAGLE FALLS PRO SHOP										
Object 42290 - OTHER OPERATING SUPPLIES										
TARTAN SPORTS	488037	RENTAL EQUIPMENT	Paid by Check # 321039		10/09/2014	10/20/2014	10/20/2014		10/29/2014	151.02
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$151.02</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7611078/OCT1 4	4067611078949B/OCT 14 SPECK PRO SHOP PHONE	Paid by Check # 321092		10/13/2014	10/29/2014	10/29/2014		11/05/2014	227.79
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$227.79</u>
Object 43510 - ALARM SERVICE										
1232 - ALARM SERVICE INC	R72131	NOV - SERVICE & MONITORING AT EAGLE FALLS PROSHOP	Paid by Check # 321079		10/20/2014	10/29/2014	10/29/2014		11/05/2014	50.00
							Object 43510 - ALARM SERVICE Totals	Invoice Transactions 1		<u>\$50.00</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 3		<u>\$428.81</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 654 - EAGLE FALLS MAINTENANCE											
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES											
1100 - GREAT FALLS ACE	1886011	SPRAY HOUSEHOLD/CEMENT PVC/ CLEANR ALL PURPOSE	Paid by Check # 321110		10/29/2014	10/29/2014	10/29/2014		11/05/2014	25.47	
									Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 1	<u>25.47</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1269 - WILBUR ELLIS CO	8515212RI	CONTEC 13-0-26 DG 40LB BAG - FERTILIZER	Paid by Check # 321175		10/09/2014	10/29/2014	10/29/2014		11/05/2014	554.00	
1269 - WILBUR ELLIS CO	8470402RI	18 BAGS 40LB CONTEC 15-0-15 - EF GOLF	Paid by Check # 321175		09/19/2014	10/29/2014	10/29/2014		11/05/2014	885.60	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 2	<u>1,439.60</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1067 - SODERS FLEET SUPPLY	182531	LUBE KING 10W/30 - EQUIPMENT EFALLS	Paid by Check # 321152		10/28/2014	10/29/2014	10/29/2014		11/05/2014	26.95	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>26.95</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/SEP14	SEPTEMBER 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 321031		10/20/2014	10/22/2014	10/22/2014		10/29/2014	9.35	
1139 - NORTHWESTERN ENERGY	MISC/SEP14	MISC SEPTEMBER 2014 CHARGES	Paid by Check # 321189		10/08/2014	10/29/2014	10/29/2014		11/05/2014	880.00	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$889.35</u>
									Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions 6	<u>\$2,381.37</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 17	<u>\$6,153.81</u>
									Fund 5010 - GOLF COURSES Totals	Invoice Transactions 52	<u>\$6,312.55</u>
Fund 5210 - WATER											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0408513/SEP14	SEPT 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 321031		10/14/2014	10/22/2014	10/22/2014		10/29/2014	(1,032.44)	
1139 - NORTHWESTERN ENERGY	0408513/SEP14	SEPT 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 321031		10/14/2014	10/22/2014	10/29/2014		10/29/2014	1,032.44	
1139 - NORTHWESTERN ENERGY	0409308/SEP14	SEPTEMBER 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 321031		10/20/2014	10/22/2014	10/22/2014		10/29/2014	(72.30)	
1139 - NORTHWESTERN ENERGY	0409308/SEP14	SEPTEMBER 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 321031		10/20/2014	10/22/2014	10/29/2014		10/29/2014	72.30	



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1109 - ENERGY LABORATORIES INC	341050786	TESTING	Paid by Check # 320930		10/10/2014	10/21/2014	10/21/2014	10/10/2014	10/29/2014	(192.00)
1109 - ENERGY LABORATORIES INC	341050786	TESTING	Paid by Check # 320930		10/10/2014	10/21/2014	10/29/2014	10/10/2014	10/29/2014	192.00
1066 - FASTENAL COMPANY	MTGRE157044	FASTENERS	Paid by Check # 320932		09/29/2014	10/21/2014	10/21/2014	10/10/2014	10/29/2014	(24.36)
1066 - FASTENAL COMPANY	MTGRE157044	FASTENERS	Paid by Check # 320932		09/29/2014	10/21/2014	10/29/2014	10/10/2014	10/29/2014	24.36
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	23857/1723	SHOP TOWELS	Paid by Check # 320946		10/14/2014	10/21/2014	10/21/2014	10/14/2014	10/29/2014	(24.40)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	23857/1723	SHOP TOWELS	Paid by Check # 320946		10/14/2014	10/21/2014	10/29/2014	10/14/2014	10/29/2014	24.40
1412 - KENCO SECURITY AND TECHNOLOGY	1162964	OCTOBER ALARM MONITORING	Paid by Check # 320951		10/01/2014	10/21/2014	10/21/2014	10/15/2014	10/29/2014	(169.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1162964	OCTOBER ALARM MONITORING	Paid by Check # 320951		10/01/2014	10/21/2014	10/29/2014	10/15/2014	10/29/2014	169.50
1144 - MASCO	067834	CASTERS 3"	Paid by Check # 320955		10/16/2014	10/23/2014	10/23/2014		10/29/2014	(5.86)
1144 - MASCO	067834	CASTERS 3"	Paid by Check # 320955		10/16/2014	10/23/2014	10/29/2014		10/29/2014	5.86
1474 - MONTANA WASTE SYSTEMS INC	116062REFUND 2014	HBOND REFUND 116062 2014	Paid by Check # 320959		10/24/2014	10/24/2014	10/24/2014		10/29/2014	(1,500.00)
1474 - MONTANA WASTE SYSTEMS INC	116062REFUND 2014	HBOND REFUND 116062 2014	Paid by Check # 320959		10/24/2014	10/24/2014	10/29/2014		10/29/2014	1,500.00
1061 - NATIONAL LAUNDRY	49295/84	MATS & DUST MOPS	Paid by Check # 320964		10/14/2014	10/21/2014	10/21/2014	10/14/2014	10/29/2014	(117.36)
1061 - NATIONAL LAUNDRY	49295/84	MATS & DUST MOPS	Paid by Check # 320964		10/14/2014	10/21/2014	10/29/2014	10/14/2014	10/29/2014	117.36
1061 - NATIONAL LAUNDRY	49376/2510	JANITORIAL BILLING	Paid by Check # 320964		10/14/2014	10/21/2014	10/21/2014		10/29/2014	(1.24)
1061 - NATIONAL LAUNDRY	49376/2510	JANITORIAL BILLING	Paid by Check # 320964		10/14/2014	10/21/2014	10/29/2014		10/29/2014	1.24
1115 - PACIFIC STEEL & RECYCLING	631803	PLATE	Paid by Check # 320973		10/09/2014	10/21/2014	10/21/2014	10/09/2014	10/29/2014	(102.14)
1115 - PACIFIC STEEL & RECYCLING	631803	PLATE	Paid by Check # 320973		10/09/2014	10/21/2014	10/29/2014	10/09/2014	10/29/2014	102.14
1084 - PROBUILD	1938033	GUTTER ELBOWS	Paid by Check # 320977		10/09/2014	10/21/2014	10/21/2014	10/09/2014	10/29/2014	(11.16)
1084 - PROBUILD	1938033	GUTTER ELBOWS	Paid by Check # 320977		10/09/2014	10/21/2014	10/29/2014	10/09/2014	10/29/2014	11.16
1084 - PROBUILD	1938914	FOAM PADS	Paid by Check # 320977		10/13/2014	10/21/2014	10/21/2014	10/13/2014	10/29/2014	(19.98)
1084 - PROBUILD	1938914	FOAM PADS	Paid by Check # 320977		10/13/2014	10/21/2014	10/29/2014	10/13/2014	10/29/2014	19.98



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
SCATTERED ACRES FARMS	1583326REFUN	HYDRANT METER	Paid by Check		10/21/2014	10/21/2014	10/21/2014		10/29/2014	(1,500.00)
	D14	DEPOSIT REFUND	# 321037							
SCATTERED ACRES FARMS	1583326REFUN	HYDRANT METER	Paid by Check		10/21/2014	10/21/2014	10/29/2014		10/29/2014	1,500.00
	D14	DEPOSIT REFUND	# 321037							
1168 - THATCHER CO OF MONTANA	338589	PO-2015-2-AMMONIA	Paid by Check		09/08/2014	10/21/2014	10/21/2014	09/16/2014	10/29/2014	(2,230.74)
			# 320990							
1168 - THATCHER CO OF MONTANA	338589	PO-2015-2-AMMONIA	Paid by Check		09/08/2014	10/21/2014	10/29/2014	09/16/2014	10/29/2014	2,230.74
			# 320990							
1168 - THATCHER CO OF MONTANA	338589C	PO-2015-6-CHLORINE	Paid by Check		09/08/2014	10/21/2014	10/21/2014	09/16/2014	10/29/2014	(3,204.00)
			# 320990							
1168 - THATCHER CO OF MONTANA	338589C	PO-2015-6-CHLORINE	Paid by Check		09/08/2014	10/21/2014	10/29/2014	09/16/2014	10/29/2014	3,204.00
			# 320990							
1072 - UNITED MATERIALS OF GREAT FALLS INC	68410897REFU	HBOND REFUND	Paid by Check		10/24/2014	10/24/2014	10/24/2014		10/29/2014	(1,500.00)
	ND14	68410897 2014	# 321001							
1072 - UNITED MATERIALS OF GREAT FALLS INC	68410897REFU	HBOND REFUND	Paid by Check		10/24/2014	10/24/2014	10/29/2014		10/29/2014	1,500.00
	ND14	68410897 2014	# 321001							
2530 - VISA PROCESSING CENTER	6777/100914	4485592600046777 /	Paid by Check		10/09/2014	10/21/2014	10/21/2014	10/13/2014	10/29/2014	(164.99)
		STAPLES	# 321007							
2530 - VISA PROCESSING CENTER	6777/100914	4485592600046777 /	Paid by Check		10/09/2014	10/21/2014	10/29/2014	10/13/2014	10/29/2014	164.99
		STAPLES	# 321007							
2530 - VISA PROCESSING CENTER	6777/101314	4485592600046777 /	Paid by Check		10/13/2014	10/21/2014	10/21/2014	10/13/2014	10/29/2014	(300.48)
		BRIDGER-STAPLES	# 321007							
2530 - VISA PROCESSING CENTER	6777/101314	4485592600046777 /	Paid by Check		10/13/2014	10/21/2014	10/29/2014	10/13/2014	10/29/2014	300.48
		BRIDGER-STAPLES	# 321007							
2530 - VISA PROCESSING CENTER	6777/090514	4485592600046777 /	Paid by Check		09/09/2014	10/21/2014	10/21/2014	10/10/2014	10/29/2014	(786.00)
		MTN VIEW LODGE	# 321007							
2530 - VISA PROCESSING CENTER	6777/090514	4485592600046777 /	Paid by Check		09/09/2014	10/21/2014	10/29/2014	10/10/2014	10/29/2014	786.00
		MTN VIEW LODGE	# 321007							
1103 - WCS TELECOM	21668298	SEPTEMBER 2014	Paid by Check		10/01/2014	10/21/2014	10/21/2014		10/29/2014	(7.28)
		LONG DISTANCE	# 321012							
		CHARGES								
1103 - WCS TELECOM	21668298	SEPTEMBER 2014	Paid by Check		10/01/2014	10/21/2014	10/29/2014		10/29/2014	7.28
		LONG DISTANCE	# 321012							
		CHARGES								
1139 - NORTHWESTERN ENERGY	MISC/SEP14	MISC SEPTEMBER 2014	Paid by Check		10/08/2014	10/29/2014	10/29/2014		11/05/2014	(27.97)
		CHARGES	# 321189							
1139 - NORTHWESTERN ENERGY	MISC/SEP14	MISC SEPTEMBER 2014	Paid by Check		10/08/2014	10/29/2014	11/05/2014		11/05/2014	27.97
		CHARGES	# 321189							
2235 - BEARING DISTRIBUTORS INC - BDI	6143962	RACES	Paid by Check		10/15/2014	10/29/2014	10/29/2014	10/27/2014	11/05/2014	(20.82)
			# 321082							
2235 - BEARING DISTRIBUTORS INC - BDI	6143962	RACES	Paid by Check		10/15/2014	10/29/2014	11/05/2014	10/27/2014	11/05/2014	20.82
			# 321082							
1546 - CENTRAL MONTANA LOCK & SAFE LLC	7311	L-HANDLE	Paid by Check		10/16/2014	10/29/2014	10/29/2014	10/16/2014	11/05/2014	(15.00)
			# 321091							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	7311	L-HANDLE	Paid by Check # 321091		10/16/2014	10/29/2014	11/05/2014	10/16/2014	11/05/2014	15.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808659563	FLUKE TEST LEADS	Paid by Check # 321095		10/09/2014	10/29/2014	10/29/2014	10/16/2014	11/05/2014	(81.55)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808659563	FLUKE TEST LEADS	Paid by Check # 321095		10/09/2014	10/29/2014	11/05/2014	10/16/2014	11/05/2014	81.55
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559393500	LAMPS	Paid by Check # 321097		10/07/2014	10/29/2014	10/29/2014	10/16/2014	11/05/2014	(19.56)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559393500	LAMPS	Paid by Check # 321097		10/07/2014	10/29/2014	11/05/2014	10/16/2014	11/05/2014	19.56
1109 - ENERGY LABORATORIES INC	341051195	TESTING	Paid by Check # 321103		10/17/2014	10/29/2014	10/29/2014	10/17/2014	11/05/2014	(97.00)
1109 - ENERGY LABORATORIES INC	341051195	TESTING	Paid by Check # 321103		10/17/2014	10/29/2014	11/05/2014	10/17/2014	11/05/2014	97.00
1066 - FASTENAL COMPANY	MTGRE157443	BOLTS & FLASHLIGHT	Paid by Check # 321104		10/15/2014	10/29/2014	10/29/2014	10/28/2014	11/05/2014	(15.88)
1066 - FASTENAL COMPANY	MTGRE157443	BOLTS & FLASHLIGHT	Paid by Check # 321104		10/15/2014	10/29/2014	11/05/2014	10/28/2014	11/05/2014	15.88
1200 - FASTENERS INC	S4076705001	BITS, GLOVES & BUSHINGS	Paid by Check # 321105		10/23/2014	10/29/2014	10/29/2014	10/28/2014	11/05/2014	(112.14)
1200 - FASTENERS INC	S4076705001	BITS, GLOVES & BUSHINGS	Paid by Check # 321105		10/23/2014	10/29/2014	11/05/2014	10/28/2014	11/05/2014	112.14
1239 - FISHER SCIENTIFIC COMPANY LLC	9422728	DPD POWDER FREE	Paid by Check # 321107		10/02/2014	10/29/2014	10/29/2014	10/22/2014	11/05/2014	(183.57)
1239 - FISHER SCIENTIFIC COMPANY LLC	9422728	DPD POWDER FREE	Paid by Check # 321107		10/02/2014	10/29/2014	11/05/2014	10/22/2014	11/05/2014	183.57
1203 - GLACIER STATE ELECTRIC SUPPLY	83440	LS #7	Paid by Check # 321109		10/03/2014	10/29/2014	10/29/2014	10/07/2014	11/05/2014	(22.89)
1203 - GLACIER STATE ELECTRIC SUPPLY	83440	LS #7	Paid by Check # 321109		10/03/2014	10/29/2014	11/05/2014	10/07/2014	11/05/2014	22.89
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11764200	C-FOLD & TURN TOWELS	Paid by Check # 321112		10/21/2014	10/29/2014	10/29/2014	10/21/2014	11/05/2014	(79.11)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11764200	C-FOLD & TURN TOWELS	Paid by Check # 321112		10/21/2014	10/29/2014	11/05/2014	10/21/2014	11/05/2014	79.11
2612 - KEMIRA WATER SOLUTIONS INC	9017416860	PO-2015-7 -ALUM	Paid by Check # 321120		10/20/2014	10/29/2014	10/29/2014	10/28/2014	11/05/2014	(4,212.95)
2612 - KEMIRA WATER SOLUTIONS INC	9017416860	PO-2015-7 -ALUM	Paid by Check # 321120		10/20/2014	10/29/2014	11/05/2014	10/28/2014	11/05/2014	4,212.95
2612 - KEMIRA WATER SOLUTIONS INC	9017416545	PO-2015-7 -ALUM	Paid by Check # 321120		10/16/2014	10/29/2014	10/29/2014	10/22/2014	11/05/2014	(4,260.45)
2612 - KEMIRA WATER SOLUTIONS INC	9017416545	PO-2015-7 -ALUM	Paid by Check # 321120		10/16/2014	10/29/2014	11/05/2014	10/22/2014	11/05/2014	4,260.45
2612 - KEMIRA WATER SOLUTIONS INC	9017415919	PO-2015-7 -ALUM	Paid by Check # 321120		10/14/2014	10/29/2014	10/29/2014	10/22/2014	11/05/2014	(4,212.95)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2612 - KEMIRA WATER SOLUTIONS INC	9017415919	PO-2015-7 -ALUM	Paid by Check # 321120		10/14/2014	10/29/2014	11/05/2014	10/22/2014	11/05/2014	4,212.95
1412 - KENCO SECURITY AND TECHNOLOGY	1170021	NOVEMBER ALARM MONITORING	Paid by Check # 321121		11/01/2014	10/29/2014	10/29/2014	10/28/2014	11/05/2014	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1170021	NOVEMBER ALARM MONITORING	Paid by Check # 321121		11/01/2014	10/29/2014	11/05/2014	10/28/2014	11/05/2014	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1170022	NOVEMBER ALARM MONITORING	Paid by Check # 321121		11/01/2014	10/29/2014	10/29/2014	10/28/2014	11/05/2014	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1170022	NOVEMBER ALARM MONITORING	Paid by Check # 321121		11/01/2014	10/29/2014	11/05/2014	10/28/2014	11/05/2014	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1170023	NOVEMBER ALARM MONITORING	Paid by Check # 321121		11/01/2014	10/29/2014	10/29/2014	10/28/2014	11/05/2014	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1170023	NOVEMBER ALARM MONITORING	Paid by Check # 321121		11/01/2014	10/29/2014	11/05/2014	10/28/2014	11/05/2014	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1170024	NOVEMBER ALARM MONITORING @ PUMP HOUSE	Paid by Check # 321121		11/01/2014	10/29/2014	10/29/2014	10/28/2014	11/05/2014	(39.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1170024	NOVEMBER ALARM MONITORING @ PUMP HOUSE	Paid by Check # 321121		11/01/2014	10/29/2014	11/05/2014	10/28/2014	11/05/2014	39.00
1061 - NATIONAL LAUNDRY	51132/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 321139		10/21/2014	10/28/2014	10/28/2014		11/05/2014	(1.24)
1061 - NATIONAL LAUNDRY	51132/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 321139		10/21/2014	10/28/2014	11/05/2014		11/05/2014	1.24
1897 - PETTY CASH	102814	PETTY CASH LOG FOR ENGINEERING OCTOBER 28, 2014	Paid by Check # 321183		10/28/2014	10/27/2014	10/27/2014		11/05/2014	(23.17)
1897 - PETTY CASH	102814	PETTY CASH LOG FOR ENGINEERING OCTOBER 28, 2014	Paid by Check # 321183		10/28/2014	10/27/2014	11/05/2014		11/05/2014	23.17
1492 - PHILLIPS CONSTRUCTION LLC	OF1465PMT4	PO 14-256 OF 1465 LOWER SOUTHSIDE WMR PH 1 APP ON 060314	Paid by Check # 321184		10/29/2014	10/27/2014	10/27/2014		11/05/2014	(134,966.31)
1492 - PHILLIPS CONSTRUCTION LLC	OF1465PMT4	PO 14-256 OF 1465 LOWER SOUTHSIDE WMR PH 1 APP ON 060314	Paid by Check # 321184		10/29/2014	10/27/2014	11/05/2014		11/05/2014	134,966.31
2587 - SHEARER & ASSOCIATES INC	2083	PO 15-48 OF 1625.1 WATER STORAGE FAC. IMPRV APP 5/06/14	Paid by Check # 321149		10/24/2014	10/27/2014	10/27/2014		11/05/2014	(99,682.65)
2587 - SHEARER & ASSOCIATES INC	2083	PO 15-48 OF 1625.1 WATER STORAGE FAC. IMPRV APP 5/06/14	Paid by Check # 321149		10/24/2014	10/27/2014	11/05/2014		11/05/2014	99,682.65



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Fund 5210 - WATER											
Object 20110 - ACCOUNTS PAYABLE											
1129 - STATE OF MONTANA	OF1625.1PMT1	PO 15-49 1% WITHHOLDING FOR SHEARER & ASS ON OF 1625.1	Paid by Check # 321192		10/29/2014	10/27/2014	10/27/2014		11/05/2014	(1,006.90)	
1129 - STATE OF MONTANA	OF1625.1PMT1	PO 15-49 1% WITHHOLDING FOR SHEARER & ASS ON OF 1625.1	Paid by Check # 321192		10/29/2014	10/27/2014	11/05/2014		11/05/2014	1,006.90	
1129 - STATE OF MONTANA	OF1465PMT4	PO 14-257 1% WITHHOLDING FOR PHILLIPS ON OF 1465	Paid by Check # 321192		10/29/2014	10/27/2014	10/27/2014		11/05/2014	(1,363.30)	
1129 - STATE OF MONTANA	OF1465PMT4	PO 14-257 1% WITHHOLDING FOR PHILLIPS ON OF 1465	Paid by Check # 321192		10/29/2014	10/27/2014	11/05/2014		11/05/2014	1,363.30	
1076 - VERIZON WIRELESS	9733777202	OCTOBER 2014 CELL PHONE CHARGES	Paid by Check # 321165		10/15/2014	10/27/2014	10/27/2014		11/05/2014	(169.66)	
1076 - VERIZON WIRELESS	9733777202	OCTOBER 2014 CELL PHONE CHARGES	Paid by Check # 321165		10/15/2014	10/27/2014	11/05/2014		11/05/2014	169.66	
1914 - WOITH ENGINEERING INC	OF1622.1PMTF1 NAL	PO 15-108 OF 1622.1 BALANCE OF PO THAT WAS CLOSED BY FISCAL	Paid by Check # 321176		07/15/2014	10/27/2014	10/27/2014		11/05/2014	(638.20)	
1914 - WOITH ENGINEERING INC	OF1622.1PMTF1 NAL	PO 15-108 OF 1622.1 BALANCE OF PO THAT WAS CLOSED BY FISCAL	Paid by Check # 321176		07/15/2014	10/27/2014	11/05/2014		11/05/2014	638.20	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 94	<u>\$0.00</u>
Object 20382 - CONSTRUCTION METERS DEPOSITS											
1474 - MONTANA WASTE SYSTEMS INC	116062REFUND 2014	HBOND REFUND 116062 2014	Paid by Check # 320959		10/24/2014	10/24/2014	10/24/2014		10/29/2014	1,500.00	
SCATTERED ACRES FARMS	1583326REFUN D14	HYDRANT METER DEPOSIT REFUND	Paid by Check # 321037		10/21/2014	10/21/2014	10/21/2014		10/29/2014	1,500.00	
1072 - UNITED MATERIALS OF GREAT FALLS INC	68410897REFU ND14	HBOND REFUND 68410897 2014	Paid by Check # 321001		10/24/2014	10/24/2014	10/24/2014		10/29/2014	1,500.00	
									Object 20382 - CONSTRUCTION METERS DEPOSITS Totals	Invoice Transactions 3	<u>\$4,500.00</u>
Department 31 - PUBLIC WORKS											
Division 553 - WATER LAB & TESTING											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1109 - ENERGY LABORATORIES INC	341050786	TESTING	Paid by Check # 320930		10/10/2014	10/21/2014	10/21/2014	10/10/2014	10/29/2014	192.00	
1109 - ENERGY LABORATORIES INC	341051195	TESTING	Paid by Check # 321103		10/17/2014	10/29/2014	10/29/2014	10/17/2014	11/05/2014	97.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$289.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2530 - VISA PROCESSING CENTER	6777/090514	4485592600046777 / MTN VIEW LODGE	Paid by Check # 321007		09/09/2014	10/21/2014	10/21/2014	10/10/2014	10/29/2014	393.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$393.00</u>
							Division 553 - WATER LAB & TESTING Totals		Invoice Transactions 3	<u>\$682.00</u>
Division 555 - WATER PURIFICATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2530 - VISA PROCESSING CENTER	6777/100914	4485592600046777 / STAPLES	Paid by Check # 321007		10/09/2014	10/21/2014	10/21/2014	10/13/2014	10/29/2014	164.99
2530 - VISA PROCESSING CENTER	6777/101314	4485592600046777 / BRIDGER-STAPLES	Paid by Check # 321007		10/13/2014	10/21/2014	10/21/2014	10/13/2014	10/29/2014	40.21
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$205.20</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1168 - THATCHER CO OF MONTANA	338589	PO-2015-2-AMMONIA	Paid by Check # 320990		09/08/2014	10/21/2014	10/21/2014	09/16/2014	10/29/2014	2,230.74
1168 - THATCHER CO OF MONTANA	338589C	PO-2015-6-CHLORINE	Paid by Check # 320990		09/08/2014	10/21/2014	10/21/2014	09/16/2014	10/29/2014	3,204.00
2612 - KEMIRA WATER SOLUTIONS INC	9017416860	PO-2015-7 -ALUM	Paid by Check # 321120		10/20/2014	10/29/2014	10/29/2014	10/28/2014	11/05/2014	4,212.95
2612 - KEMIRA WATER SOLUTIONS INC	9017416545	PO-2015-7 -ALUM	Paid by Check # 321120		10/16/2014	10/29/2014	10/29/2014	10/22/2014	11/05/2014	4,260.45
2612 - KEMIRA WATER SOLUTIONS INC	9017415919	PO-2015-7 -ALUM	Paid by Check # 321120		10/14/2014	10/29/2014	10/29/2014	10/22/2014	11/05/2014	4,212.95
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 5	<u>\$18,121.09</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1066 - FASTENAL COMPANY	MTGRE157044	FASTENERS	Paid by Check # 320932		09/29/2014	10/21/2014	10/21/2014	10/10/2014	10/29/2014	24.36
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	23857/1723	SHOP TOWELS	Paid by Check # 320946		10/14/2014	10/21/2014	10/21/2014	10/14/2014	10/29/2014	24.40
1061 - NATIONAL LAUNDRY	49295/84	MATS & DUST MOPS	Paid by Check # 320964		10/14/2014	10/21/2014	10/21/2014	10/14/2014	10/29/2014	117.36
1115 - PACIFIC STEEL & RECYCLING	631803	PLATE	Paid by Check # 320973		10/09/2014	10/21/2014	10/21/2014	10/09/2014	10/29/2014	102.14
2530 - VISA PROCESSING CENTER	6777/101314	4485592600046777 / BRIDGER-STAPLES	Paid by Check # 321007		10/13/2014	10/21/2014	10/21/2014	10/13/2014	10/29/2014	260.27
2235 - BEARING DISTRIBUTORS INC - BDI	6143962	RACES	Paid by Check # 321082		10/15/2014	10/29/2014	10/29/2014	10/27/2014	11/05/2014	20.82
1066 - FASTENAL COMPANY	MTGRE157443	BOLTS & FLASHLIGHT	Paid by Check # 321104		10/15/2014	10/29/2014	10/29/2014	10/28/2014	11/05/2014	15.88



