



Accounts Payable by G/L Distribution Report

Payment Date Range 11/06/14 - 11/19/14

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											
2567 - STEVE BOLSTAD	TRAVEL/111614	JUDGES SCHOOL/MISSOULA,MT	Paid by Check # 321349		10/28/2014	11/05/2014	11/05/2014		11/12/2014	267.15	
2681 - DENVER COBB	TRAVEL/111714	NW GANG INVESTIGATOR'S CONF/BILLINGS,MT	Paid by Check # 321351		10/14/2014	11/05/2014	11/05/2014		11/12/2014	543.24	
2665 - BRUCE HAMAN	TRAVEL/111414	FRED PRYOR SEMINAR/HELENA,MT	Paid by Check # 321353		11/07/2014	11/05/2014	11/05/2014		11/12/2014	119.45	
2680 - LEANNE JACKSON	TRAVEL/111814	COURT SCHOOL/MISSOULA,MT	Paid by Check # 321354		10/28/2014	11/05/2014	11/05/2014		11/12/2014	440.61	
									Object 12400 - EMPLOYEE TRAVEL ADVANCES RECEIVABLE Totals	Invoice Transactions 4	\$1,370.45
Object 20110 - ACCOUNTS PAYABLE											
1292 - ANIMAL MEDICAL CLINIC	5715/OCT14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 321224		11/16/2014	11/06/2014	11/06/2014		11/12/2014	(470.00)	
1292 - ANIMAL MEDICAL CLINIC	5715/OCT14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 321224		11/16/2014	11/06/2014	11/12/2014		11/12/2014	470.00	
1292 - ANIMAL MEDICAL CLINIC	5715/SEP14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 321224		10/30/2014	11/06/2014	11/06/2014		11/12/2014	(880.00)	
1292 - ANIMAL MEDICAL CLINIC	5715/SEP14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 321224		10/30/2014	11/06/2014	11/12/2014		11/12/2014	880.00	
1292 - ANIMAL MEDICAL CLINIC	RABIES/OCT14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 321223		11/06/2014	11/06/2014	11/06/2014		11/12/2014	(15.00)	
1292 - ANIMAL MEDICAL CLINIC	RABIES/OCT14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 321223		11/06/2014	11/06/2014	11/12/2014		11/12/2014	15.00	
1292 - ANIMAL MEDICAL CLINIC	5481/OCT14	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 321222		10/31/2014	11/06/2014	11/06/2014		11/12/2014	(952.00)	
1292 - ANIMAL MEDICAL CLINIC	5481/OCT14	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 321222		10/31/2014	11/06/2014	11/12/2014		11/12/2014	952.00	
1292 - ANIMAL MEDICAL CLINIC	5481/SEP14	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 321222		09/30/2014	11/06/2014	11/06/2014		11/12/2014	(737.00)	



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1292 - ANIMAL MEDICAL CLINIC	5481/SEP14	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 321222		09/30/2014	11/06/2014	11/12/2014		11/12/2014	737.00
BELT VALLEY ANIMAL HOSPITAL	ALTER/RABIES/GON	ALTER CERT # 13 02287/ RABIES # 84789	Paid by Check # 321376		10/30/2014	11/06/2014	11/06/2014		11/12/2014	(80.00)
BELT VALLEY ANIMAL HOSPITAL	ALTER/RABIES/GON	ALTER CERT # 13 02287/ RABIES # 84789	Paid by Check # 321376		10/30/2014	11/06/2014	11/12/2014		11/12/2014	80.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	ALTER/OCT14	ANIMAL SHELTER ALTER CERTIFICATE REFUND	Paid by Check # 321229		11/03/2014	11/06/2014	11/06/2014		11/12/2014	(150.00)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	ALTER/OCT14	ANIMAL SHELTER ALTER CERTIFICATE REFUND	Paid by Check # 321229		11/03/2014	11/06/2014	11/12/2014		11/12/2014	150.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/OCT 14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 321231		11/03/2014	11/06/2014	11/06/2014		11/12/2014	(75.00)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/OCT 14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 321231		11/03/2014	11/06/2014	11/12/2014		11/12/2014	75.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	RABIES/OCT14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 321230		11/03/2014	11/06/2014	11/06/2014		11/12/2014	(15.00)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	RABIES/OCT14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 321230		11/03/2014	11/06/2014	11/12/2014		11/12/2014	15.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	RABIES/SEP14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 321230		11/03/2014	11/06/2014	11/06/2014		11/12/2014	(30.00)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	RABIES/SEP14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 321230		11/03/2014	11/06/2014	11/12/2014		11/12/2014	30.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/OCT 14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 321245		11/03/2014	11/06/2014	11/06/2014		11/12/2014	(380.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/OCT 14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 321245		11/03/2014	11/06/2014	11/12/2014		11/12/2014	380.00
1608 - HILL'S PET NUTRITION SALES INC	736513/OCT14	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 321267		10/25/2014	11/06/2014	11/06/2014		11/12/2014	(408.60)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1608 - HILL'S PET NUTRITION SALES INC	736513/OCT14	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 321267		10/25/2014	11/06/2014	11/12/2014		11/12/2014	408.60
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	RABIES/OCT14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 321268		10/30/2014	11/06/2014	11/06/2014		11/12/2014	(30.00)
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	RABIES/OCT14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 321268		10/30/2014	11/06/2014	11/12/2014		11/12/2014	30.00
2064 - KELLERS MOBILE VETERINARY CLINIC	CERTS/37981	ANIMAL SHELTER ALTER & RABIES CERTIFICATE REFUND	Paid by Check # 321274		10/30/2014	11/06/2014	11/06/2014		11/12/2014	(65.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	CERTS/37981	ANIMAL SHELTER ALTER & RABIES CERTIFICATE REFUND	Paid by Check # 321274		10/30/2014	11/06/2014	11/12/2014		11/12/2014	65.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/382 52	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 321274		11/03/2014	11/06/2014	11/06/2014		11/12/2014	(110.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/382 52	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 321274		11/03/2014	11/06/2014	11/12/2014		11/12/2014	110.00
BILL LAUVER	RABIES/LAUVER	RABIES # 84824	Paid by Check # 321383		10/30/2014	11/06/2014	11/06/2014		11/12/2014	(15.00)
BILL LAUVER	RABIES/LAUVER	RABIES # 84824	Paid by Check # 321383		10/30/2014	11/06/2014	11/12/2014		11/12/2014	15.00
1611 - MWI VETERINARY SUPPLY CO	3403767	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 321288		11/03/2014	11/06/2014	11/06/2014		11/12/2014	(813.60)
1611 - MWI VETERINARY SUPPLY CO	3403767	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 321288		11/03/2014	11/06/2014	11/12/2014		11/12/2014	813.60
1139 - NORTHWESTERN ENERGY	ML/SEPT14	SEPTEMBER 2014 ML CHARGES	Paid by Check # 321369		10/20/2014	11/03/2014	11/03/2014		11/12/2014	(1,729.36)
1139 - NORTHWESTERN ENERGY	ML/SEPT14	SEPTEMBER 2014 ML CHARGES	Paid by Check # 321369		10/20/2014	11/03/2014	11/12/2014		11/12/2014	1,729.36
AMANDA QUALLS	ALTER/QUALLS	ALTER CERT # 13 02285	Paid by Check # 321385		10/03/2014	11/06/2014	11/06/2014		11/12/2014	(50.00)
AMANDA QUALLS	ALTER/QUALLS	ALTER CERT # 13 02285	Paid by Check # 321385		10/03/2014	11/06/2014	11/12/2014		11/12/2014	50.00
1076 - VERIZON WIRELESS	9734117519	CELL PHONE BILL 10/22 - 11/21/2014	Paid by Check # 321332		10/21/2014	11/03/2014	11/03/2014		11/12/2014	(62.97)
1076 - VERIZON WIRELESS	9734117519	CELL PHONE BILL 10/22 - 11/21/2014	Paid by Check # 321332		10/21/2014	11/03/2014	11/12/2014		11/12/2014	62.97
2530 - VISA PROCESSING CENTER	2812/103114	4485590002242812 / THINKSTOCK SUBSCRIPTION NOV14	Paid by Check # 321346		10/31/2014	11/03/2014	11/03/2014		11/12/2014	(101.58)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2530 - VISA PROCESSING CENTER	2812/103114	4485590002242812 / THINKSTOCK SUBSCRIPTION NOV14	Paid by Check # 321346		10/31/2014	11/03/2014	11/12/2014		11/12/2014	101.58
2530 - VISA PROCESSING CENTER	7096/101114	4485590002207096/ANIMAL SHELTER VISA PAYMENT	Paid by Check # 321341		10/21/2014	11/06/2014	11/06/2014		11/12/2014	(122.20)
2530 - VISA PROCESSING CENTER	7096/101114	4485590002207096/ANIMAL SHELTER VISA PAYMENT	Paid by Check # 321341		10/21/2014	11/06/2014	11/12/2014		11/12/2014	122.20
1546 - CENTRAL MONTANA LOCK & SAFE LLC	7333	LOCK REPAIR STA 1	Paid by Check # 321237		10/24/2014	11/05/2014	11/05/2014		11/12/2014	(75.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	7333	LOCK REPAIR STA 1	Paid by Check # 321237		10/24/2014	11/05/2014	11/12/2014		11/12/2014	75.00
1898 - CONTRACT FLOORING	CG403870	FLOORING STA 2	Paid by Check # 321244		11/03/2014	11/05/2014	11/05/2014		11/12/2014	(265.00)
1898 - CONTRACT FLOORING	CG403870	FLOORING STA 2	Paid by Check # 321244		11/03/2014	11/05/2014	11/12/2014		11/12/2014	265.00
1078 - PICKWICKS OFFICE CITY	5520300	PENS	Paid by Check # 321296		10/31/2014	11/05/2014	11/05/2014		11/12/2014	(66.44)
1078 - PICKWICKS OFFICE CITY	5520300	PENS	Paid by Check # 321296		10/31/2014	11/05/2014	11/12/2014		11/12/2014	66.44
1084 - PROBUILD	1943849	DORM STA 2	Paid by Check # 321301		10/30/2014	11/05/2014	11/05/2014		11/12/2014	(252.10)
1084 - PROBUILD	1943849	DORM STA 2	Paid by Check # 321301		10/30/2014	11/05/2014	11/12/2014		11/12/2014	252.10
1084 - PROBUILD	1944094	FLOORING STA 2	Paid by Check # 321301		10/30/2014	11/05/2014	11/05/2014		11/12/2014	(51.91)
1084 - PROBUILD	1944094	FLOORING STA 2	Paid by Check # 321301		10/30/2014	11/05/2014	11/12/2014		11/12/2014	51.91
1778 - DAVID FRANCIS SIMPSON DO	NOV2014	FY14/15 MEDICAL DIRECTOR SYSTEM/AGENCY	Paid by Check # 321310		11/05/2014	11/05/2014	11/05/2014		11/12/2014	(2,600.00)
1778 - DAVID FRANCIS SIMPSON DO	NOV2014	FY14/15 MEDICAL DIRECTOR SYSTEM/AGENCY	Paid by Check # 321310		11/05/2014	11/05/2014	11/12/2014		11/12/2014	2,600.00
1129 - STATE OF MONTANA	309	GREAT FALLS FIRE RESCUE LICENSE #309	Paid by Check # 321371		11/01/2014	11/05/2014	11/05/2014		11/12/2014	(35.00)
1129 - STATE OF MONTANA	309	GREAT FALLS FIRE RESCUE LICENSE #309	Paid by Check # 321371		11/01/2014	11/05/2014	11/12/2014		11/12/2014	35.00
2181 - SUN CLEANERS	1000119	ZIPPER REPAIR	Paid by Check # 321316		10/07/2014	11/05/2014	11/05/2014		11/12/2014	(21.50)
2181 - SUN CLEANERS	1000119	ZIPPER REPAIR	Paid by Check # 321316		10/07/2014	11/05/2014	11/12/2014		11/12/2014	21.50
1076 - VERIZON WIRELESS	9734117523	CELL PHONES NOV	Paid by Check # 321332		10/21/2014	11/05/2014	11/05/2014		11/12/2014	(413.93)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9734117523	CELL PHONES NOV	Paid by Check # 321332		10/21/2014	11/05/2014	11/12/2014		11/12/2014	413.93
1076 - VERIZON WIRELESS	9734117516	MODATS	Paid by Check # 321332		10/21/2014	11/05/2014	11/05/2014		11/12/2014	(413.87)
1076 - VERIZON WIRELESS	9734117516	MODATS	Paid by Check # 321332		10/21/2014	11/05/2014	11/12/2014		11/12/2014	413.87
2567 - STEVE BOLSTAD	TRAVEL/111614	JUDGES SCHOOL/MISSOULA,M T	Paid by Check # 321349		10/28/2014	11/05/2014	11/05/2014		11/12/2014	(267.15)
2567 - STEVE BOLSTAD	TRAVEL/111614	JUDGES SCHOOL/MISSOULA,M T	Paid by Check # 321349		10/28/2014	11/05/2014	11/12/2014		11/12/2014	267.15
1217 - CASCADE COUNTY	0002407525/20 14	TAXES FOR WADSWORTH PARK	Paid by Check # 321361		11/07/2014	11/06/2014	11/06/2014		11/12/2014	(135.00)
1217 - CASCADE COUNTY	0002407525/20 14	TAXES FOR WADSWORTH PARK	Paid by Check # 321361		11/07/2014	11/06/2014	11/12/2014		11/12/2014	135.00
2681 - DENVER COBB	TRAVEL/111714	NW GANG INVESTIGATOR'S CONF/BILLINGS,MT	Paid by Check # 321351		10/14/2014	11/05/2014	11/05/2014		11/12/2014	(543.24)
2681 - DENVER COBB	TRAVEL/111714	NW GANG INVESTIGATOR'S CONF/BILLINGS,MT	Paid by Check # 321351		10/14/2014	11/05/2014	11/12/2014		11/12/2014	543.24
2665 - BRUCE HAMAN	TRAVEL/111414	FRED PRYOR SEMINAR/HELENA,MT	Paid by Check # 321353		11/07/2014	11/05/2014	11/05/2014		11/12/2014	(119.45)
2665 - BRUCE HAMAN	TRAVEL/111414	FRED PRYOR SEMINAR/HELENA,MT	Paid by Check # 321353		11/07/2014	11/05/2014	11/12/2014		11/12/2014	119.45
2680 - LEANNE JACKSON	TRAVEL/111814	COURT SCHOOL/MISSOULA,M T	Paid by Check # 321354		10/28/2014	11/05/2014	11/05/2014		11/12/2014	(440.61)
2680 - LEANNE JACKSON	TRAVEL/111814	COURT SCHOOL/MISSOULA,M T	Paid by Check # 321354		10/28/2014	11/05/2014	11/12/2014		11/12/2014	440.61
1139 - NORTHWESTERN ENERGY	0409725/OCT1 4	ACCT #409725 OCT 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/05/2014	11/05/2014		11/12/2014	(476.92)
1139 - NORTHWESTERN ENERGY	0409725/OCT1 4	ACCT #409725 OCT 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/05/2014	11/12/2014		11/12/2014	476.92
2678 - JEFFREY PARKS	TRAVEL/102714 R	MT LEGAL EQUIVELANCY/HELENA ,MT	Paid by Check # 321355		10/30/2014	11/05/2014	11/05/2014		11/12/2014	(140.00)
2678 - JEFFREY PARKS	TRAVEL/102714 R	MT LEGAL EQUIVELANCY/HELENA ,MT	Paid by Check # 321355		10/30/2014	11/05/2014	11/12/2014		11/12/2014	140.00
1897 - PETTY CASH	11062014	REPLENISH PETTY CASH	Paid by Check # 321356		11/06/2014	11/06/2014	11/06/2014		11/12/2014	(15.98)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1897 - PETTY CASH	11062014	REPLENISH PETTY CASH	Paid by Check # 321356		11/06/2014	11/06/2014	11/12/2014		11/12/2014	15.98
JENNY WILL	01152014	APPERANCE FEES/CK LOST REISSUED 11/11/14	Paid by Check # 321388		01/15/2014	11/10/2014	11/10/2014		11/12/2014	(24.00)
JENNY WILL	01152014	APPERANCE FEES/CK LOST REISSUED 11/11/14	Paid by Check # 321388		01/15/2014	11/10/2014	11/12/2014		11/12/2014	24.00
1145 - DE LAGE LANDEN	43294322	COPIER LEASE FOR BIZHUB	Paid by Check # 321249		10/25/2014	11/03/2014	11/03/2014	11/05/2014	11/12/2014	(181.00)
1145 - DE LAGE LANDEN	43294322	COPIER LEASE FOR BIZHUB	Paid by Check # 321249		10/25/2014	11/03/2014	11/12/2014	11/05/2014	11/12/2014	181.00
2150 - LICINI PRINT SHOP INC	2232	PAR GOLF COPIES FOR TRIAL	Paid by Check # 321278		11/04/2014	11/03/2014	11/03/2014	11/05/2014	11/12/2014	(329.20)
2150 - LICINI PRINT SHOP INC	2232	PAR GOLF COPIES FOR TRIAL	Paid by Check # 321278		11/04/2014	11/03/2014	11/12/2014	11/05/2014	11/12/2014	329.20
1078 - PICKWICKS OFFICE CITY	5512770	JAN FILE LABEL	Paid by Check # 321296		10/29/2014	11/03/2014	11/03/2014	10/30/2014	11/12/2014	(15.68)
1078 - PICKWICKS OFFICE CITY	5512770	JAN FILE LABEL	Paid by Check # 321296		10/29/2014	11/03/2014	11/12/2014	10/30/2014	11/12/2014	15.68
1078 - PICKWICKS OFFICE CITY	5520680	2-BOXES ENVELOPES	Paid by Check # 321296		10/31/2014	11/03/2014	11/03/2014	11/03/2014	11/12/2014	(21.98)
1078 - PICKWICKS OFFICE CITY	5520680	2-BOXES ENVELOPES	Paid by Check # 321296		10/31/2014	11/03/2014	11/12/2014	11/03/2014	11/12/2014	21.98
1284 - PREFERRED OFFICE EQUIPMENT INC	INV14835	YEARLYCOPIER MAINTENANCE AGREEMENT	Paid by Check # 321300		10/30/2014	11/03/2014	11/03/2014	11/05/2014	11/12/2014	(1,018.00)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV14835	YEARLYCOPIER MAINTENANCE AGREEMENT	Paid by Check # 321300		10/30/2014	11/03/2014	11/12/2014	11/05/2014	11/12/2014	1,018.00
1076 - VERIZON WIRELESS	9734340063	CITY ATTORNEY CELL PHONE 868-3407	Paid by Check # 321332		10/23/2014	11/03/2014	11/03/2014	11/03/2014	11/12/2014	(64.62)
1076 - VERIZON WIRELESS	9734340063	CITY ATTORNEY CELL PHONE 868-3407	Paid by Check # 321332		10/23/2014	11/03/2014	11/12/2014	11/03/2014	11/12/2014	64.62
1292 - ANIMAL MEDICAL CLINIC	59541/59636/5973	MEDICAL SERVICES K9 SHEP	Paid by Check # 321222		11/01/2014	11/03/2014	11/03/2014		11/12/2014	(287.00)
1292 - ANIMAL MEDICAL CLINIC	59541/59636/5973	MEDICAL SERVICES K9 SHEP	Paid by Check # 321222		11/01/2014	11/03/2014	11/12/2014		11/12/2014	287.00
1975 - JEFF BRAGG	AMAZON/110314	REIMB FOR UNIFORM GLOVES	Paid by Check # 321350		11/03/2014	11/05/2014	11/05/2014		11/12/2014	(29.98)
1975 - JEFF BRAGG	AMAZON/110314	REIMB FOR UNIFORM GLOVES	Paid by Check # 321350		11/03/2014	11/05/2014	11/12/2014		11/12/2014	29.98
1228 - COGSWELL AGENCY	106193841	RENEWAL OF M GRUBB NOTARY & STAMP	Paid by Check # 321240		11/03/2014	11/05/2014	11/05/2014		11/12/2014	(74.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1228 - COGSWELL AGENCY	106193841	RENEWAL OF M GRUBB NOTARY & STAMP	Paid by Check # 321240		11/03/2014	11/05/2014	11/12/2014		11/12/2014	74.00
1100 - GREAT FALLS ACE	3839203	FRAMING OF CERTIFICATES X2	Paid by Check # 321261		11/05/2014	11/05/2014	11/05/2014		11/12/2014	(70.88)
1100 - GREAT FALLS ACE	3839203	FRAMING OF CERTIFICATES X2	Paid by Check # 321261		11/05/2014	11/05/2014	11/12/2014		11/12/2014	70.88
2383 - JOHN GREEN	110614/HONDO	REIMB FOR K9 HONDO MEDICAL CARE	Paid by Check # 321352		11/06/2014	11/05/2014	11/05/2014		11/12/2014	(54.60)
2383 - JOHN GREEN	110614/HONDO	REIMB FOR K9 HONDO MEDICAL CARE	Paid by Check # 321352		11/06/2014	11/05/2014	11/12/2014		11/12/2014	54.60
IACP TRANING KEYS INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	1001149255	IACP TRAINING KEYS 2015	Paid by Check # 321390		11/06/2014	11/05/2014	11/05/2014		11/12/2014	(510.00)
IACP TRANING KEYS INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	1001149255	IACP TRAINING KEYS 2015	Paid by Check # 321390		11/06/2014	11/05/2014	11/12/2014		11/12/2014	510.00
2048 - MONTANA DEAF/HARD OF HEARING SERVICES	10GFPD	INTERPRETING SERVICES CR13-01822	Paid by Check # 321284		11/02/2014	11/05/2014	11/05/2014		11/12/2014	(90.00)
2048 - MONTANA DEAF/HARD OF HEARING SERVICES	10GFPD	INTERPRETING SERVICES CR13-01822	Paid by Check # 321284		11/02/2014	11/05/2014	11/12/2014		11/12/2014	90.00
1918 - MONTANA LAW ENFORCEMENT TESTING CONSORTIUM	110414/MEMBE RSHI	ANNUAL MEMBERSHIP FEE GFDP 85 CT	Paid by Check # 321366		11/04/2014	11/05/2014	11/05/2014		11/12/2014	(85.00)
1918 - MONTANA LAW ENFORCEMENT TESTING CONSORTIUM	110414/MEMBE RSHI	ANNUAL MEMBERSHIP FEE GFDP 85 CT	Paid by Check # 321366		11/04/2014	11/05/2014	11/12/2014		11/12/2014	85.00
1918 - MONTANA LAW ENFORCEMENT TESTING CONSORTIUM	110514/PARKS	HIRING FEE FOR JEFF PARKS	Paid by Check # 321367		11/05/2014	11/05/2014	11/05/2014		11/12/2014	(50.00)
1918 - MONTANA LAW ENFORCEMENT TESTING CONSORTIUM	110514/PARKS	HIRING FEE FOR JEFF PARKS	Paid by Check # 321367		11/05/2014	11/05/2014	11/12/2014		11/12/2014	50.00
1831 - MONTANA RECORDS MANAGEMENT LLP	0083153	OCT 14 SHREDDING SERVICES GFDP	Paid by Check # 321286		11/02/2014	11/05/2014	11/05/2014		11/12/2014	(32.00)
1831 - MONTANA RECORDS MANAGEMENT LLP	0083153	OCT 14 SHREDDING SERVICES GFDP	Paid by Check # 321286		11/02/2014	11/05/2014	11/12/2014		11/12/2014	32.00
1078 - PICKWICKS OFFICE CITY	5521520	USB DRIVES 32 GB AND SCISSORS	Paid by Check # 321296		11/04/2014	11/05/2014	11/05/2014		11/12/2014	(72.79)
1078 - PICKWICKS OFFICE CITY	5521520	USB DRIVES 32 GB AND SCISSORS	Paid by Check # 321296		11/04/2014	11/05/2014	11/12/2014		11/12/2014	72.79
1078 - PICKWICKS OFFICE CITY	5521521	USB DRIVES 16GB	Paid by Check # 321296		11/05/2014	11/05/2014	11/05/2014		11/12/2014	(159.90)
1078 - PICKWICKS OFFICE CITY	5521521	USB DRIVES 16GB	Paid by Check # 321296		11/05/2014	11/05/2014	11/12/2014		11/12/2014	159.90
1078 - PICKWICKS OFFICE CITY	5522300	PENS AND REFILLS	Paid by Check # 321296		11/06/2014	11/05/2014	11/05/2014		11/12/2014	(93.94)
1078 - PICKWICKS OFFICE CITY	5522300	PENS AND REFILLS	Paid by Check # 321296		11/06/2014	11/05/2014	11/12/2014		11/12/2014	93.94
QUALIFICATION TARGETS INC.	21403076	TARGETS FOR RANGE	Paid by Check # 321384		10/31/2014	11/03/2014	11/03/2014		11/12/2014	(284.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
QUALIFICATION TARGETS INC.	21403076	TARGETS FOR RANGE	Paid by Check # 321384		10/31/2014	11/03/2014	11/12/2014		11/12/2014	284.00
1257 - S & C AUTO INC	1949	TOWING SERVICES	Paid by Check # 321307		08/28/2014	11/05/2014	11/05/2014		11/12/2014	(125.00)
1257 - S & C AUTO INC	1949	BURSHIA TOWING SERVICES	Paid by Check # 321307		08/28/2014	11/05/2014	11/12/2014		11/12/2014	125.00
1257 - S & C AUTO INC	2307	BURSHIA TOWING SERVICES SC	Paid by Check # 321307		09/12/2014	11/05/2014	11/05/2014		11/12/2014	(400.00)
1257 - S & C AUTO INC	2307	4636/4641 TOWING SERVICES SC	Paid by Check # 321307		09/12/2014	11/05/2014	11/12/2014		11/12/2014	400.00
1257 - S & C AUTO INC	2289	4636/4641 TOWING SERVICES SC	Paid by Check # 321307		08/15/2014	11/05/2014	11/05/2014		11/12/2014	(500.00)
1257 - S & C AUTO INC	2289	4629 MOORE TOWING SERVICES SC	Paid by Check # 321307		08/15/2014	11/05/2014	11/12/2014		11/12/2014	500.00
1129 - STATE OF MONTANA	106193841/2014	RENEWAL OF NOTARY M GRUBB 2014	Paid by Check # 321359		11/03/2014	11/05/2014	11/05/2014		11/12/2014	(25.00)
1129 - STATE OF MONTANA	106193841/2014	RENEWAL OF NOTARY M GRUBB 2014	Paid by Check # 321359		11/03/2014	11/05/2014	11/12/2014		11/12/2014	25.00
2530 - VISA PROCESSING CENTER	8653/110514	4485592100048653/110514	Paid by Check # 321338		11/05/2014	11/05/2014	11/05/2014		11/12/2014	(523.12)
2530 - VISA PROCESSING CENTER	8653/110514	4485592100048653/110514	Paid by Check # 321338		11/05/2014	11/05/2014	11/12/2014		11/12/2014	523.12
MARIETTA BENTON	1226607	CHILD BROKE ARM	Paid by Check # 321377		10/30/2014	10/31/2014	10/31/2014		11/12/2014	(15.00)
MARIETTA BENTON	1226607	CHILD BROKE ARM	Paid by Check # 321377		10/30/2014	10/31/2014	11/12/2014		11/12/2014	15.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808661587	120V BUTTON PHOTOCELL - LIGHT RET- BRIDGE	Paid by Check # 321243		11/05/2014	11/03/2014	11/03/2014		11/12/2014	(14.87)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808661587	120V BUTTON PHOTOCELL - LIGHT RET- BRIDGE	Paid by Check # 321243		11/05/2014	11/03/2014	11/12/2014		11/12/2014	14.87
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808661139	4-SYL HPS LAMP - SHOP	Paid by Check # 321243		10/31/2014	11/03/2014	11/03/2014		11/12/2014	(40.96)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808661139	4-SYL HPS LAMP - SHOP	Paid by Check # 321243		10/31/2014	11/03/2014	11/12/2014		11/12/2014	40.96
1066 - FASTENAL COMPANY	MTGRE157512	RAPID CUT/14X7 - CHOP SAW BLADES	Paid by Check # 321256		10/17/2014	11/03/2014	11/03/2014		11/12/2014	(31.01)
1066 - FASTENAL COMPANY	MTGRE157512	RAPID CUT/14X7 - CHOP SAW BLADES	Paid by Check # 321256		10/17/2014	11/03/2014	11/12/2014		11/12/2014	31.01
JESSE HURSH	1226873	UNABLE TO ATTEND	Paid by Check # 321381		10/31/2014	10/31/2014	10/31/2014		11/12/2014	(45.00)
JESSE HURSH	1226873	UNABLE TO ATTEND	Paid by Check # 321381		10/31/2014	10/31/2014	11/12/2014		11/12/2014	45.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	805204	CARRIAGE BOLT/ DRILL BIT - BOAT RAMP	Paid by Check # 321273		10/27/2014	11/03/2014	11/03/2014		11/12/2014	(5.51)
1105 - JOHNSON MADISON LUMBER CO INC	805204	CARRIAGE BOLT/ DRILL BIT - BOAT RAMP	Paid by Check # 321273		10/27/2014	11/03/2014	11/12/2014		11/12/2014	5.51
1144 - MASCO	068061	super strip/ mineral tamer/pro doodlebugpad-	Paid by Check # 321280		10/31/2014	11/03/2014	11/03/2014		11/12/2014	(38.55)
1144 - MASCO	068061	super strip/ mineral tamer/pro doodlebugpad-	Paid by Check # 321280		10/31/2014	11/03/2014	11/12/2014		11/12/2014	38.55
1144 - MASCO	068089	ZEP TOP KOTE FINISH MOP	Paid by Check # 321280		11/03/2014	11/03/2014	11/03/2014		11/12/2014	(8.24)
1144 - MASCO	068089	ZEP TOP KOTE FINISH MOP	Paid by Check # 321280		11/03/2014	11/03/2014	11/12/2014		11/12/2014	8.24
1091 - MONTANA BROOM & BRUSH COMPANY	1018383	2CS TISSUE/TOWEL ROLL WHIET/GLOVE VINLY/LINERS	Paid by Check # 321283		10/29/2014	11/03/2014	11/03/2014		11/12/2014	(179.15)
1091 - MONTANA BROOM & BRUSH COMPANY	1018383	2CS TISSUE/TOWEL ROLL WHIET/GLOVE VINLY/LINERS	Paid by Check # 321283		10/29/2014	11/03/2014	11/12/2014		11/12/2014	179.15
1091 - MONTANA BROOM & BRUSH COMPANY	1018532	LINER 38 MIL BLK OGARBAGE CAN	Paid by Check # 321283		10/29/2014	11/03/2014	11/03/2014		11/12/2014	(41.15)
1091 - MONTANA BROOM & BRUSH COMPANY	1018532	LINER 38 MIL BLK OGARBAGE CAN	Paid by Check # 321283		10/29/2014	11/03/2014	11/12/2014		11/12/2014	41.15
1104 - NORTH 40 OUTFITTERS	6311511	MARKING CAUTION YELLOW SPRAY- IRRIGATION	Paid by Check # 321292		10/27/2014	11/03/2014	11/03/2014		11/12/2014	(4.99)
1104 - NORTH 40 OUTFITTERS	6311511	MARKING CAUTION YELLOW SPRAY- IRRIGATION	Paid by Check # 321292		10/27/2014	11/03/2014	11/12/2014		11/12/2014	4.99
1104 - NORTH 40 OUTFITTERS	6303631	30 RV ANTI-FREEZE BURST PROTECT - RESTROOM BLOWOUT	Paid by Check # 321292		10/15/2014	11/03/2014	11/03/2014		11/12/2014	(82.50)
1104 - NORTH 40 OUTFITTERS	6303631	30 RV ANTI-FREEZE BURST PROTECT - RESTROOM BLOWOUT	Paid by Check # 321292		10/15/2014	11/03/2014	11/12/2014		11/12/2014	82.50
1067 - SODERS FLEET SUPPLY	182861	QUICK FIST MINI - PARK SHOP	Paid by Check # 321312		10/31/2014	11/03/2014	11/03/2014		11/12/2014	(17.90)
1067 - SODERS FLEET SUPPLY	182861	QUICK FIST MINI - PARK SHOP	Paid by Check # 321312		10/31/2014	11/03/2014	11/12/2014		11/12/2014	17.90
1529 - CENTRAL MONTANA RADIO NETWORK	INV114103234	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 321433		10/31/2014	11/13/2014	11/13/2014		11/19/2014	(1,380.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1529 - CENTRAL MONTANA RADIO NETWORK	INV114103234	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 321433		10/31/2014	11/13/2014	11/19/2014		11/19/2014	1,380.00
1258 - DAVIS BUSINESS MACHINES INC	164287	COPIER MAINTENANCE OCTOBER 2014	Paid by Check # 321440		11/05/2014	11/14/2014	11/14/2014		11/19/2014	(238.19)
1258 - DAVIS BUSINESS MACHINES INC	164287	COPIER MAINTENANCE OCTOBER 2014	Paid by Check # 321440		11/05/2014	11/14/2014	11/19/2014		11/19/2014	238.19
1145 - DE LAGE LANDEN	43427116	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 321441		11/08/2014	11/13/2014	11/13/2014		11/19/2014	(180.00)
1145 - DE LAGE LANDEN	43427116	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 321441		11/08/2014	11/13/2014	11/19/2014		11/19/2014	180.00
RYAN DEPPING	RABIES/DEPPING	RABIES # 84874	Paid by Check # 321545		11/07/2014	11/13/2014	11/13/2014		11/19/2014	(15.00)
RYAN DEPPING	RABIES/DEPPING	RABIES # 84874	Paid by Check # 321545		11/07/2014	11/13/2014	11/19/2014		11/19/2014	15.00
1140 - ECOLAB INC	4948411	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 321446		11/10/2014	11/13/2014	11/13/2014		11/19/2014	(59.00)
1140 - ECOLAB INC	4948411	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 321446		11/10/2014	11/13/2014	11/19/2014		11/19/2014	59.00
1209 - ENERGY WEST RESOURCES INC	002070/OCT14	OCTOBER 2014 MONTHLY CHARGES	Paid by Check # 321540		10/31/2014	11/10/2014	11/10/2014		11/19/2014	(3,370.81)
1209 - ENERGY WEST RESOURCES INC	002070/OCT14	OCTOBER 2014 MONTHLY CHARGES	Paid by Check # 321540		10/31/2014	11/10/2014	11/19/2014		11/19/2014	3,370.81
MARK HONBERGER	111314	TRAVEL EXPENSE FOR P&R DIRECTOR CANDIDATE	Paid by Check # 321548		11/13/2014	11/13/2014	11/13/2014		11/19/2014	(627.45)
MARK HONBERGER	111314	TRAVEL EXPENSE FOR P&R DIRECTOR CANDIDATE	Paid by Check # 321548		11/13/2014	11/13/2014	11/19/2014		11/19/2014	627.45
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/38281	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 321468		11/10/2014	11/13/2014	11/13/2014		11/19/2014	(85.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/38281	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 321468		11/10/2014	11/13/2014	11/19/2014		11/19/2014	85.00
2682 - MASTERCARD PROCESSING CENTER	2010/111214	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 321473		11/12/2014	11/13/2014	11/13/2014		11/19/2014	(438.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	2010/111214	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 321473		11/12/2014	11/13/2014	11/19/2014		11/19/2014	438.00
1474 - MONTANA WASTE SYSTEMS INC	15201	OCTOBER 2014 MONTHLY CHARGES	Paid by Check # 321543		10/31/2014	11/10/2014	11/10/2014		11/19/2014	(122.54)
1474 - MONTANA WASTE SYSTEMS INC	15201	OCTOBER 2014 MONTHLY CHARGES	Paid by Check # 321543		10/31/2014	11/10/2014	11/19/2014		11/19/2014	122.54
1908 - PROVETLOGIC LLC	2074	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 321495		09/23/2014	11/13/2014	11/13/2014		11/19/2014	(1,509.50)
1908 - PROVETLOGIC LLC	2074	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 321495		09/23/2014	11/13/2014	11/19/2014		11/19/2014	1,509.50
1351 - TROPHIES EXPRESS INC	091814	NAME BADGE -- JARED KUNO COUNCIL 9	Paid by Check # 321520		09/18/2014	11/14/2014	11/14/2014		11/19/2014	(10.00)
1351 - TROPHIES EXPRESS INC	091814	NAME BADGE -- JARED KUNO COUNCIL 9	Paid by Check # 321520		09/18/2014	11/14/2014	11/19/2014		11/19/2014	10.00
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/186067	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 321521		11/10/2014	11/13/2014	11/13/2014		11/19/2014	(150.00)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/186067	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 321521		11/10/2014	11/13/2014	11/19/2014		11/19/2014	150.00
2530 - VISA PROCESSING CENTER	0891/101614	4485590200060891 PARK & REC CANDIDATE LUNCH	Paid by Check # 321526		10/16/2014	11/14/2014	11/14/2014		11/19/2014	(86.00)
2530 - VISA PROCESSING CENTER	0891/101614	4485590200060891 PARK & REC CANDIDATE LUNCH	Paid by Check # 321526		10/16/2014	11/14/2014	11/19/2014		11/19/2014	86.00
1208 - GREAT FALLS TRIBUNE	0002289921	OCTOBER 2014 MONTHLY CHARGES ACCT #003625	Paid by Check # 321542		11/02/2014	11/10/2014	11/10/2014		11/19/2014	(1,283.90)
1208 - GREAT FALLS TRIBUNE	0002289921	OCTOBER 2014 MONTHLY CHARGES ACCT #003625	Paid by Check # 321542		11/02/2014	11/10/2014	11/19/2014		11/19/2014	1,283.90
1208 - GREAT FALLS TRIBUNE	0002290450	OCTOBER 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 321542		11/02/2014	11/10/2014	11/10/2014		11/19/2014	(578.16)
1208 - GREAT FALLS TRIBUNE	0002290450	OCTOBER 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 321542		11/02/2014	11/10/2014	11/19/2014		11/19/2014	578.16
1139 - NORTHWESTERN ENERGY	0410037/SEPT14	SEPTEMBER 2014 CHARGES ACCT #0410037	Paid by Check # 321544		10/31/2014	11/10/2014	11/10/2014		11/19/2014	(21.26)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0410037/SEPT14	SEPTEMBER 2014 CHARGES ACCT #0410037	Paid by Check # 321544		10/31/2014	11/10/2014	11/19/2014		11/19/2014	21.26
2530 - VISA PROCESSING CENTER	5965/101014	4485590300055965, ADDITIONAL ROOM CHARGES FOR SARA, MTLCT CONFER	Paid by Check # 321525		10/10/2014	11/17/2014	11/17/2014		11/19/2014	(21.90)
2530 - VISA PROCESSING CENTER	5965/101014	4485590300055965, ADDITIONAL ROOM CHARGES FOR SARA, MTLCT CONFER	Paid by Check # 321525		10/10/2014	11/17/2014	11/19/2014		11/19/2014	21.90
1078 - PICKWICKS OFFICE CITY	C5485770	CREDIT FOR PEN	Paid by Check # 321493		11/05/2014	11/12/2014	11/19/2014	11/06/2014	11/19/2014	(1.76)
1078 - PICKWICKS OFFICE CITY	C5485770	CREDIT FOR PEN	Paid by Check # 321493		11/05/2014	11/12/2014	11/12/2014	11/06/2014	11/19/2014	1.76
1078 - PICKWICKS OFFICE CITY	5522480	PEN REPLACEMENT, PEN REFILLS, FILE LABEL, STAPLER	Paid by Check # 321493		11/06/2014	11/12/2014	11/12/2014	11/06/2014	11/19/2014	(70.75)
1078 - PICKWICKS OFFICE CITY	5522480	PEN REPLACEMENT, PEN REFILLS, FILE LABEL, STAPLER	Paid by Check # 321493		11/06/2014	11/12/2014	11/19/2014	11/06/2014	11/19/2014	70.75
1078 - PICKWICKS OFFICE CITY	5524650	3 CASES PAPER	Paid by Check # 321493		11/10/2014	11/12/2014	11/12/2014	11/12/2014	11/19/2014	(113.97)
1078 - PICKWICKS OFFICE CITY	5524650	3 CASES PAPER	Paid by Check # 321493		11/10/2014	11/12/2014	11/19/2014	11/12/2014	11/19/2014	113.97
2490 - CHARTER COMMUNICATIONS	0937252/NOV14	8313200710937252 NOV 14 INTERNET GFPD	Paid by Check # 321539		11/06/2014	11/14/2014	11/14/2014		11/19/2014	(65.00)
2490 - CHARTER COMMUNICATIONS	0937252/NOV14	8313200710937252 NOV 14 INTERNET GFPD	Paid by Check # 321539		11/06/2014	11/14/2014	11/19/2014		11/19/2014	65.00
2564 - DIGITAL DOLPHIN SUPPLIES	SCR005672	CREDIT FOR RET'D TONER	Paid by Check # 321443		11/12/2014	11/14/2014	11/19/2014		11/19/2014	(139.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SCR005672	CREDIT FOR RET'D TONER	Paid by Check # 321443		11/12/2014	11/14/2014	11/14/2014		11/19/2014	139.99
2564 - DIGITAL DOLPHIN SUPPLIES	SIN039541	TONER P3015 AND LJ 4600	Paid by Check # 321443		11/07/2014	11/14/2014	11/14/2014		11/19/2014	(345.98)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN039541	TONER P3015 AND LJ 4600	Paid by Check # 321443		11/07/2014	11/14/2014	11/19/2014		11/19/2014	345.98
2564 - DIGITAL DOLPHIN SUPPLIES	SIN039456	TONER CP4025	Paid by Check # 321443		11/05/2014	11/14/2014	11/14/2014		11/19/2014	(139.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN039456	TONER CP4025	Paid by Check # 321443		11/05/2014	11/14/2014	11/19/2014		11/19/2014	139.99
1140 - ECOLAB INC	4948379	PEST CONTROL GFPD NOV 14	Paid by Check # 321446		11/14/2014	11/14/2014	11/14/2014		11/19/2014	(107.12)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1140 - ECOLAB INC	4948379	PEST CONTROL GFPD NOV 14	Paid by Check # 321446		11/14/2014	11/14/2014	11/19/2014		11/19/2014	107.12
1142 - ENTENMANN-ROVIN COMPANY	0103516IN	BADGE DOME 207	Paid by Check # 321448		10/30/2014	11/14/2014	11/14/2014		11/19/2014	(74.00)
1142 - ENTENMANN-ROVIN COMPANY	0103516IN	BADGE DOME 207	Paid by Check # 321448		10/30/2014	11/14/2014	11/19/2014		11/19/2014	74.00
2050 - GERALD GLASS	EXCHANGE/102 314	REIMB FOR BATTERIES	Paid by Check # 321535		10/23/2014	11/14/2014	11/14/2014		11/19/2014	(104.75)
2050 - GERALD GLASS	EXCHANGE/102 314	REIMB FOR BATTERIES	Paid by Check # 321535		10/23/2014	11/14/2014	11/19/2014		11/19/2014	104.75
1977 - GREAT FALLS INTERPRETING SERVICES	2099	CR14-32265 SERVICES	Paid by Check # 321453		10/31/2014	11/14/2014	11/14/2014		11/19/2014	(60.00)
1977 - GREAT FALLS INTERPRETING SERVICES	2099	CR14-32265 SERVICES	Paid by Check # 321453		10/31/2014	11/14/2014	11/19/2014		11/19/2014	60.00
1177 - K-MART	1350/110514	NAPKINS AND FORKS	Paid by Check # 321467		11/05/2014	11/14/2014	11/14/2014		11/19/2014	(8.97)
1177 - K-MART	1350/110514	NAPKINS AND FORKS	Paid by Check # 321467		11/05/2014	11/14/2014	11/19/2014		11/19/2014	8.97
2682 - MASTERCARD PROCESSING CENTER	4262/111414	5569633100044262/11 1414	Paid by Check # 321476		11/14/2014	11/14/2014	11/14/2014		11/19/2014	(334.63)
2682 - MASTERCARD PROCESSING CENTER	4262/111414	5569633100044262/11 1414	Paid by Check # 321476		11/14/2014	11/14/2014	11/19/2014		11/19/2014	334.63
1061 - NATIONAL LAUNDRY	56464/2568	MOPS AND RUGS	Paid by Check # 321486		11/11/2014	11/14/2014	11/14/2014		11/19/2014	(130.57)
1061 - NATIONAL LAUNDRY	56464/2568	MOPS AND RUGS	Paid by Check # 321486		11/11/2014	11/14/2014	11/19/2014		11/19/2014	130.57
1078 - PICKWICKS OFFICE CITY	5526020	LABELS AND PAPER	Paid by Check # 321493		11/13/2014	11/14/2014	11/14/2014		11/19/2014	(605.83)
1078 - PICKWICKS OFFICE CITY	5526020	LABELS AND PAPER	Paid by Check # 321493		11/13/2014	11/14/2014	11/19/2014		11/19/2014	605.83
1078 - PICKWICKS OFFICE CITY	5526060	GLOVES	Paid by Check # 321493		11/13/2014	11/14/2014	11/14/2014		11/19/2014	(9.95)
1078 - PICKWICKS OFFICE CITY	5526060	GLOVES	Paid by Check # 321493		11/13/2014	11/14/2014	11/19/2014		11/19/2014	9.95
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92155	CONCEALABLE VESTS X2	Paid by Check # 321505		11/06/2014	11/14/2014	11/14/2014		11/19/2014	(1,694.60)
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92155	CONCEALABLE VESTS X2	Paid by Check # 321505		11/06/2014	11/14/2014	11/19/2014		11/19/2014	1,694.60
CRYSTAL FALLAT	1222966	UNABLE TO ATTEND SWIM LESSONS	Paid by Check # 321547		10/08/2014	10/06/2014	10/06/2014		11/19/2014	(55.00)
CRYSTAL FALLAT	1222966	UNABLE TO ATTEND SWIM LESSONS	Paid by Check # 321547		10/08/2014	10/06/2014	11/17/2014		11/19/2014	(55.00)
CRYSTAL FALLAT	1222966	UNABLE TO ATTEND SWIM LESSONS	Paid by Check # 321547		10/08/2014	10/06/2014	11/19/2014		11/19/2014	55.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1580 - LAQUINTA INNS & SUITES	04476160	Director applicants hotel Milkes & Honberger	Paid by Check # 321471		10/18/2014	11/10/2014	11/10/2014		11/19/2014	(538.86)
1580 - LAQUINTA INNS & SUITES	04476160	Director applicants hotel Milkes & Honberger	Paid by Check # 321471		10/18/2014	11/10/2014	11/19/2014		11/19/2014	538.86
1580 - LAQUINTA INNS & SUITES	04476155	Director Applicant Hotel - Petrella	Paid by Check # 321471		10/17/2014	11/10/2014	11/10/2014		11/19/2014	(269.43)
1580 - LAQUINTA INNS & SUITES	04476155	Director Applicant Hotel - Petrella	Paid by Check # 321471		10/17/2014	11/10/2014	11/19/2014		11/19/2014	269.43
1115 - PACIFIC STEEL & RECYCLING	633998	1 - 3" swivel - shop	Paid by Check # 321492		11/06/2014	11/12/2014	11/12/2014		11/19/2014	(8.39)
1115 - PACIFIC STEEL & RECYCLING	633998	1 - 3" swivel - shop	Paid by Check # 321492		11/06/2014	11/12/2014	11/19/2014		11/19/2014	8.39
1401 - RESPOND SYSTEMS	71198	FIRST AID KIT SUPPLIES - PARK SHOP	Paid by Check # 321497		11/06/2014	11/12/2014	11/12/2014		11/19/2014	(146.47)
1401 - RESPOND SYSTEMS	71198	FIRST AID KIT SUPPLIES - PARK SHOP	Paid by Check # 321497		11/06/2014	11/12/2014	11/19/2014		11/19/2014	146.47
1076 - VERIZON WIRELESS	9734117520	OCT - CELL PHONE - PARK MNT STAFF	Paid by Check # 321524		10/21/2014	11/12/2014	11/12/2014		11/19/2014	(174.20)
1076 - VERIZON WIRELESS	9734117520	OCT - CELL PHONE - PARK MNT STAFF	Paid by Check # 321524		10/21/2014	11/12/2014	11/19/2014		11/19/2014	174.20
1076 - VERIZON WIRELESS	9734117522	OCT - CELL PHONE - PARK MNT STAFF	Paid by Check # 321524		10/21/2014	11/12/2014	11/12/2014		11/19/2014	(126.37)
1076 - VERIZON WIRELESS	9734117522	OCT - CELL PHONE - PARK MNT STAFF	Paid by Check # 321524		10/21/2014	11/12/2014	11/19/2014		11/19/2014	126.37
1076 - VERIZON WIRELESS	9734117521	OCT - CELLPHONE SERVICE - PARK MNT STAFF	Paid by Check # 321524		10/21/2014	11/12/2014	11/12/2014		11/19/2014	(120.98)
1076 - VERIZON WIRELESS	9734117521	OCT - CELLPHONE SERVICE - PARK MNT STAFF	Paid by Check # 321524		10/21/2014	11/12/2014	11/19/2014		11/19/2014	120.98
1076 - VERIZON WIRELESS	9734117517	OCT. CELL PHONE - PARK AND REC. STAFF	Paid by Check # 321524		10/21/2014	11/12/2014	11/12/2014		11/19/2014	(163.75)
1076 - VERIZON WIRELESS	9734117517	OCT. CELL PHONE - PARK AND REC. STAFF	Paid by Check # 321524		10/21/2014	11/12/2014	11/19/2014		11/19/2014	163.75
2396 - BRIAN WENDT	TRAVEL/103114	SEPT/OCT MILEAGE REIMBURSEMENT - GBISON MNT	Paid by Check # 321532		09/02/2014	11/12/2014	11/12/2014		11/19/2014	(69.93)
2396 - BRIAN WENDT	TRAVEL/103114	SEPT/OCT MILEAGE REIMBURSEMENT - GBISON MNT	Paid by Check # 321532		09/02/2014	11/12/2014	11/19/2014		11/19/2014	69.93
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 249	(555.00)