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42290 - OTHER OPERATING SUPPLIES										
1200 - FASTENERS INC	S4076705001	BITS, GLOVES & BUSHINGS	Paid by Check # 321105		10/23/2014	10/29/2014	10/29/2014	10/28/2014	11/05/2014	85.82
1239 - FISHER SCIENTIFIC COMPANY LLC	9422728	DPD POWDER FREE	Paid by Check # 321107		10/02/2014	10/29/2014	10/29/2014	10/22/2014	11/05/2014	183.57
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11764200	C-FOLD & TURN TOWELS	Paid by Check # 321112		10/21/2014	10/29/2014	10/29/2014	10/21/2014	11/05/2014	79.11
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 10	<u>\$913.73</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1203 - GLACIER STATE ELECTRIC SUPPLY	83440	LS #7	Paid by Check # 321109		10/03/2014	10/29/2014	10/29/2014	10/07/2014	11/05/2014	22.89
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 1	<u>\$22.89</u>
Object 42350 - BUILDING PARTS										
1084 - PROBUILD	1938033	GUTTER ELBOWS	Paid by Check # 320977		10/09/2014	10/21/2014	10/21/2014	10/09/2014	10/29/2014	11.16
1084 - PROBUILD	1938914	FOAM PADS	Paid by Check # 320977		10/13/2014	10/21/2014	10/21/2014	10/13/2014	10/29/2014	19.98
1546 - CENTRAL MONTANA LOCK & SAFE LLC	7311	L-HANDLE	Paid by Check # 321091		10/16/2014	10/29/2014	10/29/2014	10/16/2014	11/05/2014	15.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559393500	LAMPS	Paid by Check # 321097		10/07/2014	10/29/2014	10/29/2014	10/16/2014	11/05/2014	19.56
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 4	<u>\$65.70</u>
Object 42410 - SMALL TOOLS										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808659563	FLUKE TEST LEADS	Paid by Check # 321095		10/09/2014	10/29/2014	10/29/2014	10/16/2014	11/05/2014	81.55
1200 - FASTENERS INC	S4076705001	BITS, GLOVES & BUSHINGS	Paid by Check # 321105		10/23/2014	10/29/2014	10/29/2014	10/28/2014	11/05/2014	26.32
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 2	<u>\$107.87</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9733777202	OCTOBER 2014 CELL PHONE CHARGES	Paid by Check # 321165		10/15/2014	10/27/2014	10/27/2014		11/05/2014	169.66
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$169.66</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/SEP14	SEPT 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 321031		10/14/2014	10/22/2014	10/22/2014		10/29/2014	1,032.44
1139 - NORTHWESTERN ENERGY	0409308/SEP14	SEPTEMBER 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 321031		10/20/2014	10/22/2014	10/22/2014		10/29/2014	72.30
1139 - NORTHWESTERN ENERGY	MISC/SEP14	MISC SEPTEMBER 2014 CHARGES	Paid by Check # 321189		10/08/2014	10/29/2014	10/29/2014		11/05/2014	27.97
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 3	<u>\$1,132.71</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1412 - KENCO SECURITY AND TECHNOLOGY	1162964	OCTOBER ALARM MONITORING	Paid by Check # 320951		10/01/2014	10/21/2014	10/21/2014	10/15/2014	10/29/2014	169.50
1412 - KENCO SECURITY AND TECHNOLOGY	1170021	NOVEMBER ALARM MONITORING	Paid by Check # 321121		11/01/2014	10/29/2014	10/29/2014	10/28/2014	11/05/2014	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1170022	NOVEMBER ALARM MONITORING	Paid by Check # 321121		11/01/2014	10/29/2014	10/29/2014	10/28/2014	11/05/2014	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1170023	NOVEMBER ALARM MONITORING	Paid by Check # 321121		11/01/2014	10/29/2014	10/29/2014	10/28/2014	11/05/2014	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1170024	NOVEMBER ALARM MONITORING @ PUMP HOUSE	Paid by Check # 321121		11/01/2014	10/29/2014	10/29/2014	10/28/2014	11/05/2014	39.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 5	<u>\$339.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2530 - VISA PROCESSING CENTER	6777/090514	4485592600046777 / MTN VIEW LODGE	Paid by Check # 321007		09/09/2014	10/21/2014	10/21/2014	10/10/2014	10/29/2014	393.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$393.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
2587 - SHEARER & ASSOCIATES INC	2083	PO 15-48 OF 1625.1 WATER STORAGE FAC. IMPRV APP 5/06/14	Paid by Check # 321149		10/24/2014	10/27/2014	10/27/2014		11/05/2014	99,682.65
1129 - STATE OF MONTANA	OF1625.1PMT1	PO 15-49 1% WITHHOLDING FOR SHEARER & ASS ON OF 1625.1	Paid by Check # 321192		10/29/2014	10/27/2014	10/27/2014		11/05/2014	1,006.90
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$100,689.55</u>
							Division 555 - WATER PURIFICATION Totals		Invoice Transactions 36	<u>\$122,160.40</u>
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1897 - PETTY CASH	102814	PETTY CASH LOG FOR ENGINEERING OCTOBER 28, 2014	Paid by Check # 321183		10/28/2014	10/27/2014	10/27/2014		11/05/2014	23.17
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$23.17</u>
Object 43410 - TELEPHONE										
1103 - WCS TELECOM	21668298	SEPTEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 321012		10/01/2014	10/21/2014	10/21/2014		10/29/2014	7.28
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$7.28</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	067834	CASTERS 3"	Paid by Check # 320955		10/16/2014	10/23/2014	10/23/2014		10/29/2014	5.86



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	49376/2510	JANITORIAL BILLING	Paid by Check # 320964		10/14/2014	10/21/2014	10/21/2014		10/29/2014	1.24
1061 - NATIONAL LAUNDRY	51132/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 321139		10/21/2014	10/28/2014	10/28/2014		11/05/2014	1.24
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>\$8.34</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1492 - PHILLIPS CONSTRUCTION LLC	OF1465PMT4	PO 14-256 OF 1465 LOWER SOUTHSIDE WMR PH 1 APP ON 060314	Paid by Check # 321184		10/29/2014	10/27/2014	10/27/2014		11/05/2014	134,966.31
1129 - STATE OF MONTANA	OF1465PMT4	PO 14-257 1% WITHHOLDING FOR PHILLIPS ON OF 1465	Paid by Check # 321192		10/29/2014	10/27/2014	10/27/2014		11/05/2014	1,363.30
								Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2	<u>\$136,329.61</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1914 - WOITH ENGINEERING INC	OF1622.1PMTFI NAL	PO 15-108 OF 1622.1 BALANCE OF PO THAT WAS CLOSED BY FISCAL	Paid by Check # 321176		07/15/2014	10/27/2014	10/27/2014		11/05/2014	638.20
								Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1	<u>\$638.20</u>
								Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions 8	<u>\$137,006.60</u>
								Department 31 - PUBLIC WORKS Totals	Invoice Transactions 47	<u>\$259,849.00</u>
								Fund 5210 - WATER Totals	Invoice Transactions 144	<u>\$264,349.00</u>
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1567 - HDR ENGINEERING INC	00179647B	PO 13-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 320943		10/13/2014	10/21/2014	10/21/2014		10/29/2014	(59,616.58)
1567 - HDR ENGINEERING INC	00179647B	PO 13-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 320943		10/13/2014	10/21/2014	10/29/2014		10/29/2014	59,616.58
1567 - HDR ENGINEERING INC	00179010B	PO 13-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 320943		10/09/2014	10/21/2014	10/21/2014		10/29/2014	(9,031.93)
1567 - HDR ENGINEERING INC	00179010B	PO 13-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 320943		10/09/2014	10/21/2014	10/29/2014		10/29/2014	9,031.93



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5310 - SEWER											
Object 20110 - ACCOUNTS PAYABLE											
1144 - MASCO	067834	CASTERS 3"	Paid by Check # 320955		10/16/2014	10/23/2014	10/23/2014		10/29/2014	(3.44)	
1144 - MASCO	067834	CASTERS 3"	Paid by Check # 320955		10/16/2014	10/23/2014	10/29/2014		10/29/2014	3.44	
1061 - NATIONAL LAUNDRY	49376/2510	JANITORIAL BILLING	Paid by Check # 320964		10/14/2014	10/21/2014	10/21/2014		10/29/2014	(.73)	
1061 - NATIONAL LAUNDRY	49376/2510	JANITORIAL BILLING	Paid by Check # 320964		10/14/2014	10/21/2014	10/29/2014		10/29/2014	.73	
1103 - WCS TELECOM	21668298	SEPTEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 321012		10/01/2014	10/21/2014	10/21/2014		10/29/2014	(7.28)	
1103 - WCS TELECOM	21668298	SEPTEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 321012		10/01/2014	10/21/2014	10/29/2014		10/29/2014	7.28	
1061 - NATIONAL LAUNDRY	51132/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 321139		10/21/2014	10/28/2014	10/28/2014		11/05/2014	(.73)	
1061 - NATIONAL LAUNDRY	51132/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 321139		10/21/2014	10/28/2014	11/05/2014		11/05/2014	.73	
1129 - STATE OF MONTANA	OF1633PMT18	PO 13-360 1% WITHHOLDING FOR SWANK ON OF 1633	Paid by Check # 321192		10/28/2014	10/27/2014	10/27/2014		11/05/2014	(3,594.95)	
1129 - STATE OF MONTANA	OF1633PMT18	PO 13-360 1% WITHHOLDING FOR SWANK ON OF 1633	Paid by Check # 321192		10/28/2014	10/27/2014	11/05/2014		11/05/2014	3,594.95	
2319 - SWANK ENTERPRISES	OF1633PMT18	PO 13-359 OF1633 WWTP DISINFECTION/AMMO NIA REMOVAL IMPRV.	Paid by Check # 321156		10/28/2014	10/27/2014	10/27/2014		11/05/2014	(355,899.94)	
2319 - SWANK ENTERPRISES	OF1633PMT18	PO 13-359 OF1633 WWTP DISINFECTION/AMMO NIA REMOVAL IMPRV.	Paid by Check # 321156		10/28/2014	10/27/2014	11/05/2014		11/05/2014	355,899.94	
1076 - VERIZON WIRELESS	9733777204	OCTOBER 2014 CELL PHONE CHARGES	Paid by Check # 321165		10/15/2014	10/27/2014	10/27/2014		11/05/2014	(121.76)	
1076 - VERIZON WIRELESS	9733777204	OCTOBER 2014 CELL PHONE CHARGES	Paid by Check # 321165		10/15/2014	10/27/2014	11/05/2014		11/05/2014	121.76	
1914 - WOITH ENGINEERING INC	OF1622.1PMTFI NAL	PO 15-108 OF 1622.1 BALANCE OF PO THAT WAS CLOSED BY FISCAL	Paid by Check # 321176		07/15/2014	10/27/2014	10/27/2014		11/05/2014	(439.86)	
1914 - WOITH ENGINEERING INC	OF1622.1PMTFI NAL	PO 15-108 OF 1622.1 BALANCE OF PO THAT WAS CLOSED BY FISCAL	Paid by Check # 321176		07/15/2014	10/27/2014	11/05/2014		11/05/2014	439.86	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	OF1633PMT18	PO 13-360 1% WITHHOLDING FOR SWANK ON OF 1633	Paid by Check # 321192		10/28/2014	10/27/2014	10/27/2014		11/05/2014	3,594.95
2319 - SWANK ENTERPRISES	OF1633PMT18	PO 13-359 OF1633 WWTP DISINFECTION/AMMO NIA REMOVAL IMPRV.	Paid by Check # 321156		10/28/2014	10/27/2014	10/27/2014		11/05/2014	355,899.94
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$359,494.89</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1567 - HDR ENGINEERING INC	00179647B	PO 13-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 320943		10/13/2014	10/21/2014	10/21/2014		10/29/2014	59,616.58
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 1	<u>\$59,616.58</u>
							Division 564 - SEWER TREATMENT Totals		Invoice Transactions 3	<u>\$419,111.47</u>
Division 565 - SEWER COLLECTION										
Object 43410 - TELEPHONE										
1103 - WCS TELECOM	21668298	SEPTEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 321012		10/01/2014	10/21/2014	10/21/2014		10/29/2014	7.28
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$7.28</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	067834	CASTERS 3"	Paid by Check # 320955		10/16/2014	10/23/2014	10/23/2014		10/29/2014	3.44
1061 - NATIONAL LAUNDRY	49376/2510	JANITORIAL BILLING	Paid by Check # 320964		10/14/2014	10/21/2014	10/21/2014		10/29/2014	.73
1061 - NATIONAL LAUNDRY	51132/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 321139		10/21/2014	10/28/2014	10/28/2014		11/05/2014	.73
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	<u>\$4.90</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1567 - HDR ENGINEERING INC	00179010B	PO 13-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 320943		10/09/2014	10/21/2014	10/21/2014		10/29/2014	9,031.93
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 1	<u>\$9,031.93</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1914 - WOITH ENGINEERING INC	OF1622.1PMTFI NAL	PO 15-108 OF 1622.1 BALANCE OF PO THAT WAS CLOSED BY FISCAL	Paid by Check # 321176		07/15/2014	10/27/2014	10/27/2014		11/05/2014	439.86
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1		<u>\$439.86</u>
							Division 565 - SEWER COLLECTION Totals	Invoice Transactions 6		<u>\$9,483.97</u>
Division 567 - SEWER ENVIRONMENTAL										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9733777204	OCTOBER 2014 CELL PHONE CHARGES	Paid by Check # 321165		10/15/2014	10/27/2014	10/27/2014		11/05/2014	121.76
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$121.76</u>
							Division 567 - SEWER ENVIRONMENTAL Totals	Invoice Transactions 1		<u>\$121.76</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 10		<u>\$428,717.20</u>
							Fund 5310 - SEWER Totals	Invoice Transactions 30		<u>\$428,717.20</u>
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	OF1649PMT3	PO 15-47 OF 1649 1% WITHHOLDING FOR UNITED MATERIALS	Paid by Check # 321033		10/22/2014	10/21/2014	10/21/2014		10/29/2014	(9.52)
1129 - STATE OF MONTANA	OF1649PMT3	PO 15-47 OF 1649 1% WITHHOLDING FOR UNITED MATERIALS	Paid by Check # 321033		10/22/2014	10/21/2014	10/29/2014		10/29/2014	9.52
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1649PMT3	PO 15-46 OF 1649 LOWER W HILL SD APP MAY 6, 2014	Paid by Check # 321000		09/30/2014	10/21/2014	10/21/2014		10/29/2014	(942.86)
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1649PMT3	PO 15-46 OF 1649 LOWER W HILL SD APP MAY 6, 2014	Paid by Check # 321000		09/30/2014	10/21/2014	10/29/2014		10/29/2014	942.86
1139 - NORTHWESTERN ENERGY	MISC/SEP14	MISC SEPTEMBER 2014 CHARGES	Paid by Check # 321189		10/08/2014	10/29/2014	10/29/2014		11/05/2014	(7.63)
1139 - NORTHWESTERN ENERGY	MISC/SEP14	MISC SEPTEMBER 2014 CHARGES	Paid by Check # 321189		10/08/2014	10/29/2014	11/05/2014		11/05/2014	7.63
1914 - WOITH ENGINEERING INC	OF1622.1PMTFI NAL	PO 15-108 OF 1622.1 BALANCE OF PO THAT WAS CLOSED BY FISCAL	Paid by Check # 321176		07/15/2014	10/27/2014	10/27/2014		11/05/2014	(879.36)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1914 - WOITH ENGINEERING INC	OF1622.1PMTFI NAL	PO 15-108 OF 1622.1 BALANCE OF PO THAT WAS CLOSED BY FISCAL	Paid by Check # 321176		07/15/2014	10/27/2014	11/05/2014		11/05/2014	879.36
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8		<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC/SEP14	MISC SEPTEMBER 2014 CHARGES	Paid by Check # 321189		10/08/2014	10/29/2014	10/29/2014		11/05/2014	7.63
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$7.63</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	OF1649PMT3	PO 15-47 OF 1649 1% WITHHOLDING FOR UNITED MATERIALS	Paid by Check # 321033		10/22/2014	10/21/2014	10/21/2014		10/29/2014	9.52
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1649PMT3	PO 15-46 OF 1649 LOWER W HILL SD APP MAY 6, 2014	Paid by Check # 321000		09/30/2014	10/21/2014	10/21/2014		10/29/2014	942.86
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2		<u>\$952.38</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1914 - WOITH ENGINEERING INC	OF1622.1PMTFI NAL	PO 15-108 OF 1622.1 BALANCE OF PO THAT WAS CLOSED BY FISCAL	Paid by Check # 321176		07/15/2014	10/27/2014	10/27/2014		11/05/2014	879.36
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1		<u>\$879.36</u>
							Division 575 - STORM DRAIN COLLECTION Totals	Invoice Transactions 4		<u>\$1,839.37</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 4		<u>\$1,839.37</u>
							Fund 5315 - STORM DRAIN Totals	Invoice Transactions 12		<u>\$1,839.37</u>
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/SEP14	SEPTEMBER 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 321031		10/20/2014	10/22/2014	10/22/2014		10/29/2014	(14.75)
1139 - NORTHWESTERN ENERGY	0409308/SEP14	SEPTEMBER 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 321031		10/20/2014	10/22/2014	10/29/2014		10/29/2014	14.75
1144 - MASCO	067819	RENTAL ON CLEANING EQUIPMENT	Paid by Check # 320955		10/15/2014	10/21/2014	10/21/2014		10/29/2014	(4.73)
1144 - MASCO	067819	RENTAL ON CLEANING EQUIPMENT	Paid by Check # 320955		10/15/2014	10/21/2014	10/29/2014		10/29/2014	4.73
1144 - MASCO	067812	JANITORIAL EQUIPMENT RENTAL	Paid by Check # 320955		10/14/2014	10/21/2014	10/21/2014		10/29/2014	(55.85)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	067812	JANITORIAL EQUIPMENT RENTAL	Paid by Check # 320955		10/14/2014	10/21/2014	10/29/2014		10/29/2014	55.85
1144 - MASCO	067834	CASTERS 3"	Paid by Check # 320955		10/16/2014	10/23/2014	10/23/2014		10/29/2014	(6.84)
1144 - MASCO	067834	CASTERS 3"	Paid by Check # 320955		10/16/2014	10/23/2014	10/29/2014		10/29/2014	6.84
1061 - NATIONAL LAUNDRY	49376/2510	JANITORIAL BILLING	Paid by Check # 320964		10/14/2014	10/21/2014	10/21/2014		10/29/2014	(5.47)
1061 - NATIONAL LAUNDRY	49376/2510	JANITORIAL BILLING	Paid by Check # 320964		10/14/2014	10/21/2014	10/29/2014		10/29/2014	5.47
1061 - NATIONAL LAUNDRY	51129/2251	MAT BB FROST, SAFETY	Paid by Check # 320964		10/21/2014	10/23/2014	10/23/2014		10/29/2014	(35.22)
1061 - NATIONAL LAUNDRY	51129/2251	MAT BB FROST, SAFETY	Paid by Check # 320964		10/21/2014	10/23/2014	10/29/2014		10/29/2014	35.22
1284 - PREFERRED OFFICE EQUIPMENT INC	INV14727	BLK & WHT COPY CHARGES	Paid by Check # 320976		10/15/2014	10/23/2014	10/23/2014		10/29/2014	(12.17)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV14727	BLK & WHT COPY CHARGES	Paid by Check # 320976		10/15/2014	10/23/2014	10/29/2014		10/29/2014	12.17
1251 - TILLERAAS LANDSCAPE NURSERY INC	6326	SCOTCH PINE SEEDLINGS, MAPLE SEEDLINGS	Paid by Check # 320996		04/16/2014	04/18/2014	04/18/2014		10/29/2014	(63.00)
1251 - TILLERAAS LANDSCAPE NURSERY INC	6326	SCOTCH PINE SEEDLINGS, MAPLE SEEDLINGS	Paid by Check # 320996		04/16/2014	04/18/2014	10/23/2014		10/29/2014	(63.00)
1251 - TILLERAAS LANDSCAPE NURSERY INC	6326	SCOTCH PINE SEEDLINGS, MAPLE SEEDLINGS	Paid by Check # 320996		04/16/2014	04/18/2014	04/23/2014		10/29/2014	63.00
1251 - TILLERAAS LANDSCAPE NURSERY INC	6326	SCOTCH PINE SEEDLINGS, MAPLE SEEDLINGS	Paid by Check # 320996		04/16/2014	04/18/2014	10/29/2014		10/29/2014	63.00
1103 - WCS TELECOM	21668298	SEPTEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 321012		10/01/2014	10/21/2014	10/21/2014		10/29/2014	(7.28)
1103 - WCS TELECOM	21668298	SEPTEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 321012		10/01/2014	10/21/2014	10/29/2014		10/29/2014	7.28
1061 - NATIONAL LAUNDRY	51132/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 321139		10/21/2014	10/28/2014	10/28/2014		11/05/2014	(5.48)
1061 - NATIONAL LAUNDRY	51132/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 321139		10/21/2014	10/28/2014	11/05/2014		11/05/2014	5.48
1078 - PICKWICKS OFFICE CITY	5517270	ERASER REFILL, STAPLES TONER	Paid by Check # 321143		10/24/2014	10/28/2014	10/28/2014		11/05/2014	(102.35)
1078 - PICKWICKS OFFICE CITY	5517270	ERASER REFILL, STAPLES TONER	Paid by Check # 321143		10/24/2014	10/28/2014	11/05/2014		11/05/2014	102.35



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9733777201	OCTOBER 2014 CELL PHONE CHARGES	Paid by Check # 321165		10/15/2014	10/27/2014	10/27/2014		11/05/2014	(101.02)
1076 - VERIZON WIRELESS	9733777201	OCTOBER 2014 CELL PHONE CHARGES	Paid by Check # 321165		10/15/2014	10/27/2014	11/05/2014		11/05/2014	101.02
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	26	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5517270	ERASER REFILL, STAPLES TONER	Paid by Check # 321143		10/24/2014	10/28/2014	10/28/2014		11/05/2014	51.18
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>\$51.18</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
1251 - TILLERAAS LANDSCAPE NURSERY INC	6326	SCOTCH PINE SEEDLINGS, MAPLE SEEDLINGS	Paid by Check # 320996		04/16/2014	04/18/2014	04/18/2014		10/29/2014	31.50
							Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions	1	<u>\$31.50</u>
Object 43410 - TELEPHONE										
1103 - WCS TELECOM	21668298	SEPTEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 321012		10/01/2014	10/21/2014	10/21/2014		10/29/2014	3.64
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	<u>\$3.64</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9733777201	OCTOBER 2014 CELL PHONE CHARGES	Paid by Check # 321165		10/15/2014	10/27/2014	10/27/2014		11/05/2014	50.51
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	<u>\$50.51</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	067819	RENTAL ON CLEANING EQUIPMENT	Paid by Check # 320955		10/15/2014	10/21/2014	10/21/2014		10/29/2014	2.37
1144 - MASCO	067812	JANITORIAL EQUIPMENT RENTAL	Paid by Check # 320955		10/14/2014	10/21/2014	10/21/2014		10/29/2014	27.93
1144 - MASCO	067834	CASTERS 3"	Paid by Check # 320955		10/16/2014	10/23/2014	10/23/2014		10/29/2014	3.42
1061 - NATIONAL LAUNDRY	49376/2510	JANITORIAL BILLING	Paid by Check # 320964		10/14/2014	10/21/2014	10/21/2014		10/29/2014	2.74
1061 - NATIONAL LAUNDRY	51129/2251	MAT BB FROST, SAFETY	Paid by Check # 320964		10/21/2014	10/23/2014	10/23/2014		10/29/2014	17.61
1061 - NATIONAL LAUNDRY	51132/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 321139		10/21/2014	10/28/2014	10/28/2014		11/05/2014	2.74
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	6	<u>\$56.81</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 49410 - MACHINERY & EQUIPMENT										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV14727	BLK & WHT COPY CHARGES	Paid by Check # 320976		10/15/2014	10/23/2014	10/23/2014		10/29/2014	6.09
							Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 1		<u>\$6.09</u>
							Division 584 - SANITATION COMMERCIAL Totals	Invoice Transactions 11		<u>\$199.73</u>
Division 585 - SANITATION RESIDENTIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5517270	ERASER REFILL, STAPLES TONER	Paid by Check # 321143		10/24/2014	10/28/2014	10/28/2014		11/05/2014	51.17
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$51.17</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
1251 - TILLERAAS LANDSCAPE NURSERY INC	6326	SCOTCH PINE SEEDLINGS, MAPLE SEEDLINGS	Paid by Check # 320996		04/16/2014	04/18/2014	04/18/2014		10/29/2014	31.50
							Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1		<u>\$31.50</u>
Object 43410 - TELEPHONE										
1103 - WCS TELECOM	21668298	SEPTEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 321012		10/01/2014	10/21/2014	10/21/2014		10/29/2014	3.64
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$3.64</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9733777201	OCTOBER 2014 CELL PHONE CHARGES	Paid by Check # 321165		10/15/2014	10/27/2014	10/27/2014		11/05/2014	50.51
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$50.51</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	067819	RENTAL ON CLEANING EQUIPMENT	Paid by Check # 320955		10/15/2014	10/21/2014	10/21/2014		10/29/2014	2.36
1144 - MASCO	067812	JANITORIAL EQUIPMENT RENTAL	Paid by Check # 320955		10/14/2014	10/21/2014	10/21/2014		10/29/2014	27.92
1144 - MASCO	067834	CASTERS 3"	Paid by Check # 320955		10/16/2014	10/23/2014	10/23/2014		10/29/2014	3.42
1061 - NATIONAL LAUNDRY	49376/2510	JANITORIAL BILLING	Paid by Check # 320964		10/14/2014	10/21/2014	10/21/2014		10/29/2014	2.73
1061 - NATIONAL LAUNDRY	51129/2251	MAT BB FROST, SAFETY	Paid by Check # 320964		10/21/2014	10/23/2014	10/23/2014		10/29/2014	17.61
1061 - NATIONAL LAUNDRY	51132/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 321139		10/21/2014	10/28/2014	10/28/2014		11/05/2014	2.74
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 6		<u>\$56.78</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 49410 - MACHINERY & EQUIPMENT										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV14727	BLK & WHT COPY CHARGES	Paid by Check # 320976		10/15/2014	10/23/2014	10/23/2014		10/29/2014	6.08
							Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 1		<u>\$6.08</u>
							Division 585 - SANITATION RESIDENTIAL Totals	Invoice Transactions 11		<u>\$199.68</u>
Division 588 - RECYCLING CENTER										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/SEP14	SEPTEMBER 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 321031		10/20/2014	10/22/2014	10/22/2014		10/29/2014	14.75
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$14.75</u>
							Division 588 - RECYCLING CENTER Totals	Invoice Transactions 1		<u>\$14.75</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 23		<u>\$414.16</u>
							Fund 5410 - SANITATION Totals	Invoice Transactions 49		<u>\$414.16</u>
Fund 5710 - ELECTRIC										
Object 20110 - ACCOUNTS PAYABLE										
1671 - MOULTON BELLINGHAM PC	109815DJ	LEGAL FEES THRU 9/30/2014	Paid by Check # 321134		09/30/2014	10/28/2014	10/28/2014		11/05/2014	(286.00)
1671 - MOULTON BELLINGHAM PC	109815DJ	LEGAL FEES THRU 9/30/2014	Paid by Check # 321134		09/30/2014	10/28/2014	11/05/2014		11/05/2014	286.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 101 - ELECTRIC										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1671 - MOULTON BELLINGHAM PC	109815DJ	LEGAL FEES THRU 9/30/2014	Paid by Check # 321134		09/30/2014	10/28/2014	10/28/2014		11/05/2014	286.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$286.00</u>
							Division 101 - ELECTRIC Totals	Invoice Transactions 1		<u>\$286.00</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$286.00</u>
							Fund 5710 - ELECTRIC Totals	Invoice Transactions 3		<u>\$286.00</u>
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0408513/SEP14	SEPT 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 321031		10/14/2014	10/22/2014	10/22/2014		10/29/2014	(21.11)
1139 - NORTHWESTERN ENERGY	0408513/SEP14	SEPT 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 321031		10/14/2014	10/22/2014	10/29/2014		10/29/2014	21.11



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/SEP14	SEPTEMBER 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 321031		10/20/2014	10/22/2014	10/22/2014		10/29/2014	(160.49)
1139 - NORTHWESTERN ENERGY	0409308/SEP14	SEPTEMBER 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 321031		10/20/2014	10/22/2014	10/29/2014		10/29/2014	160.49
1194 - ANDERSON STEEL SUPPLY INC	302673	TOILET STALL DOOR LATCHES	Paid by Check # 320896		10/08/2014	10/20/2014	10/20/2014		10/29/2014	(75.00)
1194 - ANDERSON STEEL SUPPLY INC	302673	TOILET STALL DOOR LATCHES	Paid by Check # 320896		10/08/2014	10/20/2014	10/29/2014		10/29/2014	75.00
1102 - CENTURYLINK	4523733/OCT14	4064523733341B/OCT14	Paid by Check # 320918		10/07/2014	10/20/2014	10/20/2014		10/29/2014	(40.55)
1102 - CENTURYLINK	4523733/OCT14	4064523733341B/OCT14	Paid by Check # 320918		10/07/2014	10/20/2014	10/29/2014		10/29/2014	40.55
1102 - CENTURYLINK	7614320/OCT14	4067614320301B/OCT14	Paid by Check # 320918		10/13/2014	10/20/2014	10/20/2014		10/29/2014	(50.87)
1102 - CENTURYLINK	7614320/OCT14	4067614320301B/OCT14	Paid by Check # 320918		10/13/2014	10/20/2014	10/29/2014		10/29/2014	50.87
1100 - GREAT FALLS ACE	1884231	JANITORIAL SUPPLIES	Paid by Check # 320937		10/24/2014	10/20/2014	10/20/2014		10/29/2014	(6.99)
1100 - GREAT FALLS ACE	1884231	JANITORIAL SUPPLIES	Paid by Check # 320937		10/24/2014	10/20/2014	10/29/2014		10/29/2014	6.99
1139 - NORTHWESTERN ENERGY	MISC/SEP14	MISC SEPTEMBER 2014 CHARGES	Paid by Check # 321189		10/08/2014	10/29/2014	10/29/2014		11/05/2014	(964.60)
1139 - NORTHWESTERN ENERGY	MISC/SEP14	MISC SEPTEMBER 2014 CHARGES	Paid by Check # 321189		10/08/2014	10/29/2014	11/05/2014		11/05/2014	964.60
1412 - KENCO SECURITY AND TECHNOLOGY	1170020	ALARM SERVICES/ NOV14	Paid by Check # 321121		11/01/2014	10/29/2014	10/29/2014		11/05/2014	(26.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1170020	ALARM SERVICES/ NOV14	Paid by Check # 321121		11/01/2014	10/29/2014	11/05/2014		11/05/2014	26.00
1129 - STATE OF MONTANA	FL18912/2015	2015 RETAIL FOOD LARGE LICENSE/WATER PARK	Paid by Check # 321191		10/29/2014	10/29/2014	10/29/2014		11/05/2014	(115.00)
1129 - STATE OF MONTANA	FL18912/2015	2015 RETAIL FOOD LARGE LICENSE/WATER PARK	Paid by Check # 321191		10/29/2014	10/29/2014	11/05/2014		11/05/2014	115.00
2530 - VISA PROCESSING CENTER	1035/102814	4485590800051035/FURNITURE AND FIXTURES	Paid by Check # 321172		10/28/1974	10/27/2014	10/27/2014		11/05/2014	(276.00)
2530 - VISA PROCESSING CENTER	1035/102814	4485590800051035/FURNITURE AND FIXTURES	Paid by Check # 321172		10/28/1974	10/27/2014	11/05/2014		11/05/2014	276.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 20	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 43210 - PRINTING, FORMS, ETC										
1129 - STATE OF MONTANA	FL18912/2015	2015 RETAIL FOOD LARGE LICENSE/WATER PARK	Paid by Check # 321191		10/29/2014	10/29/2014	10/29/2014		11/05/2014	115.00
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>115.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/SEP14	SEPTEMBER 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 321031		10/20/2014	10/22/2014	10/22/2014		10/29/2014	160.49
1139 - NORTHWESTERN ENERGY	MISC/SEP14	MISC SEPTEMBER 2014 CHARGES	Paid by Check # 321189		10/08/2014	10/29/2014	10/29/2014		11/05/2014	964.60
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$1,125.09</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1170020	ALARM SERVICES/ NOV14	Paid by Check # 321121		11/01/2014	10/29/2014	10/29/2014		11/05/2014	26.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$26.00</u>
Object 43610 - GROUNDS & IMPROVEMENTS										
1194 - ANDERSON STEEL SUPPLY INC	302673	TOILET STALL DOOR LATCHES	Paid by Check # 320896		10/08/2014	10/20/2014	10/20/2014		10/29/2014	42.86
							Object 43610 - GROUNDS & IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$42.86</u>
							Division 671 - ELECTRIC CITY WATER PARK Totals		Invoice Transactions 5	<u>\$1,308.95</u>
Division 673 - NATATORIUM POOL										
Object 42350 - BUILDING PARTS										
1100 - GREAT FALLS ACE	1884231	JANITORIAL SUPPLIES	Paid by Check # 320937		10/24/2014	10/20/2014	10/20/2014		10/29/2014	6.99
2530 - VISA PROCESSING CENTER	1035/102814	4485590800051035/FU RNITURE AND FIXTURES	Paid by Check # 321172		10/28/1974	10/27/2014	10/27/2014		11/05/2014	276.00
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 2	<u>\$282.99</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523733/OCT1 4	4064523733341B/OCT 14	Paid by Check # 320918		10/07/2014	10/20/2014	10/20/2014		10/29/2014	40.55
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$40.55</u>
Object 43610 - GROUNDS & IMPROVEMENTS										
1194 - ANDERSON STEEL SUPPLY INC	302673	TOILET STALL DOOR LATCHES	Paid by Check # 320896		10/08/2014	10/20/2014	10/20/2014		10/29/2014	10.71
							Object 43610 - GROUNDS & IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$10.71</u>
							Division 673 - NATATORIUM POOL Totals		Invoice Transactions 4	<u>\$334.25</u>



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 675 - NEIGHBORHOOD POOLS										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7614320/OCT14	4067614320301B/OCT14	Paid by Check # 320918		10/13/2014	10/20/2014	10/20/2014		10/29/2014	50.87
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$50.87</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/SEP14	SEPT 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 321031		10/14/2014	10/22/2014	10/22/2014		10/29/2014	21.11
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$21.11</u>
Object 43610 - GROUNDS & IMPROVEMENTS										
1194 - ANDERSON STEEL SUPPLY INC	302673	TOILET STALL DOOR LATCHES	Paid by Check # 320896		10/08/2014	10/20/2014	10/20/2014		10/29/2014	21.43
							Object 43610 - GROUNDS & IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$21.43</u>
							Division 675 - NEIGHBORHOOD POOLS Totals		Invoice Transactions 3	<u>\$93.41</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 12	<u>\$1,736.61</u>
							Fund 5711 - SWIMMING POOLS Totals		Invoice Transactions 32	<u>\$1,736.61</u>
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1894 - APCO INTERNATIONAL INC.	285266/HUNTER	MEMBERSHIP 2015 BILL HUNTER	Paid by Check # 321027		10/21/2014	10/24/2014	10/24/2014		10/29/2014	(92.00)
1894 - APCO INTERNATIONAL INC.	285266/HUNTER	MEMBERSHIP 2015 BILL HUNTER	Paid by Check # 321027		10/21/2014	10/24/2014	10/29/2014		10/29/2014	92.00
1102 - CENTURYLINK	7615135/OCT14	4067615135833B/OCT14	Paid by Check # 320918		10/13/2014	10/24/2014	10/24/2014		10/29/2014	(31.06)
1102 - CENTURYLINK	7615135/OCT14	4067615135833B/OCT14	Paid by Check # 320918		10/13/2014	10/24/2014	10/29/2014		10/29/2014	31.06
1102 - CENTURYLINK	7617858/OCT14	4067617858271B/OCT14	Paid by Check # 320918		10/13/2014	10/24/2014	10/24/2014		10/29/2014	(46.70)
1102 - CENTURYLINK	7617858/OCT14	4067617858271B/OCT14	Paid by Check # 320918		10/13/2014	10/24/2014	10/29/2014		10/29/2014	46.70
1102 - CENTURYLINK	4527906/OCT14	4064527906308B/OCT14	Paid by Check # 320918		10/13/2014	10/24/2014	10/24/2014		10/29/2014	(39.44)
1102 - CENTURYLINK	4527906/OCT14	4064527906308B/OCT14	Paid by Check # 320918		10/13/2014	10/24/2014	10/29/2014		10/29/2014	39.44
1102 - CENTURYLINK	7614050/OCT14	4067614050219B/OCT14	Paid by Check # 320918		10/13/2014	10/24/2014	10/24/2014		10/29/2014	(45.68)
1102 - CENTURYLINK	7614050/OCT14	4067614050219B/OCT14	Paid by Check # 320918		10/13/2014	10/24/2014	10/29/2014		10/29/2014	45.68
1102 - CENTURYLINK	D08201901914280	OCT 14 HIGH SPEED FIBER 911 CTR	Paid by Check # 320921		10/07/2014	10/24/2014	10/24/2014		10/29/2014	(3,320.00)
1102 - CENTURYLINK	D08201901914280	OCT 14 HIGH SPEED FIBER 911 CTR	Paid by Check # 320921		10/07/2014	10/24/2014	10/29/2014		10/29/2014	3,320.00



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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 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11762400	TOWELS AND TP 911 CTR	Paid by Check # 320940		10/16/2014	10/24/2014	10/24/2014		10/29/2014	(134.01)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11762400	TOWELS AND TP 911 CTR	Paid by Check # 320940		10/16/2014	10/24/2014	10/29/2014		10/29/2014	134.01
2530 - VISA PROCESSING CENTER	1560/102114	4485590002201560/102114	Paid by Check # 321008		10/21/2014	10/24/2014	10/24/2014		10/29/2014	(45.00)
2530 - VISA PROCESSING CENTER	1560/102114	4485590002201560/102114	Paid by Check # 321008		10/21/2014	10/24/2014	10/29/2014		10/29/2014	45.00
1102 - CENTURYLINK	4578700/OCT14	PO 125 4064578700497B/OCT14	Paid by Check # 321092		10/31/2014	10/29/2014	10/29/2014		11/05/2014	(5,827.57)
1102 - CENTURYLINK	4578700/OCT14	PO 125 4064578700497B/OCT14	Paid by Check # 321092		10/31/2014	10/29/2014	11/05/2014		11/05/2014	5,827.57
2469 - DISH NETWORK LLC	86583064/OCT14	8255707086583064/OC T CABLE 911 CTR	Paid by Check # 321187		10/19/2014	10/29/2014	10/29/2014		11/05/2014	(71.00)
2469 - DISH NETWORK LLC	86583064/OCT14	8255707086583064/OC T CABLE 911 CTR	Paid by Check # 321187		10/19/2014	10/29/2014	11/05/2014		11/05/2014	71.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20		<u>\$0.00</u>
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42230 - JANITORIAL SUPPLIES										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11762400	TOWELS AND TP 911 CTR	Paid by Check # 320940		10/16/2014	10/24/2014	10/24/2014		10/29/2014	134.01
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1		<u>\$134.01</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2469 - DISH NETWORK LLC	86583064/OCT14	8255707086583064/OC T CABLE 911 CTR	Paid by Check # 321187		10/19/2014	10/29/2014	10/29/2014		11/05/2014	71.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$71.00</u>
Object 43350 - MEMBERSHIPS & DUES										
1894 - APCO INTERNATIONAL INC.	285266/HUNTER	MEMBERSHIP 2015 BILL HUNTER	Paid by Check # 321027		10/21/2014	10/24/2014	10/24/2014		10/29/2014	92.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$92.00</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	D08201901914280	OCT 14 HIGH SPEED FIBER 911 CTR	Paid by Check # 320921		10/07/2014	10/24/2014	10/24/2014		10/29/2014	3,320.00
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1		<u>\$3,320.00</u>
Object 43417 - DISPATCH CONTROL LINES										
1102 - CENTURYLINK	7615135/OCT14	4067615135833B/OCT14	Paid by Check # 320918		10/13/2014	10/24/2014	10/24/2014		10/29/2014	31.06
1102 - CENTURYLINK	7617858/OCT14	4067617858271B/OCT14	Paid by Check # 320918		10/13/2014	10/24/2014	10/24/2014		10/29/2014	46.70



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Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43417 - DISPATCH CONTROL LINES										
1102 - CENTURYLINK	4527906/OCT14	4064527906308B/OCT14	Paid by Check # 320918		10/13/2014	10/24/2014	10/24/2014		10/29/2014	39.44
1102 - CENTURYLINK	7614050/OCT14	4067614050219B/OCT14	Paid by Check # 320918		10/13/2014	10/24/2014	10/24/2014		10/29/2014	45.68
1102 - CENTURYLINK	4578700/OCT14	PO 125 4064578700497B/OCT14	Paid by Check # 321092		10/31/2014	10/29/2014	10/29/2014		11/05/2014	5,827.57
							Object 43417 - DISPATCH CONTROL LINES Totals		Invoice Transactions 5	\$5,990.45
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2530 - VISA PROCESSING CENTER	1560/102114	4485590002201560/102114	Paid by Check # 321008		10/21/2014	10/24/2014	10/24/2014		10/29/2014	45.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	\$45.00
							Division 313 - DISPATCH Totals		Invoice Transactions 10	\$9,652.46
							Department 21 - POLICE Totals		Invoice Transactions 10	\$9,652.46
							Fund 5720 - 911 DISPATCH CENTER Totals		Invoice Transactions 30	\$9,652.46
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/SEP14	SEPTEMBER 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 321031		10/20/2014	10/22/2014	10/22/2014		10/29/2014	(113.96)
1139 - NORTHWESTERN ENERGY	0409308/SEP14	SEPTEMBER 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 321031		10/20/2014	10/22/2014	10/29/2014		10/29/2014	113.96
1419 - INNOVATIVE POSTAL SERVICES INC	188659	819 10-DAY NOTICES	Paid by Check # 320947		10/14/2014	10/20/2014	10/20/2014		10/29/2014	(532.35)
1419 - INNOVATIVE POSTAL SERVICES INC	188659	819 10-DAY NOTICES	Paid by Check # 320947		10/14/2014	10/20/2014	10/29/2014		10/29/2014	532.35
INTERNATIONAL COUNCIL OF SHOPPING CENTERS	1576725/101714	1 YEAR DUES NOV 1 2014 - OCT 31 2015	Paid by Check # 321047		10/17/2014	10/20/2014	10/20/2014		10/29/2014	(100.00)
INTERNATIONAL COUNCIL OF SHOPPING CENTERS	1576725/101714	1 YEAR DUES NOV 1 2014 - OCT 31 2015	Paid by Check # 321047		10/17/2014	10/20/2014	10/29/2014		10/29/2014	100.00
1076 - VERIZON WIRELESS	9733290036	5 AIR CARDS AND 9 CELL PHONES SEP2014	Paid by Check # 321002		10/06/2014	10/20/2014	10/20/2014		10/29/2014	(120.57)
1076 - VERIZON WIRELESS	9733290036	5 AIR CARDS AND 9 CELL PHONES SEP2014	Paid by Check # 321002		10/06/2014	10/20/2014	10/29/2014		10/29/2014	120.57
1139 - NORTHWESTERN ENERGY	MISC/SEP14	MISC SEPTEMBER 2014 CHARGES	Paid by Check # 321189		10/08/2014	10/29/2014	10/29/2014		11/05/2014	(332.45)
1139 - NORTHWESTERN ENERGY	MISC/SEP14	MISC SEPTEMBER 2014 CHARGES	Paid by Check # 321189		10/08/2014	10/29/2014	11/05/2014		11/05/2014	332.45
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 10	\$0.00



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Fund 5725 - PARKING										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	188659	819 10-DAY NOTICES	Paid by Check # 320947		10/14/2014	10/20/2014	10/20/2014		10/29/2014	532.35
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>532.35</u>
Object 43410 - TELEPHONE										
1076 - VERIZON WIRELESS	9733290036	5 AIR CARDS AND 9 CELL PHONES SEP2014	Paid by Check # 321002		10/06/2014	10/20/2014	10/20/2014		10/29/2014	120.57
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>120.57</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/SEP14	SEPTEMBER 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 321031		10/20/2014	10/22/2014	10/22/2014		10/29/2014	113.96
1139 - NORTHWESTERN ENERGY	MISC/SEP14	MISC SEPTEMBER 2014 CHARGES	Paid by Check # 321189		10/08/2014	10/29/2014	10/29/2014		11/05/2014	332.45
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>446.41</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
INTERNATIONAL COUNCIL OF SHOPPING CENTERS	1576725/101714	1 YEAR DUES NOV 1 2014 - OCT 31 2015	Paid by Check # 321047		10/17/2014	10/20/2014	10/20/2014		10/29/2014	100.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>100.00</u>
							Division 725 - PARKING Totals	Invoice Transactions 5		<u>1,199.33</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 5		<u>1,199.33</u>
							Fund 5725 - PARKING Totals	Invoice Transactions 15		<u>1,199.33</u>
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
SEAN RYAN	LEGAL/10232014	LEGAL SETTLEMENT- REISSUE CHECK PLUS BANK FEE	Paid by Check # 320885		10/23/2014	10/23/2014	10/23/2014		10/23/2014	.00
1139 - NORTHWESTERN ENERGY	0409308/SEP14	SEPTEMBER 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 321031		10/20/2014	10/22/2014	10/22/2014		10/29/2014	(2.04)
1139 - NORTHWESTERN ENERGY	0409308/SEP14	SEPTEMBER 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 321031		10/20/2014	10/22/2014	10/29/2014		10/29/2014	2.04
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11759500	OFFICE SUPPLIES	Paid by Check # 320940		10/22/2014	10/20/2014	10/20/2014		10/29/2014	(43.50)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11759500	OFFICE SUPPLIES	Paid by Check # 320940		10/22/2014	10/20/2014	10/29/2014		10/29/2014	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1169181	ALARM SERVICES NOV 14	Paid by Check # 320951		11/01/2014	10/20/2014	10/20/2014		10/29/2014	(69.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1169181	ALARM SERVICES NOV 14	Paid by Check # 320951		11/01/2014	10/20/2014	10/29/2014		10/29/2014	69.50



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Fund 5730 - RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
1401 - RESPOND SYSTEMS	68978	1ST AIDE SUPPLIES	Paid by Check # 320979		07/17/2014	10/20/2014	10/20/2014		10/29/2014	(98.47)	
1401 - RESPOND SYSTEMS	68978	1ST AIDE SUPPLIES	Paid by Check # 320979		07/17/2014	10/20/2014	10/29/2014		10/29/2014	98.47	
2530 - VISA PROCESSING CENTER	1035/101614	4485590800051035/SC HOOL'S OUT CAMP PROJECT	Paid by Check # 321010		10/16/2014	10/20/2014	10/20/2014		10/29/2014	(14.00)	
2530 - VISA PROCESSING CENTER	1035/101614	4485590800051035/SC HOOL'S OUT CAMP PROJECT	Paid by Check # 321010		10/16/2014	10/20/2014	10/29/2014		10/29/2014	14.00	
2530 - VISA PROCESSING CENTER	1035/101714	4485590800051035/CA MP SNACK	Paid by Check # 321010		10/17/2014	10/20/2014	10/20/2014		10/29/2014	(8.50)	
2530 - VISA PROCESSING CENTER	1035/101714	4485590800051035/CA MP SNACK	Paid by Check # 321010		10/17/2014	10/20/2014	10/29/2014		10/29/2014	8.50	
2530 - VISA PROCESSING CENTER	1035/101714A	4485590800051035/SC HOOL'S OUT CAMP ACTIVITIES	Paid by Check # 321010		10/17/2014	10/20/2014	10/20/2014		10/29/2014	(25.50)	
2530 - VISA PROCESSING CENTER	1035/101714A	4485590800051035/SC HOOL'S OUT CAMP ACTIVITIES	Paid by Check # 321010		10/17/2014	10/20/2014	10/29/2014		10/29/2014	25.50	
2530 - VISA PROCESSING CENTER	1035/101714B	4485590800051035/SC HOOL'S OUT ACTIVITIES	Paid by Check # 321010		10/17/2014	10/20/2014	10/20/2014		10/29/2014	(51.00)	
2530 - VISA PROCESSING CENTER	1035/101714B	4485590800051035/SC HOOL'S OUT ACTIVITIES	Paid by Check # 321010		10/17/2014	10/20/2014	10/29/2014		10/29/2014	51.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 17	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 661 - RECREATION PROGRAMS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/SEP14	SEPTEMBER 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 321031		10/20/2014	10/22/2014	10/22/2014		10/29/2014	2.04	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$2.04</u>
									Division 661 - RECREATION PROGRAMS Totals	Invoice Transactions 1	<u>\$2.04</u>
Division 662 - COMMUNITY CENTER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11759500	OFFICE SUPPLIES	Paid by Check # 320940		10/22/2014	10/20/2014	10/20/2014		10/29/2014	43.50	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$43.50</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1401 - RESPOND SYSTEMS	68978	1ST AIDE SUPPLIES	Paid by Check # 320979		07/17/2014	10/20/2014	10/20/2014		10/29/2014	98.47	



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Fund 5730 - RECREATION											
Department 64 - PARK & RECREATION											
Division 662 - COMMUNITY CENTER											
Object 42290 - OTHER OPERATING SUPPLIES											
2530 - VISA PROCESSING CENTER	1035/101614	4485590800051035/SC HOOL'S OUT CAMP PROJECT	Paid by Check # 321010		10/16/2014	10/20/2014	10/20/2014		10/29/2014	14.00	
2530 - VISA PROCESSING CENTER	1035/101714	4485590800051035/CA MP SNACK	Paid by Check # 321010		10/17/2014	10/20/2014	10/20/2014		10/29/2014	8.50	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	\$120.97
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
SEAN RYAN	LEGAL/1023201 4	LEGAL SETTLEMENT- REISSUE CHECK PLUS BANK FEE	Paid by Check # 320885		10/23/2014	10/23/2014	10/23/2014		10/23/2014	850.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1169181	ALARM SERVICES NOV 14	Paid by Check # 320951		11/01/2014	10/20/2014	10/20/2014		10/29/2014	69.50	
2530 - VISA PROCESSING CENTER	1035/101714A	4485590800051035/SC HOOL'S OUT CAMP ACTIVITIES	Paid by Check # 321010		10/17/2014	10/20/2014	10/20/2014		10/29/2014	25.50	
2530 - VISA PROCESSING CENTER	1035/101714B	4485590800051035/SC HOOL'S OUT ACTIVITIES	Paid by Check # 321010		10/17/2014	10/20/2014	10/20/2014		10/29/2014	51.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4	\$996.00
									Division 662 - COMMUNITY CENTER Totals	Invoice Transactions 8	\$1,160.47
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 9	\$1,162.51
									Fund 5730 - RECREATION Totals	Invoice Transactions 26	\$1,162.51
Fund 5735 - MULTI-SPORTS											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	MISC/SEP14	MISC SEPTEMBER 2014 CHARGES	Paid by Check # 321189		10/08/2014	10/29/2014	10/29/2014		11/05/2014	(444.74)	
1139 - NORTHWESTERN ENERGY	MISC/SEP14	MISC SEPTEMBER 2014 CHARGES	Paid by Check # 321189		10/08/2014	10/29/2014	11/05/2014		11/05/2014	444.74	
2571 - SHARON CHAFIN	TRAVEL/102514	PERSONAL VEHICLE MILEAGE9/3-10/25/14	Paid by Check # 321179		10/28/2014	10/29/2014	10/29/2014		11/05/2014	(32.19)	
2571 - SHARON CHAFIN	TRAVEL/102514	PERSONAL VEHICLE MILEAGE9/3-10/25/14	Paid by Check # 321179		10/28/2014	10/29/2014	11/05/2014		11/05/2014	32.19	
1473 - MONTANA VENDING INC	8229	CONCESSIONS	Paid by Check # 321131		10/21/2014	10/29/2014	10/29/2014		11/05/2014	(84.04)	
1473 - MONTANA VENDING INC	8229	CONCESSIONS	Paid by Check # 321131		10/21/2014	10/29/2014	11/05/2014		11/05/2014	84.04	
1129 - STATE OF MONTANA	F303456/MSUC OMP	2015 RETAIL FOOD SMALL LICENSE/ MS UPPER COMPLEX	Paid by Check # 321191		10/29/2014	10/29/2014	10/29/2014		11/05/2014	(85.00)	



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Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	F303456/MSUC OMP	2015 RETAIL FOOD SMALL LICENSE/ MS UPPER COMPLEX	Paid by Check # 321191		10/29/2014	10/29/2014	11/05/2014		11/05/2014	85.00
1129 - STATE OF MONTANA	F303457/2015	MS LOWER COMPLEX 2015 RETAIL FOOD SMALL LICENSE	Paid by Check # 321191		10/29/2014	10/29/2014	10/29/2014		11/05/2014	(85.00)
1129 - STATE OF MONTANA	F303457/2015	MS LOWER COMPLEX 2015 RETAIL FOOD SMALL LICENSE	Paid by Check # 321191		10/29/2014	10/29/2014	11/05/2014		11/05/2014	85.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	10	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42290 - OTHER OPERATING SUPPLIES										
1129 - STATE OF MONTANA	F303456/MSUC OMP	2015 RETAIL FOOD SMALL LICENSE/ MS UPPER COMPLEX	Paid by Check # 321191		10/29/2014	10/29/2014	10/29/2014		11/05/2014	85.00
1129 - STATE OF MONTANA	F303457/2015	MS LOWER COMPLEX 2015 RETAIL FOOD SMALL LICENSE	Paid by Check # 321191		10/29/2014	10/29/2014	10/29/2014		11/05/2014	85.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	2	<u>\$170.00</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
1473 - MONTANA VENDING INC	8229	CONCESSIONS	Paid by Check # 321131		10/21/2014	10/29/2014	10/29/2014		11/05/2014	84.04
							Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$84.04</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC/SEP14	MISC SEPTEMBER 2014 CHARGES	Paid by Check # 321189		10/08/2014	10/29/2014	10/29/2014		11/05/2014	444.74
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$444.74</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
2571 - SHARON CHAFIN	TRAVEL/102514	PERSONAL VEHICLE MILEAGE9/3-10/25/14	Paid by Check # 321179		10/28/2014	10/29/2014	10/29/2014		11/05/2014	32.19
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions	1	<u>\$32.19</u>
							Division 646 - MULTI-SPORTS COMPLEX Totals	Invoice Transactions	5	<u>\$730.97</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	5	<u>\$730.97</u>
							Fund 5735 - MULTI-SPORTS Totals	Invoice Transactions	15	<u>\$730.97</u>
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
ATTN: SHARON WEATHER EASTER SEALS	1579	15-79 EASTER SEALS STAFF MTG	Paid by Check # 321046		10/21/2014	10/22/2014	10/22/2014		10/29/2014	(97.50)
ATTN: SHARON WEATHER EASTER SEALS	1579	15-79 EASTER SEALS STAFF MTG	Paid by Check # 321046		10/21/2014	10/22/2014	10/29/2014		10/29/2014	97.50
1061 - NATIONAL LAUNDRY	51177/2725	LAUNDRY SERVICE FOR 10/7 - 10/13/14	Paid by Check # 320964		10/21/2014	10/22/2014	10/22/2014	10/21/2014	10/29/2014	(14.33)



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	51177/2725	LAUNDRY SERVICE FOR 10/7 - 10/13/14	Paid by Check # 320964		10/21/2014	10/22/2014	10/29/2014	10/21/2014	10/29/2014	14.33
1143 - RYANS CASH & CARRY	148918	CATERING SUPPLIES	Paid by Check # 320982		10/22/2014	10/22/2014	10/22/2014	10/22/2014	10/29/2014	(37.41)
1143 - RYANS CASH & CARRY	148918	CATERING SUPPLIES	Paid by Check # 320982		10/22/2014	10/22/2014	10/29/2014	10/22/2014	10/29/2014	37.41
1047 - STAPLES ADVANTAGE	3245114741	2016 CALENDAR INSERT	Paid by Check # 320988		10/09/2014	10/22/2014	10/22/2014	10/17/2014	10/29/2014	(16.89)
1047 - STAPLES ADVANTAGE	3245114741	2016 CALENDAR INSERT	Paid by Check # 320988		10/09/2014	10/22/2014	10/29/2014	10/17/2014	10/29/2014	16.89
1047 - STAPLES ADVANTAGE	3245114749	TONER - BLACK & MAGENTA	Paid by Check # 320988		10/09/2014	10/22/2014	10/22/2014	10/17/2014	10/29/2014	(538.98)
1047 - STAPLES ADVANTAGE	3245114749	TONER - BLACK & MAGENTA	Paid by Check # 320988		10/09/2014	10/22/2014	10/29/2014	10/17/2014	10/29/2014	538.98
2530 - VISA PROCESSING CENTER	100614/6171	LATE FEE DUE TO BANK CREDITING THE PYMT INCORRECTLY	Paid by Check # 321003		10/06/2014	10/22/2014	10/22/2014		10/29/2014	(2.91)
2530 - VISA PROCESSING CENTER	100614/6171	LATE FEE DUE TO BANK CREDITING THE PYMT INCORRECTLY	Paid by Check # 321003		10/06/2014	10/22/2014	10/29/2014		10/29/2014	2.91
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 12	<u>\$0.00</u>
Object 20380 - DEPOSITS										
ATTN: SHARON WEATHER EASTER SEALS GOODWILL, NRM	1579	15-79 EASTER SEALS STAFF MTG	Paid by Check # 321046		10/21/2014	10/22/2014	10/22/2014		10/29/2014	97.50
							Object 20380 - DEPOSITS Totals		Invoice Transactions 1	<u>\$97.50</u>
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1047 - STAPLES ADVANTAGE	3245114741	2016 CALENDAR INSERT	Paid by Check # 320988		10/09/2014	10/22/2014	10/22/2014	10/17/2014	10/29/2014	16.89
1047 - STAPLES ADVANTAGE	3245114749	TONER - BLACK & MAGENTA	Paid by Check # 320988		10/09/2014	10/22/2014	10/22/2014	10/17/2014	10/29/2014	538.98
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$555.87</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1143 - RYANS CASH & CARRY	148918	CATERING SUPPLIES	Paid by Check # 320982		10/22/2014	10/22/2014	10/22/2014	10/22/2014	10/29/2014	37.41
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$37.41</u>
Object 45515 - CREDIT CARD DISCOUNT FEES										
2530 - VISA PROCESSING CENTER	100614/6171	LATE FEE DUE TO BANK CREDITING THE PYMT INCORRECTLY	Paid by Check # 321003		10/06/2014	10/22/2014	10/22/2014		10/29/2014	2.91
							Object 45515 - CREDIT CARD DISCOUNT FEES Totals		Invoice Transactions 1	<u>\$2.91</u>
							Division 121 - EVENTS Totals		Invoice Transactions 4	<u>\$596.19</u>



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Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 123 - EVENTS OTHER PROMOTER										
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	51177/2725	LAUNDRY SERVICE FOR 10/7 - 10/13/14	Paid by Check # 320964		10/21/2014	10/22/2014	10/22/2014	10/21/2014	10/29/2014	14.33
							Object 43980 - LAUNDRY SERVICE Totals		Invoice Transactions 1	\$14.33
							Division 123 - EVENTS OTHER PROMOTER Totals		Invoice Transactions 1	\$14.33
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 5	\$610.52
							Fund 5740 - CIVIC CENTER EVENTS Totals		Invoice Transactions 18	\$708.02
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
2497 - A & I DISTRIBUTORS	2549312	ECO POWER OIL	Paid by Check # 320892		10/17/2014	10/22/2014	10/22/2014		10/29/2014	380.71
2497 - A & I DISTRIBUTORS	2549313	ECO POWER OIL	Paid by Check # 320892		10/17/2014	10/22/2014	10/22/2014		10/29/2014	1,036.77
1114 - CITY MOTOR CO INC	2051771	MOUNTS	Paid by Check # 320923		10/16/2014	10/21/2014	10/21/2014		10/29/2014	176.18
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8219824	BATTERIES	Paid by Check # 320928		10/22/2014	10/23/2014	10/23/2014		10/29/2014	162.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	671183	ADAPTER	Paid by Check # 320962		10/16/2014	10/21/2014	10/21/2014		10/29/2014	5.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	672651	AIR FILTER, OIL FILTER	Paid by Check # 320962		10/20/2014	10/22/2014	10/22/2014		10/29/2014	431.67
1039 - NAPA AUTO PARTS OF GREAT FALLS	673337	AIR FILTER CREDIT	Paid by Check # 320962		10/21/2014	10/24/2014	10/24/2014		10/29/2014	(68.60)
1986 - ODB OLD DOMINION BRUSH COMPANY	0064472IN	32' CCW IMPELLER	Paid by Check # 320971		10/03/2014	10/24/2014	10/24/2014		10/29/2014	1,165.34
2497 - A & I DISTRIBUTORS	2552740	ZEREX GRN ECOPOWER HYD FLUID	Paid by Check # 321076		10/24/2014	10/29/2014	10/29/2014		11/05/2014	1,077.28
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8221382	FLUID	Paid by Check # 321101		10/24/2014	10/28/2014	10/28/2014		11/05/2014	61.20
1582 - I STATE TRUCK CENTER INC	C25208652701	CONVEX MIRROR	Paid by Check # 321114		08/11/2014	09/30/2014	08/12/2014		11/05/2014	25.98
1582 - I STATE TRUCK CENTER INC	C25208719101	CENTER BUSHING	Paid by Check # 321114		09/03/2014	09/04/2014	09/04/2014		11/05/2014	226.12
1582 - I STATE TRUCK CENTER INC	C25208736801	AIR BRAKE CONDITIONER	Paid by Check # 321114		09/10/2014	09/12/2014	09/12/2014		11/05/2014	96.96
1582 - I STATE TRUCK CENTER INC	C25208768301	VALVE, ELEMENT FUEL FILTER	Paid by Check # 321114		09/22/2014	09/25/2014	09/25/2014		11/05/2014	135.51
1582 - I STATE TRUCK CENTER INC	C25208768501	ELEMNTN FUEL FILTER	Paid by Check # 321114		09/22/2014	09/25/2014	09/25/2014		11/05/2014	29.01
1582 - I STATE TRUCK CENTER INC	C25208843501	FUEL FILTER,ELEMENT FUEL FILTER	Paid by Check # 321114		10/17/2014	10/21/2014	10/21/2014		11/05/2014	78.63
1582 - I STATE TRUCK CENTER INC	C25208843502	FUEL FILTER	Paid by Check # 321114		10/22/2014	10/23/2014	10/23/2014		11/05/2014	55.84