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Fund 1000 - GENERAL											
Object 20321 - RABIES CERTIFICATES											
1292 - ANIMAL MEDICAL CLINIC	RABIES/OCT14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 321223		11/06/2014	11/06/2014	11/06/2014		11/12/2014	15.00	
BELT VALLEY ANIMAL HOSPITAL	ALTER/RABIES/GON	ALTER CERT # 13 02287/ RABIES # 84789	Paid by Check # 321376		10/30/2014	11/06/2014	11/06/2014		11/12/2014	30.00	
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	RABIES/OCT14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 321230		11/03/2014	11/06/2014	11/06/2014		11/12/2014	15.00	
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	RABIES/SEP14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 321230		11/03/2014	11/06/2014	11/06/2014		11/12/2014	30.00	
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	RABIES/OCT14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 321268		10/30/2014	11/06/2014	11/06/2014		11/12/2014	30.00	
2064 - KELLERS MOBILE VETERINARY CLINIC	CERTS/37981	ANIMAL SHELTER ALTER & RABIES CERTIFICATE REFUND	Paid by Check # 321274		10/30/2014	11/06/2014	11/06/2014		11/12/2014	15.00	
BILL LAUVER	RABIES/LAUVER	RABIES # 84824	Paid by Check # 321383		10/30/2014	11/06/2014	11/06/2014		11/12/2014	15.00	
RYAN DEPPING	RABIES/DEPPING	RABIES # 84874	Paid by Check # 321545		11/07/2014	11/13/2014	11/13/2014		11/19/2014	15.00	
								Object 20321 - RABIES CERTIFICATES Totals		Invoice Transactions 8	\$165.00
Object 20322 - SPAY/NEUTER DEPOSITS											
BELT VALLEY ANIMAL HOSPITAL	ALTER/RABIES/GON	ALTER CERT # 13 02287/ RABIES # 84789	Paid by Check # 321376		10/30/2014	11/06/2014	11/06/2014		11/12/2014	50.00	
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	ALTER/OCT14	ANIMAL SHELTER ALTER CERTIFICATE REFUND	Paid by Check # 321229		11/03/2014	11/06/2014	11/06/2014		11/12/2014	150.00	
2064 - KELLERS MOBILE VETERINARY CLINIC	CERTS/37981	ANIMAL SHELTER ALTER & RABIES CERTIFICATE REFUND	Paid by Check # 321274		10/30/2014	11/06/2014	11/06/2014		11/12/2014	50.00	
AMANDA QUALLS	ALTER/QUALLS	ALTER CERT # 13 02285	Paid by Check # 321385		10/03/2014	11/06/2014	11/06/2014		11/12/2014	50.00	
								Object 20322 - SPAY/NEUTER DEPOSITS Totals		Invoice Transactions 4	\$300.00
Object 20361 - RECTRAC REFUND											
MARIETTA BENTON	1226607	CHILD BROKE ARM	Paid by Check # 321377		10/30/2014	10/31/2014	10/31/2014		11/12/2014	15.00	
JESSE HURSH	1226873	UNABLE TO ATTEND	Paid by Check # 321381		10/31/2014	10/31/2014	10/31/2014		11/12/2014	45.00	
CRYSTAL FALLAT	1222966	UNABLE TO ATTEND SWIM LESSONS	Paid by Check # 321547		10/08/2014	10/06/2014	10/06/2014		11/19/2014	55.00	
								Object 20361 - RECTRAC REFUND Totals		Invoice Transactions 3	\$115.00



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Fund 1000 - GENERAL										
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	164287	COPIER MAINTENANCE OCTOBER 2014	Paid by Check # 321440		11/05/2014	11/14/2014	11/14/2014		11/19/2014	59.55
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$59.55</u>
							Division 091 - CITY COMMISSION Totals	Invoice Transactions 1		<u>\$59.55</u>
							Department 11 - CITY COMMISSION Totals	Invoice Transactions 1		<u>\$59.55</u>
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9734117519	CELL PHONE BILL 10/22 - 11/21/2014	Paid by Check # 321332		10/21/2014	11/03/2014	11/03/2014		11/12/2014	62.97
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$62.97</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1897 - PETTY CASH	11062014	REPLENISH PETTY CASH	Paid by Check # 321356		11/06/2014	11/06/2014	11/06/2014		11/12/2014	15.98
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$15.98</u>
Object 43735 - MEALS IN CITY										
2530 - VISA PROCESSING CENTER	0891/101614	4485590200060891 PARK & REC CANDIDATE LUNCH	Paid by Check # 321526		10/16/2014	11/14/2014	11/14/2014		11/19/2014	86.00
							Object 43735 - MEALS IN CITY Totals	Invoice Transactions 1		<u>\$86.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	164287	COPIER MAINTENANCE OCTOBER 2014	Paid by Check # 321440		11/05/2014	11/14/2014	11/14/2014		11/19/2014	59.55
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$59.55</u>
							Division 111 - CITY MANAGER Totals	Invoice Transactions 4		<u>\$224.50</u>
Division 112 - NEIGHBORHOOD COUNCIL										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1351 - TROPHIES EXPRESS INC	091814	NAME BADGE -- JARED KUNO COUNCIL 9	Paid by Check # 321520		09/18/2014	11/14/2014	11/14/2014		11/19/2014	10.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$10.00</u>
							Division 112 - NEIGHBORHOOD COUNCIL Totals	Invoice Transactions 1		<u>\$10.00</u>
Division 114 - CITY CLERK										
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	164287	COPIER MAINTENANCE OCTOBER 2014	Paid by Check # 321440		11/05/2014	11/14/2014	11/14/2014		11/19/2014	59.54
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$59.54</u>
							Division 114 - CITY CLERK Totals	Invoice Transactions 1		<u>\$59.54</u>



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Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 141 - ANIMAL SHELTER											
Object 42150 - VOLUNTEER EXPENSES											
2682 - MASTERCARD PROCESSING CENTER	2010/111214	5569630500052010/ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 321473		11/12/2014	11/13/2014	11/13/2014		11/19/2014	438.00	
									Object 42150 - VOLUNTEER EXPENSES Totals	Invoice Transactions 1	<u>438.00</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2530 - VISA PROCESSING CENTER	7096/101114	4485590002207096/ANIMAL SHELTER VISA PAYMENT	Paid by Check # 321341		10/21/2014	11/06/2014	11/06/2014		11/12/2014	122.20	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>122.20</u>
Object 42230 - JANITORIAL SUPPLIES											
1908 - PROVETLOGIC LLC	2074	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 321495		09/23/2014	11/13/2014	11/13/2014		11/19/2014	1,509.50	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>\$1,509.50</u>
Object 42270 - ADOPTION SUPPLIES											
1611 - MWI VETERINARY SUPPLY CO	3403767	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 321288		11/03/2014	11/06/2014	11/06/2014		11/12/2014	813.60	
									Object 42270 - ADOPTION SUPPLIES Totals	Invoice Transactions 1	<u>\$813.60</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1608 - HILL'S PET NUTRITION SALES INC	736513/OCT14	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 321267		10/25/2014	11/06/2014	11/06/2014		11/12/2014	408.60	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$408.60</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/OCT14	OCTOBER 2014 MONTHLY CHARGES	Paid by Check # 321540		10/31/2014	11/10/2014	11/10/2014		11/19/2014	768.82	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$768.82</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1292 - ANIMAL MEDICAL CLINIC	5481/OCT14	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 321222		10/31/2014	11/06/2014	11/06/2014		11/12/2014	902.00	
1292 - ANIMAL MEDICAL CLINIC	5481/SEP14	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 321222		09/30/2014	11/06/2014	11/06/2014		11/12/2014	637.00	
1529 - CENTRAL MONTANA RADIO NETWORK	INV114103234	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 321433		10/31/2014	11/13/2014	11/13/2014		11/19/2014	1,380.00	



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1208 - GREAT FALLS TRIBUNE	0002289921	OCTOBER 2014 MONTHLY CHARGES ACCT #003625	Paid by Check # 321542		11/02/2014	11/10/2014	11/10/2014		11/19/2014	1,283.90
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4		<u>\$4,202.90</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	43427116	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 321441		11/08/2014	11/13/2014	11/13/2014		11/19/2014	180.00
1140 - ECOLAB INC	4948411	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 321446		11/10/2014	11/13/2014	11/13/2014		11/19/2014	59.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2		<u>\$239.00</u>
Object 45920 - REFUNDS & REIMBURSEMENTS										
1292 - ANIMAL MEDICAL CLINIC	5715/OCT14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 321224		11/16/2014	11/06/2014	11/06/2014		11/12/2014	470.00
1292 - ANIMAL MEDICAL CLINIC	5715/SEP14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 321224		10/30/2014	11/06/2014	11/06/2014		11/12/2014	880.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/OCT 14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 321231		11/03/2014	11/06/2014	11/06/2014		11/12/2014	75.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/OCT 14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 321245		11/03/2014	11/06/2014	11/06/2014		11/12/2014	380.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/382 52	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 321274		11/03/2014	11/06/2014	11/06/2014		11/12/2014	110.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/382 81	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 321468		11/10/2014	11/13/2014	11/13/2014		11/19/2014	85.00
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/186 067	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 321521		11/10/2014	11/13/2014	11/13/2014		11/19/2014	150.00
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions 7		<u>\$2,150.00</u>
							Division 141 - ANIMAL SHELTER Totals	Invoice Transactions 19		<u>\$10,652.62</u>



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 192 - CITY 7										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2530 - VISA PROCESSING CENTER	2812/103114	4485590002242812 / THINKSTOCK SUBSCRIPTION NOV14	Paid by Check # 321346		10/31/2014	11/03/2014	11/03/2014		11/12/2014	101.58
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$101.58</u>
							Division 192 - CITY 7 Totals	Invoice Transactions	1	<u>\$101.58</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	26	<u>\$11,048.24</u>
Department 15 - FISCAL SERVICES										
Division 281 - COURT										
Object 43525 - APPEARANCE FEES										
JENNY WILL	01152014	APPERANCE FEES/CK LOST REISSUED 11/11/14	Paid by Check # 321388		01/15/2014	11/10/2014	11/10/2014		11/12/2014	24.00
							Object 43525 - APPEARANCE FEES Totals	Invoice Transactions	1	<u>\$24.00</u>
							Division 281 - COURT Totals	Invoice Transactions	1	<u>\$24.00</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions	1	<u>\$24.00</u>
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5512770	JAN FILE LABEL	Paid by Check # 321296		10/29/2014	11/03/2014	11/03/2014	10/30/2014	11/12/2014	15.68
1078 - PICKWICKS OFFICE CITY	5520680	2-BOXES ENVELOPES	Paid by Check # 321296		10/31/2014	11/03/2014	11/03/2014	11/03/2014	11/12/2014	21.98
1078 - PICKWICKS OFFICE CITY	C5485770	CREDIT FOR PEN	Paid by Check # 321493		11/05/2014	11/12/2014	11/12/2014	11/06/2014	11/19/2014	(1.76)
1078 - PICKWICKS OFFICE CITY	5522480	PEN REPLACEMENT, PEN REFILLS, FILE LABEL, STAPLER	Paid by Check # 321493		11/06/2014	11/12/2014	11/12/2014	11/06/2014	11/19/2014	70.75
1078 - PICKWICKS OFFICE CITY	5524650	3 CASES PAPER	Paid by Check # 321493		11/10/2014	11/12/2014	11/12/2014	11/12/2014	11/19/2014	113.97
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	5	<u>\$220.62</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9734340063	CITY ATTORNEY CELL PHONE 868-3407	Paid by Check # 321332		10/23/2014	11/03/2014	11/03/2014	11/03/2014	11/12/2014	64.62
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	<u>\$64.62</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	43294322	COPIER LEASE FOR BIZHUB	Paid by Check # 321249		10/25/2014	11/03/2014	11/03/2014	11/05/2014	11/12/2014	181.00



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Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 43630 - MAINTENANCE AGREEMENTS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV14835	YEARLYCOPIER MAINTENANCE AGREEMENT	Paid by Check # 321300		10/30/2014	11/03/2014	11/03/2014	11/05/2014	11/12/2014	1,018.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$1,199.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2530 - VISA PROCESSING CENTER	5965/101014	4485590300055965, ADDITIONAL ROOM CHARGES FOR SARA, MTLCT CONFER	Paid by Check # 321525		10/10/2014	11/17/2014	11/17/2014		11/19/2014	21.90
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$21.90</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	164287	COPIER MAINTENANCE OCTOBER 2014	Paid by Check # 321440		11/05/2014	11/14/2014	11/14/2014		11/19/2014	59.55
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$59.55</u>
							Division 171 - CITY ATTORNEY Totals		Invoice Transactions 10	<u>\$1,565.69</u>
Division 173 - LEGAL SERVICES										
Object 43520 - LEGAL SERVICES										
2150 - LICINI PRINT SHOP INC	2232	PAR GOLF COPIES FOR TRIAL	Paid by Check # 321278		11/04/2014	11/03/2014	11/03/2014	11/05/2014	11/12/2014	329.20
							Object 43520 - LEGAL SERVICES Totals		Invoice Transactions 1	<u>\$329.20</u>
							Division 173 - LEGAL SERVICES Totals		Invoice Transactions 1	<u>\$329.20</u>
							Department 17 - LEGAL Totals		Invoice Transactions 11	<u>\$1,894.89</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5521520	USB DRIVES 32 GB AND SCISSORS	Paid by Check # 321296		11/04/2014	11/05/2014	11/05/2014		11/12/2014	72.79
1078 - PICKWICKS OFFICE CITY	5521521	USB DRIVES 16GB	Paid by Check # 321296		11/05/2014	11/05/2014	11/05/2014		11/12/2014	159.90
1078 - PICKWICKS OFFICE CITY	5522300	PENS AND REFILLS	Paid by Check # 321296		11/06/2014	11/05/2014	11/05/2014		11/12/2014	93.94
2564 - DIGITAL DOLPHIN SUPPLIES	SCR005672	CREDIT FOR RET'D TONER	Paid by Check # 321443		11/12/2014	11/14/2014	11/14/2014		11/19/2014	(139.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN039541	TONER P3015 AND LJ 4600	Paid by Check # 321443		11/07/2014	11/14/2014	11/14/2014		11/19/2014	345.98
2564 - DIGITAL DOLPHIN SUPPLIES	SIN039456	TONER CP4025	Paid by Check # 321443		11/05/2014	11/14/2014	11/14/2014		11/19/2014	139.99
1078 - PICKWICKS OFFICE CITY	5526020	LABELS AND PAPER	Paid by Check # 321493		11/13/2014	11/14/2014	11/14/2014		11/19/2014	605.83
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 7	<u>\$1,278.44</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42240 - CLOTHING & UNIFORM										
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92155	CONCEALABLE VESTS X2	Paid by Check # 321505		11/06/2014	11/14/2014	11/14/2014		11/19/2014	1,694.60
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 1	<u>\$1,694.60</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3839203	FRAMING OF CERTIFICATES X2	Paid by Check # 321261		11/05/2014	11/05/2014	11/05/2014		11/12/2014	70.88
2682 - MASTERCARD PROCESSING CENTER	4262/111414	5569633100044262/111414	Paid by Check # 321476		11/14/2014	11/14/2014	11/14/2014		11/19/2014	43.46
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$114.34</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/SEPT14	SEPTEMBER 2014 ML CHARGES	Paid by Check # 321369		10/20/2014	11/03/2014	11/03/2014		11/12/2014	776.36
1139 - NORTHWESTERN ENERGY	0409725/OCT14	ACCT #409725 OCT 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/05/2014	11/05/2014		11/12/2014	10.64
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$787.00</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/OCT14	OCTOBER 2014 MONTHLY CHARGES	Paid by Check # 321540		10/31/2014	11/10/2014	11/10/2014		11/19/2014	344.37
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$344.37</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1831 - MONTANA RECORDS MANAGEMENT LLP	0083153	OCT 14 SHREDDING SERVICES GFPD	Paid by Check # 321286		11/02/2014	11/05/2014	11/05/2014		11/12/2014	32.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$32.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1140 - ECOLAB INC	4948379	PEST CONTROL GFPD NOV 14	Paid by Check # 321446		11/14/2014	11/14/2014	11/14/2014		11/19/2014	107.12
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$107.12</u>
Object 45190 - MISCELLANEOUS INSURANCE										
1228 - COGSWELL AGENCY	106193841	RENEWAL OF M GRUBB NOTARY & STAMP	Paid by Check # 321240		11/03/2014	11/05/2014	11/05/2014		11/12/2014	74.00
1129 - STATE OF MONTANA	106193841/2014	RENEWAL OF NOTARY M GRUBB 2014	Paid by Check # 321359		11/03/2014	11/05/2014	11/05/2014		11/12/2014	25.00
							Object 45190 - MISCELLANEOUS INSURANCE Totals		Invoice Transactions 2	<u>\$99.00</u>
							Division 311 - POLICE ADMIN Totals		Invoice Transactions 17	<u>\$4,456.87</u>
Division 312 - PATROL										
Object 42290 - OTHER OPERATING SUPPLIES										
2530 - VISA PROCESSING CENTER	8653/110514	4485592100048653/110514	Paid by Check # 321338		11/05/2014	11/05/2014	11/05/2014		11/12/2014	523.12



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Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 312 - PATROL											
Object 42290 - OTHER OPERATING SUPPLIES											
2050 - GERALD GLASS	EXCHANGE/102	REIMB FOR BATTERIES	Paid by Check		10/23/2014	11/14/2014	11/14/2014		11/19/2014	104.75	
	314		# 321535								
2682 - MASTERCARD PROCESSING CENTER	4262/111414	5569633100044262/111414	Paid by Check		11/14/2014	11/14/2014	11/14/2014		11/19/2014	291.17	
			# 321476								
			Object 42290 - OTHER OPERATING SUPPLIES Totals					Invoice Transactions	3		<u>\$919.04</u>
Object 43560 - MEDICAL SERVICES											
1292 - ANIMAL MEDICAL CLINIC	59541/59636/5	MEDICAL SERVICES K9	Paid by Check		11/01/2014	11/03/2014	11/03/2014		11/12/2014	287.00	
	973	SHEP	# 321222								
2383 - JOHN GREEN	110614/HONDO	REIMB FOR K9 HONDO	Paid by Check		11/06/2014	11/05/2014	11/05/2014		11/12/2014	54.60	
		MEDICAL CARE	# 321352								
			Object 43560 - MEDICAL SERVICES Totals					Invoice Transactions	2		<u>\$341.60</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2048 - MONTANA DEAF/HARD OF HEARING SERVICES	10GFPD	INTERPRETING	Paid by Check		11/02/2014	11/05/2014	11/05/2014		11/12/2014	90.00	
		SERVICES CR13-01822	# 321284								
1257 - S & C AUTO INC	2307	TOWING SERVICES SC	Paid by Check		09/12/2014	11/05/2014	11/05/2014		11/12/2014	400.00	
		4636/4641	# 321307								
1977 - GREAT FALLS INTERPRETING SERVICES	2099	CR14-32265 SERVICES	Paid by Check		10/31/2014	11/14/2014	11/14/2014		11/19/2014	60.00	
			# 321453								
			Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals					Invoice Transactions	3		<u>\$550.00</u>
			Division 312 - PATROL Totals					Invoice Transactions	8		<u>\$1,810.64</u>
Division 314 - POLICE SUPPORT SERVICES											
Object 42240 - CLOTHING & UNIFORM											
1975 - JEFF BRAGG	AMAZON/11031	REIMB FOR UNIFORM	Paid by Check		11/03/2014	11/05/2014	11/05/2014		11/12/2014	29.98	
	4	GLOVES	# 321350								
1142 - ENTENMANN-ROVIN COMPANY	0103516IN	BADGE DOME 207	Paid by Check		10/30/2014	11/14/2014	11/14/2014		11/19/2014	74.00	
			# 321448								
			Object 42240 - CLOTHING & UNIFORM Totals					Invoice Transactions	2		<u>\$103.98</u>
Object 42250 - FIREARM SUPPLIES											
QUALIFICATION TARGETS INC.	21403076	TARGETS FOR RANGE	Paid by Check		10/31/2014	11/03/2014	11/03/2014		11/12/2014	284.00	
			# 321384								
			Object 42250 - FIREARM SUPPLIES Totals					Invoice Transactions	1		<u>\$284.00</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2490 - CHARTER COMMUNICATIONS	0937252/NOV1	8313200710937252	Paid by Check		11/06/2014	11/14/2014	11/14/2014		11/19/2014	65.00	
	4	NOV 14 INTERNET	# 321539								
1177 - K-MART	1350/110514	NAPKINS AND FORKS	Paid by Check		11/05/2014	11/14/2014	11/14/2014		11/19/2014	8.97	
		GFPD	# 321467								
			Object 42290 - OTHER OPERATING SUPPLIES Totals					Invoice Transactions	2		<u>\$73.97</u>
Object 43350 - MEMBERSHIPS & DUES											
1918 - MONTANA LAW ENFORCEMENT TESTING CONSORTIUM	110414/MEMBE	ANNUAL MEMBERSHIP	Paid by Check		11/04/2014	11/05/2014	11/05/2014		11/12/2014	85.00	
	RSHI	FEE GFPD 85 CT	# 321366								



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43350 - MEMBERSHIPS & DUES										
1918 - MONTANA LAW ENFORCEMENT TESTING CONSORTIUM	110514/PARKS	HIRING FEE FOR JEFF PARKS	Paid by Check # 321367		11/05/2014	11/05/2014	11/05/2014		11/12/2014	50.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 2	<u>\$135.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1292 - ANIMAL MEDICAL CLINIC	5481/OCT14	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 321222		10/31/2014	11/06/2014	11/06/2014		11/12/2014	50.00
1292 - ANIMAL MEDICAL CLINIC	5481/SEP14	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 321222		09/30/2014	11/06/2014	11/06/2014		11/12/2014	100.00
1257 - S & C AUTO INC	1949	TOWING SERVICES BURSHIA	Paid by Check # 321307		08/28/2014	11/05/2014	11/05/2014		11/12/2014	125.00
1257 - S & C AUTO INC	2289	TOWING SERVICES SC 4629 MOORE	Paid by Check # 321307		08/15/2014	11/05/2014	11/05/2014		11/12/2014	500.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 4	<u>\$775.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1061 - NATIONAL LAUNDRY	56464/2568	MOPS AND RUGS	Paid by Check # 321486		11/11/2014	11/14/2014	11/14/2014		11/19/2014	130.57
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$130.57</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2678 - JEFFREY PARKS	TRAVEL/102714 R	MT LEGAL EQUIVELANCY/HELENA ,MT	Paid by Check # 321355		10/30/2014	11/05/2014	11/05/2014		11/12/2014	140.00
IACP TRANING KEYS INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	1001149255	IACP TRAINING KEYS 2015	Paid by Check # 321390		11/06/2014	11/05/2014	11/05/2014		11/12/2014	510.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	<u>\$650.00</u>
							Division 314 - POLICE SUPPORT SERVICES Totals		Invoice Transactions 14	<u>\$2,152.52</u>
Division 315 - INVESTIGATIVE SERVICES										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5526060	GLOVES	Paid by Check # 321493		11/13/2014	11/14/2014	11/14/2014		11/19/2014	9.95
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 1	<u>\$9.95</u>
							Division 315 - INVESTIGATIVE SERVICES Totals		Invoice Transactions 1	<u>\$9.95</u>
							Department 21 - POLICE Totals		Invoice Transactions 40	<u>\$8,429.98</u>



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5520300	PENS	Paid by Check # 321296		10/31/2014	11/05/2014	11/05/2014		11/12/2014	66.44	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>66.44</u>
Object 43340 - ADVERTISING											
1208 - GREAT FALLS TRIBUNE	0002290450	OCTOBER 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 321542		11/02/2014	11/10/2014	11/10/2014		11/19/2014	578.16	
									Object 43340 - ADVERTISING Totals	Invoice Transactions 1	<u>578.16</u>
Object 43350 - MEMBERSHIPS & DUES											
1129 - STATE OF MONTANA	309	GREAT FALLS FIRE RESCUE LICENSE #309	Paid by Check # 321371		11/01/2014	11/05/2014	11/05/2014		11/12/2014	35.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>35.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9734117523	CELL PHONES NOV	Paid by Check # 321332		10/21/2014	11/05/2014	11/05/2014		11/12/2014	166.60	
1076 - VERIZON WIRELESS	9734117516	MODATS	Paid by Check # 321332		10/21/2014	11/05/2014	11/05/2014		11/12/2014	333.75	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>500.35</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/SEPT14	SEPTEMBER 2014 ML CHARGES	Paid by Check # 321369		10/20/2014	11/03/2014	11/03/2014		11/12/2014	579.37	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>579.37</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/OCT14	OCTOBER 2014 MONTHLY CHARGES	Paid by Check # 321540		10/31/2014	11/10/2014	11/10/2014		11/19/2014	1,668.19	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>1,668.19</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1778 - DAVID FRANCIS SIMPSON DO	NOV2014	FY14/15 MEDICAL DIRECTOR SYSTEM/AGENCY	Paid by Check # 321310		11/05/2014	11/05/2014	11/05/2014		11/12/2014	2,600.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>2,600.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
1546 - CENTRAL MONTANA LOCK & SAFE LLC	7333	LOCK REPAIR STA 1	Paid by Check # 321237		10/24/2014	11/05/2014	11/05/2014		11/12/2014	75.00	
1898 - CONTRACT FLOORING	CG403870	FLOORING STA 2	Paid by Check # 321244		11/03/2014	11/05/2014	11/05/2014		11/12/2014	265.00	
1084 - PROBUILD	1943849	DORM STA 2	Paid by Check # 321301		10/30/2014	11/05/2014	11/05/2014		11/12/2014	252.10	
1084 - PROBUILD	1944094	FLOORING STA 2	Paid by Check # 321301		10/30/2014	11/05/2014	11/05/2014		11/12/2014	51.91	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 4	<u>644.01</u>



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
2181 - SUN CLEANERS	1000119	ZIPPER REPAIR	Paid by Check # 321316		10/07/2014	11/05/2014	11/05/2014		11/12/2014	21.50	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1	<u>\$21.50</u>
									Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 13	<u>\$6,693.02</u>
Division 412 - FIRE PREVENTION											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9734117523	CELL PHONES NOV	Paid by Check # 321332		10/21/2014	11/05/2014	11/05/2014		11/12/2014	177.34	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$177.34</u>
									Division 412 - FIRE PREVENTION Totals	Invoice Transactions 1	<u>\$177.34</u>
Division 461 - EMERGENCY & DISASTER											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9734117523	CELL PHONES NOV	Paid by Check # 321332		10/21/2014	11/05/2014	11/05/2014		11/12/2014	69.99	
1076 - VERIZON WIRELESS	9734117516	MODATS	Paid by Check # 321332		10/21/2014	11/05/2014	11/05/2014		11/12/2014	80.12	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$150.11</u>
									Division 461 - EMERGENCY & DISASTER Totals	Invoice Transactions 2	<u>\$150.11</u>
									Department 24 - FIRE Totals	Invoice Transactions 16	<u>\$7,020.47</u>
Department 64 - PARK & RECREATION											
Division 621 - PARK & REC ADMINISTRATION											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9734117517	OCT. CELL PHONE - PARK AND REC. STAFF	Paid by Check # 321524		10/21/2014	11/12/2014	11/12/2014		11/19/2014	163.75	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$163.75</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/SEPT14	SEPTEMBER 2014 ML CHARGES	Paid by Check # 321369		10/20/2014	11/03/2014	11/03/2014		11/12/2014	292.77	
1139 - NORTHWESTERN ENERGY	0410037/SEPT14	SEPTEMBER 2014 CHARGES ACCT #0410037	Paid by Check # 321544		10/31/2014	11/10/2014	11/10/2014		11/19/2014	21.26	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$314.03</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/OCT14	OCTOBER 2014 MONTHLY CHARGES	Paid by Check # 321540		10/31/2014	11/10/2014	11/10/2014		11/19/2014	215.75	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$215.75</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 43920 - RECRUITMENT COSTS										
MARK HONBERGER	111314	TRAVEL EXPENSE FOR P&R DIRECTOR CANDIDATE	Paid by Check # 321548		11/13/2014	11/13/2014	11/13/2014		11/19/2014	627.45
1580 - LAQUINTA INNS & SUITES	04476160	Director applicants hotel Milkes & Honberger	Paid by Check # 321471		10/18/2014	11/10/2014	11/10/2014		11/19/2014	538.86
1580 - LAQUINTA INNS & SUITES	04476155	Director Applicant Hotel - Petrella	Paid by Check # 321471		10/17/2014	11/10/2014	11/10/2014		11/19/2014	269.43
							Object 43920 - RECRUITMENT COSTS Totals	Invoice Transactions	3	\$1,435.74
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions	7	\$2,129.27
Division 633 - PARK AREAS										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	068061	super strip/ mineral tamer/pro doodlebugpad-	Paid by Check # 321280		10/31/2014	11/03/2014	11/03/2014		11/12/2014	38.55
1144 - MASCO	068089	ZEP TOP KOTE FINISH MOP	Paid by Check # 321280		11/03/2014	11/03/2014	11/03/2014		11/12/2014	8.24
1091 - MONTANA BROOM & BRUSH COMPANY	1018383	2CS TISSUE/TOWEL ROLL WHIET/GLOVE VINLY/LINERS	Paid by Check # 321283		10/29/2014	11/03/2014	11/03/2014		11/12/2014	179.15
1091 - MONTANA BROOM & BRUSH COMPANY	1018532	LINER 38 MIL BLK OGARBAGE CAN	Paid by Check # 321283		10/29/2014	11/03/2014	11/03/2014		11/12/2014	41.15
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions	4	\$267.09
Object 42290 - OTHER OPERATING SUPPLIES										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808661139	4-SYL HPS LAMP - SHOP	Paid by Check # 321243		10/31/2014	11/03/2014	11/03/2014		11/12/2014	40.96
1066 - FASTENAL COMPANY	MTGRE157512	RAPID CUT/14X7 - CHOP SAW BLADES	Paid by Check # 321256		10/17/2014	11/03/2014	11/03/2014		11/12/2014	31.01
1105 - JOHNSON MADISON LUMBER CO INC	805204	CARRIAGE BOLT/ DRILL BIT - BOAT RAMP	Paid by Check # 321273		10/27/2014	11/03/2014	11/03/2014		11/12/2014	5.51
1104 - NORTH 40 OUTFITTERS	6311511	MARKING CAUTION YELLOW SPRAY- IRRIGATION	Paid by Check # 321292		10/27/2014	11/03/2014	11/03/2014		11/12/2014	4.99
1104 - NORTH 40 OUTFITTERS	6303631	30 RV ANTI-FREEZE BURST PROTECT - RESTROOM BLOWOUT	Paid by Check # 321292		10/15/2014	11/03/2014	11/03/2014		11/12/2014	82.50
1067 - SODERS FLEET SUPPLY	182861	QUICK FIST MINI - PARK SHOP	Paid by Check # 321312		10/31/2014	11/03/2014	11/03/2014		11/12/2014	17.90
1115 - PACIFIC STEEL & RECYCLING	633998	1 - 3" swivel - shop	Paid by Check # 321492		11/06/2014	11/12/2014	11/12/2014		11/19/2014	8.39



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
1401 - RESPOND SYSTEMS	71198	FIRST AID KIT SUPPLIES - PARK SHOP	Paid by Check # 321497		11/06/2014	11/12/2014	11/12/2014		11/19/2014	146.47
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 8	<u>\$337.73</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9734117520	OCT - CELL PHONE - PARK MNT STAFF	Paid by Check # 321524		10/21/2014	11/12/2014	11/12/2014		11/19/2014	174.20
1076 - VERIZON WIRELESS	9734117522	OCT - CELL PHONE - PARK MNT STAFF	Paid by Check # 321524		10/21/2014	11/12/2014	11/12/2014		11/19/2014	126.37
1076 - VERIZON WIRELESS	9734117521	OCT - CELLPHONE SERVICE - PARK MNT STAFF	Paid by Check # 321524		10/21/2014	11/12/2014	11/12/2014		11/19/2014	120.98
							Object 43415 - CELL PHONE Totals		Invoice Transactions 3	<u>\$421.55</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/SEPT14	SEPTEMBER 2014 ML CHARGES	Paid by Check # 321369		10/20/2014	11/03/2014	11/03/2014		11/12/2014	80.86
1139 - NORTHWESTERN ENERGY	0409725/OCT14	ACCT #409725 OCT 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/05/2014	11/05/2014		11/12/2014	466.28
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$547.14</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/OCT14	OCTOBER 2014 MONTHLY CHARGES	Paid by Check # 321540		10/31/2014	11/10/2014	11/10/2014		11/19/2014	373.68
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$373.68</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	15201	OCTOBER 2014 MONTHLY CHARGES	Paid by Check # 321543		10/31/2014	11/10/2014	11/10/2014		11/19/2014	122.54
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$122.54</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808661587	120V BUTTON PHOTOCELL - LIGHT RET- BRIDGE	Paid by Check # 321243		11/05/2014	11/03/2014	11/03/2014		11/12/2014	14.87
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$14.87</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
2396 - BRIAN WENDT	TRAVEL/103114	SEPT/OCT MILEAGE REIMBURSEMENT - GBISON MNT	Paid by Check # 321532		09/02/2014	11/12/2014	11/12/2014		11/19/2014	69.93
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals		Invoice Transactions 1	<u>\$69.93</u>
Object 45410 - TAXES & ASSESSMENTS										
1217 - CASCADE COUNTY	0002407525/2014	TAXES FOR WADSWORTH PARK	Paid by Check # 321361		11/07/2014	11/06/2014	11/06/2014		11/12/2014	135.00
							Object 45410 - TAXES & ASSESSMENTS Totals		Invoice Transactions 1	<u>\$135.00</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 1000 - GENERAL										
Department 64 - PARK & RECREATION										
							Division 633 - PARK AREAS Totals		Invoice Transactions 22	<u>\$2,289.53</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 29	<u>\$4,418.80</u>
							Fund 1000 - GENERAL Totals		Invoice Transactions 392	<u>\$34,791.38</u>
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808659622	2- 1/2" STRAIN RELIEF - RET - LIGHT METAL STRUC.	Paid by Check # 321243		10/09/2014	11/03/2014	11/03/2014		11/12/2014	(4.88)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808659622	2- 1/2" STRAIN RELIEF - RET - LIGHT METAL STRUC.	Paid by Check # 321243		10/09/2014	11/03/2014	11/12/2014		11/12/2014	4.88
1141 - DOORS & HARDWARE UNLIMITED INC	028766	PADLOCK - COMPOST SITE GATE -RET	Paid by Check # 321252		10/13/2014	11/03/2014	11/03/2014		11/12/2014	(27.00)
1141 - DOORS & HARDWARE UNLIMITED INC	028766	PADLOCK - COMPOST SITE GATE -RET	Paid by Check # 321252		10/13/2014	11/03/2014	11/12/2014		11/12/2014	27.00
1100 - GREAT FALLS ACE	3831663	CAULK SILCON -RET LIGHTS ARTWORK WEISSMAN BRIDGE	Paid by Check # 321261		10/09/2014	11/03/2014	11/03/2014		11/12/2014	(4.79)
1100 - GREAT FALLS ACE	3831663	CAULK SILCON -RET LIGHTS ARTWORK WEISSMAN BRIDGE	Paid by Check # 321261		10/09/2014	11/03/2014	11/12/2014		11/12/2014	4.79
1105 - JOHNSON MADISON LUMBER CO INC	800124	2- TARP MED DUTY - 2X4 WW/-RET - CONCRETE POUR	Paid by Check # 321273		10/02/2014	11/03/2014	11/03/2014		11/12/2014	(10.79)
1105 - JOHNSON MADISON LUMBER CO INC	800124	2- TARP MED DUTY - 2X4 WW/-RET - CONCRETE POUR	Paid by Check # 321273		10/02/2014	11/03/2014	11/12/2014		11/12/2014	10.79
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4312923	VIBRATOR, CONCRETE - RET WEISSMAN BRIDGE	Paid by Check # 321281		10/02/2014	11/03/2014	11/03/2014		11/12/2014	(42.35)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4312923	VIBRATOR, CONCRETE - RET WEISSMAN BRIDGE	Paid by Check # 321281		10/02/2014	11/03/2014	11/12/2014		11/12/2014	42.35
1067 - SODERS FLEET SUPPLY	140137	TURNBUCKLE HOOK/ WIRE WRC 1/2 - RET- METAL STR.	Paid by Check # 321312		09/30/2014	11/03/2014	11/03/2014		11/12/2014	(40.25)
1067 - SODERS FLEET SUPPLY	140137	TURNBUCKLE HOOK/ WIRE WRC 1/2 - RET- METAL STR.	Paid by Check # 321312		09/30/2014	11/03/2014	11/12/2014		11/12/2014	40.25
1072 - UNITED MATERIALS OF GREAT FALLS INC	98604	SHORT LOAD/6.5 SACK CONCRETE-RET - METAL STRU.	Paid by Check # 321327		10/02/2014	11/03/2014	11/03/2014		11/12/2014	(273.00)



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Fund 2210 - PARK & RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
1072 - UNITED MATERIALS OF GREAT FALLS INC	98604	SHORT LOAD/6.5 SACK CONCRETE-RET - METAL STRU.	Paid by Check # 321327		10/02/2014	11/03/2014	11/12/2014		11/12/2014	273.00	
1733 - ACKER SUPPLY INC	03128905	PO 215-131 Bandshell Roof Shingles	Paid by Check # 321419		11/10/2014	11/10/2014	11/10/2014		11/19/2014	(9,244.76)	
1733 - ACKER SUPPLY INC	03128905	PO 215-131 Bandshell Roof Shingles	Paid by Check # 321419		11/10/2014	11/10/2014	11/19/2014		11/19/2014	9,244.76	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 625 - PARK LAND TRUST											
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808659622	2- 1/2" STRAIN RELIEF - RET - LIGHT METAL STRUC.	Paid by Check # 321243		10/09/2014	11/03/2014	11/03/2014		11/12/2014	4.88	
1141 - DOORS & HARDWARE UNLIMITED INC	028766	PADLOCK - COMPOST SITE GATE -RET	Paid by Check # 321252		10/13/2014	11/03/2014	11/03/2014		11/12/2014	27.00	
1100 - GREAT FALLS ACE	3831663	CAULK SILCON -RET LIGHTS ARTWORK WEISSMAN BRIDGE	Paid by Check # 321261		10/09/2014	11/03/2014	11/03/2014		11/12/2014	4.79	
1105 - JOHNSON MADISON LUMBER CO INC	800124	2- TARP MED DUTY - 2X4 WW/-RET - CONCRETE POUR	Paid by Check # 321273		10/02/2014	11/03/2014	11/03/2014		11/12/2014	10.79	
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4312923	VIBRATOR, CONCRETE - RET WEISSMAN BRIDGE	Paid by Check # 321281		10/02/2014	11/03/2014	11/03/2014		11/12/2014	42.35	
1067 - SODERS FLEET SUPPLY	140137	TURNBUCKLE HOOK/ WIRE WRC 1/2 - RET- METAL STR.	Paid by Check # 321312		09/30/2014	11/03/2014	11/03/2014		11/12/2014	40.25	
1072 - UNITED MATERIALS OF GREAT FALLS INC	98604	SHORT LOAD/6.5 SACK CONCRETE-RET - METAL STRU.	Paid by Check # 321327		10/02/2014	11/03/2014	11/03/2014		11/12/2014	273.00	
1733 - ACKER SUPPLY INC	03128905	PO 215-131 Bandshell Roof Shingles	Paid by Check # 321419		11/10/2014	11/10/2014	11/10/2014		11/19/2014	9,244.76	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 8	<u>\$9,647.82</u>
									Division 625 - PARK LAND TRUST Totals	Invoice Transactions 8	<u>\$9,647.82</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 8	<u>\$9,647.82</u>
									Fund 2210 - PARK & RECREATION Totals	Invoice Transactions 24	<u>\$9,647.82</u>
Fund 2220 - LIBRARY											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	ML/SEPT14	SEPTEMBER 2014 ML CHARGES	Paid by Check # 321369		10/20/2014	11/03/2014	11/03/2014		11/12/2014	(1,002.02)	
1139 - NORTHWESTERN ENERGY	ML/SEPT14	SEPTEMBER 2014 ML CHARGES	Paid by Check # 321369		10/20/2014	11/03/2014	11/12/2014		11/12/2014	1,002.02	



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409725/OCT14	ACCT #409725 OCT 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/05/2014	11/05/2014		11/12/2014	(34.48)
1139 - NORTHWESTERN ENERGY	0409725/OCT14	ACCT #409725 OCT 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/05/2014	11/12/2014		11/12/2014	34.48
1379 - BAKER & TAYLOR INC	4011030312	BOOKS PURCHASED	Paid by Check # 321226		10/22/2014	11/06/2014	11/06/2014		11/12/2014	(13.89)
1379 - BAKER & TAYLOR INC	4011030312	BOOKS PURCHASED	Paid by Check # 321226		10/22/2014	11/06/2014	11/12/2014		11/12/2014	13.89
1379 - BAKER & TAYLOR INC	T10033970	BOOKS PURCHASED	Paid by Check # 321226		10/29/2014	11/06/2014	11/06/2014		11/12/2014	(18.37)
1379 - BAKER & TAYLOR INC	T10033970	BOOKS PURCHASED	Paid by Check # 321226		10/29/2014	11/06/2014	11/12/2014		11/12/2014	18.37
1210 - BRODART COMPANY	B3713210	BOOKS PURCHASED	Paid by Check # 321234		10/25/2014	11/06/2014	11/06/2014		11/12/2014	(377.02)
1210 - BRODART COMPANY	B3713210	BOOKS PURCHASED	Paid by Check # 321234		10/25/2014	11/06/2014	11/12/2014		11/12/2014	377.02
1591 - CENGAGE LEARNING	53546061	BOOKS PURCHASED	Paid by Check # 321236		10/22/2014	11/06/2014	11/06/2014		11/12/2014	(44.98)
1591 - CENGAGE LEARNING	53546061	BOOKS PURCHASED	Paid by Check # 321236		10/22/2014	11/06/2014	11/12/2014		11/12/2014	44.98
1304 - COMBUSTION SERVICE COMPANY INC	28838	MAINTENANCE	Paid by Check # 321241		10/29/2014	11/06/2014	11/06/2014		11/12/2014	(248.45)
1304 - COMBUSTION SERVICE COMPANY INC	28838	MAINTENANCE	Paid by Check # 321241		10/29/2014	11/06/2014	11/12/2014		11/12/2014	248.45
1258 - DAVIS BUSINESS MACHINES INC	163792	COPIER MAINTENANCE	Paid by Check # 321248		10/23/2014	11/03/2014	11/03/2014		11/12/2014	(217.00)
1258 - DAVIS BUSINESS MACHINES INC	163792	COPIER MAINTENANCE	Paid by Check # 321248		10/23/2014	11/03/2014	11/12/2014		11/12/2014	217.00
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	80167	PAINTING SUPPLIES	Paid by Check # 321259		11/03/2014	11/06/2014	11/06/2014		11/12/2014	(27.70)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	80167	PAINTING SUPPLIES	Paid by Check # 321259		11/03/2014	11/06/2014	11/12/2014		11/12/2014	27.70
1100 - GREAT FALLS ACE	3837973	MAINTENANCE SUPPLIES	Paid by Check # 321261		10/31/2014	11/06/2014	11/06/2014		11/12/2014	(24.58)
1100 - GREAT FALLS ACE	3837973	MAINTENANCE SUPPLIES	Paid by Check # 321261		10/31/2014	11/06/2014	11/12/2014		11/12/2014	24.58
1412 - KENCO SECURITY AND TECHNOLOGY	1163947	REPAIR THE ALARM SYSTEM	Paid by Check # 321276		10/16/2014	11/03/2014	11/03/2014		11/12/2014	(200.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1163947	REPAIR THE ALARM SYSTEM	Paid by Check # 321276		10/16/2014	11/03/2014	11/12/2014		11/12/2014	200.00
2530 - VISA PROCESSING CENTER	2381/103114	4485590600052381/VI SA PURCHASES	Paid by Check # 321344		10/31/2014	11/03/2014	11/03/2014		11/12/2014	(191.15)
2530 - VISA PROCESSING CENTER	2381/103114	4485590600052381/VI SA PURCHASES	Paid by Check # 321344		10/31/2014	11/03/2014	11/12/2014		11/12/2014	191.15



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/OCT14	OCTOBER 2014 MONTHLY CHARGES	Paid by Check # 321540		10/31/2014	11/10/2014	11/10/2014		11/19/2014	(1,039.96)
1209 - ENERGY WEST RESOURCES INC	002070/OCT14	OCTOBER 2014 MONTHLY CHARGES	Paid by Check # 321540		10/31/2014	11/10/2014	11/19/2014		11/19/2014	1,039.96
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 26	<u>\$0.00</u>
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	80167	PAINTING SUPPLIES	Paid by Check # 321259		11/03/2014	11/06/2014	11/06/2014		11/12/2014	27.70
1100 - GREAT FALLS ACE	3837973	MAINTENANCE SUPPLIES	Paid by Check # 321261		10/31/2014	11/06/2014	11/06/2014		11/12/2014	24.58
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 2	<u>\$52.28</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	4011030312	BOOKS PURCHASED	Paid by Check # 321226		10/22/2014	11/06/2014	11/06/2014		11/12/2014	13.89
1379 - BAKER & TAYLOR INC	T10033970	BOOKS PURCHASED	Paid by Check # 321226		10/29/2014	11/06/2014	11/06/2014		11/12/2014	18.37
1210 - BRODART COMPANY	B3713210	BOOKS PURCHASED	Paid by Check # 321234		10/25/2014	11/06/2014	11/06/2014		11/12/2014	377.02
1591 - CENGAGE LEARNING	53546061	BOOKS PURCHASED	Paid by Check # 321236		10/22/2014	11/06/2014	11/06/2014		11/12/2014	44.98
2530 - VISA PROCESSING CENTER	2381/103114	4485590600052381/VI SA PURCHASES	Paid by Check # 321344		10/31/2014	11/03/2014	11/03/2014		11/12/2014	191.15
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 5	<u>\$645.41</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/SEPT14	SEPTEMBER 2014 ML CHARGES	Paid by Check # 321369		10/20/2014	11/03/2014	11/03/2014		11/12/2014	1,002.02
1139 - NORTHWESTERN ENERGY	0409725/OCT14	ACCT #409725 OCT 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/05/2014	11/05/2014		11/12/2014	34.48
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$1,036.50</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/OCT14	OCTOBER 2014 MONTHLY CHARGES	Paid by Check # 321540		10/31/2014	11/10/2014	11/10/2014		11/19/2014	1,039.96
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$1,039.96</u>
Object 43620 - BUILDING REPAIR & MAINT										
1304 - COMBUSTION SERVICE COMPANY INC	28838	MAINTENANCE	Paid by Check # 321241		10/29/2014	11/06/2014	11/06/2014		11/12/2014	248.45
1412 - KENCO SECURITY AND TECHNOLOGY	1163947	REPAIR THE ALARM SYSTEM	Paid by Check # 321276		10/16/2014	11/03/2014	11/03/2014		11/12/2014	200.00
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 2	<u>\$448.45</u>



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	163792	COPIER MAINTENANCE	Paid by Check # 321248		10/23/2014	11/03/2014	11/03/2014		11/12/2014	217.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$217.00</u>
							Division 611 - LIBRARY ADMIN Totals		Invoice Transactions 13	<u>\$3,439.60</u>
							Department 61 - LIBRARY Totals		Invoice Transactions 13	<u>\$3,439.60</u>
							Fund 2220 - LIBRARY Totals		Invoice Transactions 39	<u>\$3,439.60</u>
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	5013347561	BOOKS PURCHASED	Paid by Check # 321226		10/22/2014	11/06/2014	11/06/2014		11/12/2014	(75.14)
1379 - BAKER & TAYLOR INC	5013347561	BOOKS PURCHASED	Paid by Check # 321226		10/22/2014	11/06/2014	11/12/2014		11/12/2014	75.14
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2909559	BOOKS PURCHASED	Paid by Check # 321227		10/25/2014	11/06/2014	11/06/2014		11/12/2014	(158.72)
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2909559	BOOKS PURCHASED	Paid by Check # 321227		10/25/2014	11/06/2014	11/12/2014		11/12/2014	158.72
1210 - BRODART COMPANY	B3713210	BOOKS PURCHASED	Paid by Check # 321234		10/25/2014	11/06/2014	11/06/2014		11/12/2014	(2,026.34)
1210 - BRODART COMPANY	B3713210	BOOKS PURCHASED	Paid by Check # 321234		10/25/2014	11/06/2014	11/12/2014		11/12/2014	2,026.34
1528 - RECORDED BOOKS LLC	75020949	DVD FILM FESTIVAL	Paid by Check # 321303		10/21/2014	11/03/2014	11/03/2014		11/12/2014	(41.60)
1528 - RECORDED BOOKS LLC	75020949	DVD FILM FESTIVAL	Paid by Check # 321303		10/21/2014	11/03/2014	11/12/2014		11/12/2014	41.60
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 8	<u>\$0.00</u>
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	5013347561	BOOKS PURCHASED	Paid by Check # 321226		10/22/2014	11/06/2014	11/06/2014		11/12/2014	75.14
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2909559	BOOKS PURCHASED	Paid by Check # 321227		10/25/2014	11/06/2014	11/06/2014		11/12/2014	158.72