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Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1582 - I STATE TRUCK CENTER INC	C25208866201	CLAMP-BAND	Paid by Check # 321114		10/28/2014	10/29/2014	10/29/2014		11/05/2014	34.68
1080 - O'REILLY AUTO PARTS	1554276407	BRAKE ROTOR, DISC PAD SET, HOSE CLAMP	Paid by Check # 321142		10/28/2014	10/30/2014	10/30/2014		11/05/2014	241.63
							Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 19		<u>\$5,352.23</u>
Object 15120 - FUEL MISCELLANEOUS										
1324 - MOUNTAIN VIEW CO-OP	052784	2015-9	Paid by Check # 320961		10/20/2014	10/24/2014	10/24/2014		10/29/2014	24,098.32
1324 - MOUNTAIN VIEW CO-OP	052794	2015-9	Paid by Check # 321135		10/23/2014	10/28/2014	10/28/2014		11/05/2014	26,042.57
							Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$50,140.89</u>
Object 20110 - ACCOUNTS PAYABLE										
1601 - THE CHEMNET CONSORTIUM INC	80372	CDL EMPLOYEES DRUG & ALCOHOL TESTING	Paid by Check # 320992		10/10/2014	10/22/2014	10/22/2014		10/29/2014	(50.00)
1601 - THE CHEMNET CONSORTIUM INC	80372	CDL EMPLOYEES DRUG & ALCOHOL TESTING	Paid by Check # 320992		10/10/2014	10/22/2014	10/29/2014		10/29/2014	50.00
2497 - A & I DISTRIBUTORS	2549311	CLEANING SOLVENT, POWER ECO OIL	Paid by Check # 320892		10/17/2014	10/22/2014	10/22/2014		10/29/2014	(1,660.91)
2497 - A & I DISTRIBUTORS	2549311	CLEANING SOLVENT, POWER ECO OIL	Paid by Check # 320892		10/17/2014	10/22/2014	10/29/2014		10/29/2014	1,660.91
2497 - A & I DISTRIBUTORS	2549312	ECO POWER OIL	Paid by Check # 320892		10/17/2014	10/22/2014	10/22/2014		10/29/2014	(380.71)
2497 - A & I DISTRIBUTORS	2549312	ECO POWER OIL	Paid by Check # 320892		10/17/2014	10/22/2014	10/29/2014		10/29/2014	380.71
2497 - A & I DISTRIBUTORS	2549313	ECO POWER OIL	Paid by Check # 320892		10/17/2014	10/22/2014	10/22/2014		10/29/2014	(1,036.77)
2497 - A & I DISTRIBUTORS	2549313	ECO POWER OIL	Paid by Check # 320892		10/17/2014	10/22/2014	10/29/2014		10/29/2014	1,036.77
1653 - AUTO ADDITIONS INC	IN0012710	WHELEN KIT JUSTICE CON3 LED WHITE	Paid by Check # 320899		10/14/2014	10/24/2014	10/24/2014		10/29/2014	(233.95)
1653 - AUTO ADDITIONS INC	IN0012710	WHELEN KIT JUSTICE CON3 LED WHITE	Paid by Check # 320899		10/14/2014	10/24/2014	10/29/2014		10/29/2014	233.95
1064 - BIG SKY HYDRAULIC & MACHINING	071156	HOSES, FITTINGS,SEALS	Paid by Check # 320905		10/16/2014	10/21/2014	10/21/2014		10/29/2014	(92.14)
1064 - BIG SKY HYDRAULIC & MACHINING	071156	HOSES, FITTINGS,SEALS	Paid by Check # 320905		10/16/2014	10/21/2014	10/29/2014		10/29/2014	92.14
1064 - BIG SKY HYDRAULIC & MACHINING	071288	HYD HOSE, CRIMPT FITTING	Paid by Check # 320905		10/21/2014	10/22/2014	10/22/2014		10/29/2014	(73.76)
1064 - BIG SKY HYDRAULIC & MACHINING	071288	HYD HOSE, CRIMPT FITTING	Paid by Check # 320905		10/21/2014	10/22/2014	10/29/2014		10/29/2014	73.76
1064 - BIG SKY HYDRAULIC & MACHINING	071299	HYD HOSE, CRIMP FITTING	Paid by Check # 320905		10/22/2014	10/23/2014	10/23/2014		10/29/2014	(44.46)
1064 - BIG SKY HYDRAULIC & MACHINING	071299	HYD HOSE, CRIMP FITTING	Paid by Check # 320905		10/22/2014	10/23/2014	10/29/2014		10/29/2014	44.46



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1136 - BISON MOTOR CO	5116373	INIDCATOR ASY	Paid by Check # 320906		10/21/2014	10/23/2014	10/23/2014		10/29/2014	(23.42)
1136 - BISON MOTOR CO	5116373	INIDCATOR ASY	Paid by Check # 320906		10/21/2014	10/23/2014	10/29/2014		10/29/2014	23.42
1553 - BREEN OIL COMPANY	242555	L.P. GAS	Paid by Check # 320908		10/22/2014	10/23/2014	10/23/2014		10/29/2014	(24.48)
1553 - BREEN OIL COMPANY	242555	L.P. GAS	Paid by Check # 320908		10/22/2014	10/23/2014	10/29/2014		10/29/2014	24.48
1253 - CARQUEST AUTO PARTS	2283346295	GREASE FITTING	Paid by Check # 320911		10/23/2014	10/24/2014	10/24/2014		10/29/2014	(25.07)
1253 - CARQUEST AUTO PARTS	2283346295	GREASE FITTING	Paid by Check # 320911		10/23/2014	10/24/2014	10/29/2014		10/29/2014	25.07
1253 - CARQUEST AUTO PARTS	2283346255	RUBBER TIP	Paid by Check # 320911		10/22/2014	10/24/2014	10/24/2014		10/29/2014	(4.42)
1253 - CARQUEST AUTO PARTS	2283346255	RUBBER TIP	Paid by Check # 320911		10/22/2014	10/24/2014	10/29/2014		10/29/2014	4.42
1114 - CITY MOTOR CO INC	2051654	(S) MODULE	Paid by Check # 320923		10/17/2014	10/21/2014	10/21/2014		10/29/2014	(70.50)
1114 - CITY MOTOR CO INC	2051654	(S) MODULE	Paid by Check # 320923		10/17/2014	10/21/2014	10/29/2014		10/29/2014	70.50
1114 - CITY MOTOR CO INC	2051752	BRACKET, STRUT & FRT	Paid by Check # 320923		10/17/2014	10/21/2014	10/21/2014		10/29/2014	(98.89)
1114 - CITY MOTOR CO INC	2051752	BRACKET, STRUT & FRT	Paid by Check # 320923		10/17/2014	10/21/2014	10/29/2014		10/29/2014	98.89
1114 - CITY MOTOR CO INC	2051771	MOUNTS	Paid by Check # 320923		10/16/2014	10/21/2014	10/21/2014		10/29/2014	(176.18)
1114 - CITY MOTOR CO INC	2051771	MOUNTS	Paid by Check # 320923		10/16/2014	10/21/2014	10/29/2014		10/29/2014	176.18
1114 - CITY MOTOR CO INC	2051628	HOSES & FRT	Paid by Check # 320923		10/16/2014	10/21/2014	10/21/2014		10/29/2014	(220.48)
1114 - CITY MOTOR CO INC	2051628	HOSES & FRT	Paid by Check # 320923		10/16/2014	10/21/2014	10/29/2014		10/29/2014	220.48
1114 - CITY MOTOR CO INC	2051920	STRUT	Paid by Check # 320923		10/21/2014	10/23/2014	10/23/2014		10/29/2014	(27.92)
1114 - CITY MOTOR CO INC	2051920	STRUT	Paid by Check # 320923		10/21/2014	10/23/2014	10/29/2014		10/29/2014	27.92
1114 - CITY MOTOR CO INC	2051919	INJECTOR	Paid by Check # 320923		10/21/2014	10/23/2014	10/23/2014		10/29/2014	(85.60)
1114 - CITY MOTOR CO INC	2051919	INJECTOR	Paid by Check # 320923		10/21/2014	10/23/2014	10/29/2014		10/29/2014	85.60
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559385000	GE HID BLST	Paid by Check # 320925		10/06/2014	10/21/2014	10/21/2014		10/29/2014	(207.62)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559385000	GE HID BLST	Paid by Check # 320925		10/06/2014	10/21/2014	10/29/2014		10/29/2014	207.62



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8214979	PIPES, FITTING, ENG OIL CLR PIPE	Paid by Check # 320928		10/16/2014	10/21/2014	10/21/2014		10/29/2014	(473.80)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8214979	PIPES, FITTING, ENG OIL CLR PIPE	Paid by Check # 320928		10/16/2014	10/21/2014	10/29/2014		10/29/2014	473.80
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8217906	BATTERIES	Paid by Check # 320928		10/21/2014	10/22/2014	10/22/2014		10/29/2014	(218.40)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8217906	BATTERIES	Paid by Check # 320928		10/21/2014	10/22/2014	10/29/2014		10/29/2014	218.40
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8217991	SPARK PLUG, GASKET KIT	Paid by Check # 320928		10/21/2014	10/22/2014	10/22/2014		10/29/2014	(43.18)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8217991	SPARK PLUG, GASKET KIT	Paid by Check # 320928		10/21/2014	10/22/2014	10/29/2014		10/29/2014	43.18
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8219824	BATTERIES	Paid by Check # 320928		10/22/2014	10/23/2014	10/23/2014		10/29/2014	(162.20)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8219824	BATTERIES	Paid by Check # 320928		10/22/2014	10/23/2014	10/29/2014		10/29/2014	162.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8214342	FUEL CAP	Paid by Check # 320928		10/16/2014	10/24/2014	10/24/2014		10/29/2014	(8.09)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8214342	FUEL CAP	Paid by Check # 320928		10/16/2014	10/24/2014	10/29/2014		10/29/2014	8.09
1722 - FALLS AUTO GLASS INC	5391	WINDSHIELD REPAIR	Paid by Check # 320931		10/17/2014	10/22/2014	10/22/2014		10/29/2014	(25.00)
1722 - FALLS AUTO GLASS INC	5391	WINDSHIELD REPAIR	Paid by Check # 320931		10/17/2014	10/22/2014	10/29/2014		10/29/2014	25.00
1068 - GENERAL DISTRIBUTING CO	00271756	VALVE ACTION,CUT WHL	Paid by Check # 320935		10/07/2014	10/21/2014	10/21/2014		10/29/2014	(118.58)
1068 - GENERAL DISTRIBUTING CO	00271756	VALVE ACTION,CUT WHL	Paid by Check # 320935		10/07/2014	10/21/2014	10/29/2014		10/29/2014	118.58
1074 - KOIS BROTHERS EQUIPMENT CO	101837	VE-AIR CYLINDER	Paid by Check # 320952		10/20/2014	10/21/2014	10/21/2014		10/29/2014	(108.31)
1074 - KOIS BROTHERS EQUIPMENT CO	101837	VE-AIR CYLINDER	Paid by Check # 320952		10/20/2014	10/21/2014	10/29/2014		10/29/2014	108.31
1074 - KOIS BROTHERS EQUIPMENT CO	101834	SPRAY NOZZLE,CLIC NUT,CLAMP	Paid by Check # 320952		10/20/2014	10/21/2014	10/21/2014		10/29/2014	(93.37)
1074 - KOIS BROTHERS EQUIPMENT CO	101834	SPRAY NOZZLE,CLIC NUT,CLAMP	Paid by Check # 320952		10/20/2014	10/21/2014	10/29/2014		10/29/2014	93.37
1074 - KOIS BROTHERS EQUIPMENT CO	101855	HL O RING	Paid by Check # 320952		10/21/2014	10/23/2014	10/23/2014		10/29/2014	(57.16)
1074 - KOIS BROTHERS EQUIPMENT CO	101855	HL O RING	Paid by Check # 320952		10/21/2014	10/23/2014	10/29/2014		10/29/2014	57.16
1144 - MASCO	067819	RENTAL ON CLEANING EQUIPMENT	Paid by Check # 320955		10/15/2014	10/21/2014	10/21/2014		10/29/2014	(5.65)
1144 - MASCO	067819	RENTAL ON CLEANING EQUIPMENT	Paid by Check # 320955		10/15/2014	10/21/2014	10/29/2014		10/29/2014	5.65



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	067812	JANITORIAL EQUIPMENT RENTAL	Paid by Check # 320955		10/14/2014	10/21/2014	10/21/2014		10/29/2014	(66.60)
1144 - MASCO	067812	JANITORIAL EQUIPMENT RENTAL	Paid by Check # 320955		10/14/2014	10/21/2014	10/29/2014		10/29/2014	66.60
1144 - MASCO	067834	CASTERS 3"	Paid by Check # 320955		10/16/2014	10/23/2014	10/23/2014		10/29/2014	(5.60)
1144 - MASCO	067834	CASTERS 3"	Paid by Check # 320955		10/16/2014	10/23/2014	10/29/2014		10/29/2014	5.60
1324 - MOUNTAIN VIEW CO-OP	052784	2015-9	Paid by Check # 320961		10/20/2014	10/24/2014	10/24/2014		10/29/2014	(24,098.32)
1324 - MOUNTAIN VIEW CO-OP	052784	2015-9	Paid by Check # 320961		10/20/2014	10/24/2014	10/29/2014		10/29/2014	24,098.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	671183	ADAPTER	Paid by Check # 320962		10/16/2014	10/21/2014	10/21/2014		10/29/2014	(5.12)
1039 - NAPA AUTO PARTS OF GREAT FALLS	671183	ADAPTER	Paid by Check # 320962		10/16/2014	10/21/2014	10/29/2014		10/29/2014	5.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	671917	HD TENSIONER	Paid by Check # 320962		10/17/2014	10/21/2014	10/21/2014		10/29/2014	(113.78)
1039 - NAPA AUTO PARTS OF GREAT FALLS	671917	HD TENSIONER	Paid by Check # 320962		10/17/2014	10/21/2014	10/29/2014		10/29/2014	113.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	671923	NAPAGOLD AIR FILTER	Paid by Check # 320962		10/17/2014	10/21/2014	10/21/2014		10/29/2014	(53.55)
1039 - NAPA AUTO PARTS OF GREAT FALLS	671923	NAPAGOLD AIR FILTER	Paid by Check # 320962		10/17/2014	10/21/2014	10/29/2014		10/29/2014	53.55
1039 - NAPA AUTO PARTS OF GREAT FALLS	672800	COUPLER, ADAPTER	Paid by Check # 320962		10/20/2014	10/22/2014	10/22/2014		10/29/2014	(15.59)
1039 - NAPA AUTO PARTS OF GREAT FALLS	672800	COUPLER, ADAPTER	Paid by Check # 320962		10/20/2014	10/22/2014	10/29/2014		10/29/2014	15.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	672651	AIR FILTER, OIL FILTER	Paid by Check # 320962		10/20/2014	10/22/2014	10/22/2014		10/29/2014	(431.67)
1039 - NAPA AUTO PARTS OF GREAT FALLS	672651	AIR FILTER, OIL FILTER	Paid by Check # 320962		10/20/2014	10/22/2014	10/29/2014		10/29/2014	431.67
1039 - NAPA AUTO PARTS OF GREAT FALLS	672445	CLAMP	Paid by Check # 320962		10/20/2014	10/22/2014	10/22/2014		10/29/2014	(10.66)
1039 - NAPA AUTO PARTS OF GREAT FALLS	672445	CLAMP	Paid by Check # 320962		10/20/2014	10/22/2014	10/29/2014		10/29/2014	10.66
1039 - NAPA AUTO PARTS OF GREAT FALLS	673260	AIR FILTER	Paid by Check # 320962		10/21/2014	10/23/2014	10/23/2014		10/29/2014	(8.03)
1039 - NAPA AUTO PARTS OF GREAT FALLS	673260	AIR FILTER	Paid by Check # 320962		10/21/2014	10/23/2014	10/29/2014		10/29/2014	8.03
1039 - NAPA AUTO PARTS OF GREAT FALLS	673337	AIR FILTER CREDIT	Paid by Check # 320962		10/21/2014	10/24/2014	10/29/2014		10/29/2014	(68.60)
1039 - NAPA AUTO PARTS OF GREAT FALLS	673337	AIR FILTER CREDIT	Paid by Check # 320962		10/21/2014	10/24/2014	10/24/2014		10/29/2014	68.60



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	673853	PRIMARY W	Paid by Check # 320962		10/23/2014	10/24/2014	10/24/2014		10/29/2014	(21.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	673853	PRIMARY W	Paid by Check # 320962		10/23/2014	10/24/2014	10/29/2014		10/29/2014	21.00
1639 - NATIONAL COATINGS & SUPPLIES	9190009	CLEAR PLASTIC STRUCTURAL ADHESIVE	Paid by Check # 320963		10/21/2014	10/22/2014	10/22/2014		10/29/2014	(40.77)
1639 - NATIONAL COATINGS & SUPPLIES	9190009	CLEAR PLASTIC STRUCTURAL ADHESIVE	Paid by Check # 320963		10/21/2014	10/22/2014	10/29/2014		10/29/2014	40.77
1061 - NATIONAL LAUNDRY	49376/2510	JANITORIAL BILLING	Paid by Check # 320964		10/14/2014	10/21/2014	10/21/2014		10/29/2014	(.80)
1061 - NATIONAL LAUNDRY	49376/2510	JANITORIAL BILLING	Paid by Check # 320964		10/14/2014	10/21/2014	10/29/2014		10/29/2014	.80
1061 - NATIONAL LAUNDRY	51130/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 320964		10/21/2014	10/23/2014	10/23/2014		10/29/2014	(52.48)
1061 - NATIONAL LAUNDRY	51130/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 320964		10/21/2014	10/23/2014	10/29/2014		10/29/2014	52.48
1061 - NATIONAL LAUNDRY	51128/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 320964		10/21/2014	10/23/2014	10/23/2014		10/29/2014	(101.87)
1061 - NATIONAL LAUNDRY	51128/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 320964		10/21/2014	10/23/2014	10/29/2014		10/29/2014	101.87
1061 - NATIONAL LAUNDRY	S51408/2251	COVERALL NAVY, GARMENT	Paid by Check # 320964		10/21/2014	10/23/2014	10/23/2014		10/29/2014	(27.00)
1061 - NATIONAL LAUNDRY	S51408/2251	COVERALL NAVY, GARMENT	Paid by Check # 320964		10/21/2014	10/23/2014	10/29/2014		10/29/2014	27.00
1080 - O'REILLY AUTO PARTS	1554273839	SUPERSTART BATTERIES	Paid by Check # 320970		10/16/2014	10/21/2014	10/21/2014		10/29/2014	(60.86)
1080 - O'REILLY AUTO PARTS	1554273839	SUPERSTART BATTERIES	Paid by Check # 320970		10/16/2014	10/21/2014	10/29/2014		10/29/2014	60.86
1080 - O'REILLY AUTO PARTS	1554273984	MICRO-V BELT, IDLER PULLEY	Paid by Check # 320970		10/17/2014	10/21/2014	10/21/2014		10/29/2014	(62.38)
1080 - O'REILLY AUTO PARTS	1554273984	MICRO-V BELT, IDLER PULLEY	Paid by Check # 320970		10/17/2014	10/21/2014	10/29/2014		10/29/2014	62.38
1080 - O'REILLY AUTO PARTS	1554274951	BRAKE ROTOR, DISC BRK KIT	Paid by Check # 320970		10/21/2014	10/23/2014	10/23/2014		10/29/2014	(180.87)
1080 - O'REILLY AUTO PARTS	1554274951	BRAKE ROTOR, DISC BRK KIT	Paid by Check # 320970		10/21/2014	10/23/2014	10/29/2014		10/29/2014	180.87
1080 - O'REILLY AUTO PARTS	1554274877	ANITSEIZE	Paid by Check # 320970		10/21/2014	10/23/2014	10/23/2014		10/29/2014	(7.49)
1080 - O'REILLY AUTO PARTS	1554274877	ANITSEIZE	Paid by Check # 320970		10/21/2014	10/23/2014	10/29/2014		10/29/2014	7.49
1080 - O'REILLY AUTO PARTS	1554275260	BRAKE ROTOR, CERAMIC PAD	Paid by Check # 320970		10/23/2014	10/24/2014	10/24/2014		10/29/2014	(102.68)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1080 - O'REILLY AUTO PARTS	1554275260	BRAKE ROTOR, CERAMIC PAD	Paid by Check # 320970		10/23/2014	10/24/2014	10/29/2014		10/29/2014	102.68
1080 - O'REILLY AUTO PARTS	1554275275	THRDLOCK	Paid by Check # 320970		10/23/2014	10/24/2014	10/24/2014		10/29/2014	(11.49)
1080 - O'REILLY AUTO PARTS	1554275275	THRDLOCK	Paid by Check # 320970		10/23/2014	10/24/2014	10/29/2014		10/29/2014	11.49
1080 - O'REILLY AUTO PARTS	1554275207	SPRAY PAINT	Paid by Check # 320970		10/22/2014	10/24/2014	10/24/2014		10/29/2014	(23.96)
1080 - O'REILLY AUTO PARTS	1554275207	SPRAY PAINT	Paid by Check # 320970		10/22/2014	10/24/2014	10/29/2014		10/29/2014	23.96
1986 - ODB OLD DOMINION BRUSH COMPANY	0064472IN	32' CCW IMPELLER	Paid by Check # 320971		10/03/2014	10/24/2014	10/24/2014		10/29/2014	(1,165.34)
1986 - ODB OLD DOMINION BRUSH COMPANY	0064472IN	32' CCW IMPELLER	Paid by Check # 320971		10/03/2014	10/24/2014	10/29/2014		10/29/2014	1,165.34
1284 - PREFERRED OFFICE EQUIPMENT INC	INV14727	BLK & WHT COPY CHARGES	Paid by Check # 320976		10/15/2014	10/23/2014	10/23/2014		10/29/2014	(12.16)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV14727	BLK & WHT COPY CHARGES	Paid by Check # 320976		10/15/2014	10/23/2014	10/29/2014		10/29/2014	12.16
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	026381	OIL COOLER GASKETS,COOLER & FRT.	Paid by Check # 320980		10/15/2014	10/21/2014	10/21/2014		10/29/2014	(199.55)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	026381	OIL COOLER GASKETS,COOLER & FRT.	Paid by Check # 320980		10/15/2014	10/21/2014	10/29/2014		10/29/2014	199.55
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	25905	MODULE PUMP,SEAL WASHER, DIAGNOSE	Paid by Check # 320980		10/13/2014	10/21/2014	10/21/2014		10/29/2014	(1,605.72)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	25905	MODULE PUMP,SEAL WASHER, DIAGNOSE	Paid by Check # 320980		10/13/2014	10/21/2014	10/29/2014		10/29/2014	1,605.72
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000137604	X CAP GAS BUTTRESS TYPE	Paid by Check # 320984		10/20/2014	10/24/2014	10/24/2014		10/29/2014	(56.28)
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000137604	X CAP GAS BUTTRESS TYPE	Paid by Check # 320984		10/20/2014	10/24/2014	10/29/2014		10/29/2014	56.28
1067 - SODERS FLEET SUPPLY	181797	IREON PIPE BRASS,BUSHINGS	Paid by Check # 320986		10/20/2014	10/21/2014	10/21/2014		10/29/2014	(19.45)
1067 - SODERS FLEET SUPPLY	181797	IREON PIPE BRASS,BUSHINGS	Paid by Check # 320986		10/20/2014	10/21/2014	10/29/2014		10/29/2014	19.45
1438 - SOLID WASTE SYSTEMS INC	0072263IN	TANK STRAP	Paid by Check # 320987		09/19/2014	10/23/2014	10/23/2014		10/29/2014	(182.49)
1438 - SOLID WASTE SYSTEMS INC	0072263IN	TANK STRAP	Paid by Check # 320987		09/19/2014	10/23/2014	10/29/2014		10/29/2014	182.49
1566 - SUPERIOR TIRE INC	133463	VALVE STEM PLUG REPAIR	Paid by Check # 320989		10/22/2014	10/23/2014	10/23/2014		10/29/2014	(80.00)
1566 - SUPERIOR TIRE INC	133463	VALVE STEM PLUG REPAIR	Paid by Check # 320989		10/22/2014	10/23/2014	10/29/2014		10/29/2014	80.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1566 - SUPERIOR TIRE INC	133533	VALVE STEM, SPIN BALANCE, CASING	Paid by Check # 320989		10/23/2014	10/24/2014	10/24/2014		10/29/2014	(11.70)
1566 - SUPERIOR TIRE INC	133533	VALVE STEM, SPIN BALANCE, CASING	Paid by Check # 320989		10/23/2014	10/24/2014	10/29/2014		10/29/2014	11.70
1566 - SUPERIOR TIRE INC	133503	LOADER TIRES	Paid by Check # 320989		10/21/2014	10/24/2014	10/24/2014		10/29/2014	(4,860.00)
1566 - SUPERIOR TIRE INC	133503	LOADER TIRES	Paid by Check # 320989		10/21/2014	10/24/2014	10/29/2014		10/29/2014	4,860.00
1507 - TIRE FACTORY	1024032	FLAT REPAIR	Paid by Check # 320997		10/20/2014	10/24/2014	10/24/2014		10/29/2014	(66.00)
1507 - TIRE FACTORY	1024032	FLAT REPAIR	Paid by Check # 320997		10/20/2014	10/24/2014	10/29/2014		10/29/2014	66.00
1507 - TIRE FACTORY	1023593	FLAT REPAIR	Paid by Check # 320997		10/08/2014	10/24/2014	10/24/2014		10/29/2014	(26.00)
1507 - TIRE FACTORY	1023593	FLAT REPAIR	Paid by Check # 320997		10/08/2014	10/24/2014	10/29/2014		10/29/2014	26.00
1448 - TNT TRUCK PARTS	S43867	CARTRIDGE, HALDEX SLACK	Paid by Check # 320998		10/21/2014	10/22/2014	10/22/2014		10/29/2014	(283.50)
1448 - TNT TRUCK PARTS	S43867	CARTRIDGE, HALDEX SLACK	Paid by Check # 320998		10/21/2014	10/22/2014	10/29/2014		10/29/2014	283.50
1103 - WCS TELECOM	21668298	SEPTEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 321012		10/01/2014	10/21/2014	10/21/2014		10/29/2014	(7.27)
1103 - WCS TELECOM	21668298	SEPTEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 321012		10/01/2014	10/21/2014	10/29/2014		10/29/2014	7.27
1346 - WHELEN ENGINEERING COMPANY INC	669895	ROTATING REFLECTOR, REPLACEMENT ROTATOR	Paid by Check # 321013		10/13/2014	10/24/2014	10/24/2014		10/29/2014	(138.60)
1346 - WHELEN ENGINEERING COMPANY INC	669895	ROTATING REFLECTOR, REPLACEMENT ROTATOR	Paid by Check # 321013		10/13/2014	10/24/2014	10/29/2014		10/29/2014	138.60
1601 - THE CHEMNET CONSORTIUM INC	79717	CDL EMPLOYEES DRUG AND ALCOHOL TESTING	Paid by Check # 321158		10/28/2014	10/30/2014	10/30/2014		11/05/2014	(50.00)
1601 - THE CHEMNET CONSORTIUM INC	79717	CDL EMPLOYEES DRUG AND ALCOHOL TESTING	Paid by Check # 321158		10/28/2014	10/30/2014	11/05/2014		11/05/2014	50.00
1476 - DELL MARKETING LP	XJK698WP9	Latitude 3540 for PW Shop	Paid by Check # 321099		10/22/2014	10/31/2014	10/31/2014		11/05/2014	(844.20)
1476 - DELL MARKETING LP	XJK698WP9	Latitude 3540 for PW Shop	Paid by Check # 321099		10/22/2014	10/31/2014	11/05/2014		11/05/2014	844.20



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2497 - A & I DISTRIBUTORS	2552740	ZEREX GRN ECOPOWR HYD	Paid by Check # 321076		10/24/2014	10/29/2014	10/29/2014		11/05/2014	(1,077.28)
2497 - A & I DISTRIBUTORS	2552740	ZEREX GRN ECOPOWR HYD	Paid by Check # 321076		10/24/2014	10/29/2014	11/05/2014		11/05/2014	1,077.28
2235 - BEARING DISTRIBUTORS INC - BDI	6148899	BRONZE OCT COUPLINGS	Paid by Check # 321082		10/17/2014	10/30/2014	10/30/2014		11/05/2014	(19.97)
2235 - BEARING DISTRIBUTORS INC - BDI	6148899	BRONZE OCT COUPLINGS	Paid by Check # 321082		10/17/2014	10/30/2014	11/05/2014		11/05/2014	19.97
2235 - BEARING DISTRIBUTORS INC - BDI	6156793	BALL BEARINGS	Paid by Check # 321082		10/22/2014	10/30/2014	10/30/2014		11/05/2014	(29.60)
2235 - BEARING DISTRIBUTORS INC - BDI	6156793	BALL BEARINGS	Paid by Check # 321082		10/22/2014	10/30/2014	11/05/2014		11/05/2014	29.60
1064 - BIG SKY HYDRAULIC & MACHINING	071380	HYD HOSE, CRIMP FITTING	Paid by Check # 321084		10/27/2014	10/28/2014	10/28/2014		11/05/2014	(64.98)
1064 - BIG SKY HYDRAULIC & MACHINING	071380	HYD HOSE, CRIMP FITTING	Paid by Check # 321084		10/27/2014	10/28/2014	11/05/2014		11/05/2014	64.98
1064 - BIG SKY HYDRAULIC & MACHINING	071364	HYD HOSE, CRIMP FITTING	Paid by Check # 321084		10/24/2014	10/28/2014	10/28/2014		11/05/2014	(65.80)
1064 - BIG SKY HYDRAULIC & MACHINING	071364	HYD HOSE, CRIMP FITTING	Paid by Check # 321084		10/24/2014	10/28/2014	11/05/2014		11/05/2014	65.80
1064 - BIG SKY HYDRAULIC & MACHINING	071400	HYD HOSE, CRIMPT FITTING	Paid by Check # 321084		10/28/2014	10/29/2014	10/29/2014		11/05/2014	(80.24)
1064 - BIG SKY HYDRAULIC & MACHINING	071400	HYD HOSE, CRIMPT FITTING	Paid by Check # 321084		10/28/2014	10/29/2014	11/05/2014		11/05/2014	80.24
1064 - BIG SKY HYDRAULIC & MACHINING	071402	WEAR BAND, PISTON SEAL, USEAL	Paid by Check # 321084		10/28/2014	10/29/2014	10/29/2014		11/05/2014	(243.98)
1064 - BIG SKY HYDRAULIC & MACHINING	071402	WEAR BAND, PISTON SEAL, USEAL	Paid by Check # 321084		10/28/2014	10/29/2014	11/05/2014		11/05/2014	243.98
1064 - BIG SKY HYDRAULIC & MACHINING	071289	TELESCOPIC CYLINDER	Paid by Check # 321084		10/21/2014	10/29/2014	10/29/2014		11/05/2014	(3,175.00)
1064 - BIG SKY HYDRAULIC & MACHINING	071289	TELESCOPIC CYLINDER	Paid by Check # 321084		10/21/2014	10/29/2014	11/05/2014		11/05/2014	3,175.00
1064 - BIG SKY HYDRAULIC & MACHINING	071408	MALE ORB X FEMALE ORB	Paid by Check # 321084		10/28/2014	10/30/2014	10/30/2014		11/05/2014	(3.92)
1064 - BIG SKY HYDRAULIC & MACHINING	071408	MALE ORB X FEMALE ORB	Paid by Check # 321084		10/28/2014	10/30/2014	11/05/2014		11/05/2014	3.92
1114 - CITY MOTOR CO INC	2052039	STRUT	Paid by Check # 321094		10/27/2014	10/28/2014	10/28/2014		11/05/2014	(156.50)
1114 - CITY MOTOR CO INC	2052039	STRUT	Paid by Check # 321094		10/27/2014	10/28/2014	11/05/2014		11/05/2014	156.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8223608	ROLOC DISC	Paid by Check # 321101		10/27/2014	10/28/2014	10/28/2014		11/05/2014	(27.52)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8223608	ROLOC DISC	Paid by Check # 321101		10/27/2014	10/28/2014	11/05/2014		11/05/2014	27.52



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8221382	FLUID	Paid by Check # 321101		10/24/2014	10/28/2014	10/28/2014		11/05/2014	(61.20)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8221382	FLUID	Paid by Check # 321101		10/24/2014	10/28/2014	11/05/2014		11/05/2014	61.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8224270	RESISTOR ASM, MOTOR ASM	Paid by Check # 321101		10/28/2014	10/29/2014	10/29/2014		11/05/2014	(156.84)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8224270	RESISTOR ASM, MOTOR ASM	Paid by Check # 321101		10/28/2014	10/29/2014	11/05/2014		11/05/2014	156.84
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8212267	RELAY ASM	Paid by Check # 321101		10/17/2014	10/29/2014	10/29/2014		11/05/2014	(57.16)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8212267	RELAY ASM	Paid by Check # 321101		10/17/2014	10/29/2014	11/05/2014		11/05/2014	57.16
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8217956	RELAY CREDIT	Paid by Check # 321101		10/21/2014	10/29/2014	11/05/2014		11/05/2014	(57.16)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8217956	RELAY CREDIT	Paid by Check # 321101		10/21/2014	10/29/2014	10/29/2014		11/05/2014	57.16
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8225109	SKF BRANDED HUB UNITS	Paid by Check # 321101		10/29/2014	10/30/2014	10/30/2014		11/05/2014	(118.73)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8225109	SKF BRANDED HUB UNITS	Paid by Check # 321101		10/29/2014	10/30/2014	11/05/2014		11/05/2014	118.73
1216 - FEDERAL EXPRESS CORPORATION	282070267	SHIPPING CHARGES 2223-6949-5	Paid by Check # 321188		10/22/2014	10/30/2014	10/30/2014		11/05/2014	(36.84)
1216 - FEDERAL EXPRESS CORPORATION	282070267	SHIPPING CHARGES 2223-6949-5	Paid by Check # 321188		10/22/2014	10/30/2014	11/05/2014		11/05/2014	36.84
1100 - GREAT FALLS ACE	3836103	VELCRO TAPE, BATTERY	Paid by Check # 321110		10/24/2014	10/28/2014	10/28/2014		11/05/2014	(37.47)
1100 - GREAT FALLS ACE	3836103	VELCRO TAPE, BATTERY	Paid by Check # 321110		10/24/2014	10/28/2014	11/05/2014		11/05/2014	37.47
1582 - I STATE TRUCK CENTER INC	C25208652701	CONVEX MIRROR	Paid by Check # 321114		08/11/2014	09/30/2014	08/12/2014		11/05/2014	(25.98)
1582 - I STATE TRUCK CENTER INC	C25208652701	CONVEX MIRROR	Paid by Check # 321114		08/11/2014	09/30/2014	11/05/2014		11/05/2014	25.98
1582 - I STATE TRUCK CENTER INC	C25208666201	CORE CHARGE CREDIT	Paid by Check # 321114		08/14/2014	08/15/2014	11/05/2014		11/05/2014	(5,820.76)
1582 - I STATE TRUCK CENTER INC	C25208666201	CORE CHARGE CREDIT	Paid by Check # 321114		08/14/2014	08/15/2014	08/15/2014		11/05/2014	5,820.76
1582 - I STATE TRUCK CENTER INC	C25208654401	TRANSMISSION, CORE CHARGE	Paid by Check # 321114		08/11/2014	08/15/2014	08/15/2014		11/05/2014	(3,594.32)
1582 - I STATE TRUCK CENTER INC	C25208654401	TRANSMISSION, CORE CHARGE	Paid by Check # 321114		08/11/2014	08/15/2014	11/05/2014		11/05/2014	3,594.32
1582 - I STATE TRUCK CENTER INC	R25202282101	VALVE	Paid by Check # 321114		08/21/2014	08/28/2014	08/28/2014		11/05/2014	(952.32)
1582 - I STATE TRUCK CENTER INC	R25202282101	VALVE	Paid by Check # 321114		08/21/2014	08/28/2014	11/05/2014		11/05/2014	952.32



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1582 - I STATE TRUCK CENTER INC	C25208703801	TANK AIR STL SPLIT 1	Paid by Check		08/27/2014	08/29/2014	08/29/2014		11/05/2014	(230.90)
			# 321114							
1582 - I STATE TRUCK CENTER INC	C25208703801	TANK AIR STL SPLIT 1	Paid by Check		08/27/2014	08/29/2014	11/05/2014		11/05/2014	230.90
			# 321114							
1582 - I STATE TRUCK CENTER INC	C25208694301	TANK SURGE PLASTIC, CAP	Paid by Check		08/28/2014	09/03/2014	09/03/2014		11/05/2014	(143.74)
			# 321114							
1582 - I STATE TRUCK CENTER INC	C25208694301	TANK SURGE PLASTIC, CAP	Paid by Check		08/28/2014	09/03/2014	11/05/2014		11/05/2014	143.74
			# 321114							
1582 - I STATE TRUCK CENTER INC	C25208719101	CENTER BUSHING	Paid by Check		09/03/2014	09/04/2014	09/04/2014		11/05/2014	(226.12)
			# 321114							
1582 - I STATE TRUCK CENTER INC	C25208719101	CENTER BUSHING	Paid by Check		09/03/2014	09/04/2014	11/05/2014		11/05/2014	226.12
			# 321114							
1582 - I STATE TRUCK CENTER INC	C25208708101	FUEL FILTER	Paid by Check		08/28/2014	09/08/2014	09/08/2014		11/05/2014	(21.72)
			# 321114							
1582 - I STATE TRUCK CENTER INC	C25208708101	FUEL FILTER	Paid by Check		08/28/2014	09/08/2014	11/05/2014		11/05/2014	21.72
			# 321114							
1582 - I STATE TRUCK CENTER INC	C25208719001	FUEL FILTER CREDIT	Paid by Check		09/03/2014	09/08/2014	11/05/2014		11/05/2014	(12.64)
			# 321114							
1582 - I STATE TRUCK CENTER INC	C25208719001	FUEL FILTER CREDIT	Paid by Check		09/03/2014	09/08/2014	09/08/2014		11/05/2014	12.64
			# 321114							
1582 - I STATE TRUCK CENTER INC	C25208736801	AIR BRAKE CONDITIONER	Paid by Check		09/10/2014	09/12/2014	09/12/2014		11/05/2014	(96.96)
			# 321114							
1582 - I STATE TRUCK CENTER INC	C25208736801	AIR BRAKE CONDITIONER	Paid by Check		09/10/2014	09/12/2014	11/05/2014		11/05/2014	96.96
			# 321114							
1582 - I STATE TRUCK CENTER INC	C25208768301	VALVE, ELEMENT FUEL FILTER	Paid by Check		09/22/2014	09/25/2014	09/25/2014		11/05/2014	(135.51)
			# 321114							
1582 - I STATE TRUCK CENTER INC	C25208768301	VALVE, ELEMENT FUEL FILTER	Paid by Check		09/22/2014	09/25/2014	11/05/2014		11/05/2014	135.51
			# 321114							
1582 - I STATE TRUCK CENTER INC	C25208768501	ELEMTN FUEL FILTER	Paid by Check		09/22/2014	09/25/2014	09/25/2014		11/05/2014	(29.01)
			# 321114							
1582 - I STATE TRUCK CENTER INC	C25208768501	ELEMTN FUEL FILTER	Paid by Check		09/22/2014	09/25/2014	11/05/2014		11/05/2014	29.01
			# 321114							
1582 - I STATE TRUCK CENTER INC	C25208782501	VALVE DASH	Paid by Check		09/29/2014	10/01/2014	10/01/2014		11/05/2014	(108.06)
			# 321114							
1582 - I STATE TRUCK CENTER INC	C25208782501	VALVE DASH	Paid by Check		09/29/2014	10/01/2014	11/05/2014		11/05/2014	108.06
			# 321114							
1582 - I STATE TRUCK CENTER INC	C25208843501	FUEL FILTER,ELEMENT FUEL FILTER	Paid by Check		10/17/2014	10/21/2014	10/21/2014		11/05/2014	(78.63)
			# 321114							
1582 - I STATE TRUCK CENTER INC	C25208843501	FUEL FILTER,ELEMENT FUEL FILTER	Paid by Check		10/17/2014	10/21/2014	11/05/2014		11/05/2014	78.63
			# 321114							
1582 - I STATE TRUCK CENTER INC	C25208848701	HANDLE-WINDOW, SCREW-MACH TORX, BATTERY CABLE	Paid by Check		10/21/2014	10/22/2014	10/22/2014		11/05/2014	(56.68)
			# 321114							



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1582 - I STATE TRUCK CENTER INC	C25208848701	HANDLE-WINDOW, SCREW-MACH TORX, BATTERY CABLE	Paid by Check # 321114		10/21/2014	10/22/2014	11/05/2014		11/05/2014	56.68
1582 - I STATE TRUCK CENTER INC	C25208843502	FUEL FILTER	Paid by Check # 321114		10/22/2014	10/23/2014	10/23/2014		11/05/2014	(55.84)
1582 - I STATE TRUCK CENTER INC	C25208843502	FUEL FILTER	Paid by Check # 321114		10/22/2014	10/23/2014	11/05/2014		11/05/2014	55.84
1582 - I STATE TRUCK CENTER INC	C25208852401	4 SS FLEX HOSE	Paid by Check # 321114		10/22/2014	10/23/2014	10/23/2014		11/05/2014	(37.13)
1582 - I STATE TRUCK CENTER INC	C25208852401	4 SS FLEX HOSE	Paid by Check # 321114		10/22/2014	10/23/2014	11/05/2014		11/05/2014	37.13
1582 - I STATE TRUCK CENTER INC	C25208866201	CLAMP-BAND	Paid by Check # 321114		10/28/2014	10/29/2014	10/29/2014		11/05/2014	(34.68)
1582 - I STATE TRUCK CENTER INC	C25208866201	CLAMP-BAND	Paid by Check # 321114		10/28/2014	10/29/2014	11/05/2014		11/05/2014	34.68
1582 - I STATE TRUCK CENTER INC	C25208868301	COVER	Paid by Check # 321114		10/28/2014	10/30/2014	10/30/2014		11/05/2014	(36.03)
1582 - I STATE TRUCK CENTER INC	C25208868301	COVER	Paid by Check # 321114		10/28/2014	10/30/2014	11/05/2014		11/05/2014	36.03
1074 - KOIS BROTHERS EQUIPMENT CO	101772	2015-117	Paid by Check # 321122		10/09/2014	10/29/2014	10/29/2014		11/05/2014	(5,531.10)
1074 - KOIS BROTHERS EQUIPMENT CO	101772	2015-117	Paid by Check # 321122		10/09/2014	10/29/2014	11/05/2014		11/05/2014	5,531.10
1212 - MIDLAND IMPLEMENT CO INC	785070001	FINGER PLASTIC	Paid by Check # 321127		10/20/2014	10/30/2014	10/30/2014		11/05/2014	(327.03)
1212 - MIDLAND IMPLEMENT CO INC	785070001	FINGER PLASTIC	Paid by Check # 321127		10/20/2014	10/30/2014	11/05/2014		11/05/2014	327.03
1842 - MODERN MACHINERY CO INC	2039291PS	LAMP	Paid by Check # 321129		10/21/2014	10/30/2014	10/30/2014		11/05/2014	(66.70)
1842 - MODERN MACHINERY CO INC	2039291PS	LAMP	Paid by Check # 321129		10/21/2014	10/30/2014	11/05/2014		11/05/2014	66.70
1826 - MOTOR POWER GREAT FALLS INC	GI00364	VALVE-REL	Paid by Check # 321133		10/23/2014	10/28/2014	10/28/2014		11/05/2014	(75.24)
1826 - MOTOR POWER GREAT FALLS INC	GI00364	VALVE-REL	Paid by Check # 321133		10/23/2014	10/28/2014	11/05/2014		11/05/2014	75.24
1324 - MOUNTAIN VIEW CO-OP	052794	2015-9	Paid by Check # 321135		10/23/2014	10/28/2014	10/28/2014		11/05/2014	(26,042.57)
1324 - MOUNTAIN VIEW CO-OP	052794	2015-9	Paid by Check # 321135		10/23/2014	10/28/2014	11/05/2014		11/05/2014	26,042.57
1039 - NAPA AUTO PARTS OF GREAT FALLS	674941	ALTERNATOR BEARING	Paid by Check # 321137		10/27/2014	10/28/2014	10/28/2014		11/05/2014	(13.04)
1039 - NAPA AUTO PARTS OF GREAT FALLS	674941	ALTERNATOR BEARING	Paid by Check # 321137		10/27/2014	10/28/2014	11/05/2014		11/05/2014	13.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	674280	CLEAR VINYL TUBING	Paid by Check # 321137		10/24/2014	10/28/2014	10/28/2014		11/05/2014	(24.00)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	674280	CLEAR VINYL TUBING	Paid by Check # 321137		10/24/2014	10/28/2014	11/05/2014		11/05/2014	24.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	673949	OEM REPL MIRROR	Paid by Check # 321137		10/23/2014	10/28/2014	10/28/2014		11/05/2014	(59.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	673949	OEM REPL MIRROR	Paid by Check # 321137		10/23/2014	10/28/2014	11/05/2014		11/05/2014	59.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	674140	PTEX THREAD SEAL	Paid by Check # 321137		10/23/2014	10/28/2014	10/28/2014		11/05/2014	(7.31)
1039 - NAPA AUTO PARTS OF GREAT FALLS	674140	PTEX THREAD SEAL	Paid by Check # 321137		10/23/2014	10/28/2014	11/05/2014		11/05/2014	7.31
1039 - NAPA AUTO PARTS OF GREAT FALLS	675628	RAD/CAP	Paid by Check # 321137		10/28/2014	10/29/2014	10/29/2014		11/05/2014	(4.89)
1039 - NAPA AUTO PARTS OF GREAT FALLS	675628	RAD/CAP	Paid by Check # 321137		10/28/2014	10/29/2014	11/05/2014		11/05/2014	4.89
1639 - NATIONAL COATINGS & SUPPLIES	9215426	PLASTIC REPAIR, MANUAL DISPENSER	Paid by Check # 321138		10/28/2014	10/29/2014	10/29/2014		11/05/2014	(75.07)
1639 - NATIONAL COATINGS & SUPPLIES	9215426	PLASTIC REPAIR, MANUAL DISPENSER	Paid by Check # 321138		10/28/2014	10/29/2014	11/05/2014		11/05/2014	75.07
1061 - NATIONAL LAUNDRY	51132/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 321139		10/21/2014	10/28/2014	10/28/2014		11/05/2014	(.80)
1061 - NATIONAL LAUNDRY	51132/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 321139		10/21/2014	10/28/2014	11/05/2014		11/05/2014	.80
1061 - NATIONAL LAUNDRY	52867/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 321139		10/28/2014	10/29/2014	10/29/2014		11/05/2014	(57.69)
1061 - NATIONAL LAUNDRY	52867/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 321139		10/28/2014	10/29/2014	11/05/2014		11/05/2014	57.69
1061 - NATIONAL LAUNDRY	52865/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 321139		10/28/2014	10/29/2014	10/29/2014		11/05/2014	(84.51)
1061 - NATIONAL LAUNDRY	52865/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 321139		10/28/2014	10/29/2014	11/05/2014		11/05/2014	84.51
1080 - O'REILLY AUTO PARTS	1554275293	TEMP GUAGE	Paid by Check # 321142		10/23/2014	10/28/2014	10/28/2014		11/05/2014	(59.99)
1080 - O'REILLY AUTO PARTS	1554275293	TEMP GUAGE	Paid by Check # 321142		10/23/2014	10/28/2014	11/05/2014		11/05/2014	59.99
1080 - O'REILLY AUTO PARTS	1554275454	HEATER CORE	Paid by Check # 321142		10/24/2014	10/28/2014	10/28/2014		11/05/2014	(22.61)
1080 - O'REILLY AUTO PARTS	1554275454	HEATER CORE	Paid by Check # 321142		10/24/2014	10/28/2014	11/05/2014		11/05/2014	22.61
1080 - O'REILLY AUTO PARTS	1554276251	PINION SEAL	Paid by Check # 321142		10/28/2014	10/29/2014	10/29/2014		11/05/2014	(10.01)
1080 - O'REILLY AUTO PARTS	1554276251	PINION SEAL	Paid by Check # 321142		10/28/2014	10/29/2014	11/05/2014		11/05/2014	10.01
1080 - O'REILLY AUTO PARTS	1554276407	BRAKE ROTOR, DISC PAD SET, HOSE CLAMP	Paid by Check # 321142		10/28/2014	10/30/2014	10/30/2014		11/05/2014	(241.63)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1080 - O'REILLY AUTO PARTS	1554276407	BRAKE ROTOR, DISC PAD SET, HOSE CLAMP	Paid by Check # 321142		10/28/2014	10/30/2014	11/05/2014		11/05/2014	241.63
1080 - O'REILLY AUTO PARTS	1554276433	RV ANTIFREEZE	Paid by Check # 321142		10/28/2014	10/30/2014	10/30/2014		11/05/2014	(14.97)
1080 - O'REILLY AUTO PARTS	1554276433	RV ANTIFREEZE	Paid by Check # 321142		10/28/2014	10/30/2014	11/05/2014		11/05/2014	14.97
1078 - PICKWICKS OFFICE CITY	5517270	ERASER REFILL, STAPLES TONER	Paid by Check # 321143		10/24/2014	10/28/2014	10/28/2014		11/05/2014	(102.36)
1078 - PICKWICKS OFFICE CITY	5517270	ERASER REFILL, STAPLES TONER	Paid by Check # 321143		10/24/2014	10/28/2014	11/05/2014		11/05/2014	102.36
2676 - SNAP ON TOOLS	0902143358	WATT ROUGH SERVICE BULB	Paid by Check # 321151		09/02/2014	10/30/2014	10/30/2014		11/05/2014	(24.45)
2676 - SNAP ON TOOLS	0902143358	WATT ROUGH SERVICE BULB	Paid by Check # 321151		09/02/2014	10/30/2014	11/05/2014		11/05/2014	24.45
2676 - SNAP ON TOOLS	101414263	REPAIR CHARGE	Paid by Check # 321151		10/14/2014	10/30/2014	10/30/2014		11/05/2014	(143.00)
2676 - SNAP ON TOOLS	101414263	REPAIR CHARGE	Paid by Check # 321151		10/14/2014	10/30/2014	11/05/2014		11/05/2014	143.00
1067 - SODERS FLEET SUPPLY	182206	HOSE MEND, LOCK MED THRD LCK	Paid by Check # 321152		10/24/2014	10/28/2014	10/28/2014		11/05/2014	(51.68)
1067 - SODERS FLEET SUPPLY	182206	HOSE MEND, LOCK MED THRD LCK	Paid by Check # 321152		10/24/2014	10/28/2014	11/05/2014		11/05/2014	51.68
1067 - SODERS FLEET SUPPLY	182604	TERMINAL KIT, POWER PULL	Paid by Check # 321152		10/29/2014	10/30/2014	10/30/2014		11/05/2014	(63.90)
1067 - SODERS FLEET SUPPLY	182604	TERMINAL KIT, POWER PULL	Paid by Check # 321152		10/29/2014	10/30/2014	11/05/2014		11/05/2014	63.90
1067 - SODERS FLEET SUPPLY	182600	BARN BALL VALVE, HOSE MEND, TARP STRAP	Paid by Check # 321152		10/29/2014	10/30/2014	10/30/2014		11/05/2014	(26.77)
1067 - SODERS FLEET SUPPLY	182600	BARN BALL VALVE, HOSE MEND, TARP STRAP	Paid by Check # 321152		10/29/2014	10/30/2014	11/05/2014		11/05/2014	26.77
1500 - STEEL ETC	524841	STRIP	Paid by Check # 321154		10/27/2014	10/28/2014	10/28/2014		11/05/2014	(3.00)
1500 - STEEL ETC	524841	STRIP	Paid by Check # 321154		10/27/2014	10/28/2014	11/05/2014		11/05/2014	3.00
1566 - SUPERIOR TIRE INC	133549	PLUG REPAIR, VALVE STEM CREDIT	Paid by Check # 321155		10/27/2014	10/28/2014	11/05/2014		11/05/2014	(42.00)
1566 - SUPERIOR TIRE INC	133549	PLUG REPAIR, VALVE STEM CREDIT	Paid by Check # 321155		10/27/2014	10/28/2014	10/28/2014		11/05/2014	42.00
1566 - SUPERIOR TIRE INC	133618	VALVE STEM, CASING, PLUG REPAIR	Paid by Check # 321155		10/29/2014	10/30/2014	10/30/2014		11/05/2014	(4.50)
1566 - SUPERIOR TIRE INC	133618	VALVE STEM, CASING, PLUG REPAIR	Paid by Check # 321155		10/29/2014	10/30/2014	11/05/2014		11/05/2014	4.50



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Fund 6010 - CENTRAL GARAGE											
Object 20110 - ACCOUNTS PAYABLE											
1566 - SUPERIOR TIRE INC	133637	PLUG REPAIR	Paid by Check # 321155		10/29/2014	10/30/2014	10/30/2014		11/05/2014	(61.00)	
1566 - SUPERIOR TIRE INC	133637	PLUG REPAIR	Paid by Check # 321155		10/29/2014	10/30/2014	11/05/2014		11/05/2014	61.00	
1286 - TOOL BOX INC	209644	REPLACEMENT WHEELS	Paid by Check # 321160		10/24/2014	10/28/2014	10/28/2014		11/05/2014	(4.50)	
1286 - TOOL BOX INC	209644	REPLACEMENT WHEELS	Paid by Check # 321160		10/24/2014	10/28/2014	11/05/2014		11/05/2014	4.50	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G57699	SENSOR	Paid by Check # 321161		10/20/2014	10/29/2014	10/29/2014		11/05/2014	(62.53)	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G57699	SENSOR	Paid by Check # 321161		10/20/2014	10/29/2014	11/05/2014		11/05/2014	62.53	
1076 - VERIZON WIRELESS	9733777201	OCTOBER 2014 CELL PHONE CHARGES	Paid by Check # 321165		10/15/2014	10/27/2014	10/27/2014		11/05/2014	(111.38)	
1076 - VERIZON WIRELESS	9733777201	OCTOBER 2014 CELL PHONE CHARGES	Paid by Check # 321165		10/15/2014	10/27/2014	11/05/2014		11/05/2014	111.38	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 280	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42290 - OTHER OPERATING SUPPLIES											
1553 - BREEN OIL COMPANY	242555	L.P. GAS	Paid by Check # 320908		10/22/2014	10/23/2014	10/23/2014		10/29/2014	24.48	
1253 - CARQUEST AUTO PARTS	2283346295	GREASE FITTING	Paid by Check # 320911		10/23/2014	10/24/2014	10/24/2014		10/29/2014	25.07	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559385000	GE HID BLST	Paid by Check # 320925		10/06/2014	10/21/2014	10/21/2014		10/29/2014	207.62	
1039 - NAPA AUTO PARTS OF GREAT FALLS	672445	CLAMP	Paid by Check # 320962		10/20/2014	10/22/2014	10/22/2014		10/29/2014	10.66	
1639 - NATIONAL COATINGS & SUPPLIES	9190009	CLEAR PLASTIC STRUCTURAL ADHESIVE	Paid by Check # 320963		10/21/2014	10/22/2014	10/22/2014		10/29/2014	40.77	
1080 - O'REILLY AUTO PARTS	1554275275	THRDLOCK	Paid by Check # 320970		10/23/2014	10/24/2014	10/24/2014		10/29/2014	11.49	
1080 - O'REILLY AUTO PARTS	1554275207	SPRAY PAINT	Paid by Check # 320970		10/22/2014	10/24/2014	10/24/2014		10/29/2014	23.96	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8223608	ROLOC DISC	Paid by Check # 321101		10/27/2014	10/28/2014	10/28/2014		11/05/2014	27.52	
1100 - GREAT FALLS ACE	3836103	VELCRO TAPE, BATTERY	Paid by Check # 321110		10/24/2014	10/28/2014	10/28/2014		11/05/2014	37.47	
1039 - NAPA AUTO PARTS OF GREAT FALLS	674140	PTEX THREAD SEAL	Paid by Check # 321137		10/23/2014	10/28/2014	10/28/2014		11/05/2014	7.31	
1078 - PICKWICKS OFFICE CITY	5517270	ERASER REFILL, STAPLES TONER	Paid by Check # 321143		10/24/2014	10/28/2014	10/28/2014		11/05/2014	102.36	



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
2676 - SNAP ON TOOLS	0902143358	WATT ROUGH SERVICE BULB	Paid by Check # 321151		09/02/2014	10/30/2014	10/30/2014		11/05/2014	24.45
1067 - SODERS FLEET SUPPLY	182206	HOSE MEND, LOCK MED THRD LCK	Paid by Check # 321152		10/24/2014	10/28/2014	10/28/2014		11/05/2014	51.68
1286 - TOOL BOX INC	209644	REPLACEMENT WHEELS	Paid by Check # 321160		10/24/2014	10/28/2014	10/28/2014		11/05/2014	4.50
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	14	<u>\$599.34</u>
Object 42320 - MOTOR VEHICLE PARTS										
2497 - A & I DISTRIBUTORS	2549311	CLEANING SOLVENT, POWER ECO OIL	Paid by Check # 320892		10/17/2014	10/22/2014	10/22/2014		10/29/2014	1,660.91
1653 - AUTO ADDITIONS INC	IN0012710	WHELEN KIT JUSTICE CON3 LED WHITE	Paid by Check # 320899		10/14/2014	10/24/2014	10/24/2014		10/29/2014	233.95
1064 - BIG SKY HYDRAULIC & MACHINING	071156	HOSES, FITTINGS,SEALS	Paid by Check # 320905		10/16/2014	10/21/2014	10/21/2014		10/29/2014	92.14
1064 - BIG SKY HYDRAULIC & MACHINING	071288	HYD HOSE, CRIMPT FITTING	Paid by Check # 320905		10/21/2014	10/22/2014	10/22/2014		10/29/2014	73.76
1064 - BIG SKY HYDRAULIC & MACHINING	071299	HYD HOSE, CRIMP FITTING	Paid by Check # 320905		10/22/2014	10/23/2014	10/23/2014		10/29/2014	44.46
1136 - BISON MOTOR CO	5116373	INIDCATOR ASY	Paid by Check # 320906		10/21/2014	10/23/2014	10/23/2014		10/29/2014	23.42
1253 - CARQUEST AUTO PARTS	2283346255	RUBBER TIP	Paid by Check # 320911		10/22/2014	10/24/2014	10/24/2014		10/29/2014	4.42
1114 - CITY MOTOR CO INC	2051654	(S) MODULE	Paid by Check # 320923		10/17/2014	10/21/2014	10/21/2014		10/29/2014	70.50
1114 - CITY MOTOR CO INC	2051752	BRACKET, STRUT & FRT	Paid by Check # 320923		10/17/2014	10/21/2014	10/21/2014		10/29/2014	98.89
1114 - CITY MOTOR CO INC	2051628	HOSES & FRT	Paid by Check # 320923		10/16/2014	10/21/2014	10/21/2014		10/29/2014	220.48
1114 - CITY MOTOR CO INC	2051920	STRUT	Paid by Check # 320923		10/21/2014	10/23/2014	10/23/2014		10/29/2014	27.92
1114 - CITY MOTOR CO INC	2051919	INJECTOR	Paid by Check # 320923		10/21/2014	10/23/2014	10/23/2014		10/29/2014	85.60
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8214979	PIPES, FITTING, ENG OIL CLR PIPE	Paid by Check # 320928		10/16/2014	10/21/2014	10/21/2014		10/29/2014	473.80
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8217906	BATTERIES	Paid by Check # 320928		10/21/2014	10/22/2014	10/22/2014		10/29/2014	218.40
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8217991	SPARK PLUG, GASKET KIT	Paid by Check # 320928		10/21/2014	10/22/2014	10/22/2014		10/29/2014	43.18
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8214342	FUEL CAP	Paid by Check # 320928		10/16/2014	10/24/2014	10/24/2014		10/29/2014	8.09
1068 - GENERAL DISTRIBUTING CO	00271756	VALVE ACTION,CUT WHL	Paid by Check # 320935		10/07/2014	10/21/2014	10/21/2014		10/29/2014	118.58