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1210 - BROADART COMPANY	B3713210	BOOKS PURCHASED	Paid by Check # 321234		10/25/2014	11/06/2014	11/06/2014		11/12/2014	2,026.34
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 3	<u>2,260.20</u>
Object 43945 - SPONSORED EVENT - ACTIVITY										
1528 - RECORDED BOOKS LLC	75020949	DVD FILM FESTIVAL	Paid by Check # 321303		10/21/2014	11/03/2014	11/03/2014		11/12/2014	41.60
							Object 43945 - SPONSORED EVENT - ACTIVITY Totals		Invoice Transactions 1	<u>\$41.60</u>
							Division 613 - LIBRARY FOUNDATION Totals		Invoice Transactions 4	<u>\$2,301.80</u>
							Department 61 - LIBRARY Totals		Invoice Transactions 4	<u>\$2,301.80</u>
							Fund 2221 - LIBRARY FOUNDATION Totals		Invoice Transactions 12	<u>\$2,301.80</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5522780	BINDERS AND CATALOG ENV	Paid by Check # 321296		11/06/2014	11/07/2014	11/07/2014		11/12/2014	(37.29)
1078 - PICKWICKS OFFICE CITY	5522780	BINDERS AND CATALOG ENV	Paid by Check # 321296		11/06/2014	11/07/2014	11/12/2014		11/12/2014	37.29
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5522780	BINDERS AND CATALOG ENV	Paid by Check # 321296		11/06/2014	11/07/2014	11/07/2014		11/12/2014	37.29
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$37.29</u>
							Division 711 - PLANNING OPERATIONS Totals		Invoice Transactions 1	<u>\$37.29</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	<u>\$37.29</u>
							Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 3	<u>\$37.29</u>
Fund 2320 - ECONOMIC REVOLVING										
Object 20110 - ACCOUNTS PAYABLE										
2566 - ADF INTERNATIONAL	FINAL DRAW111714	FINAL DRAW ON BSTF GRANT, REMAINING 1%	Paid by Check # 321538		11/17/2014	11/17/2014	11/17/2014		11/19/2014	(15,120.00)
2566 - ADF INTERNATIONAL	FINAL DRAW111714	FINAL DRAW ON BSTF GRANT, REMAINING 1%	Paid by Check # 321538		11/17/2014	11/17/2014	11/19/2014		11/19/2014	15,120.00
							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 2320 - ECONOMIC REVOLVING										
Department 14 - ADMINISTRATION										
Division 195 - MISCELLANEOUS ADMIN										
Object 45920 - REFUNDS & REIMBURSEMENTS										
2566 - ADF INTERNATIONAL	FINAL DRAW111714	FINAL DRAW ON BSTF GRANT, REMAINING 1%	Paid by Check # 321538		11/17/2014	11/17/2014	11/17/2014		11/19/2014	15,120.00
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions 1		<u>\$15,120.00</u>
							Division 195 - MISCELLANEOUS ADMIN Totals	Invoice Transactions 1		<u>\$15,120.00</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 1		<u>\$15,120.00</u>
							Fund 2320 - ECONOMIC REVOLVING Totals	Invoice Transactions 3		<u>\$15,120.00</u>
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
2530 - VISA PROCESSING CENTER	0556/102714	4485590900050556	Paid by Check # 321336		10/27/2014	11/07/2014	11/07/2014		11/12/2014	(159.00)
2530 - VISA PROCESSING CENTER	0556/102714	4485590900050556	Paid by Check # 321336		10/27/2014	11/07/2014	11/12/2014		11/12/2014	159.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2530 - VISA PROCESSING CENTER	0556/102714	4485590900050556	Paid by Check # 321336		10/27/2014	11/07/2014	11/07/2014		11/12/2014	159.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$159.00</u>
							Division 728 - BUILDING PERMITS Totals	Invoice Transactions 1		<u>\$159.00</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1		<u>\$159.00</u>
							Fund 2394 - PERMITS Totals	Invoice Transactions 3		<u>\$159.00</u>
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1401 - RESPOND SYSTEMS	71197	FIRST AIDE SUPPLIES	Paid by Check # 321304		11/06/2014	10/31/2014	10/31/2014		11/12/2014	(39.92)
1401 - RESPOND SYSTEMS	71197	FIRST AIDE SUPPLIES	Paid by Check # 321304		11/06/2014	10/31/2014	11/12/2014		11/12/2014	39.92
1067 - SODERS FLEET SUPPLY	142151	MAINT SUPPLIES	Paid by Check # 321312		11/06/2014	10/31/2014	10/31/2014		11/12/2014	(19.59)
1067 - SODERS FLEET SUPPLY	142151	MAINT SUPPLIES	Paid by Check # 321312		11/06/2014	10/31/2014	11/12/2014		11/12/2014	19.59
1181 - NORMONT EQUIPMENT CO	2411016	HEARING PROTECTORS	Paid by Check # 321487		11/05/2014	11/10/2014	11/10/2014		11/19/2014	(12.00)
1181 - NORMONT EQUIPMENT CO	2411016	HEARING PROTECTORS	Paid by Check # 321487		11/05/2014	11/10/2014	11/19/2014		11/19/2014	12.00
1067 - SODERS FLEET SUPPLY	183799	MAINT SUPPLIES	Paid by Check # 321503		11/10/2014	11/10/2014	11/10/2014		11/19/2014	(19.90)
1067 - SODERS FLEET SUPPLY	183799	MAINT SUPPLIES	Paid by Check # 321503		11/10/2014	11/10/2014	11/19/2014		11/19/2014	19.90



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Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9734117524	OCT-CELL PHONE - FORESTRY STAFF	Paid by Check # 321524		10/21/2014	11/12/2014	11/12/2014		11/19/2014	(123.08)
1076 - VERIZON WIRELESS	9734117524	OCT-CELL PHONE - FORESTRY STAFF	Paid by Check # 321524		10/21/2014	11/12/2014	11/19/2014		11/19/2014	123.08
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	10	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42290 - OTHER OPERATING SUPPLIES										
1401 - RESPOND SYSTEMS	71197	FIRST AIDE SUPPLIES	Paid by Check # 321304		11/06/2014	10/31/2014	10/31/2014		11/12/2014	39.92
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>\$39.92</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1067 - SODERS FLEET SUPPLY	183799	MAINT SUPPLIES	Paid by Check # 321503		11/10/2014	11/10/2014	11/10/2014		11/19/2014	19.90
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions	1	<u>\$19.90</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9734117524	OCT-CELL PHONE - FORESTRY STAFF	Paid by Check # 321524		10/21/2014	11/12/2014	11/12/2014		11/19/2014	123.08
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	<u>\$123.08</u>
							Division 634 - NATURAL RESOURCES Totals	Invoice Transactions	3	<u>\$182.90</u>
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 42290 - OTHER OPERATING SUPPLIES										
1181 - NORMONT EQUIPMENT CO	2411016	HEARING PROTECTORS	Paid by Check # 321487		11/05/2014	11/10/2014	11/10/2014		11/19/2014	12.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>\$12.00</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1067 - SODERS FLEET SUPPLY	142151	MAINT SUPPLIES	Paid by Check # 321312		11/06/2014	10/31/2014	10/31/2014		11/12/2014	19.59
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions	1	<u>\$19.59</u>
							Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions	2	<u>\$31.59</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	5	<u>\$214.49</u>
							Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions	15	<u>\$214.49</u>
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/OCT 14	SLD ACCT #04102919 OCTOBER 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/03/2014	11/03/2014		11/12/2014	(32.43)
1139 - NORTHWESTERN ENERGY	04102919/OCT 14	SLD ACCT #04102919 OCTOBER 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/03/2014	11/12/2014		11/12/2014	32.43
1139 - NORTHWESTERN ENERGY	0409725/OCT1 4	ACCT #409725 OCT 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/05/2014	11/05/2014		11/12/2014	(411.64)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409725/OCT1 4	ACCT #409725 OCT 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/05/2014	11/12/2014		11/12/2014	411.64
1102 - CENTURYLINK	7711401/OCT1 4A	4067711401909B/OCT 14	Paid by Check # 321238		10/19/2014	10/31/2014	10/31/2014		11/12/2014	(103.75)
1102 - CENTURYLINK	7711401/OCT1 4A	4067711401909B/OCT 14	Paid by Check # 321238		10/19/2014	10/31/2014	11/12/2014		11/12/2014	103.75
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559486900	KEYLESS LAMPHOLDER	Paid by Check # 321246		10/22/2014	10/31/2014	10/31/2014		11/12/2014	(314.27)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559486900	KEYLESS LAMPHOLDER	Paid by Check # 321246		10/22/2014	10/31/2014	11/12/2014		11/12/2014	314.27
1066 - FASTENAL COMPANY	MTGRE157645	MISC TOOLS	Paid by Check # 321256		10/22/2014	11/06/2014	11/06/2014		11/12/2014	(32.16)
1066 - FASTENAL COMPANY	MTGRE157645	MISC TOOLS	Paid by Check # 321256		10/22/2014	11/06/2014	11/12/2014		11/12/2014	32.16
1100 - GREAT FALLS ACE	3838463	GORILLA GLUE	Paid by Check # 321261		11/03/2014	11/07/2014	11/07/2014		11/12/2014	(15.77)
1100 - GREAT FALLS ACE	3838463	GORILLA GLUE	Paid by Check # 321261		11/03/2014	11/07/2014	11/12/2014		11/12/2014	15.77
1100 - GREAT FALLS ACE	3839413	BRUSH WIRE	Paid by Check # 321261		11/06/2014	11/07/2014	11/07/2014		11/12/2014	(9.98)
1100 - GREAT FALLS ACE	3839413	BRUSH WIRE	Paid by Check # 321261		11/06/2014	11/07/2014	11/12/2014		11/12/2014	9.98
1211 - GREAT FALLS SAND & GRAVEL INC	0032611IN	OF 1682 R&R CURB/GUTTER AT 413 23RD ST S	Paid by Check # 321264		10/22/2014	11/07/2014	11/07/2014		11/12/2014	(777.50)
1211 - GREAT FALLS SAND & GRAVEL INC	0032611IN	OF 1682 R&R CURB/GUTTER AT 413 23RD ST S	Paid by Check # 321264		10/22/2014	11/07/2014	11/12/2014		11/12/2014	777.50
1915 - HIGHLINE COMMUNICATIONS	74315	MIKE CLIP	Paid by Check # 321266		10/01/2014	10/31/2014	10/31/2014		11/12/2014	(12.50)
1915 - HIGHLINE COMMUNICATIONS	74315	MIKE CLIP	Paid by Check # 321266		10/01/2014	10/31/2014	11/12/2014		11/12/2014	12.50
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	25238/1723	WHITE SHOP TOWEL, LAUNDRY BAG	Paid by Check # 321269		10/28/2014	11/06/2014	11/06/2014		11/12/2014	(12.36)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	25238/1723	WHITE SHOP TOWEL, LAUNDRY BAG	Paid by Check # 321269		10/28/2014	11/06/2014	11/12/2014		11/12/2014	12.36
1408 - J & L'S MAINTENANCE	11032014	CRACK SEAL-EAST FIESTA	Paid by Check # 321272		11/03/2014	11/07/2014	11/07/2014		11/12/2014	(1,131.75)
1408 - J & L'S MAINTENANCE	11032014	CRACK SEAL-EAST FIESTA	Paid by Check # 321272		11/03/2014	11/07/2014	11/12/2014		11/12/2014	1,131.75
1105 - JOHNSON MADISON LUMBER CO INC	805453	SPRAY STRIPE ORANGE, HOT PINK, STAKES	Paid by Check # 321273		10/28/2014	10/31/2014	10/31/2014		11/12/2014	(129.24)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	805453	SPRAY STRIPE ORANGE, HOT PINK, STAKES	Paid by Check # 321273		10/28/2014	10/31/2014	11/12/2014		11/12/2014	129.24
1144 - MASCO	068084	JANITORIAL SUPPLIES	Paid by Check # 321280		10/31/2014	11/06/2014	11/06/2014		11/12/2014	(73.34)
1144 - MASCO	068084	JANITORIAL SUPPLIES	Paid by Check # 321280		10/31/2014	11/06/2014	11/12/2014		11/12/2014	73.34
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4331523	JUM JACK RAMMER RENTAL	Paid by Check # 321281		10/24/2014	10/31/2014	10/31/2014		11/12/2014	(66.00)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4331523	JUM JACK RAMMER RENTAL	Paid by Check # 321281		10/24/2014	10/31/2014	11/12/2014		11/12/2014	66.00
1061 - NATIONAL LAUNDRY	52866/2251	MAT BB FROST, SAFETY	Paid by Check # 321290		10/28/2014	10/31/2014	10/31/2014		11/12/2014	(35.23)
1061 - NATIONAL LAUNDRY	52866/2251	MAT BB FROST, SAFETY	Paid by Check # 321290		10/28/2014	10/31/2014	11/12/2014		11/12/2014	35.23
1061 - NATIONAL LAUNDRY	54600/2251	MAT BB FROST, SAFETY	Paid by Check # 321290		11/04/2014	11/06/2014	11/06/2014		11/12/2014	(35.23)
1061 - NATIONAL LAUNDRY	54600/2251	MAT BB FROST, SAFETY	Paid by Check # 321290		11/04/2014	11/06/2014	11/12/2014		11/12/2014	35.23
1061 - NATIONAL LAUNDRY	52868/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 321290		10/28/2014	11/06/2014	11/06/2014		11/12/2014	(6.10)
1061 - NATIONAL LAUNDRY	52868/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 321290		10/28/2014	11/06/2014	11/12/2014		11/12/2014	6.10
1104 - NORTH 40 OUTFITTERS	6314571	ANTI FREEZE	Paid by Check # 321292		10/31/2014	11/06/2014	11/06/2014		11/12/2014	(27.92)
1104 - NORTH 40 OUTFITTERS	6314571	ANTI FREEZE	Paid by Check # 321292		10/31/2014	11/06/2014	11/12/2014		11/12/2014	27.92
1224 - NORTHWEST PIPE FITTINGS INC	2374994	BOX RISER	Paid by Check # 321294		10/23/2014	10/31/2014	10/31/2014		11/12/2014	(486.04)
1224 - NORTHWEST PIPE FITTINGS INC	2374994	BOX RISER	Paid by Check # 321294		10/23/2014	10/31/2014	11/12/2014		11/12/2014	486.04
1224 - NORTHWEST PIPE FITTINGS INC	2375487	GALV 90 ELBOW, NIPPLE	Paid by Check # 321294		10/24/2014	10/31/2014	10/31/2014		11/12/2014	(13.96)
1224 - NORTHWEST PIPE FITTINGS INC	2375487	GALV 90 ELBOW, NIPPLE	Paid by Check # 321294		10/24/2014	10/31/2014	11/12/2014		11/12/2014	13.96
1078 - PICKWICKS OFFICE CITY	5520320	PAPER TOWELS, KLEENEX PENS	Paid by Check # 321296		10/31/2014	11/07/2014	11/07/2014		11/12/2014	(20.37)
1078 - PICKWICKS OFFICE CITY	5520320	PAPER TOWELS, KLEENEX PENS	Paid by Check # 321296		10/31/2014	11/07/2014	11/12/2014		11/12/2014	20.37
1084 - PROBUILD	1945728	RIP HAMMER WD	Paid by Check # 321301		11/06/2014	11/07/2014	11/07/2014		11/12/2014	(25.99)
1084 - PROBUILD	1945728	RIP HAMMER WD	Paid by Check # 321301		11/06/2014	11/07/2014	11/12/2014		11/12/2014	25.99
1084 - PROBUILD	1945409	FASTENER, CARB MSNRY	Paid by Check # 321301		11/05/2014	11/07/2014	11/07/2014		11/12/2014	(8.33)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1084 - PROBUILD	1945409	FASTENER, CARB MSNRY	Paid by Check # 321301		11/05/2014	11/07/2014	11/12/2014		11/12/2014	8.33
1084 - PROBUILD	1945531	SLEDGE HAMMER	Paid by Check # 321301		11/05/2014	11/07/2014	11/07/2014		11/12/2014	(22.99)
1084 - PROBUILD	1945531	SLEDGE HAMMER	Paid by Check # 321301		11/05/2014	11/07/2014	11/12/2014		11/12/2014	22.99
1314 - THE FAGENSTROM COMPANY	128251	ROLLS MASTIC	Paid by Check # 321321		11/06/2014	11/07/2014	11/07/2014		11/12/2014	(150.00)
1314 - THE FAGENSTROM COMPANY	128251	ROLLS MASTIC	Paid by Check # 321321		11/06/2014	11/07/2014	11/12/2014		11/12/2014	150.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	98760	2015-10	Paid by Check # 321327		10/08/2014	10/31/2014	10/31/2014		11/12/2014	(3,162.14)
1072 - UNITED MATERIALS OF GREAT FALLS INC	98760	2015-10	Paid by Check # 321327		10/08/2014	10/31/2014	11/12/2014		11/12/2014	3,162.14
1072 - UNITED MATERIALS OF GREAT FALLS INC	98792	2015-10	Paid by Check # 321327		10/09/2014	10/31/2014	10/31/2014		11/12/2014	(9,517.56)
1072 - UNITED MATERIALS OF GREAT FALLS INC	98792	2015-10	Paid by Check # 321327		10/09/2014	10/31/2014	11/12/2014		11/12/2014	9,517.56
1072 - UNITED MATERIALS OF GREAT FALLS INC	98847	2015-10	Paid by Check # 321327		10/10/2014	10/31/2014	10/31/2014		11/12/2014	(5,576.94)
1072 - UNITED MATERIALS OF GREAT FALLS INC	98847	2015-10	Paid by Check # 321327		10/10/2014	10/31/2014	11/12/2014		11/12/2014	5,576.94
1072 - UNITED MATERIALS OF GREAT FALLS INC	98869	2015-10	Paid by Check # 321327		10/13/2014	10/31/2014	10/31/2014		11/12/2014	(13,666.77)
1072 - UNITED MATERIALS OF GREAT FALLS INC	98869	2015-10	Paid by Check # 321327		10/13/2014	10/31/2014	11/12/2014		11/12/2014	13,666.77
1072 - UNITED MATERIALS OF GREAT FALLS INC	98978	2015-10	Paid by Check # 321327		10/14/2014	10/31/2014	10/31/2014		11/12/2014	(995.60)
1072 - UNITED MATERIALS OF GREAT FALLS INC	98978	2015-10	Paid by Check # 321327		10/14/2014	10/31/2014	11/12/2014		11/12/2014	995.60
1072 - UNITED MATERIALS OF GREAT FALLS INC	98994	2015-10	Paid by Check # 321327		10/15/2014	10/31/2014	10/31/2014		11/12/2014	(1,231.40)
1072 - UNITED MATERIALS OF GREAT FALLS INC	98994	2015-10	Paid by Check # 321327		10/15/2014	10/31/2014	11/12/2014		11/12/2014	1,231.40
1072 - UNITED MATERIALS OF GREAT FALLS INC	99011	2015-10	Paid by Check # 321327		10/16/2014	10/31/2014	10/31/2014		11/12/2014	(3,488.48)
1072 - UNITED MATERIALS OF GREAT FALLS INC	99011	2015-10	Paid by Check # 321327		10/16/2014	10/31/2014	11/12/2014		11/12/2014	3,488.48
1072 - UNITED MATERIALS OF GREAT FALLS INC	99025	2015-10	Paid by Check # 321327		10/17/2014	10/31/2014	10/31/2014		11/12/2014	(3,301.20)
1072 - UNITED MATERIALS OF GREAT FALLS INC	99025	2015-10	Paid by Check # 321327		10/17/2014	10/31/2014	11/12/2014		11/12/2014	3,301.20
1072 - UNITED MATERIALS OF GREAT FALLS INC	99075	2015-10	Paid by Check # 321327		10/20/2014	10/31/2014	10/31/2014		11/12/2014	(1,886.40)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1072 - UNITED MATERIALS OF GREAT FALLS INC	99075	2015-10	Paid by Check # 321327		10/20/2014	10/31/2014	11/12/2014		11/12/2014	1,886.40
1072 - UNITED MATERIALS OF GREAT FALLS INC	99091	2015-10	Paid by Check # 321327		10/21/2014	10/31/2014	10/31/2014		11/12/2014	(3,352.03)
1072 - UNITED MATERIALS OF GREAT FALLS INC	99091	2015-10	Paid by Check # 321327		10/21/2014	10/31/2014	11/12/2014		11/12/2014	3,352.03
1072 - UNITED MATERIALS OF GREAT FALLS INC	99117	2015-10	Paid by Check # 321327		10/22/2014	10/31/2014	10/31/2014		11/12/2014	(80.93)
1072 - UNITED MATERIALS OF GREAT FALLS INC	99117	2015-10	Paid by Check # 321327		10/22/2014	10/31/2014	11/12/2014		11/12/2014	80.93
1072 - UNITED MATERIALS OF GREAT FALLS INC	99145	2015-10	Paid by Check # 321327		10/23/2014	10/31/2014	10/31/2014		11/12/2014	(9,970.11)
1072 - UNITED MATERIALS OF GREAT FALLS INC	99145	2015-10	Paid by Check # 321327		10/23/2014	10/31/2014	11/12/2014		11/12/2014	9,970.11
1072 - UNITED MATERIALS OF GREAT FALLS INC	99225	2015-10	Paid by Check # 321327		10/24/2014	11/06/2014	11/06/2014		11/12/2014	(3,358.25)
1072 - UNITED MATERIALS OF GREAT FALLS INC	99225	2015-10	Paid by Check # 321327		10/24/2014	11/06/2014	11/12/2014		11/12/2014	3,358.25
1072 - UNITED MATERIALS OF GREAT FALLS INC	99239	2015-10	Paid by Check # 321327		10/27/2014	11/06/2014	11/06/2014		11/12/2014	(3,397.94)
1072 - UNITED MATERIALS OF GREAT FALLS INC	99239	2015-10	Paid by Check # 321327		10/27/2014	11/06/2014	11/12/2014		11/12/2014	3,397.94
1072 - UNITED MATERIALS OF GREAT FALLS INC	99295	2015-10	Paid by Check # 321327		10/29/2014	11/07/2014	11/07/2014		11/12/2014	(209.60)
1072 - UNITED MATERIALS OF GREAT FALLS INC	99295	2015-10	Paid by Check # 321327		10/29/2014	11/07/2014	11/12/2014		11/12/2014	209.60
1072 - UNITED MATERIALS OF GREAT FALLS INC	99293	2015-10	Paid by Check # 321327		10/29/2014	11/07/2014	11/07/2014		11/12/2014	(668.10)
1072 - UNITED MATERIALS OF GREAT FALLS INC	99293	2015-10	Paid by Check # 321327		10/29/2014	11/07/2014	11/12/2014		11/12/2014	668.10
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y434	SHIPPING CHARGES	Paid by Check # 321329		10/25/2014	10/31/2014	10/31/2014		11/12/2014	(23.29)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y434	SHIPPING CHARGES	Paid by Check # 321329		10/25/2014	10/31/2014	11/12/2014		11/12/2014	23.29
1139 - NORTHWESTERN ENERGY	0410037/SEPT14	SEPTEMBER 2014 CHARGES ACCT #0410037	Paid by Check # 321544		10/31/2014	11/10/2014	11/10/2014		11/19/2014	(18.20)
1139 - NORTHWESTERN ENERGY	0410037/SEPT14	SEPTEMBER 2014 CHARGES ACCT #0410037	Paid by Check # 321544		10/31/2014	11/10/2014	11/19/2014		11/19/2014	18.20
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135769	MEDICAL SUPPLIES	Paid by Check # 321422		11/05/2014	11/12/2014	11/12/2014		11/19/2014	(39.54)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135769	MEDICAL SUPPLIES	Paid by Check # 321422		11/05/2014	11/12/2014	11/19/2014		11/19/2014	39.54



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135770	MEDICAL SUPPLIES	Paid by Check # 321422		11/05/2014	11/13/2014	11/13/2014		11/19/2014	(15.67)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135770	MEDICAL SUPPLIES	Paid by Check # 321422		11/05/2014	11/13/2014	11/19/2014		11/19/2014	15.67
1102 - CENTURYLINK	7278390/OCT14	4067278390908B/OCT14	Paid by Check # 321435		10/01/2014	11/10/2014	11/10/2014		11/19/2014	(13.50)
1102 - CENTURYLINK	7278390/OCT14	4067278390908B/OCT14	Paid by Check # 321435		10/01/2014	11/10/2014	11/19/2014		11/19/2014	13.50
1102 - CENTURYLINK	7278637/NOV14	4067278637935B/NOV14	Paid by Check # 321435		11/01/2014	11/13/2014	11/13/2014		11/19/2014	(52.94)
1102 - CENTURYLINK	7278637/NOV14	4067278637935B/NOV14	Paid by Check # 321435		11/01/2014	11/13/2014	11/19/2014		11/19/2014	52.94
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11775800	JANITORIAL SUPPLIES- PAPER TOWELS	Paid by Check # 321455		11/06/2014	11/13/2014	11/13/2014		11/19/2014	(43.16)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11775800	JANITORIAL SUPPLIES- PAPER TOWELS	Paid by Check # 321455		11/06/2014	11/13/2014	11/19/2014		11/19/2014	43.16
1388 - GREGOIRE CONSTRUCTION	OF1682PMT3	OF 1682 2015 MISC CURB CONST AT 4208 5TH AVE N	Paid by Check # 321456		11/07/2014	11/13/2014	11/13/2014		11/19/2014	(800.00)
1388 - GREGOIRE CONSTRUCTION	OF1682PMT3	OF 1682 2015 MISC CURB CONST AT 4208 5TH AVE N	Paid by Check # 321456		11/07/2014	11/13/2014	11/19/2014		11/19/2014	800.00
1105 - JOHNSON MADISON LUMBER CO INC	806548	WEDGE HUBS,SHAPED HUB	Paid by Check # 321465		11/03/2014	11/13/2014	11/13/2014		11/19/2014	(49.80)
1105 - JOHNSON MADISON LUMBER CO INC	806548	WEDGE HUBS,SHAPED HUB	Paid by Check # 321465		11/03/2014	11/13/2014	11/19/2014		11/19/2014	49.80
1478 - KUGLIN CONSTRUCTION	111114	ASPHALT REPLACEMENT	Paid by Check # 321470		11/11/2014	11/13/2014	11/13/2014		11/19/2014	(4,524.00)
1478 - KUGLIN CONSTRUCTION	111114	ASPHALT REPLACEMENT	Paid by Check # 321470		11/11/2014	11/13/2014	11/19/2014		11/19/2014	4,524.00
1897 - PETTY CASH	111414	PETTY CASH REIMBURSEMENT NOV 2014	Paid by Check # 321537		11/14/2014	11/10/2014	11/10/2014		11/19/2014	(57.95)
1897 - PETTY CASH	111414	PETTY CASH REIMBURSEMENT NOV 2014	Paid by Check # 321537		11/14/2014	11/10/2014	11/19/2014		11/19/2014	57.95
1067 - SODERS FLEET SUPPLY	183837	KEYS TY WIRE, TARP STRAP	Paid by Check # 321503		11/10/2014	11/12/2014	11/12/2014		11/19/2014	(40.76)
1067 - SODERS FLEET SUPPLY	183837	KEYS TY WIRE, TARP STRAP	Paid by Check # 321503		11/10/2014	11/12/2014	11/19/2014		11/19/2014	40.76
1072 - UNITED MATERIALS OF GREAT FALLS INC	99334	2015-10	Paid by Check # 321522		10/30/2014	11/13/2014	11/13/2014		11/19/2014	(1,283.80)
1072 - UNITED MATERIALS OF GREAT FALLS INC	99334	2015-10	Paid by Check # 321522		10/30/2014	11/13/2014	11/19/2014		11/19/2014	1,283.80



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Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1072 - UNITED MATERIALS OF GREAT FALLS INC	99371	2015-10	Paid by Check # 321522		10/31/2014	11/13/2014	11/13/2014		11/19/2014	(500.90)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	99371	2015-10	Paid by Check # 321522		10/31/2014	11/13/2014	11/19/2014		11/19/2014	500.90	
1072 - UNITED MATERIALS OF GREAT FALLS INC	99612	2015-10	Paid by Check # 321522		11/05/2014	11/13/2014	11/13/2014		11/19/2014	(421.38)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	99612	2015-10	Paid by Check # 321522		11/05/2014	11/13/2014	11/19/2014		11/19/2014	421.38	
1072 - UNITED MATERIALS OF GREAT FALLS INC	99599	2015-10	Paid by Check # 321522		11/05/2014	11/13/2014	11/13/2014		11/19/2014	(843.12)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	99599	2015-10	Paid by Check # 321522		11/05/2014	11/13/2014	11/19/2014		11/19/2014	843.12	
1072 - UNITED MATERIALS OF GREAT FALLS INC	99650	2015-10	Paid by Check # 321522		11/06/2014	11/13/2014	11/13/2014		11/19/2014	(215.80)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	99650	2015-10	Paid by Check # 321522		11/06/2014	11/13/2014	11/19/2014		11/19/2014	215.80	
1072 - UNITED MATERIALS OF GREAT FALLS INC	99707	2015-10	Paid by Check # 321522		11/07/2014	11/13/2014	11/13/2014		11/19/2014	(20,110.60)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	99707	2015-10	Paid by Check # 321522		11/07/2014	11/13/2014	11/19/2014		11/19/2014	20,110.60	
1103 - WCS TELECOM	21694038	OCTOBER 2014 LONG DISTANCE CHARGES	Paid by Check # 321531		11/01/2014	11/13/2014	11/13/2014		11/19/2014	(14.58)	
1103 - WCS TELECOM	21694038	OCTOBER 2014 LONG DISTANCE CHARGES	Paid by Check # 321531		11/01/2014	11/13/2014	11/19/2014		11/19/2014	14.58	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 120	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1897 - PETTY CASH	111414	PETTY CASH REIMBURSEMENT NOV 2014	Paid by Check # 321537		11/14/2014	11/10/2014	11/10/2014		11/19/2014	5.00	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$5.00</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1100 - GREAT FALLS ACE	3838463	GORILLA GLUE	Paid by Check # 321261		11/03/2014	11/07/2014	11/07/2014		11/12/2014	15.77	
1105 - JOHNSON MADISON LUMBER CO INC	805453	SPRAY STRIPE ORANGE, HOT PINK, STAKES	Paid by Check # 321273		10/28/2014	10/31/2014	10/31/2014		11/12/2014	129.24	
1104 - NORTH 40 OUTFITTERS	6314571	ANTI FREEZE	Paid by Check # 321292		10/31/2014	11/06/2014	11/06/2014		11/12/2014	27.92	
1224 - NORTHWEST PIPE FITTINGS INC	2374994	BOX RISER	Paid by Check # 321294		10/23/2014	10/31/2014	10/31/2014		11/12/2014	486.04	
1224 - NORTHWEST PIPE FITTINGS INC	2375487	GALV 90 ELBOW, NIPPLE	Paid by Check # 321294		10/24/2014	10/31/2014	10/31/2014		11/12/2014	13.96	



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5520320	PAPER TOWELS, KLEENEX PENS	Paid by Check # 321296		10/31/2014	11/07/2014	11/07/2014		11/12/2014	10.19	
1084 - PROBUILD	1945728	RIP HAMMER WD	Paid by Check # 321301		11/06/2014	11/07/2014	11/07/2014		11/12/2014	25.99	
1084 - PROBUILD	1945409	FASTENER, CARB MSNRY	Paid by Check # 321301		11/05/2014	11/07/2014	11/07/2014		11/12/2014	8.33	
1084 - PROBUILD	1945531	SLEDGE HAMMER	Paid by Check # 321301		11/05/2014	11/07/2014	11/07/2014		11/12/2014	22.99	
1314 - THE FAGENSTROM COMPANY	128251	ROLLS MASTIC	Paid by Check # 321321		11/06/2014	11/07/2014	11/07/2014		11/12/2014	150.00	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135769	MEDICAL SUPPLIES	Paid by Check # 321422		11/05/2014	11/12/2014	11/12/2014		11/19/2014	39.54	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135770	MEDICAL SUPPLIES	Paid by Check # 321422		11/05/2014	11/13/2014	11/13/2014		11/19/2014	7.84	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11775800	JANITORIAL SUPPLIES- PAPER TOWELS	Paid by Check # 321455		11/06/2014	11/13/2014	11/13/2014		11/19/2014	21.58	
1105 - JOHNSON MADISON LUMBER CO INC	806548	WEDGE HUBS,SHAPED HUB	Paid by Check # 321465		11/03/2014	11/13/2014	11/13/2014		11/19/2014	49.80	
1067 - SODERS FLEET SUPPLY	183837	KEYS TY WIRE, TARP STRAP	Paid by Check # 321503		11/10/2014	11/12/2014	11/12/2014		11/19/2014	40.76	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 15	\$1,049.95
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1072 - UNITED MATERIALS OF GREAT FALLS INC	98760	2015-10	Paid by Check # 321327		10/08/2014	10/31/2014	10/31/2014		11/12/2014	3,162.14	
1072 - UNITED MATERIALS OF GREAT FALLS INC	98792	2015-10	Paid by Check # 321327		10/09/2014	10/31/2014	10/31/2014		11/12/2014	9,517.56	
1072 - UNITED MATERIALS OF GREAT FALLS INC	98847	2015-10	Paid by Check # 321327		10/10/2014	10/31/2014	10/31/2014		11/12/2014	5,576.94	
1072 - UNITED MATERIALS OF GREAT FALLS INC	98869	2015-10	Paid by Check # 321327		10/13/2014	10/31/2014	10/31/2014		11/12/2014	13,666.77	
1072 - UNITED MATERIALS OF GREAT FALLS INC	98978	2015-10	Paid by Check # 321327		10/14/2014	10/31/2014	10/31/2014		11/12/2014	995.60	
1072 - UNITED MATERIALS OF GREAT FALLS INC	98994	2015-10	Paid by Check # 321327		10/15/2014	10/31/2014	10/31/2014		11/12/2014	1,231.40	
1072 - UNITED MATERIALS OF GREAT FALLS INC	99011	2015-10	Paid by Check # 321327		10/16/2014	10/31/2014	10/31/2014		11/12/2014	3,488.48	
1072 - UNITED MATERIALS OF GREAT FALLS INC	99025	2015-10	Paid by Check # 321327		10/17/2014	10/31/2014	10/31/2014		11/12/2014	3,301.20	
1072 - UNITED MATERIALS OF GREAT FALLS INC	99075	2015-10	Paid by Check # 321327		10/20/2014	10/31/2014	10/31/2014		11/12/2014	1,886.40	
1072 - UNITED MATERIALS OF GREAT FALLS INC	99091	2015-10	Paid by Check # 321327		10/21/2014	10/31/2014	10/31/2014		11/12/2014	3,352.03	



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1072 - UNITED MATERIALS OF GREAT FALLS INC	99117	2015-10	Paid by Check # 321327		10/22/2014	10/31/2014	10/31/2014		11/12/2014	80.93	
1072 - UNITED MATERIALS OF GREAT FALLS INC	99145	2015-10	Paid by Check # 321327		10/23/2014	10/31/2014	10/31/2014		11/12/2014	9,970.11	
1072 - UNITED MATERIALS OF GREAT FALLS INC	99225	2015-10	Paid by Check # 321327		10/24/2014	11/06/2014	11/06/2014		11/12/2014	3,358.25	
1072 - UNITED MATERIALS OF GREAT FALLS INC	99239	2015-10	Paid by Check # 321327		10/27/2014	11/06/2014	11/06/2014		11/12/2014	3,397.94	
1072 - UNITED MATERIALS OF GREAT FALLS INC	99295	2015-10	Paid by Check # 321327		10/29/2014	11/07/2014	11/07/2014		11/12/2014	209.60	
1072 - UNITED MATERIALS OF GREAT FALLS INC	99293	2015-10	Paid by Check # 321327		10/29/2014	11/07/2014	11/07/2014		11/12/2014	668.10	
1072 - UNITED MATERIALS OF GREAT FALLS INC	99334	2015-10	Paid by Check # 321522		10/30/2014	11/13/2014	11/13/2014		11/19/2014	1,283.80	
1072 - UNITED MATERIALS OF GREAT FALLS INC	99371	2015-10	Paid by Check # 321522		10/31/2014	11/13/2014	11/13/2014		11/19/2014	500.90	
1072 - UNITED MATERIALS OF GREAT FALLS INC	99612	2015-10	Paid by Check # 321522		11/05/2014	11/13/2014	11/13/2014		11/19/2014	421.38	
1072 - UNITED MATERIALS OF GREAT FALLS INC	99599	2015-10	Paid by Check # 321522		11/05/2014	11/13/2014	11/13/2014		11/19/2014	843.12	
1072 - UNITED MATERIALS OF GREAT FALLS INC	99650	2015-10	Paid by Check # 321522		11/06/2014	11/13/2014	11/13/2014		11/19/2014	215.80	
1072 - UNITED MATERIALS OF GREAT FALLS INC	99707	2015-10	Paid by Check # 321522		11/07/2014	11/13/2014	11/13/2014		11/19/2014	20,110.60	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 22	<u>\$87,239.05</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/OCT14A	4067711401909B/OCT14	Paid by Check # 321238		10/19/2014	10/31/2014	10/31/2014		11/12/2014	51.88	
1102 - CENTURYLINK	7278390/OCT14	4067278390908B/OCT14	Paid by Check # 321435		10/01/2014	11/10/2014	11/10/2014		11/19/2014	13.50	
1102 - CENTURYLINK	7278637/NOV14	4067278637935B/NOV14	Paid by Check # 321435		11/01/2014	11/13/2014	11/13/2014		11/19/2014	52.94	
1103 - WCS TELECOM	21694038	OCTOBER 2014 LONG DISTANCE CHARGES	Paid by Check # 321531		11/01/2014	11/13/2014	11/13/2014		11/19/2014	7.29	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 4	<u>\$125.61</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/OCT14	SLD ACCT #04102919 OCTOBER 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/03/2014	11/03/2014		11/12/2014	32.43	
1139 - NORTHWESTERN ENERGY	0409725/OCT14	ACCT #409725 OCT 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/05/2014	11/05/2014		11/12/2014	411.64	



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/SEPT14	SEPTEMBER 2014 CHARGES ACCT #0410037	Paid by Check # 321544		10/31/2014	11/10/2014	11/10/2014		11/19/2014	18.20
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 3	<u>\$462.27</u>
Object 43620 - BUILDING REPAIR & MAINT										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559486900	KEYLESS LAMPHOLDER	Paid by Check # 321246		10/22/2014	10/31/2014	10/31/2014		11/12/2014	314.27
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$314.27</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	068084	JANITORIAL SUPPLIES	Paid by Check # 321280		10/31/2014	11/06/2014	11/06/2014		11/12/2014	73.34
1061 - NATIONAL LAUNDRY	52866/2251	MAT BB FROST, SAFETY	Paid by Check # 321290		10/28/2014	10/31/2014	10/31/2014		11/12/2014	35.23
1061 - NATIONAL LAUNDRY	54600/2251	MAT BB FROST, SAFETY	Paid by Check # 321290		11/04/2014	11/06/2014	11/06/2014		11/12/2014	35.23
1061 - NATIONAL LAUNDRY	52868/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 321290		10/28/2014	11/06/2014	11/06/2014		11/12/2014	5.82
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 4	<u>\$149.62</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1211 - GREAT FALLS SAND & GRAVEL INC	0032611IN	OF 1682 R&R CURB/GUTTER AT 413 23RD ST S	Paid by Check # 321264		10/22/2014	11/07/2014	11/07/2014		11/12/2014	777.50
1408 - J & L'S MAINTENANCE	11032014	CRACK SEAL-EAST FIESTA	Paid by Check # 321272		11/03/2014	11/07/2014	11/07/2014		11/12/2014	1,131.75
1388 - GREGOIRE CONSTRUCTION	OF1682PMT3	OF 1682 2015 MISC CURB CONST AT 4208 5TH AVE N	Paid by Check # 321456		11/07/2014	11/13/2014	11/13/2014		11/19/2014	800.00
1478 - KUGLIN CONSTRUCTION	111114	ASPHALT REPLACEMENT	Paid by Check # 321470		11/11/2014	11/13/2014	11/13/2014		11/19/2014	4,524.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 4	<u>\$7,233.25</u>
Object 43735 - MEALS IN CITY										
1897 - PETTY CASH	111414	PETTY CASH REIMBURSEMENT NOV 2014	Paid by Check # 321537		11/14/2014	11/10/2014	11/10/2014		11/19/2014	52.95
							Object 43735 - MEALS IN CITY Totals		Invoice Transactions 1	<u>\$52.95</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4331523	JUM JACK RAMMER RENTAL	Paid by Check # 321281		10/24/2014	10/31/2014	10/31/2014		11/12/2014	66.00
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 1	<u>\$66.00</u>
							Division 531 - STREET MAINTENANCE Totals		Invoice Transactions 56	<u>\$96,697.97</u>



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42290 - OTHER OPERATING SUPPLIES										
1066 - FASTENAL COMPANY	MTGRE157645	MISC TOOLS	Paid by Check # 321256		10/22/2014	11/06/2014	11/06/2014		11/12/2014	32.16
1100 - GREAT FALLS ACE	3839413	BRUSH WIRE	Paid by Check # 321261		11/06/2014	11/07/2014	11/07/2014		11/12/2014	9.98
1915 - HIGHLINE COMMUNICATIONS	74315	MIKE CLIP	Paid by Check # 321266		10/01/2014	10/31/2014	10/31/2014		11/12/2014	12.50
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	25238/1723	WHITE SHOP TOWEL, LAUNDRY BAG	Paid by Check # 321269		10/28/2014	11/06/2014	11/06/2014		11/12/2014	12.36
1078 - PICKWICKS OFFICE CITY	5520320	PAPER TOWELS, KLEENEX PENS	Paid by Check # 321296		10/31/2014	11/07/2014	11/07/2014		11/12/2014	10.18
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135770	MEDICAL SUPPLIES	Paid by Check # 321422		11/05/2014	11/13/2014	11/13/2014		11/19/2014	7.83
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11775800	JANITORIAL SUPPLIES- PAPER TOWELS	Paid by Check # 321455		11/06/2014	11/13/2014	11/13/2014		11/19/2014	21.58
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 7	<u>\$106.59</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/OCT1 4A	4067711401909B/OCT 14	Paid by Check # 321238		10/19/2014	10/31/2014	10/31/2014		11/12/2014	51.87
1103 - WCS TELECOM	21694038	OCTOBER 2014 LONG DISTANCE CHARGES	Paid by Check # 321531		11/01/2014	11/13/2014	11/13/2014		11/19/2014	7.29
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$59.16</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	52868/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 321290		10/28/2014	11/06/2014	11/06/2014		11/12/2014	.28
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$0.28</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y43 4	SHIPPING CHARGES	Paid by Check # 321329		10/25/2014	10/31/2014	10/31/2014		11/12/2014	23.29
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 1	<u>\$23.29</u>
							Division 536 - TRAFFIC Totals		Invoice Transactions 11	<u>\$189.32</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 67	<u>\$96,887.29</u>
							Fund 2520 - STREET DISTRICT Totals		Invoice Transactions 187	<u>\$96,887.29</u>
Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNTS PAYABLE										
ANDI'S ADVERTISING	10083	ACIR OPEN WORLD PROGRAM EXPENSE	Paid by Check # 321375		10/06/2014	11/03/2014	11/03/2014		11/12/2014	(173.00)
ANDI'S ADVERTISING	10083	ACIR OPEN WORLD PROGRAM EXPENSE	Paid by Check # 321375		10/06/2014	11/03/2014	11/12/2014		11/12/2014	173.00
DEAN KOFFLER	KOFFLER/ACIR1 021	ACIR EXPENSE REIMBURSEMENT	Paid by Check # 321382		11/03/2014	11/03/2014	11/03/2014		11/12/2014	(23.30)



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Fund 2525 - SUPPORT & INNOVATION											
Object 20110 - ACCOUNTS PAYABLE											
DEAN KOFFLER	KOFFLER/ACIR1021	ACIR EXPENSE REIMBURSEMENT	Paid by Check # 321382		11/03/2014	11/03/2014	11/12/2014		11/12/2014	23.30	
THE RIVER PRESS	554472	ACIR HOSTING EXPENSE	Paid by Check # 321386		10/27/2014	11/03/2014	11/03/2014		11/12/2014	(3.00)	
THE RIVER PRESS	554472	ACIR HOSTING EXPENSE	Paid by Check # 321386		10/27/2014	11/03/2014	11/12/2014		11/12/2014	3.00	
SANDRA ERICKSON	ERICKSON/102714	REIMBURSEMENT ACIR OPEN WORLD	Paid by Check # 321546		10/27/2014	11/14/2014	11/14/2014		11/19/2014	(3,026.82)	
SANDRA ERICKSON	ERICKSON/102714	REIMBURSEMENT ACIR OPEN WORLD HOSTING EXPENSES	Paid by Check # 321546		10/27/2014	11/14/2014	11/19/2014		11/19/2014	3,026.82	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 8	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 197 - INTERNATIONAL OUTREACH											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
ANDI'S ADVERTISING	10083	ACIR OPEN WORLD PROGRAM EXPENSE	Paid by Check # 321375		10/06/2014	11/03/2014	11/03/2014		11/12/2014	173.00	
DEAN KOFFLER	KOFFLER/ACIR1021	ACIR EXPENSE REIMBURSEMENT	Paid by Check # 321382		11/03/2014	11/03/2014	11/03/2014		11/12/2014	23.30	
THE RIVER PRESS	554472	ACIR HOSTING EXPENSE	Paid by Check # 321386		10/27/2014	11/03/2014	11/03/2014		11/12/2014	3.00	
SANDRA ERICKSON	ERICKSON/102714	REIMBURSEMENT ACIR OPEN WORLD HOSTING EXPENSES	Paid by Check # 321546		10/27/2014	11/14/2014	11/14/2014		11/19/2014	3,026.82	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 4	\$3,226.12
								Division 197 - INTERNATIONAL OUTREACH Totals		Invoice Transactions 4	\$3,226.12
								Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 4	\$3,226.12
								Fund 2525 - SUPPORT & INNOVATION Totals		Invoice Transactions 12	\$3,226.12
Fund 2850 - 911 SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/NOV14	4064671197/NOV14	Paid by Check # 321218		11/01/2014	11/03/2014	11/03/2014		11/12/2014	(93.74)	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/NOV14	4064671197/NOV14	Paid by Check # 321218		11/01/2014	11/03/2014	11/12/2014		11/12/2014	93.74	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/NOV14	4064671322/NOV14	Paid by Check # 321218		11/01/2014	11/03/2014	11/03/2014		11/12/2014	(87.50)	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/NOV14	4064671322/NOV14	Paid by Check # 321218		11/01/2014	11/03/2014	11/12/2014		11/12/2014	87.50	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/NOV14	4064671196/NOV14	Paid by Check # 321218		11/01/2014	11/03/2014	11/03/2014		11/12/2014	(93.74)	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/NOV14	4064671196/NOV14	Paid by Check # 321218		11/01/2014	11/03/2014	11/12/2014		11/12/2014	93.74	