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1074 - KOIS BROTHERS EQUIPMENT CO	101837	VE-AIR CYLINDER	Paid by Check # 320952		10/20/2014	10/21/2014	10/21/2014		10/29/2014	108.31
1074 - KOIS BROTHERS EQUIPMENT CO	101834	SPRAY NOZZLE,CLIC NUT,CLAMP	Paid by Check # 320952		10/20/2014	10/21/2014	10/21/2014		10/29/2014	93.37
1074 - KOIS BROTHERS EQUIPMENT CO	101855	HL O RING	Paid by Check # 320952		10/21/2014	10/23/2014	10/23/2014		10/29/2014	57.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	671917	HD TENSIONER	Paid by Check # 320962		10/17/2014	10/21/2014	10/21/2014		10/29/2014	113.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	671923	NAPAGOLD AIR FILTER	Paid by Check # 320962		10/17/2014	10/21/2014	10/21/2014		10/29/2014	53.55
1039 - NAPA AUTO PARTS OF GREAT FALLS	672800	COUPLER, ADAPTER	Paid by Check # 320962		10/20/2014	10/22/2014	10/22/2014		10/29/2014	15.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	673260	AIR FILTER	Paid by Check # 320962		10/21/2014	10/23/2014	10/23/2014		10/29/2014	8.03
1039 - NAPA AUTO PARTS OF GREAT FALLS	673853	PRIMARY W	Paid by Check # 320962		10/23/2014	10/24/2014	10/24/2014		10/29/2014	21.00
1080 - O'REILLY AUTO PARTS	1554273839	SUPERSTART BATTERIES	Paid by Check # 320970		10/16/2014	10/21/2014	10/21/2014		10/29/2014	60.86
1080 - O'REILLY AUTO PARTS	1554273984	MICRO-V BELT, IDLER PULLEY	Paid by Check # 320970		10/17/2014	10/21/2014	10/21/2014		10/29/2014	62.38
1080 - O'REILLY AUTO PARTS	1554274951	BRAKE ROTOR, DISC BRK KIT	Paid by Check # 320970		10/21/2014	10/23/2014	10/23/2014		10/29/2014	180.87
1080 - O'REILLY AUTO PARTS	1554274877	ANITSEIZE	Paid by Check # 320970		10/21/2014	10/23/2014	10/23/2014		10/29/2014	7.49
1080 - O'REILLY AUTO PARTS	1554275260	BRAKE ROTOR, CERAMIC PAD	Paid by Check # 320970		10/23/2014	10/24/2014	10/24/2014		10/29/2014	102.68
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	026381	OIL COOLER GASKETS,COOLER & FRT.	Paid by Check # 320980		10/15/2014	10/21/2014	10/21/2014		10/29/2014	199.55
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	25905	MODULE PUMP,SEAL WASHER, DIAGNOSE	Paid by Check # 320980		10/13/2014	10/21/2014	10/21/2014		10/29/2014	1,605.72
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000137604	X CAP GAS BUTTRESS TYPE	Paid by Check # 320984		10/20/2014	10/24/2014	10/24/2014		10/29/2014	56.28
1067 - SODERS FLEET SUPPLY	181797	IREON PIPE BRASS,BUSHINGS	Paid by Check # 320986		10/20/2014	10/21/2014	10/21/2014		10/29/2014	19.45
1438 - SOLID WASTE SYSTEMS INC	00722631N	TANK STRAP	Paid by Check # 320987		09/19/2014	10/23/2014	10/23/2014		10/29/2014	182.49
1566 - SUPERIOR TIRE INC	133503	LOADER TIRES	Paid by Check # 320989		10/21/2014	10/24/2014	10/24/2014		10/29/2014	4,860.00
1507 - TIRE FACTORY	1024032	FLAT REPAIR	Paid by Check # 320997		10/20/2014	10/24/2014	10/24/2014		10/29/2014	66.00



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1507 - TIRE FACTORY	1023593	FLAT REPAIR	Paid by Check # 320997		10/08/2014	10/24/2014	10/24/2014		10/29/2014	26.00
1448 - TNT TRUCK PARTS	S43867	CARTRIDGE, HALDEX SLACK	Paid by Check # 320998		10/21/2014	10/22/2014	10/22/2014		10/29/2014	283.50
1346 - WHELEN ENGINEERING COMPANY INC	669895	ROTATING REFLECTOR, REPLACEMENT ROTATOR	Paid by Check # 321013		10/13/2014	10/24/2014	10/24/2014		10/29/2014	138.60
2235 - BEARING DISTRIBUTORS INC - BDI	6148899	BRONZE OCT COUPLINGS	Paid by Check # 321082		10/17/2014	10/30/2014	10/30/2014		11/05/2014	19.97
2235 - BEARING DISTRIBUTORS INC - BDI	6156793	BALL BEARINGS	Paid by Check # 321082		10/22/2014	10/30/2014	10/30/2014		11/05/2014	29.60
1064 - BIG SKY HYDRAULIC & MACHINING	071380	HYD HOSE, CRIMP FITTING	Paid by Check # 321084		10/27/2014	10/28/2014	10/28/2014		11/05/2014	64.98
1064 - BIG SKY HYDRAULIC & MACHINING	071364	HYD HOSE, CRIMP FITTING	Paid by Check # 321084		10/24/2014	10/28/2014	10/28/2014		11/05/2014	65.80
1064 - BIG SKY HYDRAULIC & MACHINING	071400	HYD HOSE, CRIMPT FITTING	Paid by Check # 321084		10/28/2014	10/29/2014	10/29/2014		11/05/2014	80.24
1064 - BIG SKY HYDRAULIC & MACHINING	071289	TELESCOPIC CYLINDER	Paid by Check # 321084		10/21/2014	10/29/2014	10/29/2014		11/05/2014	3,175.00
1064 - BIG SKY HYDRAULIC & MACHINING	071408	MALE ORB X FEMALE ORB	Paid by Check # 321084		10/28/2014	10/30/2014	10/30/2014		11/05/2014	3.92
1114 - CITY MOTOR CO INC	2052039	STRUT	Paid by Check # 321094		10/27/2014	10/28/2014	10/28/2014		11/05/2014	156.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8224270	RESISTOR ASM, MOTOR ASM	Paid by Check # 321101		10/28/2014	10/29/2014	10/29/2014		11/05/2014	156.84
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8212267	RELAY ASM	Paid by Check # 321101		10/17/2014	10/29/2014	10/29/2014		11/05/2014	57.16
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8217956	RELAY CREDIT	Paid by Check # 321101		10/21/2014	10/29/2014	10/29/2014		11/05/2014	(57.16)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8225109	SKF BRANDED HUB UNITS	Paid by Check # 321101		10/29/2014	10/30/2014	10/30/2014		11/05/2014	118.73
1582 - I STATE TRUCK CENTER INC	C25208666201	CORE CHARGE CREDIT	Paid by Check # 321114		08/14/2014	08/15/2014	08/15/2014		11/05/2014	(5,820.76)
1582 - I STATE TRUCK CENTER INC	C25208654401	TRANSMISSION, CORE CHARGE	Paid by Check # 321114		08/11/2014	08/15/2014	08/15/2014		11/05/2014	3,594.32
1582 - I STATE TRUCK CENTER INC	C25208703801	TANK AIR STL SPLIT 1	Paid by Check # 321114		08/27/2014	08/29/2014	08/29/2014		11/05/2014	230.90
1582 - I STATE TRUCK CENTER INC	C25208694301	TANK SURGE PLASTIC, CAP	Paid by Check # 321114		08/28/2014	09/03/2014	09/03/2014		11/05/2014	143.74
1582 - I STATE TRUCK CENTER INC	C25208708101	FUEL FILTER	Paid by Check # 321114		08/28/2014	09/08/2014	09/08/2014		11/05/2014	21.72



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1582 - I STATE TRUCK CENTER INC	C25208719001	FUEL FILTER CREDIT	Paid by Check # 321114		09/03/2014	09/08/2014	09/08/2014		11/05/2014	(12.64)
1582 - I STATE TRUCK CENTER INC	C25208782501	VALVE DASH	Paid by Check # 321114		09/29/2014	10/01/2014	10/01/2014		11/05/2014	108.06
1582 - I STATE TRUCK CENTER INC	C25208848701	HANDLE-WINDOW, SCREW-MACH TORX, BATTERY CABLE	Paid by Check # 321114		10/21/2014	10/22/2014	10/22/2014		11/05/2014	56.68
1582 - I STATE TRUCK CENTER INC	C25208852401	4 SS FLEX HOSE	Paid by Check # 321114		10/22/2014	10/23/2014	10/23/2014		11/05/2014	37.13
1582 - I STATE TRUCK CENTER INC	C25208868301	COVER	Paid by Check # 321114		10/28/2014	10/30/2014	10/30/2014		11/05/2014	36.03
1074 - KOIS BROTHERS EQUIPMENT CO	101772	2015-117	Paid by Check # 321122		10/09/2014	10/29/2014	10/29/2014		11/05/2014	5,531.10
1212 - MIDLAND IMPLEMENT CO INC	785070001	FINGER PLASTIC	Paid by Check # 321127		10/20/2014	10/30/2014	10/30/2014		11/05/2014	327.03
1842 - MODERN MACHINERY CO INC	2039291PS	LAMP	Paid by Check # 321129		10/21/2014	10/30/2014	10/30/2014		11/05/2014	66.70
1826 - MOTOR POWER GREAT FALLS INC	GI00364	VALVE-REL	Paid by Check # 321133		10/23/2014	10/28/2014	10/28/2014		11/05/2014	75.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	674941	ALTERNATOR BEARING	Paid by Check # 321137		10/27/2014	10/28/2014	10/28/2014		11/05/2014	13.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	674280	CLEAR VINYL TUBING	Paid by Check # 321137		10/24/2014	10/28/2014	10/28/2014		11/05/2014	24.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	673949	OEM REPL MIRROR	Paid by Check # 321137		10/23/2014	10/28/2014	10/28/2014		11/05/2014	59.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	675628	RAD/CAP	Paid by Check # 321137		10/28/2014	10/29/2014	10/29/2014		11/05/2014	4.89
1639 - NATIONAL COATINGS & SUPPLIES	9215426	PLASTIC REPAIR, MANUAL DISPENSER	Paid by Check # 321138		10/28/2014	10/29/2014	10/29/2014		11/05/2014	75.07
1080 - O'REILLY AUTO PARTS	1554275293	TEMP GUAGE	Paid by Check # 321142		10/23/2014	10/28/2014	10/28/2014		11/05/2014	59.99
1080 - O'REILLY AUTO PARTS	1554275454	HEATER CORE	Paid by Check # 321142		10/24/2014	10/28/2014	10/28/2014		11/05/2014	22.61
1080 - O'REILLY AUTO PARTS	1554276251	PINION SEAL	Paid by Check # 321142		10/28/2014	10/29/2014	10/29/2014		11/05/2014	10.01
1080 - O'REILLY AUTO PARTS	1554276433	RV ANTIFREEZE	Paid by Check # 321142		10/28/2014	10/30/2014	10/30/2014		11/05/2014	14.97
1067 - SODERS FLEET SUPPLY	182604	TERMINAL KIT, POWER PULL	Paid by Check # 321152		10/29/2014	10/30/2014	10/30/2014		11/05/2014	63.90
1067 - SODERS FLEET SUPPLY	182600	BARN BALL VALVE, HOSE MEND, TARP STRAP	Paid by Check # 321152		10/29/2014	10/30/2014	10/30/2014		11/05/2014	26.77



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42320 - MOTOR VEHICLE PARTS											
1500 - STEEL ETC	524841	STRIP	Paid by Check # 321154		10/27/2014	10/28/2014	10/28/2014		11/05/2014	3.00	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G57699	SENSOR	Paid by Check # 321161		10/20/2014	10/29/2014	10/29/2014		11/05/2014	62.53	
									Object 42320 - MOTOR VEHICLE PARTS Totals	Invoice Transactions 79	<u>\$20,528.76</u>
Object 42410 - SMALL TOOLS											
1476 - DELL MARKETING LP	XJK698WP9	Latitude 3540 for PW Shop	Paid by Check # 321099		10/22/2014	10/31/2014	10/31/2014		11/05/2014	844.20	
2676 - SNAP ON TOOLS	101414263	REPAIR CHARGE	Paid by Check # 321151		10/14/2014	10/30/2014	10/30/2014		11/05/2014	143.00	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$987.20</u>
Object 43210 - PRINTING, FORMS, ETC											
1216 - FEDERAL EXPRESS CORPORATION	282070267	SHIPPING CHARGES 2223-6949-5	Paid by Check # 321188		10/22/2014	10/30/2014	10/30/2014		11/05/2014	36.84	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$36.84</u>
Object 43410 - TELEPHONE											
1103 - WCS TELECOM	21668298	SEPTEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 321012		10/01/2014	10/21/2014	10/21/2014		10/29/2014	7.27	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$7.27</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9733777201	OCTOBER 2014 CELL PHONE CHARGES	Paid by Check # 321165		10/15/2014	10/27/2014	10/27/2014		11/05/2014	111.38	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$111.38</u>
Object 43560 - MEDICAL SERVICES											
1601 - THE CHEMNET CONSORTIUM INC	80372	CDL EMPLOYEES DRUG & ALCOHOL TESTING	Paid by Check # 320992		10/10/2014	10/22/2014	10/22/2014		10/29/2014	50.00	
1601 - THE CHEMNET CONSORTIUM INC	79717	CDL EMPLOYEES DRUG AND ALCOHOL TESTING	Paid by Check # 321158		10/28/2014	10/30/2014	10/30/2014		11/05/2014	50.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 2	<u>\$100.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1144 - MASCO	067819	RENTAL ON CLEANING EQUIPMENT	Paid by Check # 320955		10/15/2014	10/21/2014	10/21/2014		10/29/2014	5.65	
1144 - MASCO	067812	JANITORIAL EQUIPMENT RENTAL	Paid by Check # 320955		10/14/2014	10/21/2014	10/21/2014		10/29/2014	66.60	
1144 - MASCO	067834	CASTERS 3"	Paid by Check # 320955		10/16/2014	10/23/2014	10/23/2014		10/29/2014	5.60	
1061 - NATIONAL LAUNDRY	49376/2510	JANITORIAL BILLING	Paid by Check # 320964		10/14/2014	10/21/2014	10/21/2014		10/29/2014	.80	



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	51132/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 321139		10/21/2014	10/28/2014	10/28/2014		11/05/2014	.80
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 5	<u>\$79.45</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1722 - FALLS AUTO GLASS INC	5391	WINDSHIELD REPAIR	Paid by Check # 320931		10/17/2014	10/22/2014	10/22/2014		10/29/2014	25.00
1566 - SUPERIOR TIRE INC	133463	VALVE STEM PLUG REPAIR	Paid by Check # 320989		10/22/2014	10/23/2014	10/23/2014		10/29/2014	80.00
1566 - SUPERIOR TIRE INC	133533	VALVE STEM, SPIN BALANCE, CASING	Paid by Check # 320989		10/23/2014	10/24/2014	10/24/2014		10/29/2014	11.70
1064 - BIG SKY HYDRAULIC & MACHINING	071402	WEAR BAND, PISTON SEAL, USEAL	Paid by Check # 321084		10/28/2014	10/29/2014	10/29/2014		11/05/2014	243.98
1582 - I STATE TRUCK CENTER INC	R25202282101	VALVE	Paid by Check # 321114		08/21/2014	08/28/2014	08/28/2014		11/05/2014	952.32
1566 - SUPERIOR TIRE INC	133549	PLUG REPAIR, VALVE STEM CREDIT	Paid by Check # 321155		10/27/2014	10/28/2014	10/28/2014		11/05/2014	(42.00)
1566 - SUPERIOR TIRE INC	133618	VALVE STEM, CASING, PLUG REPAIR	Paid by Check # 321155		10/29/2014	10/30/2014	10/30/2014		11/05/2014	4.50
1566 - SUPERIOR TIRE INC	133637	PLUG REPAIR	Paid by Check # 321155		10/29/2014	10/30/2014	10/30/2014		11/05/2014	61.00
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 8	<u>\$1,336.50</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	51130/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 320964		10/21/2014	10/23/2014	10/23/2014		10/29/2014	52.48
1061 - NATIONAL LAUNDRY	51128/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 320964		10/21/2014	10/23/2014	10/23/2014		10/29/2014	101.87
1061 - NATIONAL LAUNDRY	S51408/2251	COVERALL NAVY, GARMENT	Paid by Check # 320964		10/21/2014	10/23/2014	10/23/2014		10/29/2014	27.00
1061 - NATIONAL LAUNDRY	52867/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 321139		10/28/2014	10/29/2014	10/29/2014		11/05/2014	57.69
1061 - NATIONAL LAUNDRY	52865/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 321139		10/28/2014	10/29/2014	10/29/2014		11/05/2014	84.51
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 5	<u>\$323.55</u>
Object 49410 - MACHINERY & EQUIPMENT										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV14727	BLK & WHT COPY CHARGES	Paid by Check # 320976		10/15/2014	10/23/2014	10/23/2014		10/29/2014	12.16
							Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 1	<u>\$12.16</u>
							Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 119	<u>\$24,122.45</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 119	<u>\$24,122.45</u>
							Fund 6010 - CENTRAL GARAGE Totals		Invoice Transactions 420	<u>\$79,615.57</u>



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Fund 6030 - INFORMATION TECHNOLOGY											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	D082024/OCT14	406D082024024-14280/OCT14	Paid by Check # 320921		10/07/2014	10/24/2014	10/24/2014		10/29/2014	(1,991.77)	
1102 - CENTURYLINK	D082024/OCT14	406D082024024-14280/OCT14	Paid by Check # 320921		10/07/2014	10/24/2014	10/29/2014		10/29/2014	1,991.77	
1078 - PICKWICKS OFFICE CITY	5514790	Office Supplies	Paid by Check # 320974		10/21/2014	10/24/2014	10/24/2014		10/29/2014	(39.72)	
1078 - PICKWICKS OFFICE CITY	5514790	Office Supplies	Paid by Check # 320974		10/21/2014	10/24/2014	10/29/2014		10/29/2014	39.72	
2490 - CHARTER COMMUNICATIONS	0000414/NOV14	8313205000000414/N OV14	Paid by Check # 321186		10/21/2014	10/31/2014	10/31/2014		11/05/2014	(639.20)	
2490 - CHARTER COMMUNICATIONS	0000414/NOV14	8313205000000414/N OV14	Paid by Check # 321186		10/21/2014	10/31/2014	11/05/2014		11/05/2014	639.20	
1476 - DELL MARKETING LP	XJXWP215	4 Latitude 3540 ERS	Paid by Check # 321099		10/05/2014	10/31/2014	10/31/2014		11/05/2014	(4,172.76)	
1476 - DELL MARKETING LP	XJXWP215	4 Latitude 3540 ERS	Paid by Check # 321099		10/05/2014	10/31/2014	11/05/2014		11/05/2014	4,172.76	
1078 - PICKWICKS OFFICE CITY	5512740	Paper	Paid by Check # 321143		10/14/2014	10/31/2014	10/31/2014		11/05/2014	(49.45)	
1078 - PICKWICKS OFFICE CITY	5512740	Paper	Paid by Check # 321143		10/14/2014	10/31/2014	11/05/2014		11/05/2014	49.45	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 10	\$0.00
Department 15 - FISCAL SERVICES											
Division 212 - INFORMATION TECHNOLOGY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5514790	Office Supplies	Paid by Check # 320974		10/21/2014	10/24/2014	10/24/2014		10/29/2014	39.72	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	\$39.72
Object 43412 - FAX & OTHER TELEPHONE LINES											
1102 - CENTURYLINK	D082024/OCT14	406D082024024-14280/OCT14	Paid by Check # 320921		10/07/2014	10/24/2014	10/24/2014		10/29/2014	1,991.77	
2490 - CHARTER COMMUNICATIONS	0000414/NOV14	8313205000000414/N OV14	Paid by Check # 321186		10/21/2014	10/31/2014	10/31/2014		11/05/2014	639.20	
								Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 2	\$2,630.97
								Division 212 - INFORMATION TECHNOLOGY Totals		Invoice Transactions 3	\$2,670.69
Division 213 - MAPPING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5512740	Paper	Paid by Check # 321143		10/14/2014	10/31/2014	10/31/2014		11/05/2014	49.45	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	\$49.45
								Division 213 - MAPPING Totals		Invoice Transactions 1	\$49.45



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLOGY										
Department 15 - FISCAL SERVICES										
Division 214 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1476 - DELL MARKETING LP	XJXWP215	4 Latitude 3540 ERS	Paid by Check # 321099		10/05/2014	10/31/2014	10/31/2014		11/05/2014	4,172.76
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>\$4,172.76</u>
							Division 214 - COMPUTER EQUIPMENT Totals	Invoice Transactions 1		<u>\$4,172.76</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions 5		<u>\$6,892.90</u>
							Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 15		<u>\$6,892.90</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1338 - ASCAP AMERICAN SOCIETY OF COMPOSERS AUTHORS & PUBL	500579295A	MUSIC LICENSE FEE	Paid by Check # 321185		10/20/2014	10/20/2014	10/20/2014		11/05/2014	(662.00)
1338 - ASCAP AMERICAN SOCIETY OF COMPOSERS AUTHORS & PUBL	500579295A	MUSIC LICENSE FEE	Paid by Check # 321185		10/20/2014	10/20/2014	11/05/2014		11/05/2014	662.00
1078 - PICKWICKS OFFICE CITY	5518480	OFFICE SUPPLIES	Paid by Check # 321143		10/27/2014	10/27/2014	10/27/2014		11/05/2014	(31.65)
1078 - PICKWICKS OFFICE CITY	5518480	OFFICE SUPPLIES	Paid by Check # 321143		10/27/2014	10/27/2014	11/05/2014		11/05/2014	31.65
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY										
Object 42110 - PAPER & FORMS										
1078 - PICKWICKS OFFICE CITY	5518480	OFFICE SUPPLIES	Paid by Check # 321143		10/27/2014	10/27/2014	10/27/2014		11/05/2014	31.65
							Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1		<u>\$31.65</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1338 - ASCAP AMERICAN SOCIETY OF COMPOSERS AUTHORS & PUBL	500579295A	MUSIC LICENSE FEE	Paid by Check # 321185		10/20/2014	10/20/2014	10/20/2014		11/05/2014	662.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$662.00</u>
							Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions 2		<u>\$693.65</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 2		<u>\$693.65</u>
							Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions 6		<u>\$693.65</u>
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
MARTHA KARLOVICH	103114	OVERPAYMENT OF HEALTH INS PREMIUM	Paid by Check # 321199		10/31/2014	10/31/2014	10/31/2014		11/05/2014	(246.14)
MARTHA KARLOVICH	103114	OVERPAYMENT OF HEALTH INS PREMIUM	Paid by Check # 321199		10/31/2014	10/31/2014	11/05/2014		11/05/2014	246.14
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	346311	EMPLOYEE HEALTH INSURANCE PREMIUM FOR NOVEMBER	Paid by Check # 321130		11/01/2014	11/01/2014	11/01/2014		11/05/2014	(585,863.32)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	346311	EMPLOYEE HEALTH INSURANCE PREMIUM FOR NOVEMBER	Paid by Check # 321130		11/01/2014	11/01/2014	11/05/2014		11/05/2014	585,863.32
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
MARTHA KARLOVICH	103114	OVERPAYMENT OF HEALTH INS PREMIUM	Paid by Check # 321199		10/31/2014	10/31/2014	10/31/2014		11/05/2014	246.14
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	346311	EMPLOYEE HEALTH INSURANCE PREMIUM FOR NOVEMBER	Paid by Check # 321130		11/01/2014	11/01/2014	11/01/2014		11/05/2014	585,863.32
							Object 45130 - HEALTH INSURANCE Totals	Invoice Transactions 2		\$586,109.46
							Division 167 - HEALTH INSURANCE Totals	Invoice Transactions 2		\$586,109.46
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		\$586,109.46
							Fund 6052 - HEALTH & BENEFITS Totals	Invoice Transactions 6		\$586,109.46
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5518480	OFFICE SUPPLIES	Paid by Check # 321143		10/27/2014	10/27/2014	10/27/2014		11/05/2014	(31.66)
1078 - PICKWICKS OFFICE CITY	5518480	OFFICE SUPPLIES	Paid by Check # 321143		10/27/2014	10/27/2014	11/05/2014		11/05/2014	31.66
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN										
Object 42110 - PAPER & FORMS										
1078 - PICKWICKS OFFICE CITY	5518480	OFFICE SUPPLIES	Paid by Check # 321143		10/27/2014	10/27/2014	10/27/2014		11/05/2014	31.66
							Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1		\$31.66
							Division 181 - HR ADMIN Totals	Invoice Transactions 1		\$31.66
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 1		\$31.66
							Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions 3		\$31.66
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	1317455892	Montly Long Distance Charges	Paid by Check # 320919		10/11/2014	10/24/2014	10/24/2014		10/29/2014	(373.47)
1102 - CENTURYLINK	1317455892	Montly Long Distance Charges	Paid by Check # 320919		10/11/2014	10/24/2014	10/29/2014		10/29/2014	373.47
1102 - CENTURYLINK	4558400/OCT14	4064558400408B/OCT14	Paid by Check # 320918		10/07/2014	10/24/2014	10/24/2014		10/29/2014	(221.23)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6060 - CITY TELEPHONE											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	4558400/OCT14	4064558400408B/OCT14	Paid by Check # 320918		10/07/2014	10/24/2014	10/29/2014		10/29/2014	221.23	
1102 - CENTURYLINK	70270407	2 New DID lines programmed for fax	Paid by Check # 320920		10/10/2014	10/24/2014	10/24/2014		10/29/2014	(250.00)	
1102 - CENTURYLINK	70270407	2 New DID lines programmed for fax	Paid by Check # 320920		10/10/2014	10/24/2014	10/29/2014		10/29/2014	250.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	<u>\$0.00</u>
Department 15 - FISCAL SERVICES											
Division 216 - CITY TELEPHONE											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1317455892	Montly Long Distance Charges	Paid by Check # 320919		10/11/2014	10/24/2014	10/24/2014		10/29/2014	373.47	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$373.47</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1102 - CENTURYLINK	4558400/OCT14	4064558400408B/OCT14	Paid by Check # 320918		10/07/2014	10/24/2014	10/24/2014		10/29/2014	221.23	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$221.23</u>
Object 49410 - MACHINERY & EQUIPMENT											
1102 - CENTURYLINK	70270407	2 New DID lines programmed for fax	Paid by Check # 320920		10/10/2014	10/24/2014	10/24/2014		10/29/2014	250.00	
									Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 1	<u>\$250.00</u>
									Division 216 - CITY TELEPHONE Totals	Invoice Transactions 3	<u>\$844.70</u>
									Department 15 - FISCAL SERVICES Totals	Invoice Transactions 3	<u>\$844.70</u>
									Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions 9	<u>\$844.70</u>
Fund 6065 - FISCAL SERVICES											
Object 20110 - ACCOUNTS PAYABLE											
SEAN RYAN	LEGAL/10232014	LEGAL SETTLEMENT-REISSUE CHECK PLUS BANK FEE	Paid by Check # 320885		10/23/2014	10/23/2014	10/23/2014		10/23/2014	.00	
1393 - JUNKERMIER CLARK CAMPANELLA & STEVENS PC	724663	PROGRESS BILLING FOR ANNUAL AUDIT SERVICES	Paid by Check # 320950		09/30/2014	10/22/2014	10/22/2014		10/29/2014	(20,000.00)	
1393 - JUNKERMIER CLARK CAMPANELLA & STEVENS PC	724663	PROGRESS BILLING FOR ANNUAL AUDIT SERVICES	Paid by Check # 320950		09/30/2014	10/22/2014	10/29/2014		10/29/2014	20,000.00	
1062 - ADVANCED LITHO PRINTING	65228	ENVELOPES FOR UTILITY DEPARTMENT 1564	Paid by Check # 320894		10/17/2014	10/21/2014	10/21/2014		10/29/2014	(800.00)	
1062 - ADVANCED LITHO PRINTING	65228	ENVELOPES FOR UTILITY DEPARTMENT 1564	Paid by Check # 320894		10/17/2014	10/21/2014	10/29/2014		10/29/2014	800.00	
2348 - CENTRON SERVICES INC	4610/092514	COLLECTION FEES THRU 9/25/14	Paid by Check # 320917		09/25/2014	10/21/2014	10/21/2014		10/29/2014	(42.85)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
2348 - CENTRON SERVICES INC	4610/092514	COLLECTION FEES THRU 9/25/14	Paid by Check # 320917		09/25/2014	10/21/2014	10/29/2014		10/29/2014	42.85
2348 - CENTRON SERVICES INC	4609/092514	COLLECTION FEES THRU 9/25/14	Paid by Check # 320917		09/25/2014	10/21/2014	10/21/2014		10/29/2014	(131.12)
2348 - CENTRON SERVICES INC	4609/092514	COLLECTION FEES THRU 9/25/14	Paid by Check # 320917		09/25/2014	10/21/2014	10/29/2014		10/29/2014	131.12
1419 - INNOVATIVE POSTAL SERVICES INC	83406	POSTAGE AND STATEMENT PRINTING 10/16/14	Paid by Check # 320947		10/16/2014	10/21/2014	10/21/2014		10/29/2014	(2,274.52)
1419 - INNOVATIVE POSTAL SERVICES INC	83406	POSTAGE AND STATEMENT PRINTING 10/16/14	Paid by Check # 320947		10/16/2014	10/21/2014	10/29/2014		10/29/2014	2,274.52
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1017 14	POSTAGE FOR THE WEEK OF 10/17/14	Paid by Check # 320947		10/17/2014	10/21/2014	10/21/2014		10/29/2014	(735.32)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1017 14	POSTAGE FOR THE WEEK OF 10/17/14	Paid by Check # 320947		10/17/2014	10/21/2014	10/29/2014		10/29/2014	735.32
1400 - NEW WORLD SYSTEMS CORPORATION	038435	TRAVEL TIME FOR NEW WORLD PAYROLL/HR TRAINER 9/29/14	Paid by Check # 320967		10/09/2014	10/21/2014	10/21/2014		10/29/2014	(560.00)
1400 - NEW WORLD SYSTEMS CORPORATION	038435	TRAVEL TIME FOR NEW WORLD PAYROLL/HR TRAINER 9/29/14	Paid by Check # 320967		10/09/2014	10/21/2014	10/29/2014		10/29/2014	560.00
2530 - VISA PROCESSING CENTER	5965/102214	4485590300055965 STAPLES OFFICE SUPPLIES	Paid by Check # 321004		10/22/2014	10/21/2014	10/21/2014		10/29/2014	(217.37)
2530 - VISA PROCESSING CENTER	5965/102214	4485590300055965 STAPLES OFFICE SUPPLIES	Paid by Check # 321004		10/22/2014	10/21/2014	10/29/2014		10/29/2014	217.37
1419 - INNOVATIVE POSTAL SERVICES INC	83436	POSTAGE AND STATEMENT PRINTING FOR 10/22/2014	Paid by Check # 321116		10/22/2014	10/28/2014	10/28/2014		11/05/2014	(3,117.10)
1419 - INNOVATIVE POSTAL SERVICES INC	83436	POSTAGE AND STATEMENT PRINTING FOR 10/22/2014	Paid by Check # 321116		10/22/2014	10/28/2014	11/05/2014		11/05/2014	3,117.10
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1024 14	POSTAGE FOR THE WEEK OF 10/24/2014	Paid by Check # 321116		10/24/2014	10/28/2014	10/28/2014		11/05/2014	(835.13)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1024 14	POSTAGE FOR THE WEEK OF 10/24/2014	Paid by Check # 321116		10/24/2014	10/28/2014	11/05/2014		11/05/2014	835.13
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 21	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2530 - VISA PROCESSING CENTER	5965/102214	4485590300055965 STAPLES OFFICE SUPPLIES	Paid by Check # 321004		10/22/2014	10/21/2014	10/21/2014		10/29/2014	102.17
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$102.17</u>
Object 43540 - AUDIT & ACCOUNTING SERVICES										
1393 - JUNKERMIER CLARK CAMPANELLA & STEVENS PC	724663	PROGRESS BILLING FOR ANNUAL AUDIT SERVICES	Paid by Check # 320950		09/30/2014	10/22/2014	10/22/2014		10/29/2014	20,000.00
							Object 43540 - AUDIT & ACCOUNTING SERVICES Totals		Invoice Transactions 1	<u>\$20,000.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
SEAN RYAN	LEGAL/1023201 4	LEGAL SETTLEMENT- REISSUE CHECK PLUS BANK FEE	Paid by Check # 320885		10/23/2014	10/23/2014	10/23/2014		10/23/2014	19.00
1400 - NEW WORLD SYSTEMS CORPORATION	038435	TRAVEL TIME FOR NEW WORLD PAYROLL/HR TRAINER 9/29/14	Paid by Check # 320967		10/09/2014	10/21/2014	10/21/2014		10/29/2014	560.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$579.00</u>
							Division 261 - ACCOUNTING Totals		Invoice Transactions 4	<u>\$20,681.17</u>
Division 262 - PAYROLL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2530 - VISA PROCESSING CENTER	5965/102214	4485590300055965 STAPLES OFFICE SUPPLIES	Paid by Check # 321004		10/22/2014	10/21/2014	10/21/2014		10/29/2014	13.04
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$13.04</u>
							Division 262 - PAYROLL Totals		Invoice Transactions 1	<u>\$13.04</u>
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2530 - VISA PROCESSING CENTER	5965/102214	4485590300055965 STAPLES OFFICE SUPPLIES	Paid by Check # 321004		10/22/2014	10/21/2014	10/21/2014		10/29/2014	102.16
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$102.16</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	83406	POSTAGE AND STATEMENT PRINTING 10/16/14	Paid by Check # 320947		10/16/2014	10/21/2014	10/21/2014		10/29/2014	1,615.80
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1017 14	POSTAGE FOR THE WEEK OF 10/17/14	Paid by Check # 320947		10/17/2014	10/21/2014	10/21/2014		10/29/2014	357.20
1419 - INNOVATIVE POSTAL SERVICES INC	83436	POSTAGE AND STATEMENT PRINTING FOR 10/22/2014	Paid by Check # 321116		10/22/2014	10/28/2014	10/28/2014		11/05/2014	2,227.57