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Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/NOV14	4064661001/NOV14	Paid by Check # 321218		11/01/2014	11/03/2014	11/03/2014		11/12/2014	(343.95)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/NOV14	4064661001/NOV14	Paid by Check # 321218		11/01/2014	11/03/2014	11/12/2014		11/12/2014	343.95
1102 - CENTURYLINK	4420395/NOV14	4064420395110M/NOV14	Paid by Check # 321435		11/01/2014	11/14/2014	11/14/2014		11/19/2014	(292.47)
1102 - CENTURYLINK	4420395/NOV14	4064420395110M/NOV14	Paid by Check # 321435		11/01/2014	11/14/2014	11/19/2014		11/19/2014	292.47
1102 - CENTURYLINK	4520967/NOV14	4064520967535M/NOV14	Paid by Check # 321435		11/01/2014	11/14/2014	11/14/2014		11/19/2014	(91.30)
1102 - CENTURYLINK	4520967/NOV14	4064520967535M/NOV14	Paid by Check # 321435		11/01/2014	11/14/2014	11/19/2014		11/19/2014	91.30
1102 - CENTURYLINK	7275370/NOV14	4067275370599B/NOV14	Paid by Check # 321435		11/01/2014	11/14/2014	11/14/2014		11/19/2014	(31.06)
1102 - CENTURYLINK	7275370/NOV14	4067275370599B/NOV14	Paid by Check # 321435		11/01/2014	11/14/2014	11/19/2014		11/19/2014	31.06
1102 - CENTURYLINK	8663639/NOV14	4068663639001M/NOV14	Paid by Check # 321435		11/01/2014	11/14/2014	11/14/2014		11/19/2014	(50.85)
1102 - CENTURYLINK	8663639/NOV14	4068663639001M/NOV14	Paid by Check # 321435		11/01/2014	11/14/2014	11/19/2014		11/19/2014	50.85
1102 - CENTURYLINK	4546979/NOV14	4064546979783B/NOV14	Paid by Check # 321435		11/01/2014	11/14/2014	11/14/2014		11/19/2014	(127.95)
1102 - CENTURYLINK	4546979/NOV14	4064546979783B/NOV14	Paid by Check # 321435		11/01/2014	11/14/2014	11/19/2014		11/19/2014	127.95
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 18	\$0.00
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHONE										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/NOV14	4064671197/NOV14	Paid by Check # 321218		11/01/2014	11/03/2014	11/03/2014		11/12/2014	93.74
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/NOV14	4064671322/NOV14	Paid by Check # 321218		11/01/2014	11/03/2014	11/03/2014		11/12/2014	87.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/NOV14	4064671196/NOV14	Paid by Check # 321218		11/01/2014	11/03/2014	11/03/2014		11/12/2014	93.74
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/NOV14	4064661001/NOV14	Paid by Check # 321218		11/01/2014	11/03/2014	11/03/2014		11/12/2014	343.95
1102 - CENTURYLINK	4420395/NOV14	4064420395110M/NOV14	Paid by Check # 321435		11/01/2014	11/14/2014	11/14/2014		11/19/2014	292.47
1102 - CENTURYLINK	4520967/NOV14	4064520967535M/NOV14	Paid by Check # 321435		11/01/2014	11/14/2014	11/14/2014		11/19/2014	91.30
1102 - CENTURYLINK	7275370/NOV14	4067275370599B/NOV14	Paid by Check # 321435		11/01/2014	11/14/2014	11/14/2014		11/19/2014	31.06
1102 - CENTURYLINK	8663639/NOV14	4068663639001M/NOV14	Paid by Check # 321435		11/01/2014	11/14/2014	11/14/2014		11/19/2014	50.85



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Fund 2850 - 911 SPECIAL REVENUE										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4546979/NOV14	4064546979783B/NOV14	Paid by Check # 321435		11/01/2014	11/14/2014	11/14/2014		11/19/2014	127.95
							Object 43410 - TELEPHONE Totals	Invoice Transactions 9		<u>\$1,212.56</u>
							Division 313 - DISPATCH Totals	Invoice Transactions 9		<u>\$1,212.56</u>
							Department 21 - POLICE Totals	Invoice Transactions 9		<u>\$1,212.56</u>
							Fund 2850 - 911 SPECIAL REVENUE Totals	Invoice Transactions 27		<u>\$1,212.56</u>
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1474 - MONTANA WASTE SYSTEMS INC	293440	RANGE WASTE SERVICE NOV 14	Paid by Check # 321287		11/01/2014	11/05/2014	11/05/2014		11/12/2014	(58.19)
1474 - MONTANA WASTE SYSTEMS INC	293440	RANGE WASTE SERVICE NOV 14	Paid by Check # 321287		11/01/2014	11/05/2014	11/12/2014		11/12/2014	58.19
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1474 - MONTANA WASTE SYSTEMS INC	293440	RANGE WASTE SERVICE NOV 14	Paid by Check # 321287		11/01/2014	11/05/2014	11/05/2014		11/12/2014	58.19
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$58.19</u>
							Division 311 - POLICE ADMIN Totals	Invoice Transactions 1		<u>\$58.19</u>
							Department 21 - POLICE Totals	Invoice Transactions 1		<u>\$58.19</u>
							Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions 3		<u>\$58.19</u>
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5520030	TONER	Paid by Check # 321296		11/03/2014	11/05/2014	11/05/2014		11/12/2014	(21.60)
1078 - PICKWICKS OFFICE CITY	5520030	TONER	Paid by Check # 321296		11/03/2014	11/05/2014	11/12/2014		11/12/2014	21.60
STATE OF MONTANA MVD	06CHEVY/HIDTA	GANGE'S UNMARKED PLATES	Paid by Check # 321389		11/06/2014	11/05/2014	11/05/2014		11/12/2014	(10.00)
STATE OF MONTANA MVD	06CHEVY/HIDTA	GANGE'S UNMARKED PLATES	Paid by Check # 321389		11/06/2014	11/05/2014	11/12/2014		11/12/2014	10.00
2530 - VISA PROCESSING CENTER	7620/110314	4485592300047620/110314	Paid by Check # 321339		11/03/2014	11/05/2014	11/05/2014		11/12/2014	(72.89)
2530 - VISA PROCESSING CENTER	7620/110314	4485592300047620/110314	Paid by Check # 321339		11/03/2014	11/05/2014	11/12/2014		11/12/2014	72.89



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Fund 2860 - HIDTA SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1217 - CASCADE COUNTY	20141108	HIDTA OT HINCHMAN 10/27-11/09/14	Paid by Check # 321429		11/10/2014	11/14/2014	11/14/2014		11/19/2014	(138.48)	
1217 - CASCADE COUNTY	20141108	HIDTA OT HINCHMAN 10/27-11/09/14	Paid by Check # 321429		11/10/2014	11/14/2014	11/19/2014		11/19/2014	138.48	
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	2512/404373	DF6N60/DF75B7 1114 MR NOV 14 HIDTA VEH	Paid by Check # 321541		11/05/2014	11/14/2014	11/14/2014		11/19/2014	(1,209.72)	
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	2512/404373	DF6N60/DF75B7 1114 MR NOV 14 HIDTA VEH	Paid by Check # 321541		11/05/2014	11/14/2014	11/19/2014		11/19/2014	1,209.72	
1078 - PICKWICKS OFFICE CITY	5522820	HIDTA LABELS	Paid by Check # 321493		11/06/2014	11/14/2014	11/14/2014		11/19/2014	(14.02)	
1078 - PICKWICKS OFFICE CITY	5522820	HIDTA LABELS	Paid by Check # 321493		11/06/2014	11/14/2014	11/19/2014		11/19/2014	14.02	
2146 - TIGER SPRING PROPERTIES	DEC14/HIDTA	HIDTA DEC 14 BLDG LEASE	Paid by Check # 321513		11/14/2014	11/14/2014	11/14/2014		11/19/2014	(2,762.50)	
2146 - TIGER SPRING PROPERTIES	DEC14/HIDTA	HIDTA DEC 14 BLDG LEASE	Paid by Check # 321513		11/14/2014	11/14/2014	11/19/2014		11/19/2014	2,762.50	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14	<u>\$0.00</u>
Department 21 - POLICE											
Division 361 - HIDTA ASSET											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5522820	HIDTA LABELS	Paid by Check # 321493		11/06/2014	11/14/2014	11/14/2014		11/19/2014	14.02	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$14.02</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5520030	TONER	Paid by Check # 321296		11/03/2014	11/05/2014	11/05/2014		11/12/2014	15.17	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$15.17</u>
									Division 361 - HIDTA ASSET Totals	Invoice Transactions 2	<u>\$29.19</u>
Division 363 - HIDTA GRANT											
Object 41210 - OVERTIME - PERMANENT FULL-TIME											
1217 - CASCADE COUNTY	20141108	HIDTA OT HINCHMAN 10/27-11/09/14	Paid by Check # 321429		11/10/2014	11/14/2014	11/14/2014		11/19/2014	138.48	
									Object 41210 - OVERTIME - PERMANENT FULL-TIME Totals	Invoice Transactions 1	<u>\$138.48</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5520030	TONER	Paid by Check # 321296		11/03/2014	11/05/2014	11/05/2014		11/12/2014	6.43	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$6.43</u>
Object 42290 - OTHER OPERATING SUPPLIES											
STATE OF MONTANA MVD	06CHEVY/HIDT A	GANGE'S UNMARKED PLATES	Paid by Check # 321389		11/06/2014	11/05/2014	11/05/2014		11/12/2014	10.00	
2530 - VISA PROCESSING CENTER	7620/110314	4485592300047620/11 0314	Paid by Check # 321339		11/03/2014	11/05/2014	11/05/2014		11/12/2014	72.89	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$82.89</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 45390 - MISCELLANEOUS OTHER RENTALS										
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	2512/404373	DF6N60/DF75B7 1114 MR NOV 14 HIDTA VEH # 321541	Paid by Check		11/05/2014	11/14/2014	11/14/2014		11/19/2014	1,209.72
2146 - TIGER SPRING PROPERTIES	DEC14/HIDTA	HIDTA DEC 14 BLDG LEASE # 321513	Paid by Check		11/14/2014	11/14/2014	11/14/2014		11/19/2014	2,762.50
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions	2	<u>\$3,972.22</u>
							Division 363 - HIDTA GRANT Totals	Invoice Transactions	6	<u>\$4,200.02</u>
							Department 21 - POLICE Totals	Invoice Transactions	8	<u>\$4,229.21</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals	Invoice Transactions	22	<u>\$4,229.21</u>
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1940 - APPLE VALLEY BACKHOE SERVICE	263	PO 2015-114 NEW WATER SERVICE LINE - 1010 7TH AVE N	Paid by Check # 321348		11/01/2014	11/07/2014	11/07/2014		11/12/2014	(3,450.00)
1940 - APPLE VALLEY BACKHOE SERVICE	263	PO 2015-114 NEW WATER SERVICE LINE - 1010 7TH AVE N	Paid by Check # 321348		11/01/2014	11/07/2014	11/12/2014		11/12/2014	3,450.00
1078 - PICKWICKS OFFICE CITY	5522780	BINDERS AND CATALOG ENV	Paid by Check # 321296		11/06/2014	11/07/2014	11/07/2014		11/12/2014	(22.74)
1078 - PICKWICKS OFFICE CITY	5522780	BINDERS AND CATALOG ENV	Paid by Check # 321296		11/06/2014	11/07/2014	11/12/2014		11/12/2014	22.74
2530 - VISA PROCESSING CENTER	0556/102714	4485590900050556	Paid by Check # 321336		10/27/2014	11/07/2014	11/07/2014		11/12/2014	(32.90)
2530 - VISA PROCESSING CENTER	0556/102714	4485590900050556	Paid by Check # 321336		10/27/2014	11/07/2014	11/12/2014		11/12/2014	32.90
1332 - YOUNG PARENTS' EDUCATION CENTER	OCT2014	PARENTING ED CDBG OCT2014	Paid by Check # 321347		11/06/2014	11/07/2014	11/07/2014		11/12/2014	(1,223.98)
1332 - YOUNG PARENTS' EDUCATION CENTER	OCT2014	PARENTING ED CDBG OCT2014	Paid by Check # 321347		11/06/2014	11/07/2014	11/12/2014		11/12/2014	1,223.98
1208 - GREAT FALLS TRIBUNE	0002290451	OCTOBER 2014 MONTHLY CHARGES ACCT #04704	Paid by Check # 321542		11/02/2014	11/10/2014	11/10/2014		11/19/2014	(77.88)
1208 - GREAT FALLS TRIBUNE	0002290451	OCTOBER 2014 MONTHLY CHARGES ACCT #04704	Paid by Check # 321542		11/02/2014	11/10/2014	11/19/2014		11/19/2014	77.88
1208 - GREAT FALLS TRIBUNE	0002290450	OCTOBER 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 321542		11/02/2014	11/10/2014	11/10/2014		11/19/2014	(320.34)
1208 - GREAT FALLS TRIBUNE	0002290450	OCTOBER 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 321542		11/02/2014	11/10/2014	11/19/2014		11/19/2014	320.34



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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										
2651 - HIGH PLAINS CONSTRUCTION	111714	PO 78Re-roof labor & material - Wilson residence, 1719 1st Ave S	Paid by Check # 321457		11/17/2014	11/17/2014	11/17/2014		11/19/2014	(3,000.00)
2651 - HIGH PLAINS CONSTRUCTION	111714	PO 78Re-roof labor & material - Wilson residence, 1719 1st Ave S	Paid by Check # 321457		11/17/2014	11/17/2014	11/19/2014		11/19/2014	3,000.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14		<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 741 - BLOCK GRANT ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5522780	BINDERS AND CATALOG ENV	Paid by Check # 321296		11/06/2014	11/07/2014	11/07/2014		11/12/2014	22.74
2530 - VISA PROCESSING CENTER	0556/102714	4485590900050556	Paid by Check # 321336		10/27/2014	11/07/2014	11/07/2014		11/12/2014	32.90
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$55.64</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
1208 - GREAT FALLS TRIBUNE	0002290451	OCTOBER 2014 MONTHLY CHARGES ACCT #04704	Paid by Check # 321542		11/02/2014	11/10/2014	11/10/2014		11/19/2014	77.88
1208 - GREAT FALLS TRIBUNE	0002290450	OCTOBER 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 321542		11/02/2014	11/10/2014	11/10/2014		11/19/2014	320.34
							Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 2		<u>\$398.22</u>
							Division 741 - BLOCK GRANT ADMIN Totals	Invoice Transactions 4		<u>\$453.86</u>
Division 742 - BLOCK GRANT PROJECTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1940 - APPLE VALLEY BACKHOE SERVICE	263	PO 2015-114 NEW WATER SERVICE LINE - 1010 7TH AVE N	Paid by Check # 321348		11/01/2014	11/07/2014	11/07/2014		11/12/2014	3,450.00
2651 - HIGH PLAINS CONSTRUCTION	111714	PO 78Re-roof labor & material - Wilson residence, 1719 1st Ave S	Paid by Check # 321457		11/17/2014	11/17/2014	11/17/2014		11/19/2014	3,000.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$6,450.00</u>
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS										
1332 - YOUNG PARENTS' EDUCATION CENTER	OCT2014	PARENTING ED CDBG OCT2014	Paid by Check # 321347		11/06/2014	11/07/2014	11/07/2014		11/12/2014	1,223.98
							Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$1,223.98</u>
							Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions 3		<u>\$7,673.98</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 7		<u>\$8,127.84</u>
							Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions 21		<u>\$8,127.84</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 2945 - HOME GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5522780	BINDERS AND CATALOG ENV	Paid by Check # 321296		11/06/2014	11/07/2014	11/07/2014		11/12/2014	(22.74)
1078 - PICKWICKS OFFICE CITY	5522780	BINDERS AND CATALOG ENV	Paid by Check # 321296		11/06/2014	11/07/2014	11/12/2014		11/12/2014	22.74
2530 - VISA PROCESSING CENTER	0556/102714	4485590900050556	Paid by Check # 321336		10/27/2014	11/07/2014	11/07/2014		11/12/2014	(32.93)
2530 - VISA PROCESSING CENTER	0556/102714	4485590900050556	Paid by Check # 321336		10/27/2014	11/07/2014	11/12/2014		11/12/2014	32.93
1208 - GREAT FALLS TRIBUNE	0002290451	OCTOBER 2014 MONTHLY CHARGES ACCT #04704	Paid by Check # 321542		11/02/2014	11/10/2014	11/10/2014		11/19/2014	(77.88)
1208 - GREAT FALLS TRIBUNE	0002290451	OCTOBER 2014 MONTHLY CHARGES ACCT #04704	Paid by Check # 321542		11/02/2014	11/10/2014	11/19/2014		11/19/2014	77.88
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 6	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 751 - HOME GRANT ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5522780	BINDERS AND CATALOG ENV	Paid by Check # 321296		11/06/2014	11/07/2014	11/07/2014		11/12/2014	22.74
2530 - VISA PROCESSING CENTER	0556/102714	4485590900050556	Paid by Check # 321336		10/27/2014	11/07/2014	11/07/2014		11/12/2014	32.93
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$55.67</u>
Object 43210 - PRINTING, FORMS, ETC										
1208 - GREAT FALLS TRIBUNE	0002290451	OCTOBER 2014 MONTHLY CHARGES ACCT #04704	Paid by Check # 321542		11/02/2014	11/10/2014	11/10/2014		11/19/2014	77.88
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$77.88</u>
							Division 751 - HOME GRANT ADMIN Totals		Invoice Transactions 3	<u>\$133.55</u>
Division 752 - HOME GRANT PROJECTS										
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS										
2674 - ACCESSIBLE SPACE INC	1024	ASI AGREEMENT HOME GRANT 8.21.14	Paid by EFT # 56680		10/27/2014	11/14/2014	11/14/2014		11/14/2014	186,053.17
							Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$186,053.17</u>
							Division 752 - HOME GRANT PROJECTS Totals		Invoice Transactions 1	<u>\$186,053.17</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 4	<u>\$186,186.72</u>
							Fund 2945 - HOME GRANT Totals		Invoice Transactions 10	<u>\$186,186.72</u>
Fund 2956 - CTEP PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
1478 - KUGLIN CONSTRUCTION	OF1671102714	PO 2015-91 CTEP OF1671 SIDEWALK IMPROVEMENTS 23RD ST S	Paid by Check # 321365		10/27/2014	11/07/2014	11/07/2014		11/12/2014	(103,717.40)



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Fund 2956 - CTEP PROJECTS											
Object 20110 - ACCOUNTS PAYABLE											
1478 - KUGLIN CONSTRUCTION	OF1671102714	PO 2015-91 CTEP OF1671 SIDEWALK IMPROVEMENTS 23RD ST S	Paid by Check # 321365		10/27/2014	11/07/2014	11/12/2014		11/12/2014	103,717.40	
1129 - STATE OF MONTANA	OF1671110714	PO93 1% KUGLIN CONSTRUCTION FOR CTEP OF1671 SIDEWALK 23RD ST S	Paid by Check # 321373		11/07/2014	11/07/2014	11/07/2014		11/12/2014	(1,047.65)	
1129 - STATE OF MONTANA	OF1671110714	PO93 1% KUGLIN CONSTRUCTION FOR CTEP OF1671 SIDEWALK 23RD ST S	Paid by Check # 321373		11/07/2014	11/07/2014	11/12/2014		11/12/2014	1,047.65	
2174 - TERRACON CONSULTANTS INC	T577941	QC TESTING 23RD ST S SIDEWALK IMPROVEMENTS OF1671	Paid by Check # 321319		10/28/2014	11/07/2014	11/07/2014		11/12/2014	(751.50)	
2174 - TERRACON CONSULTANTS INC	T577941	QC TESTING 23RD ST S SIDEWALK IMPROVEMENTS OF1671	Paid by Check # 321319		10/28/2014	11/07/2014	11/12/2014		11/12/2014	751.50	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 712 - CTEP PROJECTS											
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1478 - KUGLIN CONSTRUCTION	OF1671102714	PO 2015-91 CTEP OF1671 SIDEWALK IMPROVEMENTS 23RD ST S	Paid by Check # 321365		10/27/2014	11/07/2014	11/07/2014		11/12/2014	103,717.40	
1129 - STATE OF MONTANA	OF1671110714	PO93 1% KUGLIN CONSTRUCTION FOR CTEP OF1671 SIDEWALK 23RD ST S	Paid by Check # 321373		11/07/2014	11/07/2014	11/07/2014		11/12/2014	1,047.65	
2174 - TERRACON CONSULTANTS INC	T577941	QC TESTING 23RD ST S SIDEWALK IMPROVEMENTS OF1671	Paid by Check # 321319		10/28/2014	11/07/2014	11/07/2014		11/12/2014	751.50	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 3	\$105,516.55
									Division 712 - CTEP PROJECTS Totals	Invoice Transactions 3	\$105,516.55
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 3	\$105,516.55
									Fund 2956 - CTEP PROJECTS Totals	Invoice Transactions 9	\$105,516.55



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Fund 5010 - GOLF COURSES											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0409725/OCT14	ACCT #409725 OCT 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/05/2014	11/05/2014		11/12/2014	(7.44)	
1139 - NORTHWESTERN ENERGY	0409725/OCT14	ACCT #409725 OCT 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/05/2014	11/12/2014		11/12/2014	7.44	
2530 - VISA PROCESSING CENTER	5990110314	4485592900045990 SEARS FIXTURES	Paid by Check # 321345		11/03/2014	11/05/2014	11/05/2014		11/12/2014	(24.61)	
2530 - VISA PROCESSING CENTER	5990110314	4485592900045990 SEARS FIXTURES	Paid by Check # 321345		11/03/2014	11/05/2014	11/12/2014		11/12/2014	24.61	
2530 - VISA PROCESSING CENTER	59905951	4485592900045990 SEARS FIXTURES	Paid by Check # 321345		10/31/2014	11/05/2014	11/05/2014		11/12/2014	(395.00)	
2530 - VISA PROCESSING CENTER	59905951	4485592900045990 SEARS FIXTURES	Paid by Check # 321345		10/31/2014	11/05/2014	11/12/2014		11/12/2014	395.00	
1209 - ENERGY WEST RESOURCES INC	002070/OCT14	OCTOBER 2014 MONTHLY CHARGES	Paid by Check # 321540		10/31/2014	11/10/2014	11/10/2014		11/19/2014	(111.95)	
1209 - ENERGY WEST RESOURCES INC	002070/OCT14	OCTOBER 2014 MONTHLY CHARGES	Paid by Check # 321540		10/31/2014	11/10/2014	11/19/2014		11/19/2014	111.95	
1139 - NORTHWESTERN ENERGY	0410037/SEPT14	SEPTEMBER 2014 CHARGES ACCT #0410037	Paid by Check # 321544		10/31/2014	11/10/2014	11/10/2014		11/19/2014	(346.68)	
1139 - NORTHWESTERN ENERGY	0410037/SEPT14	SEPTEMBER 2014 CHARGES ACCT #0410037	Paid by Check # 321544		10/31/2014	11/10/2014	11/19/2014		11/19/2014	346.68	
1139 - NORTHWESTERN ENERGY	0481982/SEP14	SEPTEMBER 2014 CHARGES ACCT #0481982	Paid by Check # 321544		10/31/2014	11/10/2014	11/10/2014		11/19/2014	(2,390.90)	
1139 - NORTHWESTERN ENERGY	0481982/SEP14	SEPTEMBER 2014 CHARGES ACCT #0481982	Paid by Check # 321544		10/31/2014	11/10/2014	11/19/2014		11/19/2014	2,390.90	
1076 - VERIZON WIRELESS	9734117517	OCT. CELL PHONE - PARK AND REC. STAFF	Paid by Check # 321524		10/21/2014	11/12/2014	11/12/2014		11/19/2014	(179.40)	
1076 - VERIZON WIRELESS	9734117517	OCT. CELL PHONE - PARK AND REC. STAFF	Paid by Check # 321524		10/21/2014	11/12/2014	11/19/2014		11/19/2014	179.40	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 14	\$0.00
Department 64 - PARK & RECREATION											
Division 651 - ANACONDA PRO SHOP											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2530 - VISA PROCESSING CENTER	5990110314	4485592900045990 SEARS FIXTURES	Paid by Check # 321345		11/03/2014	11/05/2014	11/05/2014		11/12/2014	12.31	
2530 - VISA PROCESSING CENTER	59905951	4485592900045990 SEARS FIXTURES	Paid by Check # 321345		10/31/2014	11/05/2014	11/05/2014		11/12/2014	197.50	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	\$209.81



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Fund 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 651 - ANACONDA PRO SHOP											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9734117517	OCT. CELL PHONE - PARK AND REC. STAFF	Paid by Check # 321524		10/21/2014	11/12/2014	11/12/2014		11/19/2014	37.62	
Object 43415 - CELL PHONE Totals										Invoice Transactions 1	<u>\$37.62</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/OCT14	OCTOBER 2014 MONTHLY CHARGES	Paid by Check # 321540		10/31/2014	11/10/2014	11/10/2014		11/19/2014	18.00	
Object 43430 - GAS UTILITY Totals										Invoice Transactions 1	<u>\$18.00</u>
Division 651 - ANACONDA PRO SHOP Totals										Invoice Transactions 4	<u>\$265.43</u>
Division 652 - ANACONDA MAINTENANCE											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9734117517	OCT. CELL PHONE - PARK AND REC. STAFF	Paid by Check # 321524		10/21/2014	11/12/2014	11/12/2014		11/19/2014	46.12	
Object 43415 - CELL PHONE Totals										Invoice Transactions 1	<u>\$46.12</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409725/OCT14	ACCT #409725 OCT 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/05/2014	11/05/2014		11/12/2014	7.44	
1139 - NORTHWESTERN ENERGY	0481982/SEP14	SEPTEMBER 2014 CHARGES ACCT #0481982	Paid by Check # 321544		10/31/2014	11/10/2014	11/10/2014		11/19/2014	1,695.00	
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 2	<u>\$1,702.44</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/OCT14	OCTOBER 2014 MONTHLY CHARGES	Paid by Check # 321540		10/31/2014	11/10/2014	11/10/2014		11/19/2014	50.39	
Object 43430 - GAS UTILITY Totals										Invoice Transactions 1	<u>\$50.39</u>
Division 652 - ANACONDA MAINTENANCE Totals										Invoice Transactions 4	<u>\$1,798.95</u>
Division 653 - EAGLE FALLS PRO SHOP											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2530 - VISA PROCESSING CENTER	5990110314	4485592900045990 SEARS FIXTURES	Paid by Check # 321345		11/03/2014	11/05/2014	11/05/2014		11/12/2014	12.30	
2530 - VISA PROCESSING CENTER	59905951	4485592900045990 SEARS FIXTURES	Paid by Check # 321345		10/31/2014	11/05/2014	11/05/2014		11/12/2014	197.50	
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 2	<u>\$209.80</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9734117517	OCT. CELL PHONE - PARK AND REC. STAFF	Paid by Check # 321524		10/21/2014	11/12/2014	11/12/2014		11/19/2014	37.61	
Object 43415 - CELL PHONE Totals										Invoice Transactions 1	<u>\$37.61</u>



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 653 - EAGLE FALLS PRO SHOP										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/OCT14	OCTOBER 2014 MONTHLY CHARGES	Paid by Check # 321540		10/31/2014	11/10/2014	11/10/2014		11/19/2014	43.56
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$43.56</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 4		<u>\$290.97</u>
Division 654 - EAGLE FALLS MAINTENANCE										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9734117517	OCT. CELL PHONE - PARK AND REC. STAFF	Paid by Check # 321524		10/21/2014	11/12/2014	11/12/2014		11/19/2014	58.05
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$58.05</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/SEPT14	SEPTEMBER 2014 CHARGES ACCT #0410037	Paid by Check # 321544		10/31/2014	11/10/2014	11/10/2014		11/19/2014	346.68
1139 - NORTHWESTERN ENERGY	0481982/SEP14	SEPTEMBER 2014 CHARGES ACCT #0481982	Paid by Check # 321544		10/31/2014	11/10/2014	11/10/2014		11/19/2014	695.90
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$1,042.58</u>
							Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions 3		<u>\$1,100.63</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 15		<u>\$3,455.98</u>
							Fund 5010 - GOLF COURSES Totals	Invoice Transactions 29		<u>\$3,455.98</u>
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/SEPT14	SEPTEMBER 2014 ML CHARGES	Paid by Check # 321369		10/20/2014	11/03/2014	11/03/2014		11/12/2014	(12,749.95)
1139 - NORTHWESTERN ENERGY	ML/SEPT14	SEPTEMBER 2014 ML CHARGES	Paid by Check # 321369		10/20/2014	11/03/2014	11/12/2014		11/12/2014	12,749.95
1735 - AG WEST DISTRIBUTING CO INC	0420663IN	BUSHING,COUPLER & ADAPTER	Paid by Check # 321221		10/30/2014	11/06/2014	11/06/2014	10/30/2014	11/12/2014	(56.99)
1735 - AG WEST DISTRIBUTING CO INC	0420663IN	BUSHING,COUPLER & ADAPTER	Paid by Check # 321221		10/30/2014	11/06/2014	11/12/2014	10/30/2014	11/12/2014	56.99
2462 - AUTOMATIC FIRE SYSTEM SERVICES INC	5018	ANNUAL INSPECTION	Paid by Check # 321225		08/15/2014	11/06/2014	11/06/2014	11/03/2014	11/12/2014	(170.00)
2462 - AUTOMATIC FIRE SYSTEM SERVICES INC	5018	ANNUAL INSPECTION	Paid by Check # 321225		08/15/2014	11/06/2014	11/12/2014	11/03/2014	11/12/2014	170.00
1089 - BATTERIES PLUS	826243754	3V LITHIUM BATTERIES FOR MXU UNITS	Paid by Check # 321228		10/21/2014	11/07/2014	11/07/2014		11/12/2014	(239.20)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1089 - BATTERIES PLUS	826243754	3V LITHIUM BATTERIES FOR MXU UNITS	Paid by Check # 321228		10/21/2014	11/07/2014	11/12/2014		11/12/2014	239.20
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135767	SCREEN WIPES/MEDICAL	Paid by Check # 321232		11/05/2014	11/06/2014	11/06/2014	11/05/2014	11/12/2014	(102.23)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135767	SCREEN WIPES/MEDICAL	Paid by Check # 321232		11/05/2014	11/06/2014	11/12/2014	11/05/2014	11/12/2014	102.23
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135627	FIRST AID SUPPLIES OCT 2014	Paid by Check # 321232		10/08/2014	11/06/2014	11/06/2014		11/12/2014	(52.10)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135627	FIRST AID SUPPLIES OCT 2014	Paid by Check # 321232		10/08/2014	11/06/2014	11/12/2014		11/12/2014	52.10
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135771	FIRST AID SUPPLIES NOVEMBER	Paid by Check # 321232		11/05/2014	11/07/2014	11/07/2014		11/12/2014	(36.05)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135771	FIRST AID SUPPLIES NOVEMBER	Paid by Check # 321232		11/05/2014	11/07/2014	11/12/2014		11/12/2014	36.05
1744 - CASCADE MACHINE & SUPPLY	14553	ALUMINUM FLANGE	Paid by Check # 321235		10/31/2014	11/06/2014	11/06/2014	10/31/2014	11/12/2014	(32.30)
1744 - CASCADE MACHINE & SUPPLY	14553	ALUMINUM FLANGE	Paid by Check # 321235		10/31/2014	11/06/2014	11/12/2014	10/31/2014	11/12/2014	32.30
1546 - CENTRAL MONTANA LOCK & SAFE LLC	7375	LOCK REPAIR	Paid by Check # 321237		10/24/2014	11/06/2014	11/06/2014	10/24/2014	11/12/2014	(50.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	7375	LOCK REPAIR	Paid by Check # 321237		10/24/2014	11/06/2014	11/12/2014	10/24/2014	11/12/2014	50.00
1556 - CONCRETE DOCTOR INC	OF1679.1FINAL	PO 15-129 OF1679.1 2014 MISC CONCRETE MUDJACKING	Paid by Check # 321242		10/30/2014	11/07/2014	11/07/2014		11/12/2014	(12,062.41)
1556 - CONCRETE DOCTOR INC	OF1679.1FINAL	PO 15-129 OF1679.1 2014 MISC CONCRETE MUDJACKING	Paid by Check # 321242		10/30/2014	11/07/2014	11/12/2014		11/12/2014	12,062.41
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808660375	RELAY & MISC	Paid by Check # 321243		10/31/2014	11/06/2014	11/06/2014	11/05/2014	11/12/2014	(1,605.50)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808660375	RELAY & MISC	Paid by Check # 321243		10/31/2014	11/06/2014	11/12/2014	11/05/2014	11/12/2014	1,605.50
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808661112	VINYL TAPE	Paid by Check # 321243		10/30/2014	11/06/2014	11/06/2014	11/05/2014	11/12/2014	(26.59)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808661112	VINYL TAPE	Paid by Check # 321243		10/30/2014	11/06/2014	11/12/2014	11/05/2014	11/12/2014	26.59
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559393501	LAMPS	Paid by Check # 321246		10/28/2014	11/06/2014	11/06/2014	11/05/2014	11/12/2014	(19.56)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559393501	LAMPS	Paid by Check # 321246		10/28/2014	11/06/2014	11/12/2014	11/05/2014	11/12/2014	19.56
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559511000	LAMPS	Paid by Check # 321246		10/28/2014	11/06/2014	11/06/2014	11/05/2014	11/12/2014	(65.20)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559511000	LAMPS	Paid by Check # 321246		10/28/2014	11/06/2014	11/12/2014	11/05/2014	11/12/2014	65.20



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559539200	BALLAST	Paid by Check # 321246		10/29/2014	11/06/2014	11/06/2014	11/05/2014	11/12/2014	(96.84)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559539200	BALLAST	Paid by Check # 321246		10/29/2014	11/06/2014	11/12/2014	11/05/2014	11/12/2014	96.84
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559502300	CORD CAPS	Paid by Check # 321246		10/24/2014	11/06/2014	11/06/2014	10/30/2014	11/12/2014	(113.20)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559502300	CORD CAPS	Paid by Check # 321246		10/24/2014	11/06/2014	11/12/2014	10/30/2014	11/12/2014	113.20
1396 - DANA KEPNER COMPANY INC	403733100	PO 2015-106 3/4" IPERL METERS	Paid by Check # 321247		09/22/2014	11/05/2014	11/05/2014		11/12/2014	(8,150.00)
1396 - DANA KEPNER COMPANY INC	403733100	PO 2015-106 3/4" IPERL METERS	Paid by Check # 321247		09/22/2014	11/05/2014	11/12/2014		11/12/2014	8,150.00
1396 - DANA KEPNER COMPANY INC	403738000	3" X 6-7/8" FF SPOOL PIECE BLK	Paid by Check # 321247		10/29/2014	11/07/2014	11/07/2014		11/12/2014	(158.00)
1396 - DANA KEPNER COMPANY INC	403738000	3" X 6-7/8" FF SPOOL PIECE BLK	Paid by Check # 321247		10/29/2014	11/07/2014	11/12/2014		11/12/2014	158.00
1396 - DANA KEPNER COMPANY INC	403727500	3/4" & 1" METER PITS, CAST IRON COVERS, BLANKETS	Paid by Check # 321247		10/21/2014	11/07/2014	11/07/2014		11/12/2014	(1,955.00)
1396 - DANA KEPNER COMPANY INC	403727500	3/4" & 1" METER PITS, CAST IRON COVERS, BLANKETS	Paid by Check # 321247		10/21/2014	11/07/2014	11/12/2014		11/12/2014	1,955.00
1396 - DANA KEPNER COMPANY INC	403736800	3" OMNI METER	Paid by Check # 321247		10/10/2014	11/07/2014	11/07/2014		11/12/2014	(1,980.00)
1396 - DANA KEPNER COMPANY INC	403736800	3" OMNI METER	Paid by Check # 321247		10/10/2014	11/07/2014	11/12/2014		11/12/2014	1,980.00
1396 - DANA KEPNER COMPANY INC	403734300	6" X 11-1/2" FLGE X PE PC	Paid by Check # 321247		10/07/2014	11/07/2014	11/07/2014		11/12/2014	(110.00)
1396 - DANA KEPNER COMPANY INC	403734300	6" X 11-1/2" FLGE X PE PC	Paid by Check # 321247		10/07/2014	11/07/2014	11/12/2014		11/12/2014	110.00
1185 - DICK ANDERSON CONSTRUCTION INC	67301290REFUND14	HBOND REFUND 67301290 2014	Paid by Check # 321250		11/07/2014	11/07/2014	11/07/2014		11/12/2014	(1,500.00)
1185 - DICK ANDERSON CONSTRUCTION INC	67301290REFUND14	HBOND REFUND 67301290 2014	Paid by Check # 321250		11/07/2014	11/07/2014	11/12/2014		11/12/2014	1,500.00
1109 - ENERGY LABORATORIES INC	341051862	TESTING	Paid by Check # 321255		10/29/2014	11/06/2014	11/06/2014	10/29/2014	11/12/2014	(177.00)
1109 - ENERGY LABORATORIES INC	341051862	TESTING	Paid by Check # 321255		10/29/2014	11/06/2014	11/12/2014	10/29/2014	11/12/2014	177.00
1109 - ENERGY LABORATORIES INC	341051916	TESTING	Paid by Check # 321255		10/30/2014	11/06/2014	11/06/2014	10/30/2014	11/12/2014	(97.00)
1109 - ENERGY LABORATORIES INC	341051916	TESTING	Paid by Check # 321255		10/30/2014	11/06/2014	11/12/2014	10/30/2014	11/12/2014	97.00
1066 - FASTENAL COMPANY	MTGRE157549	SCREWS/BLOW GUN	Paid by Check # 321256		10/20/2014	11/06/2014	11/06/2014	11/05/2014	11/12/2014	(20.52)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1066 - FASTENAL COMPANY	MTGRE157549	SCREWS/BLOW GUN	Paid by Check # 321256		10/20/2014	11/06/2014	11/12/2014	11/05/2014	11/12/2014	20.52
1066 - FASTENAL COMPANY	MTGRE157531	CABLE TIES	Paid by Check # 321256		10/17/2014	11/07/2014	11/07/2014		11/12/2014	(7.12)
1066 - FASTENAL COMPANY	MTGRE157531	CABLE TIES	Paid by Check # 321256		10/17/2014	11/07/2014	11/12/2014		11/12/2014	7.12
1066 - FASTENAL COMPANY	MTGRE157262	SET TOOLS 5/8	Paid by Check # 321256		10/08/2014	11/07/2014	11/07/2014		11/12/2014	(4.07)
1066 - FASTENAL COMPANY	MTGRE157262	SET TOOLS 5/8	Paid by Check # 321256		10/08/2014	11/07/2014	11/12/2014		11/12/2014	4.07
1200 - FASTENERS INC	S4076705002	GLOVES	Paid by Check # 321257		10/31/2014	11/06/2014	11/06/2014	11/05/2014	11/12/2014	(6.75)
1200 - FASTENERS INC	S4076705002	GLOVES	Paid by Check # 321257		10/31/2014	11/06/2014	11/12/2014	11/05/2014	11/12/2014	6.75
1486 - FERGUSON ENTERPRISES INC	1259099	REPAIR SOIL CUTTER CHAIN ASSY, PIN	Paid by Check # 321258		10/03/2014	11/07/2014	11/07/2014		11/12/2014	(240.31)
1486 - FERGUSON ENTERPRISES INC	1259099	REPAIR SOIL CUTTER CHAIN ASSY, PIN	Paid by Check # 321258		10/03/2014	11/07/2014	11/12/2014		11/12/2014	240.31
1068 - GENERAL DISTRIBUTING CO	00268301	CYLINDER REFILLS	Paid by Check # 321260		09/30/2014	11/07/2014	11/07/2014		11/12/2014	(49.50)
1068 - GENERAL DISTRIBUTING CO	00268301	CYLINDER REFILLS	Paid by Check # 321260		09/30/2014	11/07/2014	11/12/2014		11/12/2014	49.50
1068 - GENERAL DISTRIBUTING CO	00266437	CYLINDER REFILL OXYGEN	Paid by Check # 321260		09/24/2014	11/07/2014	11/07/2014		11/12/2014	(44.20)
1068 - GENERAL DISTRIBUTING CO	00266437	CYLINDER REFILL OXYGEN	Paid by Check # 321260		09/24/2014	11/07/2014	11/12/2014		11/12/2014	44.20
1100 - GREAT FALLS ACE	3831173	CAULK	Paid by Check # 321261		10/07/2014	11/06/2014	11/06/2014		11/12/2014	(9.98)
1100 - GREAT FALLS ACE	3831173	CAULK	Paid by Check # 321261		10/07/2014	11/06/2014	11/12/2014		11/12/2014	9.98
1100 - GREAT FALLS ACE	3836623	DUCT TAPE	Paid by Check # 321261		10/27/2014	11/07/2014	11/07/2014		11/12/2014	(11.98)
1100 - GREAT FALLS ACE	3836623	DUCT TAPE	Paid by Check # 321261		10/27/2014	11/07/2014	11/12/2014		11/12/2014	11.98
1884 - GREAT FALLS MEDICAL SERVICES	10047	DOT PHYSICAL FOR LEWIS	Paid by Check # 321262		09/30/2014	11/07/2014	11/07/2014		11/12/2014	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	10047	DOT PHYSICAL FOR LEWIS	Paid by Check # 321262		09/30/2014	11/07/2014	11/12/2014		11/12/2014	160.00
1884 - GREAT FALLS MEDICAL SERVICES	10167	DOT PHYSICAL FOR NELSON	Paid by Check # 321262		10/16/2014	11/07/2014	11/07/2014		11/12/2014	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	10167	DOT PHYSICAL FOR NELSON	Paid by Check # 321262		10/16/2014	11/07/2014	11/12/2014		11/12/2014	160.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11765800	BATHROOM SUPPLIES	Paid by Check # 321263		10/23/2014	11/07/2014	11/07/2014		11/12/2014	(111.71)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11765800	BATHROOM SUPPLIES	Paid by Check # 321263		10/23/2014	11/07/2014	11/12/2014		11/12/2014	111.71
GREAT FALLS TENT & AWNING	863860	SEW STRAPS	Paid by Check # 321378		10/10/2014	11/07/2014	11/07/2014		11/12/2014	(40.00)
GREAT FALLS TENT & AWNING	863860	SEW STRAPS	Paid by Check # 321378		10/10/2014	11/07/2014	11/12/2014		11/12/2014	40.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	25237/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 321269		10/28/2014	11/07/2014	11/07/2014		11/12/2014	(91.59)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	25237/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 321269		10/28/2014	11/07/2014	11/12/2014		11/12/2014	91.59
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	23844/1723	CLEAN MATS	Paid by Check # 321269		10/14/2014	11/07/2014	11/07/2014		11/12/2014	(30.33)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	23844/1723	CLEAN MATS	Paid by Check # 321269		10/14/2014	11/07/2014	11/12/2014		11/12/2014	30.33
1729 - INTERSTATE ALL BATTERY CENTER	1917602003901	D BATTERIES	Paid by Check # 321271		10/07/2014	11/07/2014	11/07/2014		11/12/2014	(12.99)
1729 - INTERSTATE ALL BATTERY CENTER	1917602003901	D BATTERIES	Paid by Check # 321271		10/07/2014	11/07/2014	11/12/2014		11/12/2014	12.99
1105 - JOHNSON MADISON LUMBER CO INC	802303	SCREWS & LUMBER	Paid by Check # 321273		10/13/2014	11/07/2014	11/07/2014	10/30/2014	11/12/2014	(129.44)
1105 - JOHNSON MADISON LUMBER CO INC	802303	SCREWS & LUMBER	Paid by Check # 321273		10/13/2014	11/07/2014	11/12/2014	10/30/2014	11/12/2014	129.44
1105 - JOHNSON MADISON LUMBER CO INC	802782	PALLET CHARGE REFUND	Paid by Check # 321273		10/14/2014	11/07/2014	11/12/2014		11/12/2014	(15.00)
1105 - JOHNSON MADISON LUMBER CO INC	802782	PALLET CHARGE REFUND	Paid by Check # 321273		10/14/2014	11/07/2014	11/07/2014		11/12/2014	15.00
1105 - JOHNSON MADISON LUMBER CO INC	802565	PREMIX CONCRETE	Paid by Check # 321273		10/13/2014	11/07/2014	11/07/2014		11/12/2014	(104.80)
1105 - JOHNSON MADISON LUMBER CO INC	802565	PREMIX CONCRETE	Paid by Check # 321273		10/13/2014	11/07/2014	11/12/2014		11/12/2014	104.80
2612 - KEMIRA WATER SOLUTIONS INC	9017417513	PO-2015-7 -ALUM	Paid by Check # 321275		10/23/2014	11/07/2014	11/07/2014	10/30/2014	11/12/2014	(4,128.91)
2612 - KEMIRA WATER SOLUTIONS INC	9017417513	PO-2015-7 -ALUM	Paid by Check # 321275		10/23/2014	11/07/2014	11/12/2014	10/30/2014	11/12/2014	4,128.91
1039 - NAPA AUTO PARTS OF GREAT FALLS	673286	UNIVERSAL JOINT	Paid by Check # 321289		10/21/2014	11/06/2014	11/06/2014	10/21/2014	11/12/2014	(20.55)
1039 - NAPA AUTO PARTS OF GREAT FALLS	673286	UNIVERSAL JOINT	Paid by Check # 321289		10/21/2014	11/06/2014	11/12/2014	10/21/2014	11/12/2014	20.55
1061 - NATIONAL LAUNDRY	52868/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 321290		10/28/2014	11/06/2014	11/06/2014		11/12/2014	(1.29)
1061 - NATIONAL LAUNDRY	52868/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 321290		10/28/2014	11/06/2014	11/12/2014		11/12/2014	1.29
1061 - NATIONAL LAUNDRY	52787/84	MATS & DUST MOPS	Paid by Check # 321290		10/28/2014	11/06/2014	11/06/2014	10/28/2014	11/12/2014	(117.36)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	52787/84	MATS & DUST MOPS	Paid by Check # 321290		10/28/2014	11/06/2014	11/12/2014	10/28/2014	11/12/2014	117.36
1104 - NORTH 40 OUTFITTERS	6312551	BALL VALVE	Paid by Check # 321292		10/28/2014	11/07/2014	11/07/2014	10/28/2014	11/12/2014	(19.98)
1104 - NORTH 40 OUTFITTERS	6312551	BALL VALVE	Paid by Check # 321292		10/28/2014	11/07/2014	11/12/2014	10/28/2014	11/12/2014	19.98
1104 - NORTH 40 OUTFITTERS	6313091	COPPER ADAPTERS	Paid by Check # 321292		10/29/2014	11/07/2014	11/07/2014	10/29/2014	11/12/2014	(14.90)
1104 - NORTH 40 OUTFITTERS	6313091	COPPER ADAPTERS	Paid by Check # 321292		10/29/2014	11/07/2014	11/12/2014	10/29/2014	11/12/2014	14.90
1104 - NORTH 40 OUTFITTERS	6295181	STRAPS, MEASURE TAPES	Paid by Check # 321292		10/02/2014	11/07/2014	11/07/2014		11/12/2014	(71.45)
1104 - NORTH 40 OUTFITTERS	6295181	STRAPS, MEASURE TAPES	Paid by Check # 321292		10/02/2014	11/07/2014	11/12/2014		11/12/2014	71.45
1104 - NORTH 40 OUTFITTERS	6303261	UTILITY KNIFE	Paid by Check # 321292		10/14/2014	11/07/2014	11/07/2014		11/12/2014	(4.99)
1104 - NORTH 40 OUTFITTERS	6303261	UTILITY KNIFE	Paid by Check # 321292		10/14/2014	11/07/2014	11/12/2014		11/12/2014	4.99
1104 - NORTH 40 OUTFITTERS	6305011	SHOVELS, TAPE	Paid by Check # 321292		10/16/2014	11/07/2014	11/07/2014		11/12/2014	(77.88)
1104 - NORTH 40 OUTFITTERS	6305011	SHOVELS, TAPE	Paid by Check # 321292		10/16/2014	11/07/2014	11/12/2014		11/12/2014	77.88
1104 - NORTH 40 OUTFITTERS	6311131	ANGLE GRINDER 4 1/2"	Paid by Check # 321292		10/27/2014	11/07/2014	11/07/2014		11/12/2014	(59.99)
1104 - NORTH 40 OUTFITTERS	6311131	ANGLE GRINDER 4 1/2"	Paid by Check # 321292		10/27/2014	11/07/2014	11/12/2014		11/12/2014	59.99
1224 - NORTHWEST PIPE FITTINGS INC	CM2364375	CREDIT FOR RETURNED CLAMPS & COUPLINGS	Paid by Check # 321294		10/07/2014	11/06/2014	11/12/2014		11/12/2014	(21.56)
1224 - NORTHWEST PIPE FITTINGS INC	CM2364375	CREDIT FOR RETURNED CLAMPS & COUPLINGS	Paid by Check # 321294		10/07/2014	11/06/2014	11/06/2014		11/12/2014	21.56
1224 - NORTHWEST PIPE FITTINGS INC	2378475	SILVER DUCT TAPE	Paid by Check # 321294		10/30/2014	11/06/2014	11/06/2014		11/12/2014	(14.50)
1224 - NORTHWEST PIPE FITTINGS INC	2378475	SILVER DUCT TAPE	Paid by Check # 321294		10/30/2014	11/06/2014	11/12/2014		11/12/2014	14.50
1224 - NORTHWEST PIPE FITTINGS INC	2377575	NIPPLES, ELBOW, BALL VALVE	Paid by Check # 321294		10/29/2014	11/06/2014	11/06/2014		11/12/2014	(56.73)
1224 - NORTHWEST PIPE FITTINGS INC	2377575	NIPPLES, ELBOW, BALL VALVE	Paid by Check # 321294		10/29/2014	11/06/2014	11/12/2014		11/12/2014	56.73
1224 - NORTHWEST PIPE FITTINGS INC	2378493	PVC TEE, ADAPTER & UNION	Paid by Check # 321294		10/30/2014	11/07/2014	11/07/2014	11/05/2014	11/12/2014	(48.80)
1224 - NORTHWEST PIPE FITTINGS INC	2378493	PVC TEE, ADAPTER & UNION	Paid by Check # 321294		10/30/2014	11/07/2014	11/12/2014	11/05/2014	11/12/2014	48.80



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2376031	6" BOLT PAK SET	Paid by Check # 321294		10/27/2014	11/07/2014	11/07/2014		11/12/2014	(26.04)
1224 - NORTHWEST PIPE FITTINGS INC	2376031	6" BOLT PAK SET	Paid by Check # 321294		10/27/2014	11/07/2014	11/12/2014		11/12/2014	26.04
1224 - NORTHWEST PIPE FITTINGS INC	CM2372544	CREDIT FOR RETURNED NIPPLES & ELBOW	Paid by Check # 321294		10/21/2014	11/07/2014	11/12/2014		11/12/2014	(7.24)
1224 - NORTHWEST PIPE FITTINGS INC	CM2372544	CREDIT FOR RETURNED NIPPLES & ELBOW	Paid by Check # 321294		10/21/2014	11/07/2014	11/07/2014		11/12/2014	7.24
1224 - NORTHWEST PIPE FITTINGS INC	CM2372676	CREDIT FOR RETURNED ELBOW, NIPPLES	Paid by Check # 321294		10/21/2014	11/07/2014	11/12/2014		11/12/2014	(11.56)
1224 - NORTHWEST PIPE FITTINGS INC	CM2372676	CREDIT FOR RETURNED ELBOW, NIPPLES	Paid by Check # 321294		10/21/2014	11/07/2014	11/07/2014		11/12/2014	11.56
1224 - NORTHWEST PIPE FITTINGS INC	2373393	NIPPLES, REDUCER, CLAMPS, BUSHING	Paid by Check # 321294		10/21/2014	11/07/2014	11/07/2014		11/12/2014	(19.48)
1224 - NORTHWEST PIPE FITTINGS INC	2373393	NIPPLES, REDUCER, CLAMPS, BUSHING	Paid by Check # 321294		10/21/2014	11/07/2014	11/12/2014		11/12/2014	19.48
1224 - NORTHWEST PIPE FITTINGS INC	2372676	ELBOWS, NIPPLES	Paid by Check # 321294		10/20/2014	11/07/2014	11/07/2014		11/12/2014	(17.07)
1224 - NORTHWEST PIPE FITTINGS INC	2372676	ELBOWS, NIPPLES	Paid by Check # 321294		10/20/2014	11/07/2014	11/12/2014		11/12/2014	17.07
1224 - NORTHWEST PIPE FITTINGS INC	2372544	BALL VALVES, NIPPLES, ELBOWS, TEES, CLAMPS, SLTD CHNL	Paid by Check # 321294		10/20/2014	11/07/2014	11/07/2014		11/12/2014	(76.62)
1224 - NORTHWEST PIPE FITTINGS INC	2372544	BALL VALVES, NIPPLES, ELBOWS, TEES, CLAMPS, SLTD CHNL	Paid by Check # 321294		10/20/2014	11/07/2014	11/12/2014		11/12/2014	76.62
1224 - NORTHWEST PIPE FITTINGS INC	2370209	BUSHING	Paid by Check # 321294		10/15/2014	11/07/2014	11/07/2014		11/12/2014	(37.00)
1224 - NORTHWEST PIPE FITTINGS INC	2370209	BUSHING	Paid by Check # 321294		10/15/2014	11/07/2014	11/12/2014		11/12/2014	37.00
1224 - NORTHWEST PIPE FITTINGS INC	2365220	COUPLINGS	Paid by Check # 321294		10/06/2014	11/07/2014	11/07/2014		11/12/2014	(73.52)
1224 - NORTHWEST PIPE FITTINGS INC	2365220	COUPLINGS	Paid by Check # 321294		10/06/2014	11/07/2014	11/12/2014		11/12/2014	73.52
1224 - NORTHWEST PIPE FITTINGS INC	2364375	CLAMPS, COUPLINGS	Paid by Check # 321294		10/03/2014	11/07/2014	11/07/2014		11/12/2014	(32.56)
1224 - NORTHWEST PIPE FITTINGS INC	2364375	CLAMPS, COUPLINGS	Paid by Check # 321294		10/03/2014	11/07/2014	11/12/2014		11/12/2014	32.56



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2364033	UV SHIELD PIPE	Paid by Check # 321294		10/03/2014	11/07/2014	11/07/2014		11/12/2014	(11.52)
1224 - NORTHWEST PIPE FITTINGS INC	2364033	UV SHIELD PIPE	Paid by Check # 321294		10/03/2014	11/07/2014	11/12/2014		11/12/2014	11.52
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1PMT1	PO 15-126 OF 1622.1 36TH AVE NE ST NE CONN. APP 10/07/14	Paid by Check # 321357		10/31/2014	11/04/2014	11/04/2014		11/12/2014	(7,317.09)
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1PMT1	PO 15-126 OF 1622.1 36TH AVE NE ST NE CONN. APP 10/07/14	Paid by Check # 321357		10/31/2014	11/04/2014	11/12/2014		11/12/2014	7,317.09
1492 - PHILLIPS CONSTRUCTION LLC	1583323REFUN D14	HBOND REFUND 1583323 2014	Paid by Check # 321358		11/05/2014	11/05/2014	11/05/2014		11/12/2014	(1,500.00)
1492 - PHILLIPS CONSTRUCTION LLC	1583323REFUN D14	HBOND REFUND 1583323 2014	Paid by Check # 321358		11/05/2014	11/05/2014	11/12/2014		11/12/2014	1,500.00
1078 - PICKWICKS OFFICE CITY	5520330	CALCULATOR	Paid by Check # 321296		11/03/2014	11/06/2014	11/06/2014		11/12/2014	(12.99)
1078 - PICKWICKS OFFICE CITY	5520330	CALCULATOR	Paid by Check # 321296		11/03/2014	11/06/2014	11/12/2014		11/12/2014	12.99
1460 - POWER PRO EQUIPMENT CO	28477	PARTS FOR SAW	Paid by Check # 321298		09/23/2014	11/06/2014	11/06/2014		11/12/2014	(42.43)
1460 - POWER PRO EQUIPMENT CO	28477	PARTS FOR SAW	Paid by Check # 321298		09/23/2014	11/06/2014	11/12/2014		11/12/2014	42.43
1084 - PROBUILD	1941747	PAINT & BRUSH	Paid by Check # 321301		10/22/2014	11/06/2014	11/06/2014	10/22/2014	11/12/2014	(47.46)
1084 - PROBUILD	1941747	PAINT & BRUSH	Paid by Check # 321301		10/22/2014	11/06/2014	11/12/2014	10/22/2014	11/12/2014	47.46
1084 - PROBUILD	1939751	STAIN BLOCKER & CAULK	Paid by Check # 321301		10/15/2014	11/06/2014	11/06/2014	10/15/2014	11/12/2014	(16.67)
1084 - PROBUILD	1939751	STAIN BLOCKER & CAULK	Paid by Check # 321301		10/15/2014	11/06/2014	11/12/2014	10/15/2014	11/12/2014	16.67
1084 - PROBUILD	1944863	TAPE RULE	Paid by Check # 321301		11/03/2014	11/07/2014	11/07/2014	11/03/2014	11/12/2014	(13.99)
1084 - PROBUILD	1944863	TAPE RULE	Paid by Check # 321301		11/03/2014	11/07/2014	11/12/2014	11/03/2014	11/12/2014	13.99
1227 - SENSUS USA INC	ZA15008806	REPAIR METER READING GUN	Paid by Check # 321308		10/07/2014	11/06/2014	11/06/2014		11/12/2014	(402.34)
1227 - SENSUS USA INC	ZA15008806	REPAIR METER READING GUN	Paid by Check # 321308		10/07/2014	11/06/2014	11/12/2014		11/12/2014	402.34
1433 - SHINING MOUNTAIN IMAGES INC	10170	MESH SAFETY VESTS	Paid by Check # 321309		10/08/2014	11/06/2014	11/06/2014		11/12/2014	(248.40)
1433 - SHINING MOUNTAIN IMAGES INC	10170	MESH SAFETY VESTS	Paid by Check # 321309		10/08/2014	11/06/2014	11/12/2014		11/12/2014	248.40
1107 - SMITH EQUIPMENT CO	256582	GASKETS	Paid by Check # 321311		10/27/2014	11/06/2014	11/06/2014	10/27/2014	11/12/2014	(5.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1107 - SMITH EQUIPMENT CO	256582	GASKETS	Paid by Check # 321311		10/27/2014	11/06/2014	11/12/2014	10/27/2014	11/12/2014	5.00
1107 - SMITH EQUIPMENT CO	256725	JACKHAMMER HOSES W/ENDS	Paid by Check # 321311		10/30/2014	11/06/2014	11/06/2014		11/12/2014	(130.00)
1107 - SMITH EQUIPMENT CO	256725	JACKHAMMER HOSES W/ENDS	Paid by Check # 321311		10/30/2014	11/06/2014	11/12/2014		11/12/2014	130.00
1107 - SMITH EQUIPMENT CO	256163	KAMLOCKS F X F, M X M	Paid by Check # 321311		10/15/2014	11/06/2014	11/06/2014		11/12/2014	(103.00)
1107 - SMITH EQUIPMENT CO	256163	KAMLOCKS F X F, M X M	Paid by Check # 321311		10/15/2014	11/06/2014	11/12/2014		11/12/2014	103.00
1107 - SMITH EQUIPMENT CO	255753	KAMLOCKS FX HOSE, MX HOSE	Paid by Check # 321311		10/06/2014	11/06/2014	11/06/2014		11/12/2014	(72.00)
1107 - SMITH EQUIPMENT CO	255753	KAMLOCKS FX HOSE, MX HOSE	Paid by Check # 321311		10/06/2014	11/06/2014	11/12/2014		11/12/2014	72.00
1107 - SMITH EQUIPMENT CO	256667	BUSHINGS, COUPLER & KAMLOCK	Paid by Check # 321311		10/29/2014	11/07/2014	11/07/2014	10/26/2014	11/12/2014	(26.50)
1107 - SMITH EQUIPMENT CO	256667	BUSHINGS, COUPLER & KAMLOCK	Paid by Check # 321311		10/29/2014	11/07/2014	11/12/2014	10/26/2014	11/12/2014	26.50
1067 - SODERS FLEET SUPPLY	181974	ROPE, SOCKET & BOAT HOOK	Paid by Check # 321312		10/22/2014	11/06/2014	11/06/2014	10/22/2014	11/12/2014	(65.82)
1067 - SODERS FLEET SUPPLY	181974	ROPE, SOCKET & BOAT HOOK	Paid by Check # 321312		10/22/2014	11/06/2014	11/12/2014	10/22/2014	11/12/2014	65.82
1067 - SODERS FLEET SUPPLY	141704	GLASS CLEANER	Paid by Check # 321312		10/27/2014	11/06/2014	11/06/2014		11/12/2014	(11.80)
1067 - SODERS FLEET SUPPLY	141704	GLASS CLEANER	Paid by Check # 321312		10/27/2014	11/06/2014	11/12/2014		11/12/2014	11.80
1067 - SODERS FLEET SUPPLY	180885	ALGTR CLIPS	Paid by Check # 321312		10/08/2014	11/06/2014	11/06/2014		11/12/2014	(3.00)
1067 - SODERS FLEET SUPPLY	180885	ALGTR CLIPS	Paid by Check # 321312		10/08/2014	11/06/2014	11/12/2014		11/12/2014	3.00
1067 - SODERS FLEET SUPPLY	141423	HANDLE	Paid by Check # 321312		10/20/2014	11/06/2014	11/06/2014		11/12/2014	(2.95)
1067 - SODERS FLEET SUPPLY	141423	HANDLE	Paid by Check # 321312		10/20/2014	11/06/2014	11/12/2014		11/12/2014	2.95
1129 - STATE OF MONTANA	OF1622.1PMT1	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1622.1	Paid by Check # 321373		11/04/2014	11/04/2014	11/04/2014		11/12/2014	(73.91)
1129 - STATE OF MONTANA	OF1622.1PMT1	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1622.1	Paid by Check # 321373		11/04/2014	11/04/2014	11/12/2014		11/12/2014	73.91
1129 - STATE OF MONTANA	LIMS301328	LAB LICENSE 2015	Paid by Check # 321313		10/21/2014	11/06/2014	11/06/2014	10/27/2014	11/12/2014	(350.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	LIMS301328	LAB LICENSE 2015	Paid by Check # 321313		10/21/2014	11/06/2014	11/12/2014	10/27/2014	11/12/2014	350.00
1129 - STATE OF MONTANA	OF1679.1FINAL	PO 15-130 1% WITHHOLDING FOR CONCRETE DR ON OF 1679.1	Paid by Check # 321373		11/06/2014	11/07/2014	11/07/2014		11/12/2014	(121.84)
1129 - STATE OF MONTANA	OF1679.1FINAL	PO 15-130 1% WITHHOLDING FOR CONCRETE DR ON OF 1679.1	Paid by Check # 321373		11/06/2014	11/07/2014	11/12/2014		11/12/2014	121.84
1129 - STATE OF MONTANA	OF1625.1PMT3	PO 2015-51 1% WITHHOLDING FOR TMI COATINGS OF 1625.1	Paid by Check # 321373		11/06/2014	11/07/2014	11/07/2014		11/12/2014	(3,466.84)
1129 - STATE OF MONTANA	OF1625.1PMT3	PO 2015-51 1% WITHHOLDING FOR TMI COATINGS OF 1625.1	Paid by Check # 321373		11/06/2014	11/07/2014	11/12/2014		11/12/2014	3,466.84
1168 - THATCHER CO OF MONTANA	338890	SODIUM METABISULFITE	Paid by Check # 321320		10/28/2014	11/07/2014	11/07/2014	11/05/2014	11/12/2014	(1,002.85)
1168 - THATCHER CO OF MONTANA	338890	SODIUM METABISULFITE	Paid by Check # 321320		10/28/2014	11/07/2014	11/12/2014	11/05/2014	11/12/2014	1,002.85
1087 - THE OFFICE CENTER INC	171251	COPIER MAINTENANCE 9/15/14-10/14/14	Paid by Check # 321322		10/20/2014	11/06/2014	11/06/2014	10/22/2014	11/12/2014	(50.00)
1087 - THE OFFICE CENTER INC	171251	COPIER MAINTENANCE 9/15/14-10/14/14	Paid by Check # 321322		10/20/2014	11/06/2014	11/12/2014	10/22/2014	11/12/2014	50.00
2589 - TMI COATINGS INC	OF1625.1PMT3	PO 15-50 OF 1625.1 WATER STORAGE FAC. IMPRV APP 5/06/14	Paid by Check # 321323		10/29/2014	11/07/2014	11/07/2014		11/12/2014	(343,216.66)
2589 - TMI COATINGS INC	OF1625.1PMT3	PO 15-50 OF 1625.1 WATER STORAGE FAC. IMPRV APP 5/06/14	Paid by Check # 321323		10/29/2014	11/07/2014	11/12/2014		11/12/2014	343,216.66
1286 - TOOL BOX INC	209542	ARBOR	Paid by Check # 321324		10/21/2014	11/06/2014	11/06/2014	10/21/2014	11/12/2014	(41.95)
1286 - TOOL BOX INC	209542	ARBOR	Paid by Check # 321324		10/21/2014	11/06/2014	11/12/2014	10/21/2014	11/12/2014	41.95
1286 - TOOL BOX INC	209540	FLASHLIGHT LAMP	Paid by Check # 321324		10/21/2014	11/06/2014	11/06/2014	10/21/2014	11/12/2014	(3.95)
1286 - TOOL BOX INC	209540	FLASHLIGHT LAMP	Paid by Check # 321324		10/21/2014	11/06/2014	11/12/2014	10/21/2014	11/12/2014	3.95
1286 - TOOL BOX INC	209163	MILWAUKEE 7/8 X 8 SDST	Paid by Check # 321324		10/07/2014	11/06/2014	11/06/2014		11/12/2014	(62.14)
1286 - TOOL BOX INC	209163	MILWAUKEE 7/8 X 8 SDST	Paid by Check # 321324		10/07/2014	11/06/2014	11/12/2014		11/12/2014	62.14



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1286 - TOOL BOX INC	209597	HOBBY KNIFE	Paid by Check # 321324		10/23/2014	11/07/2014	11/07/2014	10/23/2014	11/12/2014	(4.50)
1286 - TOOL BOX INC	209597	HOBBY KNIFE	Paid by Check # 321324		10/23/2014	11/07/2014	11/12/2014	10/23/2014	11/12/2014	4.50
1204 - TRACTOR & EQUIPMENT CO	E2237302	GENERATOR RENTAL 9/24-10/21	Paid by Check # 321325		10/23/2014	11/07/2014	11/07/2014	10/28/2014	11/12/2014	(2,727.00)
1204 - TRACTOR & EQUIPMENT CO	E2237302	GENERATOR RENTAL 9/24-10/21	Paid by Check # 321325		10/23/2014	11/07/2014	11/12/2014	10/28/2014	11/12/2014	2,727.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	1607941REFUN D14	HBOND REFUND 1607941 2014	Paid by Check # 321328		11/05/2014	11/05/2014	11/05/2014		11/12/2014	(1,500.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	1607941REFUN D14	HBOND REFUND 1607941 2014	Paid by Check # 321328		11/05/2014	11/05/2014	11/12/2014		11/12/2014	1,500.00
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4095064	LOCATE NOTIFICATIONS FOR SEPT 2014	Paid by Check # 321374		09/30/2014	11/07/2014	11/07/2014		11/12/2014	(507.21)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4095064	LOCATE NOTIFICATIONS FOR SEPT 2014	Paid by Check # 321374		09/30/2014	11/07/2014	11/12/2014		11/12/2014	507.21
1076 - VERIZON WIRELESS	9733777203	OCTOBER 2014 CELL PHONE CHARGES	Paid by Check # 321332		10/15/2014	11/04/2014	11/04/2014		11/12/2014	(142.82)
1076 - VERIZON WIRELESS	9733777203	OCTOBER 2014 CELL PHONE CHARGES	Paid by Check # 321332		10/15/2014	11/04/2014	11/12/2014		11/12/2014	142.82
1597 - VIRTUAL GRAFFITI INC	619049	WAN PORT ADAPTER	Paid by Check # 321333		10/30/2014	11/07/2014	11/07/2014	10/30/2014	11/12/2014	(145.95)
1597 - VIRTUAL GRAFFITI INC	619049	WAN PORT ADAPTER	Paid by Check # 321333		10/30/2014	11/07/2014	11/12/2014	10/30/2014	11/12/2014	145.95
2530 - VISA PROCESSING CENTER	6777/102714	4485592600046777 / TARGET	Paid by Check # 321337		10/27/2014	11/06/2014	11/06/2014	10/27/2014	11/12/2014	(7.98)
2530 - VISA PROCESSING CENTER	6777/102714	4485592600046777 / TARGET	Paid by Check # 321337		10/27/2014	11/06/2014	11/12/2014	10/27/2014	11/12/2014	7.98
2530 - VISA PROCESSING CENTER	6777/101614	4485592600046777 / KVM & CCTV	Paid by Check # 321337		10/16/2014	11/06/2014	11/06/2014	10/23/2014	11/12/2014	(340.60)
2530 - VISA PROCESSING CENTER	6777/101614	4485592600046777 / KVM & CCTV	Paid by Check # 321337		10/16/2014	11/06/2014	11/12/2014	10/23/2014	11/12/2014	340.60
2530 - VISA PROCESSING CENTER	6777/102114	4485592600046777, AMAZON	Paid by Check # 321337		10/21/2014	11/07/2014	11/07/2014	10/30/2014	11/12/2014	(138.99)
2530 - VISA PROCESSING CENTER	6777/102114	4485592600046777, AMAZON	Paid by Check # 321337		10/21/2014	11/07/2014	11/12/2014	10/30/2014	11/12/2014	138.99
2530 - VISA PROCESSING CENTER	6777/102914	4485592600046777, DELL	Paid by Check # 321337		10/29/2014	11/07/2014	11/07/2014	11/03/2014	11/12/2014	(59.88)
2530 - VISA PROCESSING CENTER	6777/102914	4485592600046777, DELL	Paid by Check # 321337		10/29/2014	11/07/2014	11/12/2014	11/03/2014	11/12/2014	59.88
2530 - VISA PROCESSING CENTER	6777/103014	4485592600046777,ST APLES	Paid by Check # 321337		10/30/2014	11/07/2014	11/07/2014	11/03/2014	11/12/2014	(71.26)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2530 - VISA PROCESSING CENTER	6777/103014	4485592600046777,ST APLES	Paid by Check # 321337		10/30/2014	11/07/2014	11/12/2014	11/03/2014	11/12/2014	71.26
2530 - VISA PROCESSING CENTER	6777/110314	4485592600046777,ST APLES	Paid by Check # 321337		11/03/2014	11/07/2014	11/07/2014	11/05/2014	11/12/2014	(38.99)
2530 - VISA PROCESSING CENTER	6777/110314	4485592600046777,ST APLES	Paid by Check # 321337		11/03/2014	11/07/2014	11/12/2014	11/05/2014	11/12/2014	38.99
1209 - ENERGY WEST RESOURCES INC	002070/OCT14	OCTOBER 2014 MONTHLY CHARGES	Paid by Check # 321540		10/31/2014	11/10/2014	11/10/2014		11/19/2014	(1,135.27)
1209 - ENERGY WEST RESOURCES INC	002070/OCT14	OCTOBER 2014 MONTHLY CHARGES	Paid by Check # 321540		10/31/2014	11/10/2014	11/19/2014		11/19/2014	1,135.27
1474 - MONTANA WASTE SYSTEMS INC	15201	OCTOBER 2014 MONTHLY CHARGES	Paid by Check # 321543		10/31/2014	11/10/2014	11/10/2014		11/19/2014	(2,000.79)
1474 - MONTANA WASTE SYSTEMS INC	15201	OCTOBER 2014 MONTHLY CHARGES	Paid by Check # 321543		10/31/2014	11/10/2014	11/19/2014		11/19/2014	2,000.79
1208 - GREAT FALLS TRIBUNE	0002290450	OCTOBER 2014 MONTHLY CHARGES	Paid by Check # 321542		11/02/2014	11/10/2014	11/10/2014		11/19/2014	(574.32)
1208 - GREAT FALLS TRIBUNE	0002290450	OCTOBER 2014 MONTHLY CHARGES	Paid by Check # 321542		11/02/2014	11/10/2014	11/19/2014		11/19/2014	574.32
1139 - NORTHWESTERN ENERGY	0410037/SEPT14	SEPTEMBER 2014 CHARGES ACCT #0410037	Paid by Check # 321544		10/31/2014	11/10/2014	11/10/2014		11/19/2014	(9.06)
1139 - NORTHWESTERN ENERGY	0410037/SEPT14	SEPTEMBER 2014 CHARGES ACCT #0410037	Paid by Check # 321544		10/31/2014	11/10/2014	11/19/2014		11/19/2014	9.06
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7003649786	RUBBER-NEOPRENE	Paid by Check # 321420		10/29/2014	11/14/2014	11/14/2014	11/05/2014	11/19/2014	(77.26)
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7003649786	RUBBER-NEOPRENE	Paid by Check # 321420		10/29/2014	11/14/2014	11/19/2014	11/05/2014	11/19/2014	77.26
2235 - BEARING DISTRIBUTORS INC BDI	6175598	O-RINGS	Paid by Check # 321421		10/31/2014	11/14/2014	11/14/2014	11/13/2014	11/19/2014	(4.50)
2235 - BEARING DISTRIBUTORS INC BDI	6175598	O-RINGS	Paid by Check # 321421		10/31/2014	11/14/2014	11/19/2014	11/13/2014	11/19/2014	4.50
1293 - BOLT & ANCHOR SUPPLY INC	249934	FLANGE NUT	Paid by Check # 321425		11/06/2014	11/14/2014	11/14/2014	11/13/2014	11/19/2014	(2.72)
1293 - BOLT & ANCHOR SUPPLY INC	249934	FLANGE NUT	Paid by Check # 321425		11/06/2014	11/14/2014	11/19/2014	11/13/2014	11/19/2014	2.72
1293 - BOLT & ANCHOR SUPPLY INC	249657	BLADES	Paid by Check # 321425		10/31/2014	11/14/2014	11/14/2014	11/13/2014	11/19/2014	(70.01)
1293 - BOLT & ANCHOR SUPPLY INC	249657	BLADES	Paid by Check # 321425		10/31/2014	11/14/2014	11/19/2014	11/13/2014	11/19/2014	70.01
2496 - BSK ASSOCIATES	A424846	UCMR3 TESTING	Paid by Check # 321426		11/10/2014	11/14/2014	11/14/2014	11/12/2014	11/19/2014	(1,173.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2496 - BSK ASSOCIATES	A424846	UCMR3 TESTING	Paid by Check # 321426		11/10/2014	11/14/2014	11/19/2014	11/12/2014	11/19/2014	1,173.00
1554 - BUG DOCTOR	5737	PEST CONTROL	Paid by Check # 321427		10/28/2014	11/14/2014	11/14/2014	11/06/2014	11/19/2014	(50.00)
1554 - BUG DOCTOR	5737	PEST CONTROL	Paid by Check # 321427		10/28/2014	11/14/2014	11/19/2014	11/06/2014	11/19/2014	50.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	7422	MASTER LOCKS	Paid by Check # 321432		11/12/2014	11/14/2014	11/14/2014	11/12/2014	11/19/2014	(93.50)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	7422	MASTER LOCKS	Paid by Check # 321432		11/12/2014	11/14/2014	11/19/2014	11/12/2014	11/19/2014	93.50
1102 - CENTURYLINK	7278390/OCT14	4067278390908B/OCT14	Paid by Check # 321435		10/01/2014	11/10/2014	11/10/2014		11/19/2014	(92.23)
1102 - CENTURYLINK	7278390/OCT14	4067278390908B/OCT14	Paid by Check # 321435		10/01/2014	11/10/2014	11/19/2014		11/19/2014	92.23
1102 - CENTURYLINK	7271325/NOV14	4067271325907B/NOV14	Paid by Check # 321435		11/01/2014	11/14/2014	11/14/2014	11/13/2014	11/19/2014	(149.81)
1102 - CENTURYLINK	7271325/NOV14	4067271325907B/NOV14	Paid by Check # 321435		11/01/2014	11/14/2014	11/19/2014	11/13/2014	11/19/2014	149.81
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808661615	GROMMETTS	Paid by Check # 321438		11/06/2014	11/14/2014	11/14/2014	11/13/2014	11/19/2014	(8.18)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808661615	GROMMETTS	Paid by Check # 321438		11/06/2014	11/14/2014	11/19/2014	11/13/2014	11/19/2014	8.18
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808661704	LAMPS	Paid by Check # 321438		11/07/2014	11/14/2014	11/14/2014	11/13/2014	11/19/2014	(27.88)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808661704	LAMPS	Paid by Check # 321438		11/07/2014	11/14/2014	11/19/2014	11/13/2014	11/19/2014	27.88
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808661667	PHOTOCELL	Paid by Check # 321438		11/07/2014	11/14/2014	11/14/2014	11/13/2014	11/19/2014	(19.43)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808661667	PHOTOCELL	Paid by Check # 321438		11/07/2014	11/14/2014	11/19/2014	11/13/2014	11/19/2014	19.43
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808661641	LED YARD LIGHT	Paid by Check # 321438		11/07/2014	11/14/2014	11/14/2014	11/13/2014	11/19/2014	(560.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808661641	LED YARD LIGHT	Paid by Check # 321438		11/07/2014	11/14/2014	11/19/2014	11/13/2014	11/19/2014	560.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559581300	CAT5 PATCH	Paid by Check # 321439		11/05/2014	11/14/2014	11/14/2014	11/13/2014	11/19/2014	(9.89)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559581300	CAT5 PATCH	Paid by Check # 321439		11/05/2014	11/14/2014	11/19/2014	11/13/2014	11/19/2014	9.89
1141 - DOORS & HARDWARE UNLIMITED INC	028387	FIBERGLASS DOOR	Paid by Check # 321445		09/10/2014	11/14/2014	11/14/2014	11/10/2024	11/19/2014	(1,950.00)
1141 - DOORS & HARDWARE UNLIMITED INC	028387	FIBERGLASS DOOR	Paid by Check # 321445		09/10/2014	11/14/2014	11/19/2014	11/10/2024	11/19/2014	1,950.00
1109 - ENERGY LABORATORIES INC	341150665	TESTING	Paid by Check # 321447		11/13/2014	11/14/2014	11/14/2014	11/13/2014	11/19/2014	(97.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1109 - ENERGY LABORATORIES INC	341150665	TESTING	Paid by Check # 321447		11/13/2014	11/14/2014	11/19/2014	11/13/2014	11/19/2014	97.00
1109 - ENERGY LABORATORIES INC	341150421	TESTING	Paid by Check # 321447		11/10/2014	11/14/2014	11/14/2014	11/10/2014	11/19/2014	(97.00)
1109 - ENERGY LABORATORIES INC	341150421	TESTING	Paid by Check # 321447		11/10/2014	11/14/2014	11/19/2014	11/10/2014	11/19/2014	97.00
1066 - FASTENAL COMPANY	MTGRE157856	BOLTS & CUTTING WHEELS	Paid by Check # 321449		10/29/2014	11/14/2014	11/14/2014	11/13/2014	11/19/2014	(31.63)
1066 - FASTENAL COMPANY	MTGRE157856	BOLTS & CUTTING WHEELS	Paid by Check # 321449		10/29/2014	11/14/2014	11/19/2014	11/13/2014	11/19/2014	31.63
1066 - FASTENAL COMPANY	MTGRE157927	LOCKWASHERS	Paid by Check # 321449		10/31/2014	11/14/2014	11/14/2014	11/13/2014	11/19/2014	(8.86)
1066 - FASTENAL COMPANY	MTGRE157927	LOCKWASHERS	Paid by Check # 321449		10/31/2014	11/14/2014	11/19/2014	11/13/2014	11/19/2014	8.86
1068 - GENERAL DISTRIBUTING CO	00277004	CYLINDER REFILLS	Paid by Check # 321451		10/31/2014	11/10/2014	11/10/2014		11/19/2014	(52.70)
1068 - GENERAL DISTRIBUTING CO	00277004	CYLINDER REFILLS	Paid by Check # 321451		10/31/2014	11/10/2014	11/19/2014		11/19/2014	52.70
1100 - GREAT FALLS ACE	3839433	WRENCH COMBO FOR PIPELAYER	Paid by Check # 321452		11/06/2014	11/10/2014	11/10/2014		11/19/2014	(17.99)
1100 - GREAT FALLS ACE	3839433	WRENCH COMBO FOR PIPELAYER	Paid by Check # 321452		11/06/2014	11/10/2014	11/19/2014		11/19/2014	17.99
1100 - GREAT FALLS ACE	3838693	FLASHLIGHT REPLACEMENT BULBS	Paid by Check # 321452		11/03/2014	11/10/2014	11/10/2014		11/19/2014	(17.94)
1100 - GREAT FALLS ACE	3838693	FLASHLIGHT REPLACEMENT BULBS	Paid by Check # 321452		11/03/2014	11/10/2014	11/19/2014		11/19/2014	17.94
1100 - GREAT FALLS ACE	1888801	UTILITY KNIFE BLADES	Paid by Check # 321452		11/05/2014	11/17/2014	11/17/2014	11/05/2014	11/19/2014	(7.28)
1100 - GREAT FALLS ACE	1888801	UTILITY KNIFE BLADES	Paid by Check # 321452		11/05/2014	11/17/2014	11/19/2014	11/05/2014	11/19/2014	7.28
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	4951	SERVICE 8/20-10/10	Paid by Check # 321461		10/31/2014	11/17/2014	11/17/2014	11/10/2014	11/19/2014	(1,197.00)
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	4951	SERVICE 8/20-10/10	Paid by Check # 321461		10/31/2014	11/17/2014	11/19/2014	11/10/2014	11/19/2014	1,197.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	26603/1723	CLEAN MATS	Paid by Check # 321462		11/11/2014	11/10/2014	11/10/2014		11/19/2014	(30.33)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	26603/1723	CLEAN MATS	Paid by Check # 321462		11/11/2014	11/10/2014	11/19/2014		11/19/2014	30.33
2612 - KEMIRA WATER SOLUTIONS INC	9017418661	PO-2015-7 -ALUM	Paid by Check # 321469		10/30/2014	11/17/2014	11/17/2014	11/06/2014	11/19/2014	(4,052.18)
2612 - KEMIRA WATER SOLUTIONS INC	9017418661	PO-2015-7 -ALUM	Paid by Check # 321469		10/30/2014	11/17/2014	11/19/2014	11/06/2014	11/19/2014	4,052.18
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4339393	LIFT	Paid by Check # 321481		11/07/2014	11/17/2014	11/17/2014	11/07/2014	11/19/2014	(523.96)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4339393	LIFT	Paid by Check # 321481		11/07/2014	11/17/2014	11/19/2014	11/07/2014	11/19/2014	523.96
1213 - MOSCH ELECTRIC MOTORS INC	94454	CONVEYOR BELT	Paid by Check # 321482		11/06/2014	11/17/2014	11/17/2014	11/06/2014	11/19/2014	(28.00)
1213 - MOSCH ELECTRIC MOTORS INC	94454	CONVEYOR BELT	Paid by Check # 321482		11/06/2014	11/17/2014	11/19/2014	11/06/2014	11/19/2014	28.00
1181 - NORMONT EQUIPMENT CO	2411017	GREEN, WHITE & BLUE SPRAY PAINT	Paid by Check # 321487		11/05/2014	11/10/2014	11/10/2014		11/19/2014	(90.00)
1181 - NORMONT EQUIPMENT CO	2411017	GREEN, WHITE & BLUE SPRAY PAINT	Paid by Check # 321487		11/05/2014	11/10/2014	11/19/2014		11/19/2014	90.00
1104 - NORTH 40 OUTFITTERS	6317181	WINDSHIELD WASHER FLUID	Paid by Check # 321488		11/05/2014	11/10/2014	11/10/2014		11/19/2014	(13.93)
1104 - NORTH 40 OUTFITTERS	6317181	WINDSHIELD WASHER FLUID	Paid by Check # 321488		11/05/2014	11/10/2014	11/19/2014		11/19/2014	13.93
1224 - NORTHWEST PIPE FITTINGS INC	2378967	SERVICE SADDLES	Paid by Check # 321490		11/04/2014	11/10/2014	11/10/2014		11/19/2014	(232.86)
1224 - NORTHWEST PIPE FITTINGS INC	2378967	SERVICE SADDLES	Paid by Check # 321490		11/04/2014	11/10/2014	11/19/2014		11/19/2014	232.86
1224 - NORTHWEST PIPE FITTINGS INC	2378653	8" PUSH-ON TEE W/GASKETS	Paid by Check # 321490		10/30/2014	11/10/2014	11/10/2014		11/19/2014	(300.51)
1224 - NORTHWEST PIPE FITTINGS INC	2378653	8" PUSH-ON TEE W/GASKETS	Paid by Check # 321490		10/30/2014	11/10/2014	11/19/2014		11/19/2014	300.51
1224 - NORTHWEST PIPE FITTINGS INC	2378085	UNIT HEATER	Paid by Check # 321490		11/03/2014	11/17/2014	11/17/2014	11/10/2014	11/19/2014	(163.31)
1224 - NORTHWEST PIPE FITTINGS INC	2378085	UNIT HEATER	Paid by Check # 321490		11/03/2014	11/17/2014	11/19/2014	11/10/2014	11/19/2014	163.31
1897 - PETTY CASH	111414	PETTY CASH REIMBURSEMENT NOV 2014	Paid by Check # 321537		11/14/2014	11/10/2014	11/10/2014		11/19/2014	(28.99)
1897 - PETTY CASH	111414	PETTY CASH REIMBURSEMENT NOV 2014	Paid by Check # 321537		11/14/2014	11/10/2014	11/19/2014		11/19/2014	28.99
1460 - POWER PRO EQUIPMENT CO	29335	PARTS TO FIX PLATEWACKER	Paid by Check # 321494		11/07/2014	11/10/2014	11/10/2014		11/19/2014	(6.30)
1460 - POWER PRO EQUIPMENT CO	29335	PARTS TO FIX PLATEWACKER	Paid by Check # 321494		11/07/2014	11/10/2014	11/19/2014		11/19/2014	6.30
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5809764700	MANOMETER	Paid by Check # 321496		10/24/2014	11/17/2014	11/17/2014	11/06/2014	11/19/2014	(297.00)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5809764700	MANOMETER	Paid by Check # 321496		10/24/2014	11/17/2014	11/19/2014	11/06/2014	11/19/2014	297.00
SCHELLINGER CONSTRUCTION	61549415REFU ND14	HBOND REFUND 61549415 2014	Paid by Check # 321550		11/12/2014	11/12/2014	11/12/2014		11/19/2014	(1,500.00)
SCHELLINGER CONSTRUCTION	61549415REFU ND14	HBOND REFUND 61549415 2014	Paid by Check # 321550		11/12/2014	11/12/2014	11/19/2014		11/19/2014	1,500.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	132175REFUND 2014	HBONDREFUND132175 2014	Paid by Check # 321501		11/12/2014	11/12/2014	11/12/2014		11/19/2014	(1,500.00)
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	132175REFUND 2014	HBONDREFUND132175 2014	Paid by Check # 321501		11/12/2014	11/12/2014	11/19/2014		11/19/2014	1,500.00
1067 - SODERS FLEET SUPPLY	182857	SHOVELS	Paid by Check # 321503		10/31/2014	11/10/2014	11/10/2014		11/19/2014	(61.85)
1067 - SODERS FLEET SUPPLY	182857	SHOVELS	Paid by Check # 321503		10/31/2014	11/10/2014	11/19/2014		11/19/2014	61.85
1067 - SODERS FLEET SUPPLY	182756	BOLTS FOR GATE REPAIR	Paid by Check # 321503		10/30/2014	11/10/2014	11/10/2014		11/19/2014	(4.60)
1067 - SODERS FLEET SUPPLY	182756	BOLTS FOR GATE REPAIR	Paid by Check # 321503		10/30/2014	11/10/2014	11/19/2014		11/19/2014	4.60
1129 - STATE OF MONTANA	LIMS301484	TESTING	Paid by Check # 321508		11/06/2014	11/17/2014	11/17/2014	11/13/2014	11/19/2014	(54.75)
1129 - STATE OF MONTANA	LIMS301484	TESTING	Paid by Check # 321508		11/06/2014	11/17/2014	11/19/2014	11/13/2014	11/19/2014	54.75
1500 - STEEL ETC	98054REFUND2 014	HBOND REFUND 98054 2014	Paid by Check # 321509		11/12/2014	11/12/2014	11/12/2014		11/19/2014	(1,500.00)
1500 - STEEL ETC	98054REFUND2 014	HBOND REFUND 98054 2014	Paid by Check # 321509		11/12/2014	11/12/2014	11/19/2014		11/19/2014	1,500.00
1168 - THATCHER CO OF MONTANA	338970	PO-2015-2-AMMONIA	Paid by Check # 321512		10/31/2014	11/17/2014	11/17/2014	11/10/2014	11/19/2014	(2,230.74)
1168 - THATCHER CO OF MONTANA	338970	PO-2015-2-AMMONIA	Paid by Check # 321512		10/31/2014	11/17/2014	11/19/2014	11/10/2014	11/19/2014	2,230.74
1168 - THATCHER CO OF MONTANA	338970A	PO-2015-6-CHLORINE	Paid by Check # 321512		10/31/2014	11/17/2014	11/17/2014	11/10/2014	11/19/2014	(3,204.00)
1168 - THATCHER CO OF MONTANA	338970A	PO-2015-6-CHLORINE	Paid by Check # 321512		10/31/2014	11/17/2014	11/19/2014	11/10/2014	11/19/2014	3,204.00
1204 - TRACTOR & EQUIPMENT CO	E2237303	GENERATOR 10/22-10/29	Paid by Check # 321517		11/03/2014	11/17/2014	11/17/2014	11/12/2014	11/19/2014	(934.25)
1204 - TRACTOR & EQUIPMENT CO	E2237303	GENERATOR 10/22-10/29	Paid by Check # 321517		11/03/2014	11/17/2014	11/19/2014	11/12/2014	11/19/2014	934.25
1103 - WCS TELECOM	21694038	OCTOBER 2014 LONG DISTANCE CHARGES	Paid by Check # 321531		11/01/2014	11/13/2014	11/13/2014		11/19/2014	(7.29)
1103 - WCS TELECOM	21694038	OCTOBER 2014 LONG DISTANCE CHARGES	Paid by Check # 321531		11/01/2014	11/13/2014	11/19/2014		11/19/2014	7.29
2683 - WESCO DISTRIBUTION INC	861119	PO 2015-135 UPS FOR 33RD STREET PUMP STATION	Paid by Check # 321533		10/08/2014	11/17/2014	11/17/2014	10/16/2014	11/19/2014	(5,014.33)
2683 - WESCO DISTRIBUTION INC	861119	PO 2015-135 UPS FOR 33RD STREET PUMP STATION	Paid by Check # 321533		10/08/2014	11/17/2014	11/19/2014	10/16/2014	11/19/2014	5,014.33
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 316		\$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 5210 - WATER											
Object 20382 - CONSTRUCTION METERS DEPOSITS											
1185 - DICK ANDERSON CONSTRUCTION INC	67301290REFU ND14	HBOND REFUND 67301290 2014	Paid by Check # 321250		11/07/2014	11/07/2014	11/07/2014		11/12/2014	1,500.00	
1492 - PHILLIPS CONSTRUCTION LLC	1583323REFUN D14	HBOND REFUND 1583323 2014	Paid by Check # 321358		11/05/2014	11/05/2014	11/05/2014		11/12/2014	1,500.00	
1072 - UNITED MATERIALS OF GREAT FALLS INC	1607941REFUN D14	HBOND REFUND 1607941 2014	Paid by Check # 321328		11/05/2014	11/05/2014	11/05/2014		11/12/2014	1,500.00	
SCHELLINGER CONSTRUCTION	61549415REFU ND14	HBOND REFUND 61549415 2014	Paid by Check # 321550		11/12/2014	11/12/2014	11/12/2014		11/19/2014	1,500.00	
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	132175REFUND 2014	HBONDREFUND132175 2014	Paid by Check # 321501		11/12/2014	11/12/2014	11/12/2014		11/19/2014	1,500.00	
1500 - STEEL ETC	98054REFUND2 014	HBOND REFUND 98054 2014	Paid by Check # 321509		11/12/2014	11/12/2014	11/12/2014		11/19/2014	1,500.00	
									Object 20382 - CONSTRUCTION METERS DEPOSITS Totals	Invoice Transactions 6	<u>\$9,000.00</u>
Department 31 - PUBLIC WORKS											
Division 553 - WATER LAB & TESTING											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1109 - ENERGY LABORATORIES INC	341051862	TESTING	Paid by Check # 321255		10/29/2014	11/06/2014	11/06/2014	10/29/2014	11/12/2014	177.00	
1109 - ENERGY LABORATORIES INC	341051916	TESTING	Paid by Check # 321255		10/30/2014	11/06/2014	11/06/2014	10/30/2014	11/12/2014	97.00	
1129 - STATE OF MONTANA	LIMS301328	LAB LICENSE 2015	Paid by Check # 321313		10/21/2014	11/06/2014	11/06/2014	10/27/2014	11/12/2014	350.00	
2496 - BSK ASSOCIATES	A424846	UCMR3 TESTING	Paid by Check # 321426		11/10/2014	11/14/2014	11/14/2014	11/12/2014	11/19/2014	1,173.00	
1109 - ENERGY LABORATORIES INC	341150665	TESTING	Paid by Check # 321447		11/13/2014	11/14/2014	11/14/2014	11/13/2014	11/19/2014	97.00	
1109 - ENERGY LABORATORIES INC	341150421	TESTING	Paid by Check # 321447		11/10/2014	11/14/2014	11/14/2014	11/10/2014	11/19/2014	97.00	
1129 - STATE OF MONTANA	LIMS301484	TESTING	Paid by Check # 321508		11/06/2014	11/17/2014	11/17/2014	11/13/2014	11/19/2014	54.75	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 7	<u>\$2,045.75</u>
									Division 553 - WATER LAB & TESTING Totals	Invoice Transactions 7	<u>\$2,045.75</u>
Division 555 - WATER PURIFICATION											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
2530 - VISA PROCESSING CENTER	6777/102914	4485592600046777, DELL	Paid by Check # 321337		10/29/2014	11/07/2014	11/07/2014	11/03/2014	11/12/2014	59.88	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1	<u>\$59.88</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2530 - VISA PROCESSING CENTER	6777/102114	4485592600046777, AMAZON	Paid by Check # 321337		10/21/2014	11/07/2014	11/07/2014	10/30/2014	11/12/2014	138.99	
2530 - VISA PROCESSING CENTER	6777/103014	4485592600046777,ST APLES	Paid by Check # 321337		10/30/2014	11/07/2014	11/07/2014	11/03/2014	11/12/2014	71.26	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2530 - VISA PROCESSING CENTER	6777/110314	4485592600046777,ST APLES	Paid by Check # 321337		11/03/2014	11/07/2014	11/07/2014	11/05/2014	11/12/2014	38.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$249.24</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2612 - KEMIRA WATER SOLUTIONS INC	9017417513	PO-2015-7 -ALUM	Paid by Check # 321275		10/23/2014	11/07/2014	11/07/2014	10/30/2014	11/12/2014	4,128.91
1168 - THATCHER CO OF MONTANA	338890	SODIUM METABISULFITE	Paid by Check # 321320		10/28/2014	11/07/2014	11/07/2014	11/05/2014	11/12/2014	1,002.85
2612 - KEMIRA WATER SOLUTIONS INC	9017418661	PO-2015-7 -ALUM	Paid by Check # 321469		10/30/2014	11/17/2014	11/17/2014	11/06/2014	11/19/2014	4,052.18
1168 - THATCHER CO OF MONTANA	338970	PO-2015-2-AMMONIA	Paid by Check # 321512		10/31/2014	11/17/2014	11/17/2014	11/10/2014	11/19/2014	2,230.74
1168 - THATCHER CO OF MONTANA	338970A	PO-2015-6-CHLORINE	Paid by Check # 321512		10/31/2014	11/17/2014	11/17/2014	11/10/2014	11/19/2014	3,204.00
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 5	<u>\$14,618.68</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135767	SCREEN WIPES/MEDICAL	Paid by Check # 321232		11/05/2014	11/06/2014	11/06/2014	11/05/2014	11/12/2014	102.23
1546 - CENTRAL MONTANA LOCK & SAFE LLC	7375	LOCK REPAIR	Paid by Check # 321237		10/24/2014	11/06/2014	11/06/2014	10/24/2014	11/12/2014	50.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808661112	VINYL TAPE	Paid by Check # 321243		10/30/2014	11/06/2014	11/06/2014	11/05/2014	11/12/2014	26.59
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559502300	CORD CAPS	Paid by Check # 321246		10/24/2014	11/06/2014	11/06/2014	10/30/2014	11/12/2014	113.20
1066 - FASTENAL COMPANY	MTGRE157549	SCREWS/BLOW GUN	Paid by Check # 321256		10/20/2014	11/06/2014	11/06/2014	11/05/2014	11/12/2014	7.63
1200 - FASTENERS INC	S4076705002	GLOVES	Paid by Check # 321257		10/31/2014	11/06/2014	11/06/2014	11/05/2014	11/12/2014	6.75
1105 - JOHNSON MADISON LUMBER CO INC	802303	SCREWS & LUMBER	Paid by Check # 321273		10/13/2014	11/07/2014	11/07/2014	10/30/2014	11/12/2014	129.44
1061 - NATIONAL LAUNDRY	52787/84	MATS & DUST MOPS	Paid by Check # 321290		10/28/2014	11/06/2014	11/06/2014	10/28/2014	11/12/2014	117.36
1104 - NORTH 40 OUTFITTERS	6313091	COPPER ADAPTERS	Paid by Check # 321292		10/29/2014	11/07/2014	11/07/2014	10/29/2014	11/12/2014	14.90
1107 - SMITH EQUIPMENT CO	256582	GASKETS	Paid by Check # 321311		10/27/2014	11/06/2014	11/06/2014	10/27/2014	11/12/2014	5.00
1067 - SODERS FLEET SUPPLY	181974	ROPE, SOCKET & BOAT HOOK	Paid by Check # 321312		10/22/2014	11/06/2014	11/06/2014	10/22/2014	11/12/2014	65.82
1286 - TOOL BOX INC	209540	FLASHLIGHT LAMP	Paid by Check # 321324		10/21/2014	11/06/2014	11/06/2014	10/21/2014	11/12/2014	3.95