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1024 14	POSTAGE FOR THE WEEK OF 10/24/2014	Paid by Check # 321116		10/24/2014	10/28/2014	10/28/2014		11/05/2014	349.44
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 4	<u>\$4,550.01</u>
Object 43210 - PRINTING, FORMS, ETC										
1062 - ADVANCED LITHO PRINTING	65228	ENVELOPES FOR UTILITY DEPARTMENT 1564	Paid by Check # 320894		10/17/2014	10/21/2014	10/21/2014		10/29/2014	800.00
1419 - INNOVATIVE POSTAL SERVICES INC	83406	POSTAGE AND STATEMENT PRINTING 10/16/14	Paid by Check # 320947		10/16/2014	10/21/2014	10/21/2014		10/29/2014	658.72
1419 - INNOVATIVE POSTAL SERVICES INC	83436	POSTAGE AND STATEMENT PRINTING FOR 10/22/2014	Paid by Check # 321116		10/22/2014	10/28/2014	10/28/2014		11/05/2014	889.53
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 3	<u>\$2,348.25</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2348 - CENTRON SERVICES INC	4610/092514	COLLECTION FEES THRU 9/25/14	Paid by Check # 320917		09/25/2014	10/21/2014	10/21/2014		10/29/2014	42.85
2348 - CENTRON SERVICES INC	4609/092514	COLLECTION FEES THRU 9/25/14	Paid by Check # 320917		09/25/2014	10/21/2014	10/21/2014		10/29/2014	131.12
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$173.97</u>
							Division 264 - UTILITY BILLING Totals		Invoice Transactions 10	<u>\$7,174.39</u>
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1017 14	POSTAGE FOR THE WEEK OF 10/17/14	Paid by Check # 320947		10/17/2014	10/21/2014	10/21/2014		10/29/2014	378.12
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1024 14	POSTAGE FOR THE WEEK OF 10/24/2014	Paid by Check # 321116		10/24/2014	10/28/2014	10/28/2014		11/05/2014	485.69
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 2	<u>\$863.81</u>
							Division 268 - MAIL Totals		Invoice Transactions 2	<u>\$863.81</u>
							Department 15 - FISCAL SERVICES Totals		Invoice Transactions 17	<u>\$28,732.41</u>
							Fund 6065 - FISCAL SERVICES Totals		Invoice Transactions 38	<u>\$28,732.41</u>
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	7299	KEYS FOR MUD ROOM DOOR	Paid by Check # 320916		10/21/2014	10/21/2014	10/21/2014		10/29/2014	(8.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	7299	KEYS FOR MUD ROOM DOOR	Paid by Check # 320916		10/21/2014	10/21/2014	10/29/2014		10/29/2014	8.00
1258 - DAVIS BUSINESS MACHINES INC	163431	COPIER MAINTENANCE AGREEMENT	Paid by Check # 320926		10/17/2014	10/21/2014	10/21/2014		10/29/2014	(93.61)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	163431	COPIER MAINTENANCE AGREEMENT	Paid by Check # 320926		10/17/2014	10/21/2014	10/29/2014		10/29/2014	93.61
1100 - GREAT FALLS ACE	1881101	JANITORIAL PRODUCTS	Paid by Check # 320937		10/17/2014	10/21/2014	10/21/2014		10/29/2014	(4.98)
1100 - GREAT FALLS ACE	1881101	JANITORIAL PRODUCTS	Paid by Check # 320937		10/17/2014	10/21/2014	10/29/2014		10/29/2014	4.98
1100 - GREAT FALLS ACE	3835013	TWO KEYS FOR NUKE ROOM	Paid by Check # 320937		10/21/2014	10/21/2014	10/21/2014		10/29/2014	(3.98)
1100 - GREAT FALLS ACE	3835013	TWO KEYS FOR NUKE ROOM	Paid by Check # 320937		10/21/2014	10/21/2014	10/29/2014		10/29/2014	3.98
1100 - GREAT FALLS ACE	3834883	RETURN AND PURCHASE OF SAFETY MATERIALS	Paid by Check # 320937		10/21/2014	10/21/2014	10/21/2014		10/29/2014	(.98)
1100 - GREAT FALLS ACE	3834883	RETURN AND PURCHASE OF SAFETY MATERIALS	Paid by Check # 320937		10/21/2014	10/21/2014	10/29/2014		10/29/2014	.98
1100 - GREAT FALLS ACE	3835043	KEYS FOR MUD ROOM DOOR	Paid by Check # 320937		10/21/2014	10/21/2014	10/21/2014		10/29/2014	(4.15)
1100 - GREAT FALLS ACE	3835043	KEYS FOR MUD ROOM DOOR	Paid by Check # 320937		10/21/2014	10/21/2014	10/29/2014		10/29/2014	4.15
1144 - MASCO	067819	RENTAL ON CLEANING EQUIPMENT	Paid by Check # 320955		10/15/2014	10/21/2014	10/21/2014		10/29/2014	(15.66)
1144 - MASCO	067819	RENTAL ON CLEANING EQUIPMENT	Paid by Check # 320955		10/15/2014	10/21/2014	10/29/2014		10/29/2014	15.66
1144 - MASCO	067812	JANITORIAL EQUIPMENT RENTAL	Paid by Check # 320955		10/14/2014	10/21/2014	10/21/2014		10/29/2014	(184.75)
1144 - MASCO	067812	JANITORIAL EQUIPMENT RENTAL	Paid by Check # 320955		10/14/2014	10/21/2014	10/29/2014		10/29/2014	184.75
1144 - MASCO	067834	CASTERS 3"	Paid by Check # 320955		10/16/2014	10/23/2014	10/23/2014		10/29/2014	(10.58)
1144 - MASCO	067834	CASTERS 3"	Paid by Check # 320955		10/16/2014	10/23/2014	10/29/2014		10/29/2014	10.58
1061 - NATIONAL LAUNDRY	49376/2510	JANITORIAL BILLING	Paid by Check # 320964		10/14/2014	10/21/2014	10/21/2014		10/29/2014	(5.58)
1061 - NATIONAL LAUNDRY	49376/2510	JANITORIAL BILLING	Paid by Check # 320964		10/14/2014	10/21/2014	10/29/2014		10/29/2014	5.58
1061 - NATIONAL LAUNDRY	51130/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 320964		10/21/2014	10/23/2014	10/23/2014		10/29/2014	(18.88)
1061 - NATIONAL LAUNDRY	51130/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 320964		10/21/2014	10/23/2014	10/29/2014		10/29/2014	18.88
1071 - NORTHERN SAFETY COMPANY INC	901129704	SAFETY EQUIPMENT FOR INSPECTORS	Paid by Check # 320969		10/16/2014	10/21/2014	10/21/2014		10/29/2014	(49.61)
1071 - NORTHERN SAFETY COMPANY INC	901129704	SAFETY EQUIPMENT FOR INSPECTORS	Paid by Check # 320969		10/16/2014	10/21/2014	10/29/2014		10/29/2014	49.61



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5514131	OFFICE SAFETY SUPPLIES	Paid by Check # 320974		10/20/2014	10/21/2014	10/21/2014		10/29/2014	(45.44)
1078 - PICKWICKS OFFICE CITY	5514131	OFFICE SAFETY SUPPLIES	Paid by Check # 320974		10/20/2014	10/21/2014	10/29/2014		10/29/2014	45.44
1078 - PICKWICKS OFFICE CITY	5514130	OFFICE SAFETY SUPPLIES	Paid by Check # 320974		10/17/2014	10/21/2014	10/21/2014		10/29/2014	(53.41)
1078 - PICKWICKS OFFICE CITY	5514130	OFFICE SAFETY SUPPLIES	Paid by Check # 320974		10/17/2014	10/21/2014	10/29/2014		10/29/2014	53.41
1523 - QAL TEK ASSOCIATES	1273	NUKE BADGE SERVICE FOR 3RD QUARTER OF 2014	Paid by Check # 320978		10/10/2014	10/21/2014	10/21/2014		10/29/2014	(101.50)
1523 - QAL TEK ASSOCIATES	1273	NUKE BADGE SERVICE FOR 3RD QUARTER OF 2014	Paid by Check # 320978		10/10/2014	10/21/2014	10/29/2014		10/29/2014	101.50
1310 - SELBYS	B555371000	LARGE FORMAT PRINTER PAPER	Paid by Check # 320983		10/06/2014	10/21/2014	10/21/2014		10/29/2014	(95.65)
1310 - SELBYS	B555371000	LARGE FORMAT PRINTER PAPER	Paid by Check # 320983		10/06/2014	10/21/2014	10/29/2014		10/29/2014	95.65
1103 - WCS TELECOM	21668298	SEPTEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 321012		10/01/2014	10/21/2014	10/21/2014		10/29/2014	(31.26)
1103 - WCS TELECOM	21668298	SEPTEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 321012		10/01/2014	10/21/2014	10/29/2014		10/29/2014	31.26
1102 - CENTURYLINK	7710700/OCT14	4067710700892B/OCT OBER14	Paid by Check # 321092		10/19/2014	10/27/2014	10/27/2014		11/05/2014	(39.44)
1102 - CENTURYLINK	7710700/OCT14	4067710700892B/OCT OBER14	Paid by Check # 321092		10/19/2014	10/27/2014	11/05/2014		11/05/2014	39.44
1102 - CENTURYLINK	7711258/OCT14	4067711258910B/OCT OBER14	Paid by Check # 321092		10/19/2014	10/27/2014	10/27/2014		11/05/2014	(118.32)
1102 - CENTURYLINK	7711258/OCT14	4067711258910B/OCT OBER14	Paid by Check # 321092		10/19/2014	10/27/2014	11/05/2014		11/05/2014	118.32
1100 - GREAT FALLS ACE	3835793	EQUIPMENT FOR INSPECTORS	Paid by Check # 321110		10/23/2014	10/27/2014	10/27/2014		11/05/2014	(3.99)
1100 - GREAT FALLS ACE	3835793	EQUIPMENT FOR INSPECTORS	Paid by Check # 321110		10/23/2014	10/27/2014	11/05/2014		11/05/2014	3.99
1061 - NATIONAL LAUNDRY	51132/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 321139		10/21/2014	10/28/2014	10/28/2014		11/05/2014	(5.57)
1061 - NATIONAL LAUNDRY	51132/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 321139		10/21/2014	10/28/2014	11/05/2014		11/05/2014	5.57
1061 - NATIONAL LAUNDRY	52867/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 321139		10/28/2014	10/29/2014	10/29/2014		11/05/2014	(5.89)
1061 - NATIONAL LAUNDRY	52867/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 321139		10/28/2014	10/29/2014	11/05/2014		11/05/2014	5.89



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Fund 6070 - ENGINEERING											
Object 20110 - ACCOUNTS PAYABLE											
1897 - PETTY CASH	102814	PETTY CASH LOG FOR ENGINEERING OCTOBER 28, 2014	Paid by Check # 321183		10/28/2014	10/27/2014	10/27/2014		11/05/2014	(117.83)	
1897 - PETTY CASH	102814	PETTY CASH LOG FOR ENGINEERING OCTOBER 28, 2014	Paid by Check # 321183		10/28/2014	10/27/2014	11/05/2014		11/05/2014	117.83	
1078 - PICKWICKS OFFICE CITY	5517250	OFFICE SUPPLIES	Paid by Check # 321143		10/23/2014	10/27/2014	10/27/2014		11/05/2014	(17.28)	
1078 - PICKWICKS OFFICE CITY	5517250	OFFICE SUPPLIES	Paid by Check # 321143		10/23/2014	10/27/2014	11/05/2014		11/05/2014	17.28	
1078 - PICKWICKS OFFICE CITY	5518720	OFFICE SUPPLIES	Paid by Check # 321143		10/29/2014	10/27/2014	10/27/2014		11/05/2014	(17.49)	
1078 - PICKWICKS OFFICE CITY	5518720	OFFICE SUPPLIES	Paid by Check # 321143		10/29/2014	10/27/2014	11/05/2014		11/05/2014	17.49	
1078 - PICKWICKS OFFICE CITY	5517251	OFFICE SUPPLIES	Paid by Check # 321143		10/28/2014	10/27/2014	10/27/2014		11/05/2014	(92.70)	
1078 - PICKWICKS OFFICE CITY	5517251	OFFICE SUPPLIES	Paid by Check # 321143		10/28/2014	10/27/2014	11/05/2014		11/05/2014	92.70	
1310 - SELBYS	B556184000	16' LEVELING ROD	Paid by Check # 321147		10/27/2014	10/27/2014	10/27/2014		11/05/2014	(115.95)	
1310 - SELBYS	B556184000	16' LEVELING ROD	Paid by Check # 321147		10/27/2014	10/27/2014	11/05/2014		11/05/2014	115.95	
1076 - VERIZON WIRELESS	9733777200	OCTOBER 2014 CELL PHONE CHARGES	Paid by Check # 321165		10/15/2014	10/27/2014	10/27/2014		11/05/2014	(284.83)	
1076 - VERIZON WIRELESS	9733777200	OCTOBER 2014 CELL PHONE CHARGES	Paid by Check # 321165		10/15/2014	10/27/2014	11/05/2014		11/05/2014	284.83	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 56	\$0.00
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1546 - CENTRAL MONTANA LOCK & SAFE LLC	7299	KEYS FOR MUD ROOM DOOR	Paid by Check # 320916		10/21/2014	10/21/2014	10/21/2014		10/29/2014	8.00	
1100 - GREAT FALLS ACE	1881101	JANITORIAL PRODUCTS	Paid by Check # 320937		10/17/2014	10/21/2014	10/21/2014		10/29/2014	4.98	
1100 - GREAT FALLS ACE	3835013	TWO KEYS FOR NUKE ROOM	Paid by Check # 320937		10/21/2014	10/21/2014	10/21/2014		10/29/2014	3.98	
1100 - GREAT FALLS ACE	3834883	RETURN AND PURCHASE OF SAFETY MATERIALS	Paid by Check # 320937		10/21/2014	10/21/2014	10/21/2014		10/29/2014	.98	
1100 - GREAT FALLS ACE	3835043	KEYS FOR MUD ROOM DOOR	Paid by Check # 320937		10/21/2014	10/21/2014	10/21/2014		10/29/2014	4.15	
1078 - PICKWICKS OFFICE CITY	5514131	OFFICE SAFETY SUPPLIES	Paid by Check # 320974		10/20/2014	10/21/2014	10/21/2014		10/29/2014	45.44	



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5514130	OFFICE SAFETY SUPPLIES	Paid by Check # 320974		10/17/2014	10/21/2014	10/21/2014		10/29/2014	53.41
1100 - GREAT FALLS ACE	3835793	EQUIPMENT FOR INSPECTORS	Paid by Check # 321110		10/23/2014	10/27/2014	10/27/2014		11/05/2014	3.99
1078 - PICKWICKS OFFICE CITY	5517250	OFFICE SUPPLIES	Paid by Check # 321143		10/23/2014	10/27/2014	10/27/2014		11/05/2014	17.28
1078 - PICKWICKS OFFICE CITY	5518720	OFFICE SUPPLIES	Paid by Check # 321143		10/29/2014	10/27/2014	10/27/2014		11/05/2014	17.49
1078 - PICKWICKS OFFICE CITY	5517251	OFFICE SUPPLIES	Paid by Check # 321143		10/28/2014	10/27/2014	10/27/2014		11/05/2014	92.70
1310 - SELBYS	B556184000	16' LEVELING ROD	Paid by Check # 321147		10/27/2014	10/27/2014	10/27/2014		11/05/2014	115.95
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 12	<u>368.35</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1071 - NORTHERN SAFETY COMPANY INC	901129704	SAFETY EQUIPMENT FOR INSPECTORS	Paid by Check # 320969		10/16/2014	10/21/2014	10/21/2014		10/29/2014	49.61
1310 - SELBYS	B555371000	LARGE FORMAT PRINTER PAPER	Paid by Check # 320983		10/06/2014	10/21/2014	10/21/2014		10/29/2014	95.65
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>145.26</u>
Object 43410 - TELEPHONE										
1103 - WCS TELECOM	21668298	SEPTEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 321012		10/01/2014	10/21/2014	10/21/2014		10/29/2014	31.26
1102 - CENTURYLINK	7711258/OCT14	4067711258910B/OCT OBER14	Paid by Check # 321092		10/19/2014	10/27/2014	10/27/2014		11/05/2014	118.32
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>149.58</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	7710700/OCT14	4067710700892B/OCT OBER14	Paid by Check # 321092		10/19/2014	10/27/2014	10/27/2014		11/05/2014	39.44
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>39.44</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9733777200	OCTOBER 2014 CELL PHONE CHARGES	Paid by Check # 321165		10/15/2014	10/27/2014	10/27/2014		11/05/2014	284.83
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>284.83</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	163431	COPIER MAINTENANCE AGREEMENT	Paid by Check # 320926		10/17/2014	10/21/2014	10/21/2014		10/29/2014	93.61
1144 - MASCO	067819	RENTAL ON CLEANING EQUIPMENT	Paid by Check # 320955		10/15/2014	10/21/2014	10/21/2014		10/29/2014	15.66
1144 - MASCO	067812	JANITORIAL EQUIPMENT RENTAL	Paid by Check # 320955		10/14/2014	10/21/2014	10/21/2014		10/29/2014	184.75



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Fund 6070 - ENGINEERING											
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 43630 - MAINTENANCE AGREEMENTS											
1144 - MASCO	067834	CASTERS 3"	Paid by Check # 320955		10/16/2014	10/23/2014	10/23/2014		10/29/2014	10.58	
1061 - NATIONAL LAUNDRY	49376/2510	JANITORIAL BILLING	Paid by Check # 320964		10/14/2014	10/21/2014	10/21/2014		10/29/2014	5.58	
1061 - NATIONAL LAUNDRY	51130/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 320964		10/21/2014	10/23/2014	10/23/2014		10/29/2014	18.88	
1061 - NATIONAL LAUNDRY	51132/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 321139		10/21/2014	10/28/2014	10/28/2014		11/05/2014	5.57	
1061 - NATIONAL LAUNDRY	52867/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 321139		10/28/2014	10/29/2014	10/29/2014		11/05/2014	5.89	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 8	<u>\$340.52</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
1897 - PETTY CASH	102814	PETTY CASH LOG FOR ENGINEERING OCTOBER 28, 2014	Paid by Check # 321183		10/28/2014	10/27/2014	10/27/2014		11/05/2014	117.83	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$117.83</u>
Object 43930 - PREVENTATIVE MAINTENANCE											
1523 - QAL TEK ASSOCIATES	1273	NUKE BADGE SERVICE FOR 3RD QUARTER OF 2014	Paid by Check # 320978		10/10/2014	10/21/2014	10/21/2014		10/29/2014	101.50	
									Object 43930 - PREVENTATIVE MAINTENANCE Totals	Invoice Transactions 1	<u>\$101.50</u>
									Division 521 - CITY ENGINEER Totals	Invoice Transactions 28	<u>\$1,547.31</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 28	<u>\$1,547.31</u>
									Fund 6070 - ENGINEERING Totals	Invoice Transactions 84	<u>\$1,547.31</u>
Fund 6075 - PUBLIC WORKS ADMIN											
Object 20110 - ACCOUNTS PAYABLE											
1103 - WCS TELECOM	21668298	SEPTEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 321012		10/01/2014	10/21/2014	10/21/2014		10/29/2014	(7.27)	
1103 - WCS TELECOM	21668298	SEPTEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 321012		10/01/2014	10/21/2014	10/29/2014		10/29/2014	7.27	
1139 - NORTHWESTERN ENERGY	MISC/SEP14	MISC SEPTEMBER 2014 CHARGES	Paid by Check # 321189		10/08/2014	10/29/2014	10/29/2014		11/05/2014	(1,096.93)	
1139 - NORTHWESTERN ENERGY	MISC/SEP14	MISC SEPTEMBER 2014 CHARGES	Paid by Check # 321189		10/08/2014	10/29/2014	11/05/2014		11/05/2014	1,096.93	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43410 - TELEPHONE										
1103 - WCS TELECOM	21668298	SEPTEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 321012		10/01/2014	10/21/2014	10/21/2014		10/29/2014	7.27
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>7.27</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC/SEP14	MISC SEPTEMBER 2014 CHARGES	Paid by Check # 321189		10/08/2014	10/29/2014	10/29/2014		11/05/2014	1,096.93
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>1,096.93</u>
							Division 511 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 2	<u>1,104.20</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 2	<u>1,104.20</u>
							Fund 6075 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 6	<u>1,104.20</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0408513/SEP14	SEPT 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 321031		10/14/2014	10/22/2014	10/22/2014		10/29/2014	(110.24)
1139 - NORTHWESTERN ENERGY	0408513/SEP14	SEPT 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 321031		10/14/2014	10/22/2014	10/29/2014		10/29/2014	110.24
1139 - NORTHWESTERN ENERGY	0409308/SEP14	SEPTEMBER 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 321031		10/20/2014	10/22/2014	10/22/2014		10/29/2014	(10.64)
1139 - NORTHWESTERN ENERGY	0409308/SEP14	SEPTEMBER 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 321031		10/20/2014	10/22/2014	10/29/2014		10/29/2014	10.64
1744 - CASCADE MACHINE & SUPPLY	14496	V-BELT	Paid by Check # 320914		10/20/2014	10/20/2014	10/20/2014		10/29/2014	(10.10)
1744 - CASCADE MACHINE & SUPPLY	14496	V-BELT	Paid by Check # 320914		10/20/2014	10/20/2014	10/29/2014		10/29/2014	10.10
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808659655	LIGHT BULBS	Paid by Check # 320924		10/10/2014	10/20/2014	10/20/2014		10/29/2014	(22.20)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808659655	LIGHT BULBS	Paid by Check # 320924		10/10/2014	10/20/2014	10/29/2014		10/29/2014	22.20
1505 - FICO	10734	SERVICE AIR HANDLING UNIT GIBSON ROOM	Paid by Check # 320933		10/15/2014	10/20/2014	10/20/2014		10/29/2014	(95.00)
1505 - FICO	10734	SERVICE AIR HANDLING UNIT GIBSON ROOM	Paid by Check # 320933		10/15/2014	10/20/2014	10/29/2014		10/29/2014	95.00
1100 - GREAT FALLS ACE	3835343	FASTENERS AND MISC	Paid by Check # 320937		10/22/2014	10/20/2014	10/20/2014		10/29/2014	(12.23)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3835343	FASTENERS AND MISC	Paid by Check # 320937		10/22/2014	10/20/2014	10/29/2014		10/29/2014	12.23
1091 - MONTANA BROOM & BRUSH COMPANY	1015621	MICROPADS	Paid by Check # 320957		10/16/2014	10/20/2014	10/20/2014		10/29/2014	(21.30)
1091 - MONTANA BROOM & BRUSH COMPANY	1015621	MICROPADS	Paid by Check # 320957		10/16/2014	10/20/2014	10/29/2014		10/29/2014	21.30
1213 - MOSCH ELECTRIC MOTORS INC	94285	REPAIR MEPCO PUMP	Paid by Check # 320960		10/15/2014	10/20/2014	10/20/2014		10/29/2014	(330.80)
1213 - MOSCH ELECTRIC MOTORS INC	94285	REPAIR MEPCO PUMP	Paid by Check # 320960		10/15/2014	10/20/2014	10/29/2014		10/29/2014	330.80
1078 - PICKWICKS OFFICE CITY	5515481	CALENDARS AND MISC	Paid by Check # 320974		10/23/2014	10/20/2014	10/20/2014		10/29/2014	(45.72)
1078 - PICKWICKS OFFICE CITY	5515481	CALENDARS AND MISC	Paid by Check # 320974		10/23/2014	10/20/2014	10/29/2014		10/29/2014	45.72
1076 - VERIZON WIRELESS	9733290036	5 AIR CARDS AND 9 CELL PHONES SEP2014	Paid by Check # 321002		10/06/2014	10/20/2014	10/20/2014		10/29/2014	(22.86)
1076 - VERIZON WIRELESS	9733290036	5 AIR CARDS AND 9 CELL PHONES SEP2014	Paid by Check # 321002		10/06/2014	10/20/2014	10/29/2014		10/29/2014	22.86
1105 - JOHNSON MADISON LUMBER CO INC	804999	ANCHORS	Paid by Check # 321118		10/24/2014	10/27/2014	10/27/2014		11/05/2014	(22.95)
1105 - JOHNSON MADISON LUMBER CO INC	804999	ANCHORS	Paid by Check # 321118		10/24/2014	10/27/2014	11/05/2014		11/05/2014	22.95
1105 - JOHNSON MADISON LUMBER CO INC	805555	CAULK GUN	Paid by Check # 321118		10/28/2014	10/27/2014	10/27/2014		11/05/2014	(5.95)
1105 - JOHNSON MADISON LUMBER CO INC	805555	CAULK GUN	Paid by Check # 321118		10/28/2014	10/27/2014	11/05/2014		11/05/2014	5.95
1104 - NORTH 40 OUTFITTERS	6304641	SIMER PUMP DRILL	Paid by Check # 321140		10/16/2014	10/27/2014	10/27/2014		11/05/2014	(6.99)
1104 - NORTH 40 OUTFITTERS	6304641	SIMER PUMP DRILL	Paid by Check # 321140		10/16/2014	10/27/2014	11/05/2014		11/05/2014	6.99
1078 - PICKWICKS OFFICE CITY	5515482	CALENDARS	Paid by Check # 321143		10/24/2014	10/27/2014	10/27/2014		11/05/2014	(44.99)
1078 - PICKWICKS OFFICE CITY	5515482	CALENDARS	Paid by Check # 321143		10/24/2014	10/27/2014	11/05/2014		11/05/2014	44.99
2530 - VISA PROCESSING CENTER	9066/102314	4485592000049066	Paid by Check # 321168		10/23/2014	10/27/2014	10/27/2014		11/05/2014	(76.40)
2530 - VISA PROCESSING CENTER	9066/102314	4485592000049066	Paid by Check # 321168		10/23/2014	10/27/2014	11/05/2014		11/05/2014	76.40
2487 - WIMACTEL INC	000729049	CIVIC CENTER PAY PHONE OCT2014	Paid by Check # 321193		10/01/2014	10/27/2014	10/27/2014		11/05/2014	(65.00)
2487 - WIMACTEL INC	000729049	CIVIC CENTER PAY PHONE OCT2014	Paid by Check # 321193		10/01/2014	10/27/2014	11/05/2014		11/05/2014	65.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 32	\$0.00