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42290 - OTHER OPERATING SUPPLIES											
2530 - VISA PROCESSING CENTER	6777/102714	4485592600046777 / TARGET	Paid by Check # 321337		10/27/2014	11/06/2014	11/06/2014	10/27/2014	11/12/2014	7.98	
2530 - VISA PROCESSING CENTER	6777/101614	4485592600046777 / KVM & CCTV	Paid by Check # 321337		10/16/2014	11/06/2014	11/06/2014	10/23/2014	11/12/2014	340.60	
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7003649786	RUBBER-NEOPRENE	Paid by Check # 321420		10/29/2014	11/14/2014	11/14/2014	11/05/2014	11/19/2014	77.26	
2235 - BEARING DISTRIBUTORS INC - BDI	6175598	O-RINGS	Paid by Check # 321421		10/31/2014	11/14/2014	11/14/2014	11/13/2014	11/19/2014	4.50	
1293 - BOLT & ANCHOR SUPPLY INC	249934	FLANGE NUT	Paid by Check # 321425		11/06/2014	11/14/2014	11/14/2014	11/13/2014	11/19/2014	2.72	
1546 - CENTRAL MONTANA LOCK & SAFE LLC	7422	MASTER LOCKS	Paid by Check # 321432		11/12/2014	11/14/2014	11/14/2014	11/12/2014	11/19/2014	93.50	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559581300	CAT5 PATCH	Paid by Check # 321439		11/05/2014	11/14/2014	11/14/2014	11/13/2014	11/19/2014	9.89	
1066 - FASTENAL COMPANY	MTGRE157856	BOLTS & CUTTING WHEELS	Paid by Check # 321449		10/29/2014	11/14/2014	11/14/2014	11/13/2014	11/19/2014	5.98	
1066 - FASTENAL COMPANY	MTGRE157927	LOCKWASHERS	Paid by Check # 321449		10/31/2014	11/14/2014	11/14/2014	11/13/2014	11/19/2014	8.86	
1100 - GREAT FALLS ACE	1888801	UTILITY KNIFE BLADES	Paid by Check # 321452		11/05/2014	11/17/2014	11/17/2014	11/05/2014	11/19/2014	7.28	
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4339393	LIFT	Paid by Check # 321481		11/07/2014	11/17/2014	11/17/2014	11/07/2014	11/19/2014	523.96	
1213 - MOSCH ELECTRIC MOTORS INC	94454	CONVEYOR BELT	Paid by Check # 321482		11/06/2014	11/17/2014	11/17/2014	11/06/2014	11/19/2014	28.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 24	\$1,753.40
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1735 - AG WEST DISTRIBUTING CO INC	0420663IN	BUSHING,COUPLER & ADAPTER	Paid by Check # 321221		10/30/2014	11/06/2014	11/06/2014	10/30/2014	11/12/2014	56.99	
1744 - CASCADE MACHINE & SUPPLY	14553	ALUMINUM FLANGE	Paid by Check # 321235		10/31/2014	11/06/2014	11/06/2014	10/31/2014	11/12/2014	32.30	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808660375	RELAY & MISC	Paid by Check # 321243		10/31/2014	11/06/2014	11/06/2014	11/05/2014	11/12/2014	1,605.50	
1104 - NORTH 40 OUTFITTERS	6312551	BALL VALVE	Paid by Check # 321292		10/28/2014	11/07/2014	11/07/2014	10/28/2014	11/12/2014	19.98	
1224 - NORTHWEST PIPE FITTINGS INC	2378493	PVC TEE, ADAPTER & UNION	Paid by Check # 321294		10/30/2014	11/07/2014	11/07/2014	11/05/2014	11/12/2014	48.80	
1107 - SMITH EQUIPMENT CO	256667	BUSHINGS, COUPLER & KAMLOCK	Paid by Check # 321311		10/29/2014	11/07/2014	11/07/2014	10/26/2014	11/12/2014	26.50	
1204 - TRACTOR & EQUIPMENT CO	E2237302	GENERATOR RENTAL 9/24-10/21	Paid by Check # 321325		10/23/2014	11/07/2014	11/07/2014	10/28/2014	11/12/2014	2,727.00	
1597 - VIRTUAL GRAFFITI INC	619049	WAN PORT ADAPTER	Paid by Check # 321333		10/30/2014	11/07/2014	11/07/2014	10/30/2014	11/12/2014	145.95	



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808661615	GROMMETTS	Paid by Check # 321438		11/06/2014	11/14/2014	11/14/2014	11/13/2014	11/19/2014	8.18	
1224 - NORTHWEST PIPE FITTINGS INC	2378085	UNIT HEATER	Paid by Check # 321490		11/03/2014	11/17/2014	11/17/2014	11/10/2014	11/19/2014	163.31	
1204 - TRACTOR & EQUIPMENT CO	E2237303	GENERATOR 10/22-10/29	Paid by Check # 321517		11/03/2014	11/17/2014	11/17/2014	11/12/2014	11/19/2014	934.25	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 11	<u>\$5,768.76</u>
Object 42350 - BUILDING PARTS											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559393501	LAMPS	Paid by Check # 321246		10/28/2014	11/06/2014	11/06/2014	11/05/2014	11/12/2014	19.56	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559511000	LAMPS	Paid by Check # 321246		10/28/2014	11/06/2014	11/06/2014	11/05/2014	11/12/2014	65.20	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559539200	BALLAST	Paid by Check # 321246		10/29/2014	11/06/2014	11/06/2014	11/05/2014	11/12/2014	96.84	
1084 - PROBUILD	1941747	PAINT & BRUSH	Paid by Check # 321301		10/22/2014	11/06/2014	11/06/2014	10/22/2014	11/12/2014	47.46	
1084 - PROBUILD	1939751	STAIN BLOCKER & CAULK	Paid by Check # 321301		10/15/2014	11/06/2014	11/06/2014	10/15/2014	11/12/2014	16.67	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808661704	LAMPS	Paid by Check # 321438		11/07/2014	11/14/2014	11/14/2014	11/13/2014	11/19/2014	27.88	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808661667	PHOTOCELL	Paid by Check # 321438		11/07/2014	11/14/2014	11/14/2014	11/13/2014	11/19/2014	19.43	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808661641	LED YARD LIGHT	Paid by Check # 321438		11/07/2014	11/14/2014	11/14/2014	11/13/2014	11/19/2014	560.00	
1141 - DOORS & HARDWARE UNLIMITED INC	028387	FIBERGLASS DOOR	Paid by Check # 321445		09/10/2014	11/14/2014	11/14/2014	11/10/2014	11/19/2014	1,950.00	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 9	<u>\$2,803.04</u>
Object 42380 - MINOR EQUIPMENT											
2683 - WESCO DISTRIBUTION INC	861119	PO 2015-135 UPS FOR 33RD STREET PUMP STATION	Paid by Check # 321533		10/08/2014	11/17/2014	11/17/2014	10/16/2014	11/19/2014	5,014.33	
									Object 42380 - MINOR EQUIPMENT Totals	Invoice Transactions 1	<u>\$5,014.33</u>
Object 42410 - SMALL TOOLS											
1066 - FASTENAL COMPANY	MTGRE157549	SCREWS/BLOW GUN	Paid by Check # 321256		10/20/2014	11/06/2014	11/06/2014	11/05/2014	11/12/2014	12.89	
1039 - NAPA AUTO PARTS OF GREAT FALLS	673286	UNIVERSAL JOINT	Paid by Check # 321289		10/21/2014	11/06/2014	11/06/2014	10/21/2014	11/12/2014	20.55	
1084 - PROBUILD	1944863	TAPE RULE	Paid by Check # 321301		11/03/2014	11/07/2014	11/07/2014	11/03/2014	11/12/2014	13.99	
1286 - TOOL BOX INC	209542	ARBOR	Paid by Check # 321324		10/21/2014	11/06/2014	11/06/2014	10/21/2014	11/12/2014	41.95	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42410 - SMALL TOOLS										
1286 - TOOL BOX INC	209597	HOBBY KNIFE	Paid by Check # 321324		10/23/2014	11/07/2014	11/07/2014	10/23/2014	11/12/2014	4.50
1293 - BOLT & ANCHOR SUPPLY INC	249657	BLADES	Paid by Check # 321425		10/31/2014	11/14/2014	11/14/2014	11/13/2014	11/19/2014	70.01
1066 - FASTENAL COMPANY	MTGRE157856	BOLTS & CUTTING WHEELS	Paid by Check # 321449		10/29/2014	11/14/2014	11/14/2014	11/13/2014	11/19/2014	25.65
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5809764700	MANOMETER	Paid by Check # 321496		10/24/2014	11/17/2014	11/17/2014	11/06/2014	11/19/2014	297.00
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 8	<u>\$486.54</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7271325/NOV14	4067271325907B/NOV14	Paid by Check # 321435		11/01/2014	11/14/2014	11/14/2014	11/13/2014	11/19/2014	149.81
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$149.81</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9733777203	OCTOBER 2014 CELL PHONE CHARGES	Paid by Check # 321332		10/15/2014	11/04/2014	11/04/2014		11/12/2014	26.47
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$26.47</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/SEPT14	SEPTEMBER 2014 ML CHARGES	Paid by Check # 321369		10/20/2014	11/03/2014	11/03/2014		11/12/2014	12,749.95
1139 - NORTHWESTERN ENERGY	0410037/SEPT14	SEPTEMBER 2014 CHARGES ACCT #0410037	Paid by Check # 321544		10/31/2014	11/10/2014	11/10/2014		11/19/2014	9.06
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$12,759.01</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/OCT14	OCTOBER 2014 MONTHLY CHARGES	Paid by Check # 321540		10/31/2014	11/10/2014	11/10/2014		11/19/2014	1,135.27
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$1,135.27</u>
Object 43440 - CITY SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	15201	OCTOBER 2014 MONTHLY CHARGES	Paid by Check # 321543		10/31/2014	11/10/2014	11/10/2014		11/19/2014	2,000.79
							Object 43440 - CITY SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$2,000.79</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2462 - AUTOMATIC FIRE SYSTEM SERVICES INC	5018	ANNUAL INSPECTION	Paid by Check # 321225		08/15/2014	11/06/2014	11/06/2014	11/03/2014	11/12/2014	170.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$170.00</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1087 - THE OFFICE CENTER INC	171251	COPIER MAINTENANCE 9/15/14-10/14/14	Paid by Check # 321322		10/20/2014	11/06/2014	11/06/2014	10/22/2014	11/12/2014	50.00
1554 - BUG DOCTOR	5737	PEST CONTROL	Paid by Check # 321427		10/28/2014	11/14/2014	11/14/2014	11/06/2014	11/19/2014	50.00



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	4951	SERVICE 8/20-10/10	Paid by Check # 321461		10/31/2014	11/17/2014	11/17/2014	11/10/2014	11/19/2014	1,197.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 3	<u>\$1,297.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	OF1625.1PMT3	PO 2015-51 1% WITHHOLDING FOR TMI COATINGS OF 1625.1	Paid by Check # 321373		11/06/2014	11/07/2014	11/07/2014		11/12/2014	3,466.84
2589 - TMI COATINGS INC	OF1625.1PMT3	PO 15-50 OF 1625.1 WATER STORAGE FAC. IMPRV APP 5/06/14	Paid by Check # 321323		10/29/2014	11/07/2014	11/07/2014		11/12/2014	343,216.66
1208 - GREAT FALLS TRIBUNE	0002290450	OCTOBER 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 321542		11/02/2014	11/10/2014	11/10/2014		11/19/2014	574.32
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 3	<u>\$347,257.82</u>
							Division 555 - WATER PURIFICATION Totals		Invoice Transactions 75	<u>\$395,550.04</u>
Division 556 - WATER DISTRIBUTION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135627	FIRST AID SUPPLIES OCT 2014	Paid by Check # 321232		10/08/2014	11/06/2014	11/06/2014		11/12/2014	52.10
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135771	FIRST AID SUPPLIES NOVEMBER	Paid by Check # 321232		11/05/2014	11/07/2014	11/07/2014		11/12/2014	36.05
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 2	<u>\$88.15</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5520330	CALCULATOR	Paid by Check # 321296		11/03/2014	11/06/2014	11/06/2014		11/12/2014	12.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$12.99</u>
Object 42260 - SAFETY EQUIPMENT - MINOR										
1433 - SHINING MOUNTAIN IMAGES INC	10170	MESH SAFETY VESTS	Paid by Check # 321309		10/08/2014	11/06/2014	11/06/2014		11/12/2014	248.40
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals		Invoice Transactions 1	<u>\$248.40</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1066 - FASTENAL COMPANY	MTGRE157531	CABLE TIES	Paid by Check # 321256		10/17/2014	11/07/2014	11/07/2014		11/12/2014	7.12
1068 - GENERAL DISTRIBUTING CO	00268301	CYLINDER REFILLS	Paid by Check # 321260		09/30/2014	11/07/2014	11/07/2014		11/12/2014	49.50
1068 - GENERAL DISTRIBUTING CO	00266437	CYLINDER REFILL OXYGEN	Paid by Check # 321260		09/24/2014	11/07/2014	11/07/2014		11/12/2014	44.20
1100 - GREAT FALLS ACE	3836623	DUCT TAPE	Paid by Check # 321261		10/27/2014	11/07/2014	11/07/2014		11/12/2014	11.98



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11765800	BATHROOM SUPPLIES	Paid by Check # 321263		10/23/2014	11/07/2014	11/07/2014		11/12/2014	111.71
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	25237/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 321269		10/28/2014	11/07/2014	11/07/2014		11/12/2014	91.59
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	23844/1723	CLEAN MATS	Paid by Check # 321269		10/14/2014	11/07/2014	11/07/2014		11/12/2014	30.33
1729 - INTERSTATE ALL BATTERY CENTER	1917602003901	D BATTERIES	Paid by Check # 321271		10/07/2014	11/07/2014	11/07/2014		11/12/2014	12.99
1105 - JOHNSON MADISON LUMBER CO INC	802782	PALLET CHARGE REFUND	Paid by Check # 321273		10/14/2014	11/07/2014	11/07/2014		11/12/2014	(15.00)
1105 - JOHNSON MADISON LUMBER CO INC	802565	PREMIX CONCRETE	Paid by Check # 321273		10/13/2014	11/07/2014	11/07/2014		11/12/2014	104.80
1104 - NORTH 40 OUTFITTERS	6295181	STRAPS, MEASURE TAPES	Paid by Check # 321292		10/02/2014	11/07/2014	11/07/2014		11/12/2014	71.45
1104 - NORTH 40 OUTFITTERS	6303261	UTILITY KNIFE	Paid by Check # 321292		10/14/2014	11/07/2014	11/07/2014		11/12/2014	4.99
1104 - NORTH 40 OUTFITTERS	6305011	SHOVELS, TAPE	Paid by Check # 321292		10/16/2014	11/07/2014	11/07/2014		11/12/2014	77.88
1224 - NORTHWEST PIPE FITTINGS INC	CM2364375	CREDIT FOR RETURNED CLAMPS & COUPLINGS	Paid by Check # 321294		10/07/2014	11/06/2014	11/06/2014		11/12/2014	(21.56)
1224 - NORTHWEST PIPE FITTINGS INC	2378475	SILVER DUCT TAPE	Paid by Check # 321294		10/30/2014	11/06/2014	11/06/2014		11/12/2014	14.50
1224 - NORTHWEST PIPE FITTINGS INC	2370209	BUSHING	Paid by Check # 321294		10/15/2014	11/07/2014	11/07/2014		11/12/2014	37.00
1224 - NORTHWEST PIPE FITTINGS INC	2364375	CLAMPS, COUPLINGS	Paid by Check # 321294		10/03/2014	11/07/2014	11/07/2014		11/12/2014	32.56
1107 - SMITH EQUIPMENT CO	256725	JACKHAMMER HOSES W/ENDS	Paid by Check # 321311		10/30/2014	11/06/2014	11/06/2014		11/12/2014	130.00
1107 - SMITH EQUIPMENT CO	256163	KAMLOCKS F X F, M X M	Paid by Check # 321311		10/15/2014	11/06/2014	11/06/2014		11/12/2014	103.00
1107 - SMITH EQUIPMENT CO	255753	KAMLOCKS FX HOSE, MX HOSE	Paid by Check # 321311		10/06/2014	11/06/2014	11/06/2014		11/12/2014	72.00
1067 - SODERS FLEET SUPPLY	141704	GLASS CLEANER	Paid by Check # 321312		10/27/2014	11/06/2014	11/06/2014		11/12/2014	11.80
1067 - SODERS FLEET SUPPLY	180885	ALGTR CLIPS	Paid by Check # 321312		10/08/2014	11/06/2014	11/06/2014		11/12/2014	3.00
1067 - SODERS FLEET SUPPLY	141423	HANDLE	Paid by Check # 321312		10/20/2014	11/06/2014	11/06/2014		11/12/2014	2.95
1068 - GENERAL DISTRIBUTING CO	00277004	CYLINDER REFILLS	Paid by Check # 321451		10/31/2014	11/10/2014	11/10/2014		11/19/2014	52.70



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42290 - OTHER OPERATING SUPPLIES											
1100 - GREAT FALLS ACE	3838693	FLASHLIGHT	Paid by Check		11/03/2014	11/10/2014	11/10/2014		11/19/2014	17.94	
		REPLACEMENT BULBS	# 321452								
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	26603/1723	CLEAN MATS	Paid by Check		11/11/2014	11/10/2014	11/10/2014		11/19/2014	30.33	
			# 321462								
1181 - NORMONT EQUIPMENT CO	2411017	GREEN, WHITE & BLUE SPRAY PAINT	Paid by Check		11/05/2014	11/10/2014	11/10/2014		11/19/2014	90.00	
			# 321487								
1104 - NORTH 40 OUTFITTERS	6317181	WINDSHIELD WASHER FLUID	Paid by Check		11/05/2014	11/10/2014	11/10/2014		11/19/2014	13.93	
			# 321488								
1897 - PETTY CASH	111414	PETTY CASH REIMBURSEMENT NOV 2014	Paid by Check		11/14/2014	11/10/2014	11/10/2014		11/19/2014	18.99	
			# 321537								
1067 - SODERS FLEET SUPPLY	182756	BOLTS FOR GATE REPAIR	Paid by Check		10/30/2014	11/10/2014	11/10/2014		11/19/2014	4.60	
			# 321503								
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 30	\$1,217.28
Object 42360 - UTILITY SUPPLIES											
1224 - NORTHWEST PIPE FITTINGS INC	2377575	NIPPLES, ELBOW, BALL VALVE	Paid by Check		10/29/2014	11/06/2014	11/06/2014		11/12/2014	56.73	
			# 321294								
1224 - NORTHWEST PIPE FITTINGS INC	2376031	6" BOLT PAK SET	Paid by Check		10/27/2014	11/07/2014	11/07/2014		11/12/2014	26.04	
			# 321294								
1224 - NORTHWEST PIPE FITTINGS INC	CM2372544	CREDIT FOR RETURNED NIPPLES & ELBOW	Paid by Check		10/21/2014	11/07/2014	11/07/2014		11/12/2014	(7.24)	
			# 321294								
1224 - NORTHWEST PIPE FITTINGS INC	CM2372676	CREDIT FOR RETURNED ELBOW, NIPPLES	Paid by Check		10/21/2014	11/07/2014	11/07/2014		11/12/2014	(11.56)	
			# 321294								
1224 - NORTHWEST PIPE FITTINGS INC	2373393	NIPPLES, REDUCER, CLAMPS, BUSHING	Paid by Check		10/21/2014	11/07/2014	11/07/2014		11/12/2014	19.48	
			# 321294								
1224 - NORTHWEST PIPE FITTINGS INC	2372676	ELBOWS, NIPPLES	Paid by Check		10/20/2014	11/07/2014	11/07/2014		11/12/2014	17.07	
			# 321294								
1224 - NORTHWEST PIPE FITTINGS INC	2372544	BALL VALVES, NIPPLES, ELBOWS, TEES, CLAMPS, SLTD CHNL	Paid by Check		10/20/2014	11/07/2014	11/07/2014		11/12/2014	76.62	
			# 321294								
1224 - NORTHWEST PIPE FITTINGS INC	2365220	COUPLINGS	Paid by Check		10/06/2014	11/07/2014	11/07/2014		11/12/2014	73.52	
			# 321294								
1224 - NORTHWEST PIPE FITTINGS INC	2378967	SERVICE SADDLES	Paid by Check		11/04/2014	11/10/2014	11/10/2014		11/19/2014	232.86	
			# 321490								
1224 - NORTHWEST PIPE FITTINGS INC	2378653	8" PUSH-ON TEE W/GASKETS	Paid by Check		10/30/2014	11/10/2014	11/10/2014		11/19/2014	300.51	
			# 321490								
								Object 42360 - UTILITY SUPPLIES Totals		Invoice Transactions 10	\$784.03



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42370 - METER SUPPLIES										
1089 - BATTERIES PLUS	826243754	3V LITHIUM BATTERIES FOR MXU UNITS	Paid by Check # 321228		10/21/2014	11/07/2014	11/07/2014		11/12/2014	239.20
1396 - DANA KEPNER COMPANY INC	403733100	PO 2015-106 3/4" IPERL METERS	Paid by Check # 321247		09/22/2014	11/05/2014	11/05/2014		11/12/2014	8,150.00
1396 - DANA KEPNER COMPANY INC	403738000	3" X 6-7/8" FF SPOOL PIECE BLK	Paid by Check # 321247		10/29/2014	11/07/2014	11/07/2014		11/12/2014	158.00
1396 - DANA KEPNER COMPANY INC	403727500	3/4" & 1" METER PITS, CAST IRON COVERS, BLANKETS	Paid by Check # 321247		10/21/2014	11/07/2014	11/07/2014		11/12/2014	1,955.00
1396 - DANA KEPNER COMPANY INC	403736800	3" OMNI METER	Paid by Check # 321247		10/10/2014	11/07/2014	11/07/2014		11/12/2014	1,980.00
1396 - DANA KEPNER COMPANY INC	403734300	6" X 11-1/2" FLGE X PE PC	Paid by Check # 321247		10/07/2014	11/07/2014	11/07/2014		11/12/2014	110.00
1100 - GREAT FALLS ACE	3831173	CAULK	Paid by Check # 321261		10/07/2014	11/06/2014	11/06/2014		11/12/2014	9.98
1224 - NORTHWEST PIPE FITTINGS INC	2364033	UV SHIELD PIPE	Paid by Check # 321294		10/03/2014	11/07/2014	11/07/2014		11/12/2014	11.52
							Object 42370 - METER SUPPLIES Totals		Invoice Transactions 8	\$12,613.70
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1460 - POWER PRO EQUIPMENT CO	28477	PARTS FOR SAW	Paid by Check # 321298		09/23/2014	11/06/2014	11/06/2014		11/12/2014	42.43
1460 - POWER PRO EQUIPMENT CO	29335	PARTS TO FIX PLATEWACKER	Paid by Check # 321494		11/07/2014	11/10/2014	11/10/2014		11/19/2014	6.30
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 2	\$48.73
Object 42410 - SMALL TOOLS										
1066 - FASTENAL COMPANY	MTGRE157262	SET TOOLS 5/8	Paid by Check # 321256		10/08/2014	11/07/2014	11/07/2014		11/12/2014	4.07
1104 - NORTH 40 OUTFITTERS	6311131	ANGLE GRINDER 4 1/2"	Paid by Check # 321292		10/27/2014	11/07/2014	11/07/2014		11/12/2014	59.99
1286 - TOOL BOX INC	209163	MILWAUKEE 7/8 X 8 SDST	Paid by Check # 321324		10/07/2014	11/06/2014	11/06/2014		11/12/2014	62.14
1100 - GREAT FALLS ACE	3839433	WRENCH COMBO FOR PIPELAYER	Paid by Check # 321452		11/06/2014	11/10/2014	11/10/2014		11/19/2014	17.99
1067 - SODERS FLEET SUPPLY	182857	SHOVELS	Paid by Check # 321503		10/31/2014	11/10/2014	11/10/2014		11/19/2014	61.85
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 5	\$206.04
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7278390/OCT14	4067278390908B/OCT14	Paid by Check # 321435		10/01/2014	11/10/2014	11/10/2014		11/19/2014	92.23



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 43410 - TELEPHONE										
1103 - WCS TELECOM	21694038	OCTOBER 2014 LONG DISTANCE CHARGES	Paid by Check # 321531		11/01/2014	11/13/2014	11/13/2014		11/19/2014	7.29
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$99.52</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4095064	LOCATE NOTIFICATIONS FOR SEPT 2014	Paid by Check # 321374		09/30/2014	11/07/2014	11/07/2014		11/12/2014	507.21
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$507.21</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9733777203	OCTOBER 2014 CELL PHONE CHARGES	Paid by Check # 321332		10/15/2014	11/04/2014	11/04/2014		11/12/2014	116.35
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$116.35</u>
Object 43560 - MEDICAL SERVICES										
1884 - GREAT FALLS MEDICAL SERVICES	10047	DOT PHYSICAL FOR LEWIS	Paid by Check # 321262		09/30/2014	11/07/2014	11/07/2014		11/12/2014	160.00
1884 - GREAT FALLS MEDICAL SERVICES	10167	DOT PHYSICAL FOR NELSON	Paid by Check # 321262		10/16/2014	11/07/2014	11/07/2014		11/12/2014	160.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 2	<u>\$320.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	52868/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 321290		10/28/2014	11/06/2014	11/06/2014		11/12/2014	1.29
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$1.29</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1556 - CONCRETE DOCTOR INC	OF1679.1FINAL	PO 15-129 OF1679.1 2014 MISC CONCRETE MUDJACKING	Paid by Check # 321242		10/30/2014	11/07/2014	11/07/2014		11/12/2014	12,062.41
1486 - FERGUSON ENTERPRISES INC	1259099	REPAIR SOIL CUTTER CHAIN ASSY, PIN	Paid by Check # 321258		10/03/2014	11/07/2014	11/07/2014		11/12/2014	240.31
GREAT FALLS TENT & AWNING	863860	SEW STRAPS	Paid by Check # 321378		10/10/2014	11/07/2014	11/07/2014		11/12/2014	40.00
1227 - SENSUS USA INC	ZA15008806	REPAIR METER READING GUN	Paid by Check # 321308		10/07/2014	11/06/2014	11/06/2014		11/12/2014	402.34
1129 - STATE OF MONTANA	OF1679.1FINAL	PO 15-130 1% WITHHOLDING FOR CONCRETE DR ON OF 1679.1	Paid by Check # 321373		11/06/2014	11/07/2014	11/07/2014		11/12/2014	121.84
1897 - PETTY CASH	111414	PETTY CASH REIMBURSEMENT NOV 2014	Paid by Check # 321537		11/14/2014	11/10/2014	11/10/2014		11/19/2014	10.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 6	<u>\$12,876.90</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1PMT1	PO 15-126 OF 1622.1 36TH AVE NE ST NE CONN. APP 10/07/14	Paid by Check # 321357		10/31/2014	11/04/2014	11/04/2014		11/12/2014	7,317.09
1129 - STATE OF MONTANA	OF1622.1PMT1	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1622.1	Paid by Check # 321373		11/04/2014	11/04/2014	11/04/2014		11/12/2014	73.91
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions	2	\$7,391.00
							Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions	74	\$36,531.59
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	156	\$434,127.38
							Fund 5210 - WATER Totals	Invoice Transactions	478	\$443,127.38
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1748 - DOWL HKM	472211449012	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 321253		10/21/2014	11/05/2014	11/04/2014		11/12/2014	(10,253.09)
1748 - DOWL HKM	472211449012	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 321253		10/21/2014	11/05/2014	11/12/2014		11/12/2014	10,253.09
1748 - DOWL HKM	472211449011	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 321253		09/23/2014	11/07/2014	11/07/2014		11/12/2014	(16,895.06)
1748 - DOWL HKM	472211449011	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 321253		09/23/2014	11/07/2014	11/12/2014		11/12/2014	16,895.06
1100 - GREAT FALLS ACE	3833373	PARTS FOR SPOTLIGHT	Paid by Check # 321261		10/15/2014	11/06/2014	11/06/2014		11/12/2014	(29.97)
1100 - GREAT FALLS ACE	3833373	PARTS FOR SPOTLIGHT	Paid by Check # 321261		10/15/2014	11/06/2014	11/12/2014		11/12/2014	29.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	670754	REPLACEMENT LIGHT FOR SEWER JET	Paid by Check # 321289		10/15/2014	11/07/2014	11/07/2014		11/12/2014	(9.63)
1039 - NAPA AUTO PARTS OF GREAT FALLS	670754	REPLACEMENT LIGHT FOR SEWER JET	Paid by Check # 321289		10/15/2014	11/07/2014	11/12/2014		11/12/2014	9.63
1039 - NAPA AUTO PARTS OF GREAT FALLS	671163	LIGHT FOR CAMERA TRUCK	Paid by Check # 321289		10/16/2014	11/07/2014	11/07/2014		11/12/2014	(24.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	671163	LIGHT FOR CAMERA TRUCK	Paid by Check # 321289		10/16/2014	11/07/2014	11/12/2014		11/12/2014	24.99
1061 - NATIONAL LAUNDRY	52868/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 321290		10/28/2014	11/06/2014	11/06/2014		11/12/2014	(.76)
1061 - NATIONAL LAUNDRY	52868/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 321290		10/28/2014	11/06/2014	11/12/2014		11/12/2014	.76



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1181 - NORMONT EQUIPMENT CO	2410148	YELLOW DYE TABS	Paid by Check # 321291		10/20/2014	11/06/2014	11/06/2014		11/12/2014	(52.00)
1181 - NORMONT EQUIPMENT CO	2410148	YELLOW DYE TABS	Paid by Check # 321291		10/20/2014	11/06/2014	11/12/2014		11/12/2014	52.00
1104 - NORTH 40 OUTFITTERS	6309031	PARTS FOR CAMERA TRUCK LIGHT	Paid by Check # 321292		10/23/2014	11/07/2014	11/07/2014		11/12/2014	(3.99)
1104 - NORTH 40 OUTFITTERS	6309031	PARTS FOR CAMERA TRUCK LIGHT	Paid by Check # 321292		10/23/2014	11/07/2014	11/12/2014		11/12/2014	3.99
1224 - NORTHWEST PIPE FITTINGS INC	2376965	RINGTITE SEWER PIPE 8" X 14' 14 EA	Paid by Check # 321294		10/28/2014	11/06/2014	11/06/2014		11/12/2014	(67.62)
1224 - NORTHWEST PIPE FITTINGS INC	2376965	RINGTITE SEWER PIPE 8" X 14' 14 EA	Paid by Check # 321294		10/28/2014	11/06/2014	11/12/2014		11/12/2014	67.62
1078 - PICKWICKS OFFICE CITY	5511030	NOTE PADS, INK CARTRIDGE, BATTERIES	Paid by Check # 321296		10/09/2014	11/06/2014	11/06/2014		11/12/2014	(18.96)
1078 - PICKWICKS OFFICE CITY	5511030	NOTE PADS, INK CARTRIDGE, BATTERIES	Paid by Check # 321296		10/09/2014	11/06/2014	11/12/2014		11/12/2014	18.96
1799 - PIT STOP TAVERN	142421	OT HOTMEAL FOR SEWER MAIN REPAIR CREW	Paid by Check # 321297		10/22/2014	11/05/2014	11/05/2014		11/12/2014	(46.30)
1799 - PIT STOP TAVERN	142421	OT HOTMEAL FOR SEWER MAIN REPAIR CREW	Paid by Check # 321297		10/22/2014	11/05/2014	11/12/2014		11/12/2014	46.30
1433 - SHINING MOUNTAIN IMAGES INC	10170	MESH SAFETY VESTS	Paid by Check # 321309		10/08/2014	11/06/2014	11/06/2014		11/12/2014	(248.40)
1433 - SHINING MOUNTAIN IMAGES INC	10170	MESH SAFETY VESTS	Paid by Check # 321309		10/08/2014	11/06/2014	11/12/2014		11/12/2014	248.40
1314 - THE FAGENSTROM COMPANY	128042	6" X 24" RISER RINGS	Paid by Check # 321321		10/16/2014	11/07/2014	11/07/2014		11/12/2014	(72.00)
1314 - THE FAGENSTROM COMPANY	128042	6" X 24" RISER RINGS	Paid by Check # 321321		10/16/2014	11/07/2014	11/12/2014		11/12/2014	72.00
1409 - UTILITY SPECIALTIES INC	6226	CALIBRATION GAS	Paid by Check # 321330		10/21/2014	11/06/2014	11/06/2014		11/12/2014	(224.86)
1409 - UTILITY SPECIALTIES INC	6226	CALIBRATION GAS	Paid by Check # 321330		10/21/2014	11/06/2014	11/12/2014		11/12/2014	224.86
1409 - UTILITY SPECIALTIES INC	6221	EXTRA PIN FOR 24LSP LITE SHIELD	Paid by Check # 321330		10/03/2014	11/06/2014	11/06/2014		11/12/2014	(158.64)
1409 - UTILITY SPECIALTIES INC	6221	EXTRA PIN FOR 24LSP LITE SHIELD	Paid by Check # 321330		10/03/2014	11/06/2014	11/12/2014		11/12/2014	158.64
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00042669	WWTP OPERATION 2014/15	Paid by Check # 321331		10/27/2014	11/06/2014	11/06/2014	11/06/2014	11/12/2014	(79,202.45)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00042669	WWTP OPERATION 2014/15	Paid by Check # 321331		10/27/2014	11/06/2014	11/12/2014	11/06/2014	11/12/2014	79,202.45



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9733777203	OCTOBER 2014 CELL PHONE CHARGES	Paid by Check # 321332		10/15/2014	11/04/2014	11/04/2014		11/12/2014	(116.34)
1076 - VERIZON WIRELESS	9733777203	OCTOBER 2014 CELL PHONE CHARGES	Paid by Check # 321332		10/15/2014	11/04/2014	11/12/2014		11/12/2014	116.34
VIRGINIA RUBBER CORPORATION	111687A	GASKETS, 3" TIGER TAIL	Paid by Check # 321387		09/29/2014	11/05/2014	11/05/2014		11/12/2014	(182.36)
VIRGINIA RUBBER CORPORATION	111687A	GASKETS, 3" TIGER TAIL	Paid by Check # 321387		09/29/2014	11/05/2014	11/12/2014		11/12/2014	182.36
1208 - GREAT FALLS TRIBUNE	0002290450	OCTOBER 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 321542		11/02/2014	11/10/2014	11/10/2014		11/19/2014	(112.47)
1208 - GREAT FALLS TRIBUNE	0002290450	OCTOBER 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 321542		11/02/2014	11/10/2014	11/19/2014		11/19/2014	112.47
1064 - BIG SKY HYDRAULIC & MACHINING	071576	1" MALE PIPE CRIMP FITTING	Paid by Check # 321423		11/06/2014	11/10/2014	11/10/2014		11/19/2014	(16.48)
1064 - BIG SKY HYDRAULIC & MACHINING	071576	1" MALE PIPE CRIMP FITTING	Paid by Check # 321423		11/06/2014	11/10/2014	11/19/2014		11/19/2014	16.48
1102 - CENTURYLINK	7278390/OCT14	4067278390908B/OCT14	Paid by Check # 321435		10/01/2014	11/10/2014	11/10/2014		11/19/2014	(92.22)
1102 - CENTURYLINK	7278390/OCT14	4067278390908B/OCT14	Paid by Check # 321435		10/01/2014	11/10/2014	11/19/2014		11/19/2014	92.22
2682 - MASTERCARD PROCESSING CENTER	3930/HACHRR	5569633500043930/HACH CHEMICALS FOR ENV DEPT	Paid by Check # 321478		11/14/2014	11/14/2014	11/14/2014		11/19/2014	(279.78)
2682 - MASTERCARD PROCESSING CENTER	3930/HACHRR	5569633500043930/HACH CHEMICALS FOR ENV DEPT	Paid by Check # 321478		11/14/2014	11/14/2014	11/19/2014		11/19/2014	279.78
1181 - NORMONT EQUIPMENT CO	2411017	GREEN, WHITE & BLUE SPRAY PAINT	Paid by Check # 321487		11/05/2014	11/10/2014	11/10/2014		11/19/2014	(45.00)
1181 - NORMONT EQUIPMENT CO	2411017	GREEN, WHITE & BLUE SPRAY PAINT	Paid by Check # 321487		11/05/2014	11/10/2014	11/19/2014		11/19/2014	45.00
1897 - PETTY CASH	111414	PETTY CASH REIMBURSEMENT NOV 2014	Paid by Check # 321537		11/14/2014	11/10/2014	11/10/2014		11/19/2014	(93.32)
1897 - PETTY CASH	111414	PETTY CASH REIMBURSEMENT NOV 2014	Paid by Check # 321537		11/14/2014	11/10/2014	11/19/2014		11/19/2014	93.32
1129 - STATE OF MONTANA	5A1500045	AIR QUALITY PERMIT-EMISSIONS from 2013 - FEES FOR CALENDAR YEAR	Paid by Check # 321507		10/29/2014	11/17/2014	11/17/2014	10/28/2014	11/19/2014	(1,658.36)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	5A1500045	AIR QUALITY PERMIT-EMISSIONS from 2013 - FEES FOR CALENDAR YEAR	Paid by Check # 321507		10/29/2014	11/17/2014	11/19/2014	10/28/2014	11/19/2014	1,658.36
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00042704	PO-2015-8 OPERATION OF WWTP	Paid by Check # 321523		11/01/2014	11/17/2014	11/17/2014	11/13/2014	11/19/2014	(263,369.49)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00042704	PO-2015-8 OPERATION OF WWTP	Paid by Check # 321523		11/01/2014	11/17/2014	11/19/2014	11/13/2014	11/19/2014	263,369.49
1103 - WCS TELECOM	21694038	OCTOBER 2014 LONG DISTANCE CHARGES	Paid by Check # 321531		11/01/2014	11/13/2014	11/13/2014		11/19/2014	(7.29)
1103 - WCS TELECOM	21694038	OCTOBER 2014 LONG DISTANCE CHARGES	Paid by Check # 321531		11/01/2014	11/13/2014	11/19/2014		11/19/2014	7.29
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	54	\$0.00
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00042669	WWTP OPERATION 2014/15	Paid by Check # 321331		10/27/2014	11/06/2014	11/06/2014	11/06/2014	11/12/2014	66,702.45
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00042704	PO-2015-8 OPERATION OF WWTP	Paid by Check # 321523		11/01/2014	11/17/2014	11/17/2014	11/13/2014	11/19/2014	250,869.49
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	2	\$317,571.94
Object 45420 - DISCHARGE FLOW RATE FEE										
1129 - STATE OF MONTANA	5A1500045	AIR QUALITY PERMIT-EMISSIONS from 2013 - FEES FOR CALENDAR YEAR	Paid by Check # 321507		10/29/2014	11/17/2014	11/17/2014	10/28/2014	11/19/2014	1,658.36
Object 45420 - DISCHARGE FLOW RATE FEE Totals								Invoice Transactions	1	\$1,658.36
Object 49410 - MACHINERY & EQUIPMENT										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00042669	WWTP OPERATION 2014/15	Paid by Check # 321331		10/27/2014	11/06/2014	11/06/2014	11/06/2014	11/12/2014	12,500.00
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00042704	PO-2015-8 OPERATION OF WWTP	Paid by Check # 321523		11/01/2014	11/17/2014	11/17/2014	11/13/2014	11/19/2014	12,500.00
Object 49410 - MACHINERY & EQUIPMENT Totals								Invoice Transactions	2	\$25,000.00
Division 564 - SEWER TREATMENT Totals								Invoice Transactions	5	\$344,230.30
Division 565 - SEWER COLLECTION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5511030	NOTE PADS, INK CARTRIDGE, BATTERIES	Paid by Check # 321296		10/09/2014	11/06/2014	11/06/2014		11/12/2014	18.96
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	1	\$18.96
Object 42260 - SAFETY EQUIPMENT - MINOR										
1433 - SHINING MOUNTAIN IMAGES INC	10170	MESH SAFETY VESTS	Paid by Check # 321309		10/08/2014	11/06/2014	11/06/2014		11/12/2014	248.40



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 42260 - SAFETY EQUIPMENT - MINOR										
1409 - UTILITY SPECIALTIES INC	6226	CALIBRATION GAS	Paid by Check # 321330		10/21/2014	11/06/2014	11/06/2014		11/12/2014	224.86
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals		Invoice Transactions 2	<u>\$473.26</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3833373	PARTS FOR SPOTLIGHT	Paid by Check # 321261		10/15/2014	11/06/2014	11/06/2014		11/12/2014	29.97
1181 - NORMONT EQUIPMENT CO	2410148	YELLOW DYE TABS	Paid by Check # 321291		10/20/2014	11/06/2014	11/06/2014		11/12/2014	52.00
1181 - NORMONT EQUIPMENT CO	2411017	GREEN, WHITE & BLUE SPRAY PAINT	Paid by Check # 321487		11/05/2014	11/10/2014	11/10/2014		11/19/2014	45.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$126.97</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	670754	REPLACEMENT LIGHT FOR SEWER JET	Paid by Check # 321289		10/15/2014	11/07/2014	11/07/2014		11/12/2014	9.63
1039 - NAPA AUTO PARTS OF GREAT FALLS	671163	LIGHT FOR CAMERA TRUCK	Paid by Check # 321289		10/16/2014	11/07/2014	11/07/2014		11/12/2014	24.99
1104 - NORTH 40 OUTFITTERS	6309031	PARTS FOR CAMERA TRUCK LIGHT	Paid by Check # 321292		10/23/2014	11/07/2014	11/07/2014		11/12/2014	3.99
1409 - UTILITY SPECIALTIES INC	6221	EXTRA PIN FOR 24LSP LITE SHIELD	Paid by Check # 321330		10/03/2014	11/06/2014	11/06/2014		11/12/2014	158.64
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 4	<u>\$197.25</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2376965	RINGTITE SEWER PIPE 8" X 14" 14 EA	Paid by Check # 321294		10/28/2014	11/06/2014	11/06/2014		11/12/2014	67.62
1314 - THE FAGENSTROM COMPANY	128042	6" X 24" RISER RINGS	Paid by Check # 321321		10/16/2014	11/07/2014	11/07/2014		11/12/2014	72.00
VIRGINIA RUBBER CORPORATION	111687A	GASKETS, 3" TIGER TAIL	Paid by Check # 321387		09/29/2014	11/05/2014	11/05/2014		11/12/2014	182.36
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 3	<u>\$321.98</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7278390/OCT14	4067278390908B/OCT14	Paid by Check # 321435		10/01/2014	11/10/2014	11/10/2014		11/19/2014	92.22
1103 - WCS TELECOM	21694038	OCTOBER 2014 LONG DISTANCE CHARGES	Paid by Check # 321531		11/01/2014	11/13/2014	11/13/2014		11/19/2014	7.29
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$99.51</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9733777203	OCTOBER 2014 CELL PHONE CHARGES	Paid by Check # 321332		10/15/2014	11/04/2014	11/04/2014		11/12/2014	116.34
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$116.34</u>



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	52868/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 321290		10/28/2014	11/06/2014	11/06/2014		11/12/2014	.76
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$0.76</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1064 - BIG SKY HYDRAULIC & MACHINING	071576	1" MALE PIPE CRIMP FITTING	Paid by Check # 321423		11/06/2014	11/10/2014	11/10/2014		11/19/2014	16.48
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>\$16.48</u>
Object 43735 - MEALS IN CITY										
1799 - PIT STOP TAVERN	142421	OT HOTMEAL FOR SEWER MAIN REPAIR CREW	Paid by Check # 321297		10/22/2014	11/05/2014	11/05/2014		11/12/2014	46.30
1897 - PETTY CASH	111414	PETTY CASH REIMBURSEMENT NOV 2014	Paid by Check # 321537		11/14/2014	11/10/2014	11/10/2014		11/19/2014	36.17
							Object 43735 - MEALS IN CITY Totals		Invoice Transactions 2	<u>\$82.47</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1748 - DOWL HKM	472211449012	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 321253		10/21/2014	11/05/2014	11/04/2014		11/12/2014	10,253.09
1748 - DOWL HKM	472211449011	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN	Paid by Check # 321253		09/23/2014	11/07/2014	11/07/2014		11/12/2014	16,895.06
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 2	<u>\$27,148.15</u>
							Division 565 - SEWER COLLECTION Totals		Invoice Transactions 22	<u>\$28,602.13</u>
Division 567 - SEWER ENVIRONMENTAL										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	3930/HACHRR	5569633500043930/HACH CHEMICALS FOR ENV DEPT	Paid by Check # 321478		11/14/2014	11/14/2014	11/14/2014		11/19/2014	279.78
1897 - PETTY CASH	111414	PETTY CASH REIMBURSEMENT NOV 2014	Paid by Check # 321537		11/14/2014	11/10/2014	11/10/2014		11/19/2014	3.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$282.78</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1208 - GREAT FALLS TRIBUNE	0002290450	OCTOBER 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 321542		11/02/2014	11/10/2014	11/10/2014		11/19/2014	112.47



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 567 - SEWER ENVIRONMENTAL										
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1897 - PETTY CASH	111414	PETTY CASH REIMBURSEMENT NOV 2014	Paid by Check # 321537		11/14/2014	11/10/2014	11/10/2014		11/19/2014	54.15
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals		Invoice Transactions 2	<u>\$166.62</u>
							Division 567 - SEWER ENVIRONMENTAL Totals		Invoice Transactions 4	<u>\$449.40</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 31	<u>\$373,281.83</u>
							Fund 5310 - SEWER Totals		Invoice Transactions 85	<u>\$373,281.83</u>
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	0001919600/2014	TAXES FOR WEST SIDE FLOOD DISTRICT	Paid by Check # 321360		11/07/2014	11/06/2014	11/06/2014		11/12/2014	(23,750.41)
1217 - CASCADE COUNTY	0001919600/2014	TAXES FOR WEST SIDE FLOOD DISTRICT	Paid by Check # 321360		11/07/2014	11/06/2014	11/12/2014		11/12/2014	23,750.41
1748 - DOWL HKM	4722110770129	PO 13-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 321253		10/21/2014	11/04/2014	11/04/2014		11/12/2014	(6,477.50)
1748 - DOWL HKM	4722110770129	PO 13-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 321253		10/21/2014	11/04/2014	11/12/2014		11/12/2014	6,477.50
1105 - JOHNSON MADISON LUMBER CO INC	801854	SCREWDRIVER 6 IN 1, SILL SEALER	Paid by Check # 321273		10/09/2014	11/06/2014	11/06/2014		11/12/2014	(11.44)
1105 - JOHNSON MADISON LUMBER CO INC	801854	SCREWDRIVER 6 IN 1, SILL SEALER	Paid by Check # 321273		10/09/2014	11/06/2014	11/12/2014		11/12/2014	11.44
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1PMT1	PO 15-126 OF 1622.1 36TH AVE NE ST NE CONN. APP 10/07/14	Paid by Check # 321357		10/31/2014	11/04/2014	11/04/2014		11/12/2014	(43,534.85)
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1PMT1	PO 15-126 OF 1622.1 36TH AVE NE ST NE CONN. APP 10/07/14	Paid by Check # 321357		10/31/2014	11/04/2014	11/12/2014		11/12/2014	43,534.85
1129 - STATE OF MONTANA	OF1622.1PMT1	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1622.1	Paid by Check # 321373		11/04/2014	11/04/2014	11/04/2014		11/12/2014	(439.75)
1129 - STATE OF MONTANA	OF1622.1PMT1	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1622.1	Paid by Check # 321373		11/04/2014	11/04/2014	11/12/2014		11/12/2014	439.75



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1500 - STEEL ETC	524464	3/8 X 4' X 8' PLATE	Paid by Check # 321314		10/10/2014	11/06/2014	11/06/2014		11/12/2014	(47.50)
1500 - STEEL ETC	524464	3/8 X 4' X 8' PLATE	Paid by Check # 321314		10/10/2014	11/06/2014	11/12/2014		11/12/2014	47.50
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION										
Object 42360 - UTILITY SUPPLIES										
1105 - JOHNSON MADISON LUMBER CO INC	801854	SCREWDRIVER 6 IN 1, SILL SEALER	Paid by Check # 321273		10/09/2014	11/06/2014	11/06/2014		11/12/2014	11.44
1500 - STEEL ETC	524464	3/8 X 4' X 8' PLATE	Paid by Check # 321314		10/10/2014	11/06/2014	11/06/2014		11/12/2014	47.50
								Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 2	<u>\$58.94</u>
Object 45410 - TAXES & ASSESSMENTS										
1217 - CASCADE COUNTY	0001919600/2014	TAXES FOR WEST SIDE FLOOD DISTRICT	Paid by Check # 321360		11/07/2014	11/06/2014	11/06/2014		11/12/2014	23,750.41
								Object 45410 - TAXES & ASSESSMENTS Totals	Invoice Transactions 1	<u>\$23,750.41</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1PMT1	PO 15-126 OF 1622.1 36TH AVE NE ST NE	Paid by Check # 321357		10/31/2014	11/04/2014	11/04/2014		11/12/2014	43,534.85
1129 - STATE OF MONTANA	OF1622.1PMT1	PO 15-127 1% WITHHOLDING FOR PHILLIPS CONST ON OF 1622.1	Paid by Check # 321373		11/04/2014	11/04/2014	11/04/2014		11/12/2014	439.75
								Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2	<u>\$43,974.60</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1748 - DOWL HKM	4722110770129	PO 13-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 321253		10/21/2014	11/04/2014	11/04/2014		11/12/2014	6,477.50
								Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1	<u>\$6,477.50</u>
								Division 575 - STORM DRAIN COLLECTION Totals	Invoice Transactions 6	<u>\$74,261.45</u>
								Department 31 - PUBLIC WORKS Totals	Invoice Transactions 6	<u>\$74,261.45</u>
								Fund 5315 - STORM DRAIN Totals	Invoice Transactions 18	<u>\$74,261.45</u>
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1062 - ADVANCED LITHO PRINTING	65337	BROCHURES, HOLIDAY CARDS	Paid by Check # 321220		10/29/2014	10/31/2014	10/31/2014		11/12/2014	(830.00)
1062 - ADVANCED LITHO PRINTING	65337	BROCHURES, HOLIDAY CARDS	Paid by Check # 321220		10/29/2014	10/31/2014	11/12/2014		11/12/2014	830.00
1102 - CENTURYLINK	7711401/OCT14A	4067711401909B/OCT 14	Paid by Check # 321238		10/19/2014	10/31/2014	10/31/2014		11/12/2014	(103.75)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7711401/OCT1 4A	4067711401909B/OCT 14	Paid by Check # 321238		10/19/2014	10/31/2014	11/12/2014		11/12/2014	103.75
1596 - DEX MEDIA WEST INC	120586060/OC T14	ADVERTISING	Paid by Check # 321363		10/25/2014	11/06/2014	11/06/2014		11/12/2014	(155.55)
1596 - DEX MEDIA WEST INC	120586060/OC T14	ADVERTISING	Paid by Check # 321363		10/25/2014	11/06/2014	11/12/2014		11/12/2014	155.55
1884 - GREAT FALLS MEDICAL SERVICES	10148	DOT PHYSICAL - WILLIAM HABEL	Paid by Check # 321262		10/14/2014	10/31/2014	10/31/2014		11/12/2014	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	10148	DOT PHYSICAL - WILLIAM HABEL	Paid by Check # 321262		10/14/2014	10/31/2014	11/12/2014		11/12/2014	160.00
1884 - GREAT FALLS MEDICAL SERVICES	10131	DOT PHYSICAL - JUSTIN MANN	Paid by Check # 321262		10/10/2014	10/31/2014	10/31/2014		11/12/2014	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	10131	DOT PHYSICAL - JUSTIN MANN	Paid by Check # 321262		10/10/2014	10/31/2014	11/12/2014		11/12/2014	160.00
1884 - GREAT FALLS MEDICAL SERVICES	10106	DOT PHYSICAL - ALAN LAKE	Paid by Check # 321262		10/08/2014	10/31/2014	10/31/2014		11/12/2014	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	10106	DOT PHYSICAL - ALAN LAKE	Paid by Check # 321262		10/08/2014	10/31/2014	11/12/2014		11/12/2014	160.00
1884 - GREAT FALLS MEDICAL SERVICES	10216	DOT PHYSICAL - ROBERT KLESH	Paid by Check # 321262		10/23/2014	10/31/2014	10/31/2014		11/12/2014	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	10216	DOT PHYSICAL - ROBERT KLESH	Paid by Check # 321262		10/23/2014	10/31/2014	11/12/2014		11/12/2014	160.00
1144 - MASCO	068084	JANITORIAL SUPPLIES	Paid by Check # 321280		10/31/2014	11/06/2014	11/06/2014		11/12/2014	(73.32)
1144 - MASCO	068084	JANITORIAL SUPPLIES	Paid by Check # 321280		10/31/2014	11/06/2014	11/12/2014		11/12/2014	73.32
1061 - NATIONAL LAUNDRY	52866/2251	MAT BB FROST, SAFETY	Paid by Check # 321290		10/28/2014	10/31/2014	10/31/2014		11/12/2014	(35.22)
1061 - NATIONAL LAUNDRY	52866/2251	MAT BB FROST, SAFETY	Paid by Check # 321290		10/28/2014	10/31/2014	11/12/2014		11/12/2014	35.22
1061 - NATIONAL LAUNDRY	54600/2251	MAT BB FROST, SAFETY	Paid by Check # 321290		11/04/2014	11/06/2014	11/06/2014		11/12/2014	(35.22)
1061 - NATIONAL LAUNDRY	54600/2251	MAT BB FROST, SAFETY	Paid by Check # 321290		11/04/2014	11/06/2014	11/12/2014		11/12/2014	35.22
1061 - NATIONAL LAUNDRY	52868/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 321290		10/28/2014	11/06/2014	11/06/2014		11/12/2014	(5.72)
1061 - NATIONAL LAUNDRY	52868/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 321290		10/28/2014	11/06/2014	11/12/2014		11/12/2014	5.72
1078 - PICKWICKS OFFICE CITY	5520320	PAPER TOWELS, KLEENEX PENS	Paid by Check # 321296		10/31/2014	11/07/2014	11/07/2014		11/12/2014	(20.37)
1078 - PICKWICKS OFFICE CITY	5520320	PAPER TOWELS, KLEENEX PENS	Paid by Check # 321296		10/31/2014	11/07/2014	11/12/2014		11/12/2014	20.37
1474 - MONTANA WASTE SYSTEMS INC	15201	OCTOBER 2014 MONTHLY CHARGES	Paid by Check # 321543		10/31/2014	11/10/2014	11/10/2014		11/19/2014	(73,745.12)



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1474 - MONTANA WASTE SYSTEMS INC	15201	OCTOBER 2014 MONTHLY CHARGES	Paid by Check # 321543		10/31/2014	11/10/2014	11/19/2014		11/19/2014	73,745.12
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135769	MEDICAL SUPPLIES	Paid by Check # 321422		11/05/2014	11/12/2014	11/12/2014		11/19/2014	(39.54)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135769	MEDICAL SUPPLIES	Paid by Check # 321422		11/05/2014	11/12/2014	11/19/2014		11/19/2014	39.54
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135770	MEDICAL SUPPLIES	Paid by Check # 321422		11/05/2014	11/13/2014	11/13/2014		11/19/2014	(15.67)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135770	MEDICAL SUPPLIES	Paid by Check # 321422		11/05/2014	11/13/2014	11/19/2014		11/19/2014	15.67
1102 - CENTURYLINK	7278390/OCT14	4067278390908B/OCT14	Paid by Check # 321435		10/01/2014	11/10/2014	11/10/2014		11/19/2014	(13.50)
1102 - CENTURYLINK	7278390/OCT14	4067278390908B/OCT14	Paid by Check # 321435		10/01/2014	11/10/2014	11/19/2014		11/19/2014	13.50
1884 - GREAT FALLS MEDICAL SERVICES	10272	DOT PHYSICAL	Paid by Check # 321454		10/30/2014	11/12/2014	11/12/2014		11/19/2014	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	10272	DOT PHYSICAL	Paid by Check # 321454		10/30/2014	11/12/2014	11/19/2014		11/19/2014	160.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11775800	JANITORIAL SUPPLIES-PAPER TOWELS	Paid by Check # 321455		11/06/2014	11/13/2014	11/13/2014		11/19/2014	(43.16)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11775800	JANITORIAL SUPPLIES-PAPER TOWELS	Paid by Check # 321455		11/06/2014	11/13/2014	11/19/2014		11/19/2014	43.16
1606 - MICHAEL BROTHERS INC	12342	2015-60	Paid by Check # 321479		10/22/2014	11/13/2014	11/13/2014		11/19/2014	(55,125.00)
1606 - MICHAEL BROTHERS INC	12342	2015-60	Paid by Check # 321479		10/22/2014	11/13/2014	11/19/2014		11/19/2014	55,125.00
1104 - NORTH 40 OUTFITTERS	6322851	ICE CLEATS, GLOVES	Paid by Check # 321488		11/13/2014	11/10/2014	11/10/2014		11/19/2014	(39.96)
1104 - NORTH 40 OUTFITTERS	6322851	ICE CLEATS, GLOVES	Paid by Check # 321488		11/13/2014	11/10/2014	11/19/2014		11/19/2014	39.96
1104 - NORTH 40 OUTFITTERS	6317371	WINTER SAFETY GLOVES	Paid by Check # 321488		11/05/2014	11/12/2014	11/12/2014		11/19/2014	(278.63)
1104 - NORTH 40 OUTFITTERS	6317371	WINTER SAFETY GLOVES	Paid by Check # 321488		11/05/2014	11/12/2014	11/19/2014		11/19/2014	278.63
1897 - PETTY CASH	111414	PETTY CASH REIMBURSEMENT NOV 2014	Paid by Check # 321537		11/14/2014	11/10/2014	11/10/2014		11/19/2014	(4.99)
1897 - PETTY CASH	111414	PETTY CASH REIMBURSEMENT NOV 2014	Paid by Check # 321537		11/14/2014	11/10/2014	11/19/2014		11/19/2014	4.99
2530 - VISA PROCESSING CENTER	7016/111314	4485592500047016 DIESEL FUEL TRUCK 906	Paid by Check # 321529		11/13/2014	11/13/2014	11/13/2014		11/19/2014	(109.61)



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
2530 - VISA PROCESSING CENTER	7016/111314	4485592500047016 DIESEL FUEL TRUCK 906	Paid by Check # 321529		11/13/2014	11/13/2014	11/19/2014		11/19/2014	109.61
1103 - WCS TELECOM	21694038	OCTOBER 2014 LONG DISTANCE CHARGES	Paid by Check # 321531		11/01/2014	11/13/2014	11/13/2014		11/19/2014	(7.29)
1103 - WCS TELECOM	21694038	OCTOBER 2014 LONG DISTANCE CHARGES	Paid by Check # 321531		11/01/2014	11/13/2014	11/19/2014		11/19/2014	7.29
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 48	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1104 - NORTH 40 OUTFITTERS	6317371	WINTER SAFETY GLOVES	Paid by Check # 321488		11/05/2014	11/12/2014	11/12/2014		11/19/2014	139.31
1897 - PETTY CASH	111414	PETTY CASH REIMBURSEMENT NOV 2014	Paid by Check # 321537		11/14/2014	11/10/2014	11/10/2014		11/19/2014	2.50
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$141.81</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5520320	PAPER TOWELS, KLEENEX PENS	Paid by Check # 321296		10/31/2014	11/07/2014	11/07/2014		11/12/2014	10.19
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135769	MEDICAL SUPPLIES	Paid by Check # 321422		11/05/2014	11/12/2014	11/12/2014		11/19/2014	19.77
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135770	MEDICAL SUPPLIES	Paid by Check # 321422		11/05/2014	11/13/2014	11/13/2014		11/19/2014	7.84
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11775800	JANITORIAL SUPPLIES- PAPER TOWELS	Paid by Check # 321455		11/06/2014	11/13/2014	11/13/2014		11/19/2014	21.58
1104 - NORTH 40 OUTFITTERS	6322851	ICE CLEATS, GLOVES	Paid by Check # 321488		11/13/2014	11/10/2014	11/10/2014		11/19/2014	39.96
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$99.34</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2530 - VISA PROCESSING CENTER	7016/111314	4485592500047016 DIESEL FUEL TRUCK 906	Paid by Check # 321529		11/13/2014	11/13/2014	11/13/2014		11/19/2014	109.61
								Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1	<u>\$109.61</u>
Object 43210 - PRINTING, FORMS, ETC										
1062 - ADVANCED LITHO PRINTING	65337	BROCHURES, HOLIDAY CARDS	Paid by Check # 321220		10/29/2014	10/31/2014	10/31/2014		11/12/2014	415.00
								Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$415.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/OCT1 4A	4067711401909B/OCT 14	Paid by Check # 321238		10/19/2014	10/31/2014	10/31/2014		11/12/2014	51.88
1102 - CENTURYLINK	7278390/OCT1 4	4067278390908B/OCT 14	Paid by Check # 321435		10/01/2014	11/10/2014	11/10/2014		11/19/2014	6.75



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43410 - TELEPHONE										
1103 - WCS TELECOM	21694038	OCTOBER 2014 LONG DISTANCE CHARGES	Paid by Check # 321531		11/01/2014	11/13/2014	11/13/2014		11/19/2014	3.64
							Object 43410 - TELEPHONE Totals		Invoice Transactions 3	<u>\$62.27</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	120586060/OC T14	ADVERTISING	Paid by Check # 321363		10/25/2014	11/06/2014	11/06/2014		11/12/2014	77.77
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$77.77</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	15201	OCTOBER 2014 MONTHLY CHARGES	Paid by Check # 321543		10/31/2014	11/10/2014	11/10/2014		11/19/2014	26,177.11
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$26,177.11</u>
Object 43560 - MEDICAL SERVICES										
1884 - GREAT FALLS MEDICAL SERVICES	10106	DOT PHYSICAL - ALAN LAKE	Paid by Check # 321262		10/08/2014	10/31/2014	10/31/2014		11/12/2014	160.00
1884 - GREAT FALLS MEDICAL SERVICES	10216	DOT PHYSICAL - ROBERT KLESH	Paid by Check # 321262		10/23/2014	10/31/2014	10/31/2014		11/12/2014	160.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 2	<u>\$320.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	068084	JANITORIAL SUPPLIES	Paid by Check # 321280		10/31/2014	11/06/2014	11/06/2014		11/12/2014	36.66
1061 - NATIONAL LAUNDRY	52866/2251	MAT BB FROST, SAFETY	Paid by Check # 321290		10/28/2014	10/31/2014	10/31/2014		11/12/2014	17.61
1061 - NATIONAL LAUNDRY	54600/2251	MAT BB FROST, SAFETY	Paid by Check # 321290		11/04/2014	11/06/2014	11/06/2014		11/12/2014	17.61
1061 - NATIONAL LAUNDRY	52868/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 321290		10/28/2014	11/06/2014	11/06/2014		11/12/2014	2.86
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 4	<u>\$74.74</u>
							Division 584 - SANITATION COMMERCIAL Totals		Invoice Transactions 20	<u>\$27,477.65</u>
Division 585 - SANITATION RESIDENTIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1104 - NORTH 40 OUTFITTERS	6317371	WINTER SAFETY GLOVES	Paid by Check # 321488		11/05/2014	11/12/2014	11/12/2014		11/19/2014	139.32
1897 - PETTY CASH	111414	PETTY CASH REIMBURSEMENT NOV 2014	Paid by Check # 321537		11/14/2014	11/10/2014	11/10/2014		11/19/2014	2.49
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$141.81</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5520320	PAPER TOWELS, KLEENEX PENS	Paid by Check # 321296		10/31/2014	11/07/2014	11/07/2014		11/12/2014	10.18



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 585 - SANITATION RESIDENTIAL											
Object 42290 - OTHER OPERATING SUPPLIES											
1098 - BIG SKY FIRE	KS135769	MEDICAL SUPPLIES	Paid by Check		11/05/2014	11/12/2014	11/12/2014		11/19/2014	19.77	
EQUIPMENT/AFFIRMED MEDICAL			# 321422								
1098 - BIG SKY FIRE	KS135770	MEDICAL SUPPLIES	Paid by Check		11/05/2014	11/13/2014	11/13/2014		11/19/2014	7.83	
EQUIPMENT/AFFIRMED MEDICAL			# 321422								
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11775800	JANITORIAL SUPPLIES- PAPER TOWELS	Paid by Check		11/06/2014	11/13/2014	11/13/2014		11/19/2014	21.58	
1606 - MICHAEL BROTHERS INC	12342	2015-60	Paid by Check		10/22/2014	11/13/2014	11/13/2014		11/19/2014	55,125.00	
			# 321479								
			Object 42290 - OTHER OPERATING SUPPLIES Totals					Invoice Transactions	5		<u>\$55,184.36</u>
Object 43210 - PRINTING, FORMS, ETC											
1062 - ADVANCED LITHO PRINTING	65337	BROCHURES, HOLIDAY CARDS	Paid by Check		10/29/2014	10/31/2014	10/31/2014		11/12/2014	415.00	
			# 321220								
			Object 43210 - PRINTING, FORMS, ETC Totals					Invoice Transactions	1		<u>\$415.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/OCT1 4A	4067711401909B/OCT 14	Paid by Check		10/19/2014	10/31/2014	10/31/2014		11/12/2014	51.87	
			# 321238								
1102 - CENTURYLINK	7278390/OCT1 4	4067278390908B/OCT 14	Paid by Check		10/01/2014	11/10/2014	11/10/2014		11/19/2014	6.75	
			# 321435								
1103 - WCS TELECOM	21694038	OCTOBER 2014 LONG DISTANCE CHARGES	Paid by Check		11/01/2014	11/13/2014	11/13/2014		11/19/2014	3.65	
			# 321531								
			Object 43410 - TELEPHONE Totals					Invoice Transactions	3		<u>\$62.27</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1596 - DEX MEDIA WEST INC	120586060/OC T14	ADVERTISING	Paid by Check		10/25/2014	11/06/2014	11/06/2014		11/12/2014	77.78	
			# 321363								
			Object 43412 - FAX & OTHER TELEPHONE LINES Totals					Invoice Transactions	1		<u>\$77.78</u>
Object 43445 - PRIVATE SANITATION DISPOSAL											
1474 - MONTANA WASTE SYSTEMS INC	15201	OCTOBER 2014 MONTHLY CHARGES	Paid by Check		10/31/2014	11/10/2014	11/10/2014		11/19/2014	47,568.01	
			# 321543								
			Object 43445 - PRIVATE SANITATION DISPOSAL Totals					Invoice Transactions	1		<u>\$47,568.01</u>
Object 43560 - MEDICAL SERVICES											
1884 - GREAT FALLS MEDICAL SERVICES	10148	DOT PHYSICAL - WILLIAM HABEL	Paid by Check		10/14/2014	10/31/2014	10/31/2014		11/12/2014	160.00	
			# 321262								
1884 - GREAT FALLS MEDICAL SERVICES	10131	DOT PHYSICAL - JUSTIN MANN	Paid by Check		10/10/2014	10/31/2014	10/31/2014		11/12/2014	160.00	
			# 321262								
1884 - GREAT FALLS MEDICAL SERVICES	10272	DOT PHYSICAL	Paid by Check		10/30/2014	11/12/2014	11/12/2014		11/19/2014	160.00	
			# 321454								
			Object 43560 - MEDICAL SERVICES Totals					Invoice Transactions	3		<u>\$480.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1144 - MASCO	068084	JANITORIAL SUPPLIES	Paid by Check		10/31/2014	11/06/2014	11/06/2014		11/12/2014	36.66	
			# 321280								



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	52866/2251	MAT BB FROST, SAFETY	Paid by Check # 321290		10/28/2014	10/31/2014	10/31/2014		11/12/2014	17.61
1061 - NATIONAL LAUNDRY	54600/2251	MAT BB FROST, SAFETY	Paid by Check # 321290		11/04/2014	11/06/2014	11/06/2014		11/12/2014	17.61
1061 - NATIONAL LAUNDRY	52868/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 321290		10/28/2014	11/06/2014	11/06/2014		11/12/2014	2.86
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	4	\$74.74
							Division 585 - SANITATION RESIDENTIAL Totals	Invoice Transactions	20	\$104,003.97
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	40	\$131,481.62
							Fund 5410 - SANITATION Totals	Invoice Transactions	88	\$131,481.62
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/SEPT14	SEPTEMBER 2014 ML CHARGES	Paid by Check # 321369		10/20/2014	11/03/2014	11/03/2014		11/12/2014	(298.49)
1139 - NORTHWESTERN ENERGY	ML/SEPT14	SEPTEMBER 2014 ML CHARGES	Paid by Check # 321369		10/20/2014	11/03/2014	11/12/2014		11/12/2014	298.49
1744 - CASCADE MACHINE & SUPPLY	14506	EQUIPMENT REPAIRS	Paid by Check # 321235		10/22/2014	10/31/2014	10/31/2014		11/12/2014	(22.45)
1744 - CASCADE MACHINE & SUPPLY	14506	EQUIPMENT REPAIRS	Paid by Check # 321235		10/22/2014	10/31/2014	11/12/2014		11/12/2014	22.45
1486 - FERGUSON ENTERPRISES INC	1260703	DRAIN LINE REPAIRS	Paid by Check # 321258		10/03/2014	10/31/2014	10/31/2014		11/12/2014	(43.63)
1486 - FERGUSON ENTERPRISES INC	1260703	DRAIN LINE REPAIRS	Paid by Check # 321258		10/03/2014	10/31/2014	11/12/2014		11/12/2014	43.63
1100 - GREAT FALLS ACE	1887731	EQUIPMENT REPAIR	Paid by Check # 321261		11/03/2014	10/31/2014	10/31/2014		11/12/2014	(11.98)
1100 - GREAT FALLS ACE	1887731	EQUIPMENT REPAIR	Paid by Check # 321261		11/03/2014	10/31/2014	11/12/2014		11/12/2014	11.98
2650 - LINCOLN AQUATICS	SI239056	CO2 SYSTEM REPAIRS AND PARTS	Paid by Check # 321279		06/25/2014	10/31/2014	10/31/2014		11/12/2014	(1,870.00)
2650 - LINCOLN AQUATICS	SI239056	CO2 SYSTEM REPAIRS AND PARTS	Paid by Check # 321279		06/25/2014	10/31/2014	11/12/2014		11/12/2014	1,870.00
1091 - MONTANA BROOM & BRUSH COMPANY	1018382	JANITORIAL SUPPLEIS	Paid by Check # 321283		10/29/2014	10/31/2014	10/31/2014		11/12/2014	(50.64)
1091 - MONTANA BROOM & BRUSH COMPANY	1018382	JANITORIAL SUPPLEIS	Paid by Check # 321283		10/29/2014	10/31/2014	11/12/2014		11/12/2014	50.64
1104 - NORTH 40 OUTFITTERS	6292351	CHEMICALS	Paid by Check # 321292		09/29/2014	10/31/2014	10/31/2014		11/12/2014	(214.39)
1104 - NORTH 40 OUTFITTERS	6292351	CHEMICALS	Paid by Check # 321292		09/29/2014	10/31/2014	11/12/2014		11/12/2014	214.39
1129 - STATE OF MONTANA	P10394/2015	2015 POOL LICENSE/MAIN POOL	Paid by Check # 321372		10/31/2014	10/31/2014	10/31/2014		11/12/2014	(200.00)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	P10394/2015	2015 POOL LICENSE/MAIN POOL	Paid by Check # 321372		10/31/2014	10/31/2014	11/12/2014		11/12/2014	200.00
1129 - STATE OF MONTANA	P10393/2015	2015 POOL LICENSE/BABY POOL	Paid by Check # 321372		10/31/2014	10/31/2014	10/31/2014		11/12/2014	(200.00)
1129 - STATE OF MONTANA	P10393/2015	2015 POOL LICENSE/BABY POOL	Paid by Check # 321372		10/31/2014	10/31/2014	11/12/2014		11/12/2014	200.00
1129 - STATE OF MONTANA	S10123/2015	2015 FLOW RIDER LICENSE	Paid by Check # 321372		10/31/2014	10/31/2014	10/31/2014		11/12/2014	(75.00)
1129 - STATE OF MONTANA	S10123/2015	2015 FLOW RIDER LICENSE	Paid by Check # 321372		10/31/2014	10/31/2014	11/12/2014		11/12/2014	75.00
1129 - STATE OF MONTANA	P10396/2015	2015 POOL LICENSE/JAYCEE	Paid by Check # 321372		10/31/2014	10/31/2014	10/31/2014		11/12/2014	(200.00)
1129 - STATE OF MONTANA	P10396/2015	2015 POOL LICENSE/JAYCEE	Paid by Check # 321372		10/31/2014	10/31/2014	11/12/2014		11/12/2014	200.00
1129 - STATE OF MONTANA	P10400/2015	2015 POOL LICENSE/WATER TOWER	Paid by Check # 321372		10/31/2014	10/31/2014	10/31/2014		11/12/2014	(200.00)
1129 - STATE OF MONTANA	P10400/2015	2015 POOL LICENSE/WATER TOWER	Paid by Check # 321372		10/31/2014	10/31/2014	11/12/2014		11/12/2014	200.00
1129 - STATE OF MONTANA	P10398/2015	2015 POOL LICENSE/NATATORUIM	Paid by Check # 321372		10/31/2014	10/31/2014	10/31/2014		11/12/2014	(200.00)
1129 - STATE OF MONTANA	P10398/2015	2015 POOL LICENSE/NATATORUIM	Paid by Check # 321372		10/31/2014	10/31/2014	11/12/2014		11/12/2014	200.00
2530 - VISA PROCESSING CENTER	1035/11114	4485590800051035/SO FTWARE FOR OUTDOOR MESSAGE CENTER	Paid by Check # 321342		11/01/2014	10/31/2014	10/31/2014		11/12/2014	(300.00)
2530 - VISA PROCESSING CENTER	1035/11114	4485590800051035/SO FTWARE FOR OUTDOOR MESSAGE CENTER	Paid by Check # 321342		11/01/2014	10/31/2014	11/12/2014		11/12/2014	300.00
1209 - ENERGY WEST RESOURCES INC	002070/OCT14	OCTOBER 2014 MONTHLY CHARGES	Paid by Check # 321540		10/31/2014	11/10/2014	11/10/2014		11/19/2014	(3,388.69)
1209 - ENERGY WEST RESOURCES INC	002070/OCT14	OCTOBER 2014 MONTHLY CHARGES	Paid by Check # 321540		10/31/2014	11/10/2014	11/19/2014		11/19/2014	3,388.69
1139 - NORTHWESTERN ENERGY	0410037/SEPT14	SEPTEMBER 2014 CHARGES ACCT #0410037	Paid by Check # 321544		10/31/2014	11/10/2014	11/10/2014		11/19/2014	(55.53)
1139 - NORTHWESTERN ENERGY	0410037/SEPT14	SEPTEMBER 2014 CHARGES ACCT #0410037	Paid by Check # 321544		10/31/2014	11/10/2014	11/19/2014		11/19/2014	55.53
1102 - CENTURYLINK	7271080/NOV14	4067271080168B/NOV14	Paid by Check # 321435		11/01/2014	11/10/2014	11/10/2014		11/19/2014	(19.72)
1102 - CENTURYLINK	7271080/NOV14	4067271080168B/NOV14	Paid by Check # 321435		11/01/2014	11/10/2014	11/19/2014		11/19/2014	19.72



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4549008/NOV14	4064549008036B/NOV14	Paid by Check # 321435		11/01/2014	11/10/2014	11/10/2014		11/19/2014	(44.63)
1102 - CENTURYLINK	4549008/NOV14	4064549008036B/NOV14	Paid by Check # 321435		11/01/2014	11/10/2014	11/19/2014		11/19/2014	44.63
1076 - VERIZON WIRELESS	9734117517	OCT. CELL PHONE - PARK AND REC. STAFF	Paid by Check # 321524		10/21/2014	11/12/2014	11/12/2014		11/19/2014	(28.01)
1076 - VERIZON WIRELESS	9734117517	OCT. CELL PHONE - PARK AND REC. STAFF	Paid by Check # 321524		10/21/2014	11/12/2014	11/19/2014		11/19/2014	28.01
2530 - VISA PROCESSING CENTER	1035/111314	4485590800051035 / OPERATING SUPPLIES	Paid by Check # 321527		11/13/2014	11/10/2014	11/10/2014		11/19/2014	(335.90)
2530 - VISA PROCESSING CENTER	1035/111314	4485590800051035 / OPERATING SUPPLIES	Paid by Check # 321527		11/13/2014	11/10/2014	11/19/2014		11/19/2014	335.90
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	40	\$0.00
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1104 - NORTH 40 OUTFITTERS	6292351	CHEMICALS	Paid by Check # 321292		09/29/2014	10/31/2014	10/31/2014		11/12/2014	104.70
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals								Invoice Transactions	1	\$104.70
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS	6292351	CHEMICALS	Paid by Check # 321292		09/29/2014	10/31/2014	10/31/2014		11/12/2014	4.99
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	1	\$4.99
Object 42330 - MACHINERY & EQUIPMENT PARTS										
2650 - LINCOLN AQUATICS	SI239056	CO2 SYSTEM REPAIRS AND PARTS	Paid by Check # 321279		06/25/2014	10/31/2014	10/31/2014		11/12/2014	1,870.00
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals								Invoice Transactions	1	\$1,870.00
Object 43210 - PRINTING, FORMS, ETC										
1129 - STATE OF MONTANA	P10394/2015	2015 POOL LICENSE/MAIN POOL	Paid by Check # 321372		10/31/2014	10/31/2014	10/31/2014		11/12/2014	200.00
1129 - STATE OF MONTANA	P10393/2015	2015 POOL LICENSE/BABY POOL	Paid by Check # 321372		10/31/2014	10/31/2014	10/31/2014		11/12/2014	200.00
1129 - STATE OF MONTANA	S10123/2015	2015 FLOW RIDER LICENSE	Paid by Check # 321372		10/31/2014	10/31/2014	10/31/2014		11/12/2014	75.00
Object 43210 - PRINTING, FORMS, ETC Totals								Invoice Transactions	3	\$475.00
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4549008/NOV14	4064549008036B/NOV14	Paid by Check # 321435		11/01/2014	11/10/2014	11/10/2014		11/19/2014	44.63
Object 43410 - TELEPHONE Totals								Invoice Transactions	1	\$44.63
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/OCT14	OCTOBER 2014 MONTHLY CHARGES	Paid by Check # 321540		10/31/2014	11/10/2014	11/10/2014		11/19/2014	1,318.08
Object 43430 - GAS UTILITY Totals								Invoice Transactions	1	\$1,318.08



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1486 - FERGUSON ENTERPRISES INC	1260703	DRAIN LINE REPAIRS	Paid by Check		10/03/2014	10/31/2014	10/31/2014		11/12/2014	43.63
			# 321258							
		Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals						Invoice Transactions	1	<u>\$43.63</u>
		Division 671 - ELECTRIC CITY WATER PARK Totals						Invoice Transactions	9	<u>\$3,861.03</u>
Division 673 - NATATORIUM POOL										
Object 42290 - OTHER OPERATING SUPPLIES										
2530 - VISA PROCESSING CENTER	1035/111314	4485590800051035 / OPERATING SUPPLIES	Paid by Check		11/13/2014	11/10/2014	11/10/2014		11/19/2014	81.93
			# 321527							
		Object 42290 - OTHER OPERATING SUPPLIES Totals						Invoice Transactions	1	<u>\$81.93</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1744 - CASCADE MACHINE & SUPPLY	14506	EQUIPMENT REPAIRS	Paid by Check		10/22/2014	10/31/2014	10/31/2014		11/12/2014	22.45
			# 321235							
		Object 42330 - MACHINERY & EQUIPMENT PARTS Totals						Invoice Transactions	1	<u>\$22.45</u>
Object 42350 - BUILDING PARTS										
1091 - MONTANA BROOM & BRUSH COMPANY	1018382	JANITORIAL SUPPLEIS	Paid by Check		10/29/2014	10/31/2014	10/31/2014		11/12/2014	50.64
			# 321283							
		Object 42350 - BUILDING PARTS Totals						Invoice Transactions	1	<u>\$50.64</u>
Object 43210 - PRINTING, FORMS, ETC										
1129 - STATE OF MONTANA	P10398/2015	2015 POOL LICENSE/ NATATORIUM	Paid by Check		10/31/2014	10/31/2014	10/31/2014		11/12/2014	200.00
			# 321372							
		Object 43210 - PRINTING, FORMS, ETC Totals						Invoice Transactions	1	<u>\$200.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9734117517	OCT. CELL PHONE - PARK AND REC. STAFF	Paid by Check		10/21/2014	11/12/2014	11/12/2014		11/19/2014	28.01
			# 321524							
		Object 43415 - CELL PHONE Totals						Invoice Transactions	1	<u>\$28.01</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/SEPT14	SEPTEMBER 2014 ML CHARGES	Paid by Check		10/20/2014	11/03/2014	11/03/2014		11/12/2014	298.49
			# 321369							
		Object 43420 - ELECTRIC UTILITY Totals						Invoice Transactions	1	<u>\$298.49</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/OCT14	OCTOBER 2014 MONTHLY CHARGES	Paid by Check		10/31/2014	11/10/2014	11/10/2014		11/19/2014	1,850.61
			# 321540							
		Object 43430 - GAS UTILITY Totals						Invoice Transactions	1	<u>\$1,850.61</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 673 - NATATORIUM POOL										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2530 - VISA PROCESSING CENTER	1035/11114	4485590800051035/SO FTWARE FOR OUTDOOR MESSAGE CENTER	Paid by Check # 321342		11/01/2014	10/31/2014	10/31/2014		11/12/2014	300.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$300.00</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1100 - GREAT FALLS ACE	1887731	EQUIPMENT REPAIR	Paid by Check # 321261		11/03/2014	10/31/2014	10/31/2014		11/12/2014	11.98
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1		<u>\$11.98</u>
							Division 673 - NATATORIUM POOL Totals	Invoice Transactions 9		<u>\$2,844.11</u>
Division 675 - NEIGHBORHOOD POOLS										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1104 - NORTH 40 OUTFITTERS	6292351	CHEMICALS	Paid by Check # 321292		09/29/2014	10/31/2014	10/31/2014		11/12/2014	104.70
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1		<u>\$104.70</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2530 - VISA PROCESSING CENTER	1035/111314	4485590800051035 / OPERATING SUPPLIES	Paid by Check # 321527		11/13/2014	11/10/2014	11/10/2014		11/19/2014	253.97
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$253.97</u>
Object 43210 - PRINTING, FORMS, ETC										
1129 - STATE OF MONTANA	P10396/2015	2015 POOL LICENSE/JAYCEE	Paid by Check # 321372		10/31/2014	10/31/2014	10/31/2014		11/12/2014	200.00
1129 - STATE OF MONTANA	P10400/2015	2015 POOL LICENSE/ WATER TOWER	Paid by Check # 321372		10/31/2014	10/31/2014	10/31/2014		11/12/2014	200.00
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2		<u>\$400.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7271080/NOV1 4	4067271080168B/NOV 14	Paid by Check # 321435		11/01/2014	11/10/2014	11/10/2014		11/19/2014	19.72
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$19.72</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/SEPT1 4	SEPTEMBER 2014 CHARGES ACCT #0410037	Paid by Check # 321544		10/31/2014	11/10/2014	11/10/2014		11/19/2014	55.53
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$55.53</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/OCT14	OCTOBER 2014 MONTHLY CHARGES	Paid by Check # 321540		10/31/2014	11/10/2014	11/10/2014		11/19/2014	220.00
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$220.00</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 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
							Division 675 - NEIGHBORHOOD POOLS Totals	Invoice Transactions 7		\$1,053.92
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 25		\$7,759.06
							Fund 5711 - SWIMMING POOLS Totals	Invoice Transactions 65		\$7,759.06
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409725/OCT14	ACCT #409725 OCT 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/05/2014	11/05/2014		11/12/2014	(2,515.04)
1139 - NORTHWESTERN ENERGY	0409725/OCT14	ACCT #409725 OCT 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/05/2014	11/12/2014		11/12/2014	2,515.04
2530 - VISA PROCESSING CENTER	1560/110614	4485590002201560/110614	Paid by Check # 321340		11/06/2014	11/05/2014	11/05/2014		11/12/2014	(113.91)
2530 - VISA PROCESSING CENTER	1560/110614	4485590002201560/110614	Paid by Check # 321340		11/06/2014	11/05/2014	11/12/2014		11/12/2014	113.91
1209 - ENERGY WEST RESOURCES INC	002070/OCT14	OCTOBER 2014 MONTHLY CHARGES	Paid by Check # 321540		10/31/2014	11/10/2014	11/10/2014		11/19/2014	(34.40)
1209 - ENERGY WEST RESOURCES INC	002070/OCT14	OCTOBER 2014 MONTHLY CHARGES	Paid by Check # 321540		10/31/2014	11/10/2014	11/19/2014		11/19/2014	34.40
1208 - GREAT FALLS TRIBUNE	0002290071	OCTOBER 2014 MONTHLY CHARGES	Paid by Check # 321542		11/02/2014	11/10/2014	11/10/2014		11/19/2014	(576.83)
1208 - GREAT FALLS TRIBUNE	0002290071	OCTOBER 2014 MONTHLY CHARGES	Paid by Check # 321542		11/02/2014	11/10/2014	11/19/2014		11/19/2014	576.83
2444 - CENTRAL TECHNOLOGIES LLC	37	REPAIRS AND LABOR	Paid by Check # 321434		11/14/2014	11/14/2014	11/14/2014		11/19/2014	(393.00)
2444 - CENTRAL TECHNOLOGIES LLC	37	REPAIRS AND LABOR	Paid by Check # 321434		11/14/2014	11/14/2014	11/19/2014		11/19/2014	393.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11780800	JANITORAL SUPPLIES 911 CTR	Paid by Check # 321455		11/12/2014	11/14/2014	11/14/2014		11/19/2014	(92.24)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11780800	JANITORAL SUPPLIES 911 CTR	Paid by Check # 321455		11/12/2014	11/14/2014	11/19/2014		11/19/2014	92.24
1915 - HIGHLINE COMMUNICATIONS	74465	RADIO LINE	Paid by Check # 321458		11/06/2014	11/14/2014	11/14/2014		11/19/2014	(20.00)
1915 - HIGHLINE COMMUNICATIONS	74465	RADIO LINE	Paid by Check # 321458		11/06/2014	11/14/2014	11/19/2014		11/19/2014	20.00
1915 - HIGHLINE COMMUNICATIONS	74456	TECHNICAL SERVICE	Paid by Check # 321458		11/05/2014	11/14/2014	11/14/2014		11/19/2014	(185.00)
1915 - HIGHLINE COMMUNICATIONS	74456	TECHNICAL SERVICE	Paid by Check # 321458		11/05/2014	11/14/2014	11/19/2014		11/19/2014	185.00
2682 - MASTERCARD PROCESSING CENTER	4038/111414	5569663400044038/111414	Paid by Check # 321477		11/14/2014	11/14/2014	11/14/2014		11/19/2014	(133.06)
2682 - MASTERCARD PROCESSING CENTER	4038/111414	5569663400044038/111414	Paid by Check # 321477		11/14/2014	11/14/2014	11/19/2014		11/19/2014	133.06
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 18		\$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 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42230 - JANITORIAL SUPPLIES										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11780800	JANITORIAL SUPPLIES 911 CTR	Paid by Check # 321455		11/12/2014	11/14/2014	11/14/2014		11/19/2014	92.24
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1		<u>92.24</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/OCT14	ACCT #409725 OCT 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/05/2014	11/05/2014		11/12/2014	2,515.04
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$2,515.04</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/OCT14	OCTOBER 2014 MONTHLY CHARGES	Paid by Check # 321540		10/31/2014	11/10/2014	11/10/2014		11/19/2014	34.40
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$34.40</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1208 - GREAT FALLS TRIBUNE	0002290071	OCTOBER 2014 MONTHLY CHARGES ACCT #003635	Paid by Check # 321542		11/02/2014	11/10/2014	11/10/2014		11/19/2014	576.83
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$576.83</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
2530 - VISA PROCESSING CENTER	1560/110614	4485590002201560/110614	Paid by Check # 321340		11/06/2014	11/05/2014	11/05/2014		11/12/2014	113.91
2444 - CENTRAL TECHNOLOGIES LLC	37	REPAIRS AND LABOR	Paid by Check # 321434		11/14/2014	11/14/2014	11/14/2014		11/19/2014	393.00
1915 - HIGHLINE COMMUNICATIONS	74465	RADIO LINE	Paid by Check # 321458		11/06/2014	11/14/2014	11/14/2014		11/19/2014	20.00
1915 - HIGHLINE COMMUNICATIONS	74456	TECHNICAL SERVICE	Paid by Check # 321458		11/05/2014	11/14/2014	11/14/2014		11/19/2014	185.00
2682 - MASTERCARD PROCESSING CENTER	4038/111414	5569663400044038/111414	Paid by Check # 321477		11/14/2014	11/14/2014	11/14/2014		11/19/2014	133.06
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 5		<u>\$844.97</u>
							Division 313 - DISPATCH Totals	Invoice Transactions 9		<u>\$4,063.48</u>
							Department 21 - POLICE Totals	Invoice Transactions 9		<u>\$4,063.48</u>
							Fund 5720 - 911 DISPATCH CENTER Totals	Invoice Transactions 27		<u>\$4,063.48</u>
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/SEPT14	SEPTEMBER 2014 ML CHARGES	Paid by Check # 321369		10/20/2014	11/03/2014	11/03/2014		11/12/2014	(444.76)
1139 - NORTHWESTERN ENERGY	ML/SEPT14	SEPTEMBER 2014 ML CHARGES	Paid by Check # 321369		10/20/2014	11/03/2014	11/12/2014		11/12/2014	444.76
1139 - NORTHWESTERN ENERGY	0409725/OCT14	ACCT #409725 OCT 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/05/2014	11/05/2014		11/12/2014	(32.38)



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Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409725/OCT1 4	ACCT #409725 OCT 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/05/2014	11/12/2014		11/12/2014	32.38
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/SEPT14	SEPTEMBER 2014 ML CHARGES	Paid by Check # 321369		10/20/2014	11/03/2014	11/03/2014		11/12/2014	444.76
1139 - NORTHWESTERN ENERGY	0409725/OCT1 4	ACCT #409725 OCT 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/05/2014	11/05/2014		11/12/2014	32.38
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$477.14</u>
								Division 725 - PARKING Totals	Invoice Transactions 2	<u>\$477.14</u>
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 2	<u>\$477.14</u>
								Fund 5725 - PARKING Totals	Invoice Transactions 6	<u>\$477.14</u>
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/SEPT14	SEPTEMBER 2014 ML CHARGES	Paid by Check # 321369		10/20/2014	11/03/2014	11/03/2014		11/12/2014	(752.57)
1139 - NORTHWESTERN ENERGY	ML/SEPT14	SEPTEMBER 2014 ML CHARGES	Paid by Check # 321369		10/20/2014	11/03/2014	11/12/2014		11/12/2014	752.57
1139 - NORTHWESTERN ENERGY	0409725/OCT1 4	ACCT #409725 OCT 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/05/2014	11/05/2014		11/12/2014	(29.87)
1139 - NORTHWESTERN ENERGY	0409725/OCT1 4	ACCT #409725 OCT 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/05/2014	11/12/2014		11/12/2014	29.87
2490 - CHARTER COMMUNICATIONS	0804296	8313200710804296 CABLE TV FOR FITNESS ROOM	Paid by Check # 321362		10/28/2014	10/31/2014	10/31/2014		11/12/2014	(66.08)
2490 - CHARTER COMMUNICATIONS	0804296	8313200710804296 CABLE TV FOR FITNESS ROOM	Paid by Check # 321362		10/28/2014	10/31/2014	11/12/2014		11/12/2014	66.08
1061 - NATIONAL LAUNDRY	53265/2581	LAUNDRY SERVICES	Paid by Check # 321290		10/29/2014	10/31/2014	10/31/2014		11/12/2014	(124.75)
1061 - NATIONAL LAUNDRY	53265/2581	LAUNDRY SERVICES	Paid by Check # 321290		10/29/2014	10/31/2014	11/12/2014		11/12/2014	124.75
1209 - ENERGY WEST RESOURCES INC	002070/OCT14	OCTOBER 2014 MONTHLY CHARGES	Paid by Check # 321540		10/31/2014	11/10/2014	11/10/2014		11/19/2014	(409.62)
1209 - ENERGY WEST RESOURCES INC	002070/OCT14	OCTOBER 2014 MONTHLY CHARGES	Paid by Check # 321540		10/31/2014	11/10/2014	11/19/2014		11/19/2014	409.62
1144 - MASCO	068183	JANITORIAL SUPPLIES	Paid by Check # 321472		11/11/2014	11/10/2014	11/10/2014		11/19/2014	(224.79)
1144 - MASCO	068183	JANITORIAL SUPPLIES	Paid by Check # 321472		11/11/2014	11/10/2014	11/19/2014		11/19/2014	224.79



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	56713/2581	LAUNDRY SERVICES	Paid by Check # 321486		11/12/2014	11/10/2014	11/10/2014		11/19/2014	(33.38)
1061 - NATIONAL LAUNDRY	56713/2581	LAUNDRY SERVICES	Paid by Check # 321486		11/12/2014	11/10/2014	11/19/2014		11/19/2014	33.38
1079 - SAM'S CLUB	006432100314	OPERATING SUPPLIES	Paid by Check # 321499		10/03/2014	11/10/2014	11/10/2014		11/19/2014	(39.59)
1079 - SAM'S CLUB	006432100314	OPERATING SUPPLIES	Paid by Check # 321499		10/03/2014	11/10/2014	11/19/2014		11/19/2014	39.59
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	53265/2581	LAUNDRY SERVICES	Paid by Check # 321290		10/29/2014	10/31/2014	10/31/2014		11/12/2014	124.75
1144 - MASCO	068183	JANITORIAL SUPPLIES	Paid by Check # 321472		11/11/2014	11/10/2014	11/10/2014		11/19/2014	224.79
1061 - NATIONAL LAUNDRY	56713/2581	LAUNDRY SERVICES	Paid by Check # 321486		11/12/2014	11/10/2014	11/10/2014		11/19/2014	33.38
								Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 3	<u>\$382.92</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1079 - SAM'S CLUB	006432100314	OPERATING SUPPLIES	Paid by Check # 321499		10/03/2014	11/10/2014	11/10/2014		11/19/2014	39.59
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$39.59</u>
Object 43410 - TELEPHONE										
2490 - CHARTER COMMUNICATIONS	0804296	8313200710804296 CABLE TV FOR FITNESS ROOM	Paid by Check # 321362		10/28/2014	10/31/2014	10/31/2014		11/12/2014	66.08
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$66.08</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/SEPT14	SEPTEMBER 2014 ML CHARGES	Paid by Check # 321369		10/20/2014	11/03/2014	11/03/2014		11/12/2014	752.57
1139 - NORTHWESTERN ENERGY	0409725/OCT1 4	ACCT #409725 OCT 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/05/2014	11/05/2014		11/12/2014	29.87
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$782.44</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/OCT14	OCTOBER 2014 MONTHLY CHARGES	Paid by Check # 321540		10/31/2014	11/10/2014	11/10/2014		11/19/2014	409.62
								Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$409.62</u>
								Division 662 - COMMUNITY CENTER Totals	Invoice Transactions 8	<u>\$1,680.65</u>
								Department 64 - PARK & RECREATION Totals	Invoice Transactions 8	<u>\$1,680.65</u>
								Fund 5730 - RECREATION Totals	Invoice Transactions 24	<u>\$1,680.65</u>
Fund 5740 - CIVIC CENTER EVENTS										



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1897 - PETTY CASH	11062014	REPLENISH PETTY CASH	Paid by Check # 321356		11/06/2014	11/06/2014	11/06/2014		11/12/2014	(47.19)
1897 - PETTY CASH	11062014	REPLENISH PETTY CASH	Paid by Check # 321356		11/06/2014	11/06/2014	11/12/2014		11/12/2014	47.19
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1526	15-26 SIX APPEAL CASH OUT	Paid by Check # 321364		10/31/2014	11/12/2014	11/06/2014	10/31/2014	11/12/2014	(8,563.59)
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1526	15-26 SIX APPEAL CASH OUT	Paid by Check # 321364		10/31/2014	11/12/2014	11/12/2014	10/31/2014	11/12/2014	8,563.59
1995 - NEXT LEVEL INC	1555	15-55 HALLOWEEN HORROR NIGHT	Paid by Check # 321368		11/03/2014	11/12/2014	11/06/2014	11/07/2014	11/12/2014	(250.00)
1995 - NEXT LEVEL INC	1555	15-55 HALLOWEEN HORROR NIGHT	Paid by Check # 321368		11/03/2014	11/12/2014	11/12/2014	11/07/2014	11/12/2014	250.00
2373 - ROBERT PECCIA AND ASSOCIATES INC	1565	15-65 PUBLIC MEETING	Paid by Check # 321370		10/30/2014	11/12/2014	11/06/2014	11/07/2014	11/12/2014	(125.00)
2373 - ROBERT PECCIA AND ASSOCIATES INC	1565	15-65 PUBLIC MEETING	Paid by Check # 321370		10/30/2014	11/12/2014	11/12/2014	11/07/2014	11/12/2014	125.00
1076 - VERIZON WIRELESS	9734117518	406-781-8997;781-6437;781-6448 SEPT22-OCT21	Paid by Check # 321332		10/21/2014	11/12/2014	11/06/2014	11/03/2014	11/12/2014	(40.82)
1076 - VERIZON WIRELESS	9734117518	406-781-8997;781-6437;781-6448 SEPT22-OCT21	Paid by Check # 321332		10/21/2014	11/12/2014	11/12/2014	11/03/2014	11/12/2014	40.82
1273 - GREAT FALLS ADVERTISING FEDERATION	1522	15-22 CASH OUT BOB NEWHART	Paid by Check # 321397		11/14/2014	11/14/2014	11/14/2014	11/14/2014	11/14/2014	.00
1092 - GREAT FALLS SKI PATROL	1546	15-46 Banff2014	Paid by Check # 321536		11/17/2014	11/17/2014	11/17/2014	11/17/2014	11/19/2014	(4,068.15)
1092 - GREAT FALLS SKI PATROL	1546	15-46 Banff2014	Paid by Check # 321536		11/17/2014	11/17/2014	11/19/2014	11/17/2014	11/19/2014	4,068.15
1061 - NATIONAL LAUNDRY	54647/2725	LAUNDRY FOR 10/14-10/27/14	Paid by Check # 321486		11/04/2014	11/14/2014	11/14/2014	11/05/2014	11/19/2014	(17.17)
1061 - NATIONAL LAUNDRY	54647/2725	LAUNDRY FOR 10/14-10/27/14	Paid by Check # 321486		11/04/2014	11/14/2014	11/19/2014	11/05/2014	11/19/2014	17.17
1061 - NATIONAL LAUNDRY	56370/2725	MATS FOR CONVENTION CENTER	Paid by Check # 321486		11/11/2014	11/14/2014	11/14/2014	11/12/2014	11/19/2014	(117.42)
1061 - NATIONAL LAUNDRY	56370/2725	MATS FOR CONVENTION CENTER	Paid by Check # 321486		11/11/2014	11/14/2014	11/19/2014	11/12/2014	11/19/2014	117.42
1047 - STAPLES ADVANTAGE	3246758478	SIGN HOLDERS FOR THEATER DOORS	Paid by Check # 321506		10/30/2014	11/14/2014	11/14/2014	11/10/2014	11/19/2014	(74.15)
1047 - STAPLES ADVANTAGE	3246758478	SIGN HOLDERS FOR THEATER DOORS	Paid by Check # 321506		10/30/2014	11/14/2014	11/19/2014	11/10/2014	11/19/2014	74.15
1047 - STAPLES ADVANTAGE	3246758477	KLEENEX	Paid by Check # 321506		10/30/2014	11/14/2014	11/14/2014	11/10/2014	11/19/2014	(8.94)
1047 - STAPLES ADVANTAGE	3246758477	KLEENEX	Paid by Check # 321506		10/30/2014	11/14/2014	11/19/2014	11/10/2014	11/19/2014	8.94