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Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5515481	CALENDARS AND MISC	Paid by Check # 320974		10/23/2014	10/20/2014	10/20/2014		10/29/2014	45.72	
1078 - PICKWICKS OFFICE CITY	5515482	CALENDARS	Paid by Check # 321143		10/24/2014	10/27/2014	10/27/2014		11/05/2014	44.99	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$90.71</u>
Object 42230 - JANITORIAL SUPPLIES											
1744 - CASCADE MACHINE & SUPPLY	14496	V-BELT	Paid by Check # 320914		10/20/2014	10/20/2014	10/20/2014		10/29/2014	10.10	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808659655	LIGHT BULBS	Paid by Check # 320924		10/10/2014	10/20/2014	10/20/2014		10/29/2014	22.20	
1100 - GREAT FALLS ACE	3835343	FASTENERS AND MISC	Paid by Check # 320937		10/22/2014	10/20/2014	10/20/2014		10/29/2014	12.23	
1091 - MONTANA BROOM & BRUSH COMPANY	1015621	MICROPADS	Paid by Check # 320957		10/16/2014	10/20/2014	10/20/2014		10/29/2014	21.30	
1105 - JOHNSON MADISON LUMBER CO INC	804999	ANCHORS	Paid by Check # 321118		10/24/2014	10/27/2014	10/27/2014		11/05/2014	22.95	
1105 - JOHNSON MADISON LUMBER CO INC	805555	CAULK GUN	Paid by Check # 321118		10/28/2014	10/27/2014	10/27/2014		11/05/2014	5.95	
1104 - NORTH 40 OUTFITTERS	6304641	SIMER PUMP DRILL	Paid by Check # 321140		10/16/2014	10/27/2014	10/27/2014		11/05/2014	6.99	
2530 - VISA PROCESSING CENTER	9066/102314	4485592000049066	Paid by Check # 321168		10/23/2014	10/27/2014	10/27/2014		11/05/2014	76.40	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 8	<u>\$178.12</u>
Object 42410 - SMALL TOOLS											
1213 - MOSCH ELECTRIC MOTORS INC	94285	REPAIR MEPCO PUMP	Paid by Check # 320960		10/15/2014	10/20/2014	10/20/2014		10/29/2014	330.80	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$330.80</u>
Object 43410 - TELEPHONE											
2487 - WIMACTEL INC	000729049	CIVIC CENTER PAY PHONE OCT2014	Paid by Check # 321193		10/01/2014	10/27/2014	10/27/2014		11/05/2014	65.00	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$65.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9733290036	5 AIR CARDS AND 9 CELL PHONES SEP2014	Paid by Check # 321002		10/06/2014	10/20/2014	10/20/2014		10/29/2014	22.86	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$22.86</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0408513/SEP14	SEPT 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 321031		10/14/2014	10/22/2014	10/22/2014		10/29/2014	110.24	



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/SEP14	SEPTEMBER 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 321031		10/20/2014	10/22/2014	10/22/2014		10/29/2014	10.64
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$120.88</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1505 - FICO	10734	SERVICE AIR HANDLING UNIT GIBSON ROOM	Paid by Check # 320933		10/15/2014	10/20/2014	10/20/2014		10/29/2014	95.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$95.00</u>
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals		Invoice Transactions 16	<u>\$903.37</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 16	<u>\$903.37</u>
							Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals		Invoice Transactions 48	<u>\$903.37</u>
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1013 - 8TH DISTRICT ELECTRICAL	2015-00000233	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 321048		10/31/2014	10/31/2014	10/31/2014		10/31/2014	.00
1125 - AFLAC	2015-00000234	AFLAC ACCIDENT - AFLAC ACCIDENT INSURANCE*	Paid by Check # 321049		10/31/2014	10/31/2014	10/31/2014		10/31/2014	.00
2617 - CREDIT SYSTEMS	2015-00000235	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 321050		10/31/2014	10/31/2014	10/31/2014		10/31/2014	.00
1998 - CSED	2015-00000236	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 321051		10/31/2014	10/31/2014	10/31/2014		10/31/2014	.00
2516 - ROBERT G DRUMMOND	2015-00000237	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 321052		10/31/2014	10/31/2014	10/31/2014		10/31/2014	.00
2410 - FAMILY SUPPORT REGISTRY	2015-00000238	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 321053		10/31/2014	10/31/2014	10/31/2014		10/31/2014	.00
1028 - IAM & AW LOCAL #88	2015-00000240	MACHINIST DUES - MACHINIST DUE	Paid by Check # 321054		10/31/2014	10/31/2014	10/31/2014		10/31/2014	.00
1498 - IAM NATIONAL PENSION FUND	2015-00000241	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 321055		10/31/2014	10/31/2014	10/31/2014		10/31/2014	.00
1366 - IBEW LOCAL UNION 233	2015-00000242	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 321056		10/31/2014	10/31/2014	10/31/2014		10/31/2014	.00



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2015-0000244	TEAMSTER INITIAT - TEAMSTER INITIATION DUES	Paid by Check # 321057		10/31/2014	10/31/2014	10/31/2014		10/31/2014	.00
2618 - KANSAS PAYMENT CENTER	2015-0000245	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 321058		10/31/2014	10/31/2014	10/31/2014		10/31/2014	.00
1997 - LGDI INC	2015-0000246	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 321059		10/31/2014	10/31/2014	10/31/2014		10/31/2014	.00
1362 - LIUNA LOCAL 1686	2015-0000247	LABOR INITI DUES - LABORERS INITIATION DUES	Paid by Check # 321060		10/31/2014	10/31/2014	10/31/2014		10/31/2014	.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2015-0000248	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 321061		10/31/2014	10/31/2014	10/31/2014		10/31/2014	.00
2141 - MINNESOTA CHILD SUPPORT PAYMENT CENTER	2015-0000249	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 321062		10/31/2014	10/31/2014	10/31/2014		10/31/2014	.00
1368 - MONTANA CHAPTER NECA INC	2015-0000250	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 321063		10/31/2014	10/31/2014	10/31/2014		10/31/2014	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2015-0000251	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 321064		10/31/2014	10/31/2014	10/31/2014		10/31/2014	.00
1369 - MT OE - CI TRUST FUND	2015-0000252	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 321065		10/31/2014	10/31/2014	10/31/2014		10/31/2014	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2015-0000254	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 321066		10/31/2014	10/31/2014	10/31/2014		10/31/2014	.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2015-0000255	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 321067		10/31/2014	10/31/2014	10/31/2014		10/31/2014	.00
1999 - PROCESS SERVERS	2015-0000256	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 321068		10/31/2014	10/31/2014	10/31/2014		10/31/2014	.00
1129 - STATE OF MONTANA	2015-0000257	MT - STATE TAX*	Paid by Check # 321069		10/31/2014	10/31/2014	10/31/2014		10/31/2014	.00
1129 - STATE OF MONTANA	2015-0000265	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 321070		10/31/2014	10/31/2014	10/31/2014		10/31/2014	.00
1599 - THE LINCOLN NATIONAL LIFE INS CO	2015-0000258	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 321071		10/31/2014	10/31/2014	10/31/2014		10/31/2014	.00
1016 - UNITED FUND	2015-0000259	UNITED WAY - UNITED WAY	Paid by Check # 321072		10/31/2014	10/31/2014	10/31/2014		10/31/2014	.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 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2015-00000261	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 321073		10/31/2014	10/31/2014	10/31/2014		10/31/2014	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2015-00000263	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 321074		10/31/2014	10/31/2014	10/31/2014		10/31/2014	.00
2001 - WILLIAMS INVESTIGATIONS	2015-00000264	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 321075		10/31/2014	10/31/2014	10/31/2014		10/31/2014	.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 28		<u>\$0.00</u>
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000260	FED - FEDERAL TAX*	Paid by EFT # 56674		10/31/2014	10/31/2014	10/31/2014		10/31/2014	87,137.68
							Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 1		<u>\$87,137.68</u>
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2015-00000257	MT - STATE TAX*	Paid by Check # 321069		10/31/2014	10/31/2014	10/31/2014		10/31/2014	39,303.00
							Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 1		<u>\$39,303.00</u>
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000260	FED - FEDERAL TAX*	Paid by EFT # 56674		10/31/2014	10/31/2014	10/31/2014		10/31/2014	101,838.84
							Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 1		<u>\$101,838.84</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2015-00000232	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 56670		10/23/2014	10/23/2014	10/23/2014		10/23/2014	57,439.96
1020 - STATEWIDE POLICE RESERVE FUND	2015-00000268	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 56678		10/31/2014	10/31/2014	11/03/2014		11/03/2014	57,533.74
							Object 20206 - POLICE PENSION Totals	Invoice Transactions 2		<u>\$114,973.70</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2015-00000231	PERS - PERS 6.9% +1%*	Paid by EFT # 56669		10/23/2014	10/23/2014	10/23/2014		10/23/2014	115,693.14
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2015-00000267	PERS - PERS 6.9% +1%*	Paid by EFT # 56677		10/31/2014	10/31/2014	11/03/2014		11/03/2014	116,213.06
							Object 20207 - PERS Totals	Invoice Transactions 2		<u>\$231,906.20</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2015-00000230	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 56668		10/23/2014	10/23/2014	10/23/2014		10/23/2014	45,204.48
1018 - FIREFIGHTER RETIREMENT SYSTEM	2015-00000266	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 56676		10/31/2014	10/31/2014	11/03/2014		11/03/2014	45,125.77
							Object 20208 - FIRE PENSION Totals	Invoice Transactions 2		<u>\$90,330.25</u>
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2015-00000255	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 321067		10/31/2014	10/31/2014	10/31/2014		10/31/2014	3,465.00
							Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals	Invoice Transactions 1		<u>\$3,465.00</u>



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Fund 7910 - PAYROLL										
Object 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2015-00000248	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 321061		10/31/2014	10/31/2014	10/31/2014		10/31/2014	21,142.81
								Object 20212 - LABORERS INT UNION OF NA Totals	Invoice Transactions 1	<u>\$21,142.81</u>
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2015-00000263	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 321074		10/31/2014	10/31/2014	10/31/2014		10/31/2014	16,149.84
								Object 20213 - WEST CONF OF TEAMSTERS Totals	Invoice Transactions 1	<u>\$16,149.84</u>
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2015-00000233	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 321048		10/31/2014	10/31/2014	10/31/2014		10/31/2014	1,601.53
1368 - MONTANA CHAPTER NECA INC	2015-00000250	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 321063		10/31/2014	10/31/2014	10/31/2014		10/31/2014	796.80
								Object 20214 - MONTANA EBB #87 Totals	Invoice Transactions 2	<u>\$2,398.33</u>
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2015-00000252	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 321065		10/31/2014	10/31/2014	10/31/2014		10/31/2014	21,042.38
								Object 20216 - MT OE-CI TRUST Totals	Invoice Transactions 1	<u>\$21,042.38</u>
Object 20220 - MACHINIST PENSION										
1498 - IAM NATIONAL PENSION FUND	2015-00000241	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 321055		10/31/2014	10/31/2014	10/31/2014		10/31/2014	1,804.00
								Object 20220 - MACHINIST PENSION Totals	Invoice Transactions 1	<u>\$1,804.00</u>
Object 20222 - MISCELLANEOUS PAYABLES										
2617 - CREDIT SYSTEMS	2015-00000235	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 321050		10/31/2014	10/31/2014	10/31/2014		10/31/2014	25.00
1998 - CSED	2015-00000236	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 321051		10/31/2014	10/31/2014	10/31/2014		10/31/2014	2,204.95
2516 - ROBERT G DRUMMOND	2015-00000237	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 321052		10/31/2014	10/31/2014	10/31/2014		10/31/2014	93.50
2410 - FAMILY SUPPORT REGISTRY	2015-00000238	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 321053		10/31/2014	10/31/2014	10/31/2014		10/31/2014	153.00
2618 - KANSAS PAYMENT CENTER	2015-00000245	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 321058		10/31/2014	10/31/2014	10/31/2014		10/31/2014	197.00



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Fund 7910 - PAYROLL										
Object 20222 - MISCELLANEOUS PAYABLES										
1997 - LGDI INC	2015-00000246	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 321059		10/31/2014	10/31/2014	10/31/2014		10/31/2014	37.00
2141 - MINNESOTA CHILD SUPPORT PAYMENT CENTER	2015-00000249	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 321062		10/31/2014	10/31/2014	10/31/2014		10/31/2014	450.00
1999 - PROCESS SERVERS	2015-00000256	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 321068		10/31/2014	10/31/2014	10/31/2014		10/31/2014	282.50
1129 - STATE OF MONTANA	2015-00000265	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 321070		10/31/2014	10/31/2014	10/31/2014		10/31/2014	327.27
1016 - UNITED FUND	2015-00000259	UNITED WAY - UNITED WAY	Paid by Check # 321072		10/31/2014	10/31/2014	10/31/2014		10/31/2014	437.25
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2015-00000261	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 321073		10/31/2014	10/31/2014	10/31/2014		10/31/2014	432.00
2001 - WILLIAMS INVESTIGATIONS	2015-00000264	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 321075		10/31/2014	10/31/2014	10/31/2014		10/31/2014	137.89
							Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions	12	\$4,777.36
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139										
1347 - PLUMBERS & FITTERS LOCAL 41	2015-00000254	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 321066		10/31/2014	10/31/2014	10/31/2014		10/31/2014	844.28
							Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals	Invoice Transactions	1	\$844.28
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2015-00000247	LABOR INITI DUES - LABORERS INITIATION DUES	Paid by Check # 321060		10/31/2014	10/31/2014	10/31/2014		10/31/2014	215.00
							Object 20233 - LABORERS LOCAL 1334 Totals	Invoice Transactions	1	\$215.00
Object 20235 - IAM & AW DISTRICT 85										
1028 - IAM & AW LOCAL #88	2015-00000240	MACHINIST DUES - MACHINIST DUE	Paid by Check # 321054		10/31/2014	10/31/2014	10/31/2014		10/31/2014	306.40
							Object 20235 - IAM & AW DISTRICT 85 Totals	Invoice Transactions	1	\$306.40
Object 20237 - IBEW										
1366 - IBEW LOCAL UNION 233	2015-00000242	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 321056		10/31/2014	10/31/2014	10/31/2014		10/31/2014	650.41
							Object 20237 - IBEW Totals	Invoice Transactions	1	\$650.41



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Payment Date Range 10/23/14 - 11/05/14

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 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2015-00000244	TEAMSTER INITIAT - TEAMSTER INITIATION # 321057 DUES	Paid by Check		10/31/2014	10/31/2014	10/31/2014		10/31/2014	150.00
							Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions	1	\$150.00
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2015-00000239	FIREFIGHTER DUES - FIREFIGHTER DUES*	Paid by EFT # 56671		10/31/2014	10/31/2014	10/31/2014		10/31/2014	2,487.58
							Object 20241 - IAFF #8 Totals	Invoice Transactions	1	\$2,487.58
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2015-00000243	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 56672		10/31/2014	10/31/2014	10/31/2014		10/31/2014	8,097.95
							Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions	1	\$8,097.95
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2015-00000253	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 56673		10/31/2014	10/31/2014	10/31/2014		10/31/2014	6,993.61
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions	1	\$6,993.61
Object 20249 - POLICE LIFE INSURANCE										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2015-00000251	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 321064		10/31/2014	10/31/2014	10/31/2014		10/31/2014	2,788.75
							Object 20249 - POLICE LIFE INSURANCE Totals	Invoice Transactions	1	\$2,788.75
Object 20250 - LIFE INSURANCE										
1599 - THE LINCOLN NATIONAL LIFE INS CO	2015-00000258	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 321071		10/31/2014	10/31/2014	10/31/2014		10/31/2014	2,607.12
							Object 20250 - LIFE INSURANCE Totals	Invoice Transactions	1	\$2,607.12
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2015-00000234	AFLAC ACCIDENT - AFLAC ACCIDENT INSURANCE*	Paid by Check # 321049		10/31/2014	10/31/2014	10/31/2014		10/31/2014	5,475.90
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions	1	\$5,475.90
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2015-00000234	AFLAC ACCIDENT - AFLAC ACCIDENT INSURANCE*	Paid by Check # 321049		10/31/2014	10/31/2014	10/31/2014		10/31/2014	4,887.31
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions	1	\$4,887.31
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2015-00000262	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56675		10/31/2014	10/31/2014	10/31/2014		10/31/2014	3,828.30
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions	1	\$3,828.30



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGeworks INC	2015-00000262	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56675		10/31/2014	10/31/2014	10/31/2014		10/31/2014	319.44
							Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions 1		<u>\$319.44</u>
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2015-00000234	AFLAC ACCIDENT - AFLAC ACCIDENT INSURANCE*	Paid by Check # 321049		10/31/2014	10/31/2014	10/31/2014		10/31/2014	528.61
							Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions 1		<u>\$528.61</u>
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2015-00000234	AFLAC ACCIDENT - AFLAC ACCIDENT INSURANCE*	Paid by Check # 321049		10/31/2014	10/31/2014	10/31/2014		10/31/2014	1,366.76
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1		<u>\$1,366.76</u>
							Fund 7910 - PAYROLL Totals	Invoice Transactions 72		<u>\$777,816.81</u>
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/OCT14	MISC SLD OCTOBER 2014 CHARGES	Paid by Check # 321031		10/14/2014	10/27/2014	10/27/2014		10/29/2014	(35.11)
1139 - NORTHWESTERN ENERGY	MISC SLD/OCT14	MISC SLD OCTOBER 2014 CHARGES	Paid by Check # 321031		10/14/2014	10/27/2014	10/29/2014		10/29/2014	35.11
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/OCT14	MISC SLD OCTOBER 2014 CHARGES	Paid by Check # 321031		10/14/2014	10/27/2014	10/27/2014		10/29/2014	35.11
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$35.11</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$35.11</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$35.11</u>
							Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions 3		<u>\$35.11</u>
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	30377303/OCT 14	TRANSMISSION COSTS	Paid by Check # 321031		10/14/2014	10/22/2014	10/22/2014		10/29/2014	(14,204.02)
1139 - NORTHWESTERN ENERGY	30377303/OCT 14	TRANSMISSION COSTS	Paid by Check # 321031		10/14/2014	10/22/2014	10/29/2014		10/29/2014	14,204.02
1139 - NORTHWESTERN ENERGY	MISC SLD/OCT14	MISC SLD OCTOBER 2014 CHARGES	Paid by Check # 321031		10/14/2014	10/27/2014	10/27/2014		10/29/2014	(321.15)
1139 - NORTHWESTERN ENERGY	MISC SLD/OCT14	MISC SLD OCTOBER 2014 CHARGES	Paid by Check # 321031		10/14/2014	10/27/2014	10/29/2014		10/29/2014	321.15



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Payment Date Range 10/23/14 - 11/05/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
2530 - VISA PROCESSING CENTER	1556/102814	4485590700051556 / OATI MEMBERSHIP FOR ENERGY COMPLIANCE	Paid by Check # 321167		10/28/2014	10/28/2014	10/28/2014		11/05/2014	(150.00)
2530 - VISA PROCESSING CENTER	1556/102814	4485590700051556 / OATI MEMBERSHIP FOR ENERGY COMPLIANCE	Paid by Check # 321167		10/28/2014	10/28/2014	11/05/2014		11/05/2014	150.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 6	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE										
1139 - NORTHWESTERN ENERGY	30377303/OCT 14	TRANSMISSION COSTS	Paid by Check # 321031		10/14/2014	10/22/2014	10/22/2014		10/29/2014	14,204.02
2530 - VISA PROCESSING CENTER	1556/102814	4485590700051556 / OATI MEMBERSHIP FOR ENERGY COMPLIANCE	Paid by Check # 321167		10/28/2014	10/28/2014	10/28/2014		11/05/2014	150.00
							Object 20300 - MISCELLANEOUS SUSPENSE Totals		Invoice Transactions 2	\$14,354.02
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/OCT14	MISC SLD OCTOBER 2014 CHARGES	Paid by Check # 321031		10/14/2014	10/27/2014	10/27/2014		10/29/2014	321.15
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	\$321.15
							Division 104 - SPECIAL DISTRICTS Totals		Invoice Transactions 1	\$321.15
							Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$321.15
							Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals		Invoice Transactions 9	\$14,675.17
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/OCT14	MISC SLD OCTOBER 2014 CHARGES	Paid by Check # 321031		10/14/2014	10/27/2014	10/27/2014		10/29/2014	(14.55)
1139 - NORTHWESTERN ENERGY	MISC SLD/OCT14	MISC SLD OCTOBER 2014 CHARGES	Paid by Check # 321031		10/14/2014	10/27/2014	10/29/2014		10/29/2014	14.55
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/OCT14	MISC SLD OCTOBER 2014 CHARGES	Paid by Check # 321031		10/14/2014	10/27/2014	10/27/2014		10/29/2014	14.55
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	\$14.55
							Division 104 - SPECIAL DISTRICTS Totals		Invoice Transactions 1	\$14.55
							Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$14.55
							Fund 8430 - SMLD 1302 MEADOWLARK 2&3 Totals		Invoice Transactions 3	\$14.55



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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 8432 - SMLD 1304 EAGLES CROSSING 1										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD OCTOBER	Paid by Check		10/14/2014	10/27/2014	10/27/2014		10/29/2014	(73.20)
	SLD/OCT14	2014 CHARGES	# 321031							
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD OCTOBER	Paid by Check		10/14/2014	10/27/2014	10/29/2014		10/29/2014	73.20
	SLD/OCT14	2014 CHARGES	# 321031							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD OCTOBER	Paid by Check		10/14/2014	10/27/2014	10/27/2014		10/29/2014	73.20
	SLD/OCT14	2014 CHARGES	# 321031							
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$73.20</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$73.20</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$73.20</u>
							Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Totals	Invoice Transactions 3		<u>\$73.20</u>
Fund 8434 - SMLD 1306 MEADOWLARK 4										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD OCTOBER	Paid by Check		10/14/2014	10/27/2014	10/27/2014		10/29/2014	(14.55)
	SLD/OCT14	2014 CHARGES	# 321031							
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD OCTOBER	Paid by Check		10/14/2014	10/27/2014	10/29/2014		10/29/2014	14.55
	SLD/OCT14	2014 CHARGES	# 321031							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD OCTOBER	Paid by Check		10/14/2014	10/27/2014	10/27/2014		10/29/2014	14.55
	SLD/OCT14	2014 CHARGES	# 321031							
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$14.55</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$14.55</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$14.55</u>
							Fund 8434 - SMLD 1306 MEADOWLARK 4 Totals	Invoice Transactions 3		<u>\$14.55</u>
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD OCTOBER	Paid by Check		10/14/2014	10/27/2014	10/27/2014		10/29/2014	(93.09)
	SLD/OCT14	2014 CHARGES	# 321031							
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD OCTOBER	Paid by Check		10/14/2014	10/27/2014	10/29/2014		10/29/2014	93.09
	SLD/OCT14	2014 CHARGES	# 321031							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/OCT14	MISC SLD OCTOBER 2014 CHARGES	Paid by Check # 321031		10/14/2014	10/27/2014	10/27/2014		10/29/2014	93.09
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$93.09</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$93.09</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$93.09</u>
							Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3 Totals	Invoice Transactions 3		<u>\$93.09</u>
Fund 8438 - SMLD 1310 MEADOWLARK 5										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/OCT14	MISC SLD OCTOBER 2014 CHARGES	Paid by Check # 321031		10/14/2014	10/27/2014	10/27/2014		10/29/2014	(65.42)
1139 - NORTHWESTERN ENERGY	MISC SLD/OCT14	MISC SLD OCTOBER 2014 CHARGES	Paid by Check # 321031		10/14/2014	10/27/2014	10/29/2014		10/29/2014	65.42
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/OCT14	MISC SLD OCTOBER 2014 CHARGES	Paid by Check # 321031		10/14/2014	10/27/2014	10/27/2014		10/29/2014	65.42
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$65.42</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$65.42</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$65.42</u>
							Fund 8438 - SMLD 1310 MEADOWLARK 5 Totals	Invoice Transactions 3		<u>\$65.42</u>
Fund 8440 - SMLD 1303 BOOTLEGGER ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/OCT14	MISC SLD OCTOBER 2014 CHARGES	Paid by Check # 321031		10/14/2014	10/27/2014	10/27/2014		10/29/2014	(35.58)
1139 - NORTHWESTERN ENERGY	MISC SLD/OCT14	MISC SLD OCTOBER 2014 CHARGES	Paid by Check # 321031		10/14/2014	10/27/2014	10/29/2014		10/29/2014	35.58
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/OCT14	MISC SLD OCTOBER 2014 CHARGES	Paid by Check # 321031		10/14/2014	10/27/2014	10/27/2014		10/29/2014	35.58
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$35.58</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$35.58</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$35.58</u>
							Fund 8440 - SMLD 1303 BOOTLEGGER ADD Totals	Invoice Transactions 3		<u>\$35.58</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD OCTOBER	Paid by Check		10/14/2014	10/27/2014	10/27/2014		10/29/2014	(27.21)
	SLD/OCT14	2014 CHARGES	# 321031							
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD OCTOBER	Paid by Check		10/14/2014	10/27/2014	10/29/2014		10/29/2014	27.21
	SLD/OCT14	2014 CHARGES	# 321031							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD OCTOBER	Paid by Check		10/14/2014	10/27/2014	10/27/2014		10/29/2014	27.21
	SLD/OCT14	2014 CHARGES	# 321031							
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$27.21</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$27.21</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$27.21</u>
							Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Totals	Invoice Transactions 3		<u>\$27.21</u>
							Grand Totals	Invoice Transactions 2087		<u><u>\$2,800,695.43</u></u>

Payment Register

From Payment Date: 10/24/2014 - To Payment Date: 11/5/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
MASTER USB - MASTER US BANK										
Check										
320886	10/28/2014	Open			Utility Management Refund	CHRISTOPHERSON, LEONA	\$48.69			
320887	10/28/2014	Open			Utility Management Refund	FELLER, NICHOLE	\$13.85			
320888	10/28/2014	Reconciled		10/29/2014	Utility Management Refund	HAGLER 66, WILL C	\$108.12	\$108.12	\$0.00	
320889	10/28/2014	Open			Utility Management Refund	KUIPER, MICHAEL	\$29.59			
320890	10/28/2014	Reconciled		10/31/2014	Utility Management Refund	PROFESSIONAL BROKERS OF MONTANA	\$75.54	\$75.54	\$0.00	
320891	10/28/2014	Reconciled		10/31/2014	Utility Management Refund	PROFESSIONAL BROKERS OF MT INC	\$350.62	\$350.62	\$0.00	
Type Check Totals:										
MASTER USB - MASTER US BANK Totals							6 Transactions	\$626.41	\$534.28	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$92.13	\$0.00
	Reconciled	3	\$534.28	\$534.28
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$626.41	\$534.28

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$92.13	\$0.00
	Reconciled	3	\$534.28	\$534.28
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$626.41	\$534.28

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$92.13	\$0.00
	Reconciled	3	\$534.28	\$534.28
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$626.41	\$534.28

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$92.13	\$0.00
	Reconciled	3	\$534.28	\$534.28
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	6	\$626.41	\$534.28