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1047 - STAPLES ADVANTAGE	3246661272	SIGN HOLDERS FOR THEATER DOORS, T-PINS, PAPER	Paid by Check # 321506		10/28/2014	11/14/2014	11/14/2014		11/19/2014	(63.61)
1047 - STAPLES ADVANTAGE	3246661272	SIGN HOLDERS FOR THEATER DOORS, T-PINS, PAPER	Paid by Check # 321506		10/28/2014	11/14/2014	11/19/2014		11/19/2014	63.61
1047 - STAPLES ADVANTAGE	3246661273	WALL MOUNTING TABS (RETURNED)	Paid by Check # 321506		10/28/2014	11/14/2014	11/14/2014	11/10/2014	11/19/2014	(4.17)
1047 - STAPLES ADVANTAGE	3246661273	WALL MOUNTING TABS (RETURNED)	Paid by Check # 321506		10/28/2014	11/14/2014	11/19/2014	11/10/2014	11/19/2014	4.17
1047 - STAPLES ADVANTAGE	3247045898	CREDIT FOR INV #3246661273 WALL MOUNT TABS	Paid by Check # 321506		10/31/2014	11/14/2014	11/19/2014	11/13/2014	11/19/2014	(4.17)
1047 - STAPLES ADVANTAGE	3247045898	CREDIT FOR INV #3246661273 WALL MOUNT TABS	Paid by Check # 321506		10/31/2014	11/14/2014	11/14/2014	11/13/2014	11/19/2014	4.17
1010 - TRIANGLE PIANO SERVICE	23626	PIANO TUNING	Paid by Check # 321519		11/12/2014	11/14/2014	11/14/2014	11/12/2014	11/19/2014	(125.00)
1010 - TRIANGLE PIANO SERVICE	23626	PIANO TUNING	Paid by Check # 321519		11/12/2014	11/14/2014	11/19/2014	11/12/2014	11/19/2014	125.00
2530 - VISA PROCESSING CENTER	6171/111314	4485592800046171/CO Nstant Contact	Paid by Check # 321528		11/14/2014	11/14/2014	11/14/2014	11/13/2014	11/19/2014	(45.00)
2530 - VISA PROCESSING CENTER	6171/111314	4485592800046171/CO Nstant Contact	Paid by Check # 321528		11/14/2014	11/14/2014	11/19/2014	11/13/2014	11/19/2014	45.00
1594 - VISION ONE INC	9946694	TICKET & VERISIGN SERVICE FOR OCT	Paid by Check # 321530		11/07/2014	11/14/2014	11/14/2014	11/10/2014	11/19/2014	(1,055.95)
1594 - VISION ONE INC	9946694	TICKET & VERISIGN SERVICE FOR OCT	Paid by Check # 321530		11/07/2014	11/14/2014	11/19/2014	11/10/2014	11/19/2014	1,055.95
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		33	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE										
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1526	15-26 SIX APPEAL CASH OUT	Paid by Check # 321364		10/31/2014	11/12/2014	11/06/2014	10/31/2014	11/12/2014	8,563.59
1273 - GREAT FALLS ADVERTISING FEDERATION	1522	15-22 CASH OUT BOB NEWHART	Paid by Check # 321397		11/14/2014	11/14/2014	11/14/2014	11/14/2014	11/14/2014	37,144.04
1092 - GREAT FALLS SKI PATROL	1546	15-46 Banff2014	Paid by Check # 321536		11/17/2014	11/17/2014	11/17/2014	11/17/2014	11/19/2014	4,068.15
Object 20300 - MISCELLANEOUS SUSPENSE Totals							Invoice Transactions		3	\$49,775.78
Object 20380 - DEPOSITS										
1995 - NEXT LEVEL INC	1555	15-55 HALLOWEEN HORROR NIGHT	Paid by Check # 321368		11/03/2014	11/12/2014	11/06/2014	11/07/2014	11/12/2014	250.00
2373 - ROBERT PECCIA AND ASSOCIATES INC	1565	15-65 PUBLIC MEETING	Paid by Check # 321370		10/30/2014	11/12/2014	11/06/2014	11/07/2014	11/12/2014	125.00
Object 20380 - DEPOSITS Totals							Invoice Transactions		2	\$375.00



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Fund 5740 - CIVIC CENTER EVENTS											
Department 14 - ADMINISTRATION											
Division 121 - EVENTS											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1897 - PETTY CASH	11062014	REPLENISH PETTY CASH	Paid by Check # 321356		11/06/2014	11/06/2014	11/06/2014		11/12/2014	16.00	
1047 - STAPLES ADVANTAGE	3246661272	SIGN HOLDERS FOR THEATER DOORS, T-PINS, PAPER	Paid by Check # 321506		10/28/2014	11/14/2014	11/14/2014		11/19/2014	45.99	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$61.99</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1897 - PETTY CASH	11062014	REPLENISH PETTY CASH	Paid by Check # 321356		11/06/2014	11/06/2014	11/06/2014		11/12/2014	31.19	
1047 - STAPLES ADVANTAGE	3246758478	SIGN HOLDERS FOR THEATER DOORS	Paid by Check # 321506		10/30/2014	11/14/2014	11/14/2014	11/10/2014	11/19/2014	74.15	
1047 - STAPLES ADVANTAGE	3246758477	KLEENEX	Paid by Check # 321506		10/30/2014	11/14/2014	11/14/2014	11/10/2014	11/19/2014	8.94	
1047 - STAPLES ADVANTAGE	3246661272	SIGN HOLDERS FOR THEATER DOORS, T-PINS, PAPER	Paid by Check # 321506		10/28/2014	11/14/2014	11/14/2014		11/19/2014	17.62	
1047 - STAPLES ADVANTAGE	3246661273	WALL MOUNTING TABS (RETURNED)	Paid by Check # 321506		10/28/2014	11/14/2014	11/14/2014	11/10/2014	11/19/2014	4.17	
1047 - STAPLES ADVANTAGE	3247045898	CREDIT FOR INV #3246661273 WALL MOUNT TABS	Paid by Check # 321506		10/31/2014	11/14/2014	11/14/2014	11/13/2014	11/19/2014	(4.17)	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 6	<u>\$131.90</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9734117518	406-781-8997;781-6437;781-6448 SEPT22-OCT21	Paid by Check # 321332		10/21/2014	11/12/2014	11/06/2014	11/03/2014	11/12/2014	40.82	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$40.82</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1594 - VISION ONE INC	9946694	TICKET & VERISIGN SERVICE FOR OCT	Paid by Check # 321530		11/07/2014	11/14/2014	11/14/2014	11/10/2014	11/19/2014	996.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$996.00</u>
Object 45515 - CREDIT CARD DISCOUNT FEES											
1594 - VISION ONE INC	9946694	TICKET & VERISIGN SERVICE FOR OCT	Paid by Check # 321530		11/07/2014	11/14/2014	11/14/2014	11/10/2014	11/19/2014	59.95	
									Object 45515 - CREDIT CARD DISCOUNT FEES Totals	Invoice Transactions 1	<u>\$59.95</u>
									Division 121 - EVENTS Totals	Invoice Transactions 11	<u>\$1,290.66</u>
Division 123 - EVENTS OTHER PROMOTER											
Object 43340 - ADVERTISING											
2530 - VISA PROCESSING CENTER	6171/111314	4485592800046171/CO Nstant CONTACT	Paid by Check # 321528		11/14/2014	11/14/2014	11/14/2014	11/13/2014	11/19/2014	45.00	
									Object 43340 - ADVERTISING Totals	Invoice Transactions 1	<u>\$45.00</u>



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Fund 5740 - CIVIC CENTER EVENTS											
Department 14 - ADMINISTRATION											
Division 123 - EVENTS OTHER PROMOTER											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1010 - TRIANGLE PIANO SERVICE	23626	PIANO TUNING	Paid by Check # 321519		11/12/2014	11/14/2014	11/14/2014	11/12/2014	11/19/2014	125.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>125.00</u>
Object 43980 - LAUNDRY SERVICE											
1061 - NATIONAL LAUNDRY	54647/2725	LAUNDRY FOR 10/14- 10/27/14	Paid by Check # 321486		11/04/2014	11/14/2014	11/14/2014	11/05/2014	11/19/2014	17.17	
1061 - NATIONAL LAUNDRY	56370/2725	MATS FOR CONVENTION CENTER	Paid by Check # 321486		11/11/2014	11/14/2014	11/14/2014	11/12/2014	11/19/2014	117.42	
									Object 43980 - LAUNDRY SERVICE Totals	Invoice Transactions 2	<u>134.59</u>
									Division 123 - EVENTS OTHER PROMOTER Totals	Invoice Transactions 4	<u>304.59</u>
									Department 14 - ADMINISTRATION Totals	Invoice Transactions 15	<u>1,595.25</u>
									Fund 5740 - CIVIC CENTER EVENTS Totals	Invoice Transactions 53	<u>51,746.03</u>
Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8227345	SCREEN ASY	Paid by Check # 321251		10/31/2014	11/05/2014	11/05/2014		11/12/2014	32.78	
1074 - KOIS BROTHERS EQUIPMENT CO	101935	4-WAY ELECTRONIC SOL, UNIVERSAL GRABBER	Paid by Check # 321277		10/30/2014	11/05/2014	11/05/2014		11/12/2014	309.64	
1039 - NAPA AUTO PARTS OF GREAT FALLS	676777	AIR FILTER, HALOGEN BULB OIL FILTER	Paid by Check # 321289		10/31/2014	11/05/2014	11/05/2014		11/12/2014	300.51	
1039 - NAPA AUTO PARTS OF GREAT FALLS	676826	HALOGEN LAMP	Paid by Check # 321289		10/31/2014	11/05/2014	11/05/2014		11/12/2014	28.04	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	026356	BELT TENSIONER, CRANKCASE BREATHER, BELT	Paid by Check # 321306		10/31/2014	11/05/2014	11/05/2014		11/12/2014	238.36	
1253 - CARQUEST AUTO PARTS	2283347583	ELBOW, SOLENOID, SWITCH	Paid by Check # 321428		11/07/2014	11/10/2014	11/10/2014		11/19/2014	49.11	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8233242	HOSE CLAMPS, FILTER, SPARK PLUG	Paid by Check # 321444		11/06/2014	11/10/2014	11/10/2014		11/19/2014	815.24	
1430 - HUGHES FIRE EQUIPMENT INC	489715	STEPWELL & UTILITY	Paid by Check # 321459		10/23/2014	11/10/2014	11/10/2014		11/19/2014	109.11	
1187 - MICHAEL TODD & COMPANY INC	144408	2015-137	Paid by Check # 321480		10/24/2014	11/14/2014	11/14/2014		11/19/2014	5,650.12	
1039 - NAPA AUTO PARTS OF GREAT FALLS	679141	AIR FILTER, OIL FILTER, FUEL FILTER	Paid by Check # 321484		11/07/2014	11/10/2014	11/10/2014		11/19/2014	490.51	
1181 - NORMONT EQUIPMENT CO	2411002	ELGIN WW MV POLY 54"	Paid by Check # 321487		11/02/2014	11/10/2014	11/10/2014		11/19/2014	1,470.00	
1080 - O'REILLY AUTO PARTS	1554278057	TRANS FILTER, WIPER BLADE	Paid by Check # 321491		11/06/2014	11/10/2014	11/10/2014		11/19/2014	544.92	



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Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
1080 - O'REILLY AUTO PARTS	1554278194	BRAKE ROTOR, DISC PAD SET	Paid by Check # 321491		11/06/2014	11/10/2014	11/10/2014		11/19/2014	281.38	
1080 - O'REILLY AUTO PARTS	1554278044	MUD FLAP	Paid by Check # 321491		11/06/2014	11/10/2014	11/10/2014		11/19/2014	69.95	
1566 - SUPERIOR TIRE INC	1GS33651	TIRES	Paid by Check # 321510		10/31/2014	11/10/2014	11/10/2014		11/19/2014	4,994.40	
1566 - SUPERIOR TIRE INC	1GS33652	TIRES	Paid by Check # 321510		10/31/2014	11/10/2014	11/10/2014		11/19/2014	1,581.40	
1448 - TNT TRUCK PARTS	S44173	SPITTER VALVE, DRAIN VALVE, AMB LAMP	Paid by Check # 321516		11/06/2014	11/10/2014	11/10/2014		11/19/2014	290.30	
1448 - TNT TRUCK PARTS	S44185	DRIVVE SEAL KIT	Paid by Check # 321516		11/07/2014	11/10/2014	11/10/2014		11/19/2014	119.25	
1448 - TNT TRUCK PARTS	S44183	DRAIN VALVE 5' CBLE	Paid by Check # 321516		11/06/2014	11/10/2014	11/10/2014		11/19/2014	8.95	
								Object 15110 - SUPPLIES & MATERIALS Totals		Invoice Transactions 19	\$17,383.97
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	017406	2015-9	Paid by Check # 321483		11/09/2014	11/13/2014	11/13/2014		11/19/2014	26,317.13	
								Object 15120 - FUEL MISCELLANEOUS Totals		Invoice Transactions 1	\$26,317.13
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	7711401/OCT1 4A	4067711401909B/OCT 14	Paid by Check # 321238		10/19/2014	10/31/2014	10/31/2014		11/12/2014	(103.76)	
1102 - CENTURYLINK	7711401/OCT1 4A	4067711401909B/OCT 14	Paid by Check # 321238		10/19/2014	10/31/2014	11/12/2014		11/12/2014	103.76	
1114 - CITY MOTOR CO INC	2052336	PIPE F PIPE	Paid by Check # 321239		10/30/2014	11/05/2014	11/05/2014		11/12/2014	(65.56)	
1114 - CITY MOTOR CO INC	2052336	PIPE F PIPE	Paid by Check # 321239		10/30/2014	11/05/2014	11/12/2014		11/12/2014	65.56	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8227345	SCREEN ASY	Paid by Check # 321251		10/31/2014	11/05/2014	11/05/2014		11/12/2014	(32.78)	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8227345	SCREEN ASY	Paid by Check # 321251		10/31/2014	11/05/2014	11/12/2014		11/12/2014	32.78	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8228417	MOTOR ASM-BLO, MODULE ASM	Paid by Check # 321251		10/31/2014	11/05/2014	11/05/2014		11/12/2014	(154.59)	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8228417	MOTOR ASM-BLO, MODULE ASM	Paid by Check # 321251		10/31/2014	11/05/2014	11/12/2014		11/12/2014	154.59	
1223 - ELECTRIC CITY BRAKE	65364	LAB LABOR	Paid by Check # 321254		10/30/2014	11/05/2014	11/05/2014		11/12/2014	(89.95)	
1223 - ELECTRIC CITY BRAKE	65364	LAB LABOR	Paid by Check # 321254		10/30/2014	11/05/2014	11/12/2014		11/12/2014	89.95	
1074 - KOIS BROTHERS EQUIPMENT CO	101935	4-WAY ELECTRONIC SOL, UNIVERSAL GRABBER	Paid by Check # 321277		10/30/2014	11/05/2014	11/05/2014		11/12/2014	(309.64)	



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1074 - KOIS BROTHERS EQUIPMENT CO	101935	4-WAY ELECTRONIC SOL, UNIVERSAL GRABBER	Paid by Check # 321277		10/30/2014	11/05/2014	11/12/2014		11/12/2014	309.64
1158 - MILLER AUTO INTERIOR INC	08276	REPAD & COVER ARMREST	Paid by Check # 321282		10/29/2014	11/05/2014	11/05/2014		11/12/2014	(48.00)
1158 - MILLER AUTO INTERIOR INC	08276	REPAD & COVER ARMREST	Paid by Check # 321282		10/29/2014	11/05/2014	11/12/2014		11/12/2014	48.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	676719	HEX NIPPL	Paid by Check # 321289		10/31/2014	11/05/2014	11/05/2014		11/12/2014	(2.62)
1039 - NAPA AUTO PARTS OF GREAT FALLS	676719	HEX NIPPL	Paid by Check # 321289		10/31/2014	11/05/2014	11/12/2014		11/12/2014	2.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	676777	AIR FILTER, HALOGEN BULB OIL FILTER	Paid by Check # 321289		10/31/2014	11/05/2014	11/05/2014		11/12/2014	(300.51)
1039 - NAPA AUTO PARTS OF GREAT FALLS	676777	AIR FILTER, HALOGEN BULB OIL FILTER	Paid by Check # 321289		10/31/2014	11/05/2014	11/12/2014		11/12/2014	300.51
1039 - NAPA AUTO PARTS OF GREAT FALLS	675519	RADIATOR	Paid by Check # 321289		10/28/2014	11/05/2014	11/05/2014		11/12/2014	(6.22)
1039 - NAPA AUTO PARTS OF GREAT FALLS	675519	RADIATOR	Paid by Check # 321289		10/28/2014	11/05/2014	11/12/2014		11/12/2014	6.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	675687	RADIATOR CREDIT	Paid by Check # 321289		10/28/2014	11/05/2014	11/12/2014		11/12/2014	(6.22)
1039 - NAPA AUTO PARTS OF GREAT FALLS	675687	RADIATOR CREDIT	Paid by Check # 321289		10/28/2014	11/05/2014	11/05/2014		11/12/2014	6.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	676826	HALOGEN LAMP	Paid by Check # 321289		10/31/2014	11/05/2014	11/05/2014		11/12/2014	(28.04)
1039 - NAPA AUTO PARTS OF GREAT FALLS	676826	HALOGEN LAMP	Paid by Check # 321289		10/31/2014	11/05/2014	11/12/2014		11/12/2014	28.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	676379	BRAKE ROTOR & HUIB, WHL SEAL	Paid by Check # 321289		10/30/2014	11/05/2014	11/05/2014		11/12/2014	(114.72)
1039 - NAPA AUTO PARTS OF GREAT FALLS	676379	BRAKE ROTOR & HUIB, WHL SEAL	Paid by Check # 321289		10/30/2014	11/05/2014	11/12/2014		11/12/2014	114.72
1061 - NATIONAL LAUNDRY	54601/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 321290		11/04/2014	11/05/2014	11/05/2014		11/12/2014	(62.95)
1061 - NATIONAL LAUNDRY	54601/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 321290		11/04/2014	11/05/2014	11/12/2014		11/12/2014	62.95
1061 - NATIONAL LAUNDRY	54599/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 321290		11/04/2014	11/05/2014	11/05/2014		11/12/2014	(111.19)
1061 - NATIONAL LAUNDRY	54599/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 321290		11/04/2014	11/05/2014	11/12/2014		11/12/2014	111.19
1061 - NATIONAL LAUNDRY	52868/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 321290		10/28/2014	11/06/2014	11/06/2014		11/12/2014	(.83)
1061 - NATIONAL LAUNDRY	52868/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 321290		10/28/2014	11/06/2014	11/12/2014		11/12/2014	.83
1865 - NORTHERN HYDRAULICS INC	091915	FITTING, HYD TUBING	Paid by Check # 321293		10/31/2014	11/05/2014	11/05/2014		11/12/2014	(81.90)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1865 - NORTHERN HYDRAULICS INC	091915	FITTING, HYD TUBING	Paid by Check # 321293		10/31/2014	11/05/2014	11/12/2014		11/12/2014	81.90
1080 - O'REILLY AUTO PARTS	1554276684	HOSE CONNECT	Paid by Check # 321295		10/30/2014	11/05/2014	11/05/2014		11/12/2014	(3.98)
1080 - O'REILLY AUTO PARTS	1554276684	HOSE CONNECT	Paid by Check # 321295		10/30/2014	11/05/2014	11/12/2014		11/12/2014	3.98
1080 - O'REILLY AUTO PARTS	1554276685	CERAMIC PADS	Paid by Check # 321295		10/30/2014	11/05/2014	11/05/2014		11/12/2014	(54.67)
1080 - O'REILLY AUTO PARTS	1554276685	CERAMIC PADS	Paid by Check # 321295		10/30/2014	11/05/2014	11/12/2014		11/12/2014	54.67
1080 - O'REILLY AUTO PARTS	1554276328	FLUID PUMP	Paid by Check # 321295		10/28/2014	11/05/2014	11/05/2014		11/12/2014	(9.99)
1080 - O'REILLY AUTO PARTS	1554276328	FLUID PUMP	Paid by Check # 321295		10/28/2014	11/05/2014	11/12/2014		11/12/2014	9.99
1078 - PICKWICKS OFFICE CITY	5520320	PAPER TOWELS, KLEENEX PENS	Paid by Check # 321296		10/31/2014	11/07/2014	11/07/2014		11/12/2014	(20.38)
1078 - PICKWICKS OFFICE CITY	5520320	PAPER TOWELS, KLEENEX PENS	Paid by Check # 321296		10/31/2014	11/07/2014	11/12/2014		11/12/2014	20.38
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	026556	GASKET OIL COOLER	Paid by Check # 321306		10/31/2014	11/05/2014	11/05/2014		11/12/2014	(195.30)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	026556	GASKET OIL COOLER	Paid by Check # 321306		10/31/2014	11/05/2014	11/12/2014		11/12/2014	195.30
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	026356	BELT TENSIONER, CRANKCASE	Paid by Check # 321306		10/31/2014	11/05/2014	11/05/2014		11/12/2014	(238.36)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	026356	BREATHER, BELT BELT TENSIONER, CRANKCASE	Paid by Check # 321306		10/31/2014	11/05/2014	11/12/2014		11/12/2014	238.36
1067 - SODERS FLEET SUPPLY	182871	MISC SERVALITE/HILLMAN	Paid by Check # 321312		10/31/2014	11/05/2014	11/05/2014		11/12/2014	(4.00)
1067 - SODERS FLEET SUPPLY	182871	MISC SERVALITE/HILLMAN	Paid by Check # 321312		10/31/2014	11/05/2014	11/12/2014		11/12/2014	4.00
1566 - SUPERIOR TIRE INC	133431	TIRES	Paid by Check # 321317		10/29/2014	11/05/2014	11/05/2014		11/12/2014	(1,050.00)
1566 - SUPERIOR TIRE INC	133431	TIRES	Paid by Check # 321317		10/29/2014	11/05/2014	11/12/2014		11/12/2014	1,050.00
1566 - SUPERIOR TIRE INC	133664	TIRES	Paid by Check # 321317		10/30/2014	11/05/2014	11/05/2014		11/12/2014	(600.00)
1566 - SUPERIOR TIRE INC	133664	TIRES	Paid by Check # 321317		10/30/2014	11/05/2014	11/12/2014		11/12/2014	600.00
2530 - VISA PROCESSING CENTER	7016/102714	4485592500047016/LE D FLASHING	Paid by Check # 321343		10/27/2014	11/05/2014	11/05/2014		11/12/2014	(162.26)
2530 - VISA PROCESSING CENTER	7016/102714	4485592500047016/LE D FLASHING	Paid by Check # 321343		10/27/2014	11/05/2014	11/12/2014		11/12/2014	162.26



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0002290071	OCTOBER 2014 MONTHLY CHARGES ACCT #003635	Paid by Check # 321542		11/02/2014	11/10/2014	11/10/2014		11/19/2014	(583.31)
1208 - GREAT FALLS TRIBUNE	0002290071	OCTOBER 2014 MONTHLY CHARGES ACCT #003635	Paid by Check # 321542		11/02/2014	11/10/2014	11/19/2014		11/19/2014	583.31
2497 - A & I DISTRIBUTORS	2559171	ECO POWER OIL	Paid by Check # 321418		11/07/2014	11/13/2014	11/13/2014		11/19/2014	(1,757.50)
2497 - A & I DISTRIBUTORS	2559171	ECO POWER OIL	Paid by Check # 321418		11/07/2014	11/13/2014	11/19/2014		11/19/2014	1,757.50
2235 - BEARING DISTRIBUTORS INC - BDI	6164596	OIL SEALS	Paid by Check # 321421		10/27/2014	11/10/2014	11/10/2014		11/19/2014	(38.00)
2235 - BEARING DISTRIBUTORS INC - BDI	6164596	OIL SEALS	Paid by Check # 321421		10/27/2014	11/10/2014	11/19/2014		11/19/2014	38.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135770	MEDICAL SUPPLIES	Paid by Check # 321422		11/05/2014	11/13/2014	11/13/2014		11/19/2014	(15.67)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135770	MEDICAL SUPPLIES	Paid by Check # 321422		11/05/2014	11/13/2014	11/19/2014		11/19/2014	15.67
1064 - BIG SKY HYDRAULIC & MACHINING	071569	HOSE BLUE 80 PSI	Paid by Check # 321423		11/05/2014	11/10/2014	11/10/2014		11/19/2014	(71.18)
1064 - BIG SKY HYDRAULIC & MACHINING	071569	HOSE BLUE 80 PSI	Paid by Check # 321423		11/05/2014	11/10/2014	11/19/2014		11/19/2014	71.18
1064 - BIG SKY HYDRAULIC & MACHINING	071516	WEAR BAND, CLAD WIPER, O-RING	Paid by Check # 321423		11/03/2014	11/10/2014	11/10/2014		11/19/2014	(301.16)
1064 - BIG SKY HYDRAULIC & MACHINING	071516	WEAR BAND, CLAD WIPER, O-RING	Paid by Check # 321423		11/03/2014	11/10/2014	11/19/2014		11/19/2014	301.16
1064 - BIG SKY HYDRAULIC & MACHINING	071589	MALE PIPE	Paid by Check # 321423		11/06/2014	11/10/2014	11/10/2014		11/19/2014	(4.21)
1064 - BIG SKY HYDRAULIC & MACHINING	071589	MALE PIPE	Paid by Check # 321423		11/06/2014	11/10/2014	11/19/2014		11/19/2014	4.21
1064 - BIG SKY HYDRAULIC & MACHINING	071705	HYD HOSE, CRIMP FITTING	Paid by Check # 321423		11/13/2014	11/14/2014	11/14/2014		11/19/2014	(48.61)
1064 - BIG SKY HYDRAULIC & MACHINING	071705	HYD HOSE, CRIMP FITTING	Paid by Check # 321423		11/13/2014	11/14/2014	11/19/2014		11/19/2014	48.61
1064 - BIG SKY HYDRAULIC & MACHINING	071681	MALE PIPE,FEMALE PIPE	Paid by Check # 321423		11/12/2014	11/17/2014	11/17/2014		11/19/2014	(3.20)
1064 - BIG SKY HYDRAULIC & MACHINING	071681	MALE PIPE,FEMALE PIPE	Paid by Check # 321423		11/12/2014	11/17/2014	11/19/2014		11/19/2014	3.20
1064 - BIG SKY HYDRAULIC & MACHINING	071638	SMALL AUTO PARTS	Paid by Check # 321423		11/10/2014	11/17/2014	11/17/2014		11/19/2014	(34.34)
1064 - BIG SKY HYDRAULIC & MACHINING	071638	SMALL AUTO PARTS	Paid by Check # 321423		11/10/2014	11/17/2014	11/19/2014		11/19/2014	34.34
1136 - BISON MOTOR CO	5116692	DAMPER ASY, LEVER	Paid by Check # 321424		11/03/2014	11/10/2014	11/10/2014		11/19/2014	(58.20)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1136 - BISON MOTOR CO	5116692	DAMPER ASY, LEVER	Paid by Check # 321424		11/03/2014	11/10/2014	11/19/2014		11/19/2014	58.20
1253 - CARQUEST AUTO PARTS	2283347583	ELBOW, SOLENOID, SWITCH	Paid by Check # 321428		11/07/2014	11/10/2014	11/10/2014		11/19/2014	(49.11)
1253 - CARQUEST AUTO PARTS	2283347583	ELBOW, SOLENOID, SWITCH	Paid by Check # 321428		11/07/2014	11/10/2014	11/19/2014		11/19/2014	49.11
1217 - CASCADE COUNTY	1667	REPAIR PRINTING CHARGE	Paid by Check # 321430		11/03/2014	11/10/2014	11/10/2014		11/19/2014	(21.00)
1217 - CASCADE COUNTY	1667	REPAIR PRINTING CHARGE	Paid by Check # 321430		11/03/2014	11/10/2014	11/19/2014		11/19/2014	21.00
1102 - CENTURYLINK	7278390/OCT14	4067278390908B/OCT14	Paid by Check # 321435		10/01/2014	11/10/2014	11/10/2014		11/19/2014	(13.49)
1102 - CENTURYLINK	7278390/OCT14	4067278390908B/OCT14	Paid by Check # 321435		10/01/2014	11/10/2014	11/19/2014		11/19/2014	13.49
1114 - CITY MOTOR CO INC	2052337	RETAINER DEFLECTOR	Paid by Check # 321437		11/03/2014	11/10/2014	11/10/2014		11/19/2014	(56.86)
1114 - CITY MOTOR CO INC	2052337	RETAINER DEFLECTOR	Paid by Check # 321437		11/03/2014	11/10/2014	11/19/2014		11/19/2014	56.86
1114 - CITY MOTOR CO INC	2052785	VALVE GASKET	Paid by Check # 321437		11/12/2014	11/13/2014	11/13/2014		11/19/2014	(119.70)
1114 - CITY MOTOR CO INC	2052785	VALVE GASKET	Paid by Check # 321437		11/12/2014	11/13/2014	11/19/2014		11/19/2014	119.70
1114 - CITY MOTOR CO INC	2052703	S HANDLE	Paid by Check # 321437		11/10/2014	11/17/2014	11/17/2014		11/19/2014	(44.43)
1114 - CITY MOTOR CO INC	2052703	S HANDLE	Paid by Check # 321437		11/10/2014	11/17/2014	11/19/2014		11/19/2014	44.43
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8228540	SPARK PLUG, FILTER ASY	Paid by Check # 321444		10/31/2014	11/10/2014	11/10/2014		11/19/2014	(64.62)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8228540	SPARK PLUG, FILTER ASY	Paid by Check # 321444		10/31/2014	11/10/2014	11/19/2014		11/19/2014	64.62
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8231502	HUB WHL	Paid by Check # 321444		11/05/2014	11/10/2014	11/10/2014		11/19/2014	(173.54)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8231502	HUB WHL	Paid by Check # 321444		11/05/2014	11/10/2014	11/19/2014		11/19/2014	173.54
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8231499	BATTERIES	Paid by Check # 321444		11/05/2014	11/10/2014	11/10/2014		11/19/2014	(93.79)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8231499	BATTERIES	Paid by Check # 321444		11/05/2014	11/10/2014	11/19/2014		11/19/2014	93.79
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8233243	BATTERIES	Paid by Check # 321444		11/06/2014	11/10/2014	11/10/2014		11/19/2014	(108.79)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8233243	BATTERIES	Paid by Check # 321444		11/06/2014	11/10/2014	11/19/2014		11/19/2014	108.79
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8232655	HUB FRT WHL	Paid by Check # 321444		11/06/2014	11/10/2014	11/10/2014		11/19/2014	(173.54)



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Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8232655	HUB FRT WHL	Paid by Check # 321444		11/06/2014	11/10/2014	11/19/2014		11/19/2014	173.54
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8233242	HOSE CLAMPS, FILTER, SPARK PLUG	Paid by Check # 321444		11/06/2014	11/10/2014	11/10/2014		11/19/2014	(815.24)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8233242	HOSE CLAMPS, FILTER, SPARK PLUG	Paid by Check # 321444		11/06/2014	11/10/2014	11/19/2014		11/19/2014	815.24
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8233958	VALVE CAP	Paid by Check # 321444		11/07/2014	11/10/2014	11/10/2014		11/19/2014	(45.82)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8233958	VALVE CAP	Paid by Check # 321444		11/07/2014	11/10/2014	11/19/2014		11/19/2014	45.82
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8239419	VALVE ASY	Paid by Check # 321444		11/13/2014	11/14/2014	11/14/2014		11/19/2014	(4.57)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8239419	VALVE ASY	Paid by Check # 321444		11/13/2014	11/14/2014	11/19/2014		11/19/2014	4.57
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8239355	SPARK PLUGS	Paid by Check # 321444		11/13/2014	11/17/2014	11/17/2014		11/19/2014	(22.08)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8239355	SPARK PLUGS	Paid by Check # 321444		11/13/2014	11/17/2014	11/19/2014		11/19/2014	22.08
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8235089	BATTERIES	Paid by Check # 321444		11/10/2014	11/17/2014	11/17/2014		11/19/2014	(218.40)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8235089	BATTERIES	Paid by Check # 321444		11/10/2014	11/17/2014	11/19/2014		11/19/2014	218.40
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8237911	ENG ACDELCO,TUBING, PROTECTOR	Paid by Check # 321444		11/12/2014	11/17/2014	11/17/2014		11/19/2014	(79.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8237911	ENG ACDELCO,TUBING, PROTECTOR	Paid by Check # 321444		11/12/2014	11/17/2014	11/19/2014		11/19/2014	79.00
1066 - FASTENAL COMPANY	MTGRE157537	RELEASABLE TIE	Paid by Check # 321449		10/20/2014	11/10/2014	11/10/2014		11/19/2014	(81.58)
1066 - FASTENAL COMPANY	MTGRE157537	RELEASABLE TIE	Paid by Check # 321449		10/20/2014	11/10/2014	11/19/2014		11/19/2014	81.58
1068 - GENERAL DISTRIBUTING CO	00274981	DEP GR WHL, CUT WHL, VALVE	Paid by Check # 321451		10/24/2014	11/10/2014	11/10/2014		11/19/2014	(94.47)
1068 - GENERAL DISTRIBUTING CO	00274981	DEP GR WHL, CUT WHL, VALVE	Paid by Check # 321451		10/24/2014	11/10/2014	11/19/2014		11/19/2014	94.47
1100 - GREAT FALLS ACE	1888581	ULTRA DAWN ORIG	Paid by Check # 321452		11/05/2014	11/10/2014	11/10/2014		11/19/2014	(3.99)
1100 - GREAT FALLS ACE	1888581	ULTRA DAWN ORIG	Paid by Check # 321452		11/05/2014	11/10/2014	11/19/2014		11/19/2014	3.99
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11775800	JANITORIAL SUPPLIES-PAPER TOWELS	Paid by Check # 321455		11/06/2014	11/13/2014	11/13/2014		11/19/2014	(43.15)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11775800	JANITORIAL SUPPLIES-PAPER TOWELS	Paid by Check # 321455		11/06/2014	11/13/2014	11/19/2014		11/19/2014	43.15



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1430 - HUGHES FIRE EQUIPMENT INC	489715	STEPWELL & UTILITY	Paid by Check		10/23/2014	11/10/2014	11/10/2014		11/19/2014	(109.11)
			# 321459							
1430 - HUGHES FIRE EQUIPMENT INC	489715	STEPWELL & UTILITY	Paid by Check		10/23/2014	11/10/2014	11/19/2014		11/19/2014	109.11
			# 321459							
1430 - HUGHES FIRE EQUIPMENT INC	489947	MIRROR, VELVAC	Paid by Check		10/28/2014	11/17/2014	11/17/2014		11/19/2014	(477.44)
			# 321459							
1430 - HUGHES FIRE EQUIPMENT INC	489947	MIRROR, VELVAC	Paid by Check		10/28/2014	11/17/2014	11/19/2014		11/19/2014	477.44
			# 321459							
1582 - I STATE TRUCK CENTER INC	C25208871001	TANK FUEL	Paid by Check		11/04/2014	11/10/2014	11/10/2014		11/19/2014	(930.43)
			# 321460							
1582 - I STATE TRUCK CENTER INC	C25208871001	TANK FUEL	Paid by Check		11/04/2014	11/10/2014	11/19/2014		11/19/2014	930.43
			# 321460							
1582 - I STATE TRUCK CENTER INC	C25208909301	RELAY VALVE	Paid by Check		11/12/2014	11/17/2014	11/17/2014		11/19/2014	(128.68)
			# 321460							
1582 - I STATE TRUCK CENTER INC	C25208909301	RELAY VALVE	Paid by Check		11/12/2014	11/17/2014	11/19/2014		11/19/2014	128.68
			# 321460							
1174 - JERRY'S RADIATOR SERVICE INC	2107	SIGHT GLASW	Paid by Check		11/05/2014	11/10/2014	11/10/2014		11/19/2014	(1,755.00)
			# 321464							
1174 - JERRY'S RADIATOR SERVICE INC	2107	SIGHT GLASW	Paid by Check		11/05/2014	11/10/2014	11/19/2014		11/19/2014	1,755.00
			# 321464							
1187 - MICHAEL TODD & COMPANY INC	144408	2015-137	Paid by Check		10/24/2014	11/14/2014	11/14/2014		11/19/2014	(5,650.12)
			# 321480							
1187 - MICHAEL TODD & COMPANY INC	144408	2015-137	Paid by Check		10/24/2014	11/14/2014	11/19/2014		11/19/2014	5,650.12
			# 321480							
1324 - MOUNTAIN VIEW CO-OP	017406	2015-9	Paid by Check		11/09/2014	11/13/2014	11/13/2014		11/19/2014	(26,317.13)
			# 321483							
1324 - MOUNTAIN VIEW CO-OP	017406	2015-9	Paid by Check		11/09/2014	11/13/2014	11/19/2014		11/19/2014	26,317.13
			# 321483							
1039 - NAPA AUTO PARTS OF GREAT FALLS	677413	FREIGHT	Paid by Check		11/03/2014	11/10/2014	11/10/2014		11/19/2014	(12.06)
			# 321484							
1039 - NAPA AUTO PARTS OF GREAT FALLS	677413	FREIGHT	Paid by Check		11/03/2014	11/10/2014	11/19/2014		11/19/2014	12.06
			# 321484							
1039 - NAPA AUTO PARTS OF GREAT FALLS	676267	GRINDER	Paid by Check		10/30/2014	11/10/2014	11/10/2014		11/19/2014	(256.89)
			# 321484							
1039 - NAPA AUTO PARTS OF GREAT FALLS	676267	GRINDER	Paid by Check		10/30/2014	11/10/2014	11/19/2014		11/19/2014	256.89
			# 321484							
1039 - NAPA AUTO PARTS OF GREAT FALLS	678795	BRAKE ROTOR	Paid by Check		11/06/2014	11/10/2014	11/10/2014		11/19/2014	(112.68)
			# 321484							
1039 - NAPA AUTO PARTS OF GREAT FALLS	678795	BRAKE ROTOR	Paid by Check		11/06/2014	11/10/2014	11/19/2014		11/19/2014	112.68
			# 321484							
1039 - NAPA AUTO PARTS OF GREAT FALLS	678662	BLUE DEF 55 GAL	Paid by Check		11/06/2014	11/10/2014	11/10/2014		11/19/2014	(199.00)
			# 321484							
1039 - NAPA AUTO PARTS OF GREAT FALLS	678662	BLUE DEF 55 GAL	Paid by Check		11/06/2014	11/10/2014	11/19/2014		11/19/2014	199.00
			# 321484							



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	679141	AIR FILTER, OIL FILTER, FUEL FILTER	Paid by Check # 321484		11/07/2014	11/10/2014	11/10/2014		11/19/2014	(490.51)
1039 - NAPA AUTO PARTS OF GREAT FALLS	679141	AIR FILTER, OIL FILTER, FUEL FILTER	Paid by Check # 321484		11/07/2014	11/10/2014	11/19/2014		11/19/2014	490.51
1039 - NAPA AUTO PARTS OF GREAT FALLS	681096	WATER PUMPS	Paid by Check # 321484		11/12/2014	11/13/2014	11/13/2014		11/19/2014	(201.43)
1039 - NAPA AUTO PARTS OF GREAT FALLS	681096	WATER PUMPS	Paid by Check # 321484		11/12/2014	11/13/2014	11/19/2014		11/19/2014	201.43
1039 - NAPA AUTO PARTS OF GREAT FALLS	681111	FITTINGS,O'RING,CRI M FER	Paid by Check # 321484		11/12/2014	11/17/2014	11/17/2014		11/19/2014	(4.57)
1039 - NAPA AUTO PARTS OF GREAT FALLS	681111	FITTINGS,O'RING,CRI M FER	Paid by Check # 321484		11/12/2014	11/17/2014	11/19/2014		11/19/2014	4.57
1039 - NAPA AUTO PARTS OF GREAT FALLS	681460	SPARK PLUG BOOT	Paid by Check # 321484		11/13/2014	11/17/2014	11/17/2014		11/19/2014	(46.16)
1039 - NAPA AUTO PARTS OF GREAT FALLS	681460	SPARK PLUG BOOT	Paid by Check # 321484		11/13/2014	11/17/2014	11/19/2014		11/19/2014	46.16
1639 - NATIONAL COATINGS & SUPPLIES	9278362	EXTREME PLASTIC REPAIR	Paid by Check # 321485		11/13/2014	11/14/2014	11/14/2014		11/19/2014	(28.09)
1639 - NATIONAL COATINGS & SUPPLIES	9278362	EXTREME PLASTIC REPAIR	Paid by Check # 321485		11/13/2014	11/14/2014	11/19/2014		11/19/2014	28.09
1181 - NORMONT EQUIPMENT CO	2411002	ELGIN WW MV POLY 54"	Paid by Check # 321487		11/02/2014	11/10/2014	11/10/2014		11/19/2014	(1,470.00)
1181 - NORMONT EQUIPMENT CO	2411002	ELGIN WW MV POLY 54"	Paid by Check # 321487		11/02/2014	11/10/2014	11/19/2014		11/19/2014	1,470.00
1080 - O'REILLY AUTO PARTS	1554278057	TRANS FILTER, WIPER BLADE	Paid by Check # 321491		11/06/2014	11/10/2014	11/10/2014		11/19/2014	(544.92)
1080 - O'REILLY AUTO PARTS	1554278057	TRANS FILTER, WIPER BLADE	Paid by Check # 321491		11/06/2014	11/10/2014	11/19/2014		11/19/2014	544.92
1080 - O'REILLY AUTO PARTS	1554278001	HAND CLEANER	Paid by Check # 321491		11/05/2014	11/10/2014	11/10/2014		11/19/2014	(11.99)
1080 - O'REILLY AUTO PARTS	1554278001	HAND CLEANER	Paid by Check # 321491		11/05/2014	11/10/2014	11/19/2014		11/19/2014	11.99
1080 - O'REILLY AUTO PARTS	1554277983	CLEVIS PIN	Paid by Check # 321491		11/05/2014	11/10/2014	11/10/2014		11/19/2014	(3.34)
1080 - O'REILLY AUTO PARTS	1554277983	CLEVIS PIN	Paid by Check # 321491		11/05/2014	11/10/2014	11/19/2014		11/19/2014	3.34
1080 - O'REILLY AUTO PARTS	1554278194	BRAKE ROTOR, DISC PAD SET	Paid by Check # 321491		11/06/2014	11/10/2014	11/10/2014		11/19/2014	(281.38)
1080 - O'REILLY AUTO PARTS	1554278194	BRAKE ROTOR, DISC PAD SET	Paid by Check # 321491		11/06/2014	11/10/2014	11/19/2014		11/19/2014	281.38
1080 - O'REILLY AUTO PARTS	1554278044	MUD FLAP	Paid by Check # 321491		11/06/2014	11/10/2014	11/10/2014		11/19/2014	(69.95)
1080 - O'REILLY AUTO PARTS	1554278044	MUD FLAP	Paid by Check # 321491		11/06/2014	11/10/2014	11/19/2014		11/19/2014	69.95



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1080 - O'REILLY AUTO PARTS	1554278045	CLEVIS PIN	Paid by Check # 321491		11/06/2014	11/10/2014	11/10/2014		11/19/2014	(13.36)
1080 - O'REILLY AUTO PARTS	1554278045	CLEVIS PIN	Paid by Check # 321491		11/06/2014	11/10/2014	11/19/2014		11/19/2014	13.36
1080 - O'REILLY AUTO PARTS	1554279830	WIPER BLADE	Paid by Check # 321491		11/13/2014	11/14/2014	11/14/2014		11/19/2014	(34.18)
1080 - O'REILLY AUTO PARTS	1554279830	WIPER BLADE	Paid by Check # 321491		11/13/2014	11/14/2014	11/19/2014		11/19/2014	34.18
1080 - O'REILLY AUTO PARTS	1554279132	MSTR CYLINDER	Paid by Check # 321491		11/10/2014	11/17/2014	11/17/2014		11/19/2014	(47.50)
1080 - O'REILLY AUTO PARTS	1554279132	MSTR CYLINDER	Paid by Check # 321491		11/10/2014	11/17/2014	11/19/2014		11/19/2014	47.50
1080 - O'REILLY AUTO PARTS	1554279637	BRAKE ROTOR, CERAMIC PADS	Paid by Check # 321491		11/12/2014	11/17/2014	11/17/2014		11/19/2014	(184.14)
1080 - O'REILLY AUTO PARTS	1554279637	BRAKE ROTOR, CERAMIC PADS	Paid by Check # 321491		11/12/2014	11/17/2014	11/19/2014		11/19/2014	184.14
1688 - RMT EQUIPMENT	Q99837	CABLE, CLUTCH	Paid by Check # 321498		10/21/2014	11/10/2014	11/10/2014		11/19/2014	(110.82)
1688 - RMT EQUIPMENT	Q99837	CABLE, CLUTCH	Paid by Check # 321498		10/21/2014	11/10/2014	11/19/2014		11/19/2014	110.82
1179 - SIX ROBBLEES INC	11186402	DRAWBAR	Paid by Check # 321502		10/22/2014	11/10/2014	11/10/2014		11/19/2014	(118.99)
1179 - SIX ROBBLEES INC	11186402	DRAWBAR	Paid by Check # 321502		10/22/2014	11/10/2014	11/19/2014		11/19/2014	118.99
1438 - SOLID WASTE SYSTEMS INC	0072886IN	PARKER FILTER REPLACED	Paid by Check # 321504		10/23/2014	11/10/2014	11/10/2014		11/19/2014	(98.38)
1438 - SOLID WASTE SYSTEMS INC	0072886IN	PARKER FILTER REPLACED	Paid by Check # 321504		10/23/2014	11/10/2014	11/19/2014		11/19/2014	98.38
1438 - SOLID WASTE SYSTEMS INC	0072824IN	TANK-IMPACT	Paid by Check # 321504		10/06/2014	11/10/2014	11/10/2014		11/19/2014	(1,418.92)
1438 - SOLID WASTE SYSTEMS INC	0072824IN	TANK-IMPACT	Paid by Check # 321504		10/06/2014	11/10/2014	11/19/2014		11/19/2014	1,418.92
1438 - SOLID WASTE SYSTEMS INC	0073302IN	TOGGLE CLAMP & FREIGHT	Paid by Check # 321504		11/06/2014	11/17/2014	11/17/2014		11/19/2014	(260.51)
1438 - SOLID WASTE SYSTEMS INC	0073302IN	TOGGLE CLAMP & FREIGHT	Paid by Check # 321504		11/06/2014	11/17/2014	11/19/2014		11/19/2014	260.51
1566 - SUPERIOR TIRE INC	1GS33651	TIRES	Paid by Check # 321510		10/31/2014	11/10/2014	11/10/2014		11/19/2014	(4,994.40)
1566 - SUPERIOR TIRE INC	1GS33651	TIRES	Paid by Check # 321510		10/31/2014	11/10/2014	11/19/2014		11/19/2014	4,994.40
1566 - SUPERIOR TIRE INC	1GS33652	TIRES	Paid by Check # 321510		10/31/2014	11/10/2014	11/10/2014		11/19/2014	(1,581.40)
1566 - SUPERIOR TIRE INC	1GS33652	TIRES	Paid by Check # 321510		10/31/2014	11/10/2014	11/19/2014		11/19/2014	1,581.40



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1566 - SUPERIOR TIRE INC	133773	FLAT REPAIR	Paid by Check # 321510		11/05/2014	11/10/2014	11/10/2014		11/19/2014	(15.00)
1566 - SUPERIOR TIRE INC	133773	FLAT REPAIR	Paid by Check # 321510		11/05/2014	11/10/2014	11/19/2014		11/19/2014	15.00
1566 - SUPERIOR TIRE INC	133762	MASTERCRAFT COURSER, TIRE SUTDDING	Paid by Check # 321510		11/07/2014	11/17/2014	11/17/2014		11/19/2014	(320.00)
1566 - SUPERIOR TIRE INC	133762	MASTERCRAFT COURSER, TIRE SUTDDING	Paid by Check # 321510		11/07/2014	11/17/2014	11/19/2014		11/19/2014	320.00
1507 - TIRE FACTORY	1024297	FLAT REPAIR	Paid by Check # 321514		10/28/2014	11/10/2014	11/10/2014		11/19/2014	(15.00)
1507 - TIRE FACTORY	1024297	FLAT REPAIR	Paid by Check # 321514		10/28/2014	11/10/2014	11/19/2014		11/19/2014	15.00
1207 - TITAN MACHINERY INC	5008087GP	WTR PUMP	Paid by Check # 321515		10/30/2014	11/10/2014	11/10/2014		11/19/2014	(943.17)
1207 - TITAN MACHINERY INC	5008087GP	WTR PUMP	Paid by Check # 321515		10/30/2014	11/10/2014	11/19/2014		11/19/2014	943.17
1207 - TITAN MACHINERY INC	5008081GP	FLASHER UNIT	Paid by Check # 321515		11/05/2014	11/10/2014	11/10/2014		11/19/2014	(77.50)
1207 - TITAN MACHINERY INC	5008081GP	FLASHER UNIT	Paid by Check # 321515		11/05/2014	11/10/2014	11/19/2014		11/19/2014	77.50
1448 - TNT TRUCK PARTS	S44173	SPITTER VALVE, DRAIN VALVE, AMB LAMP	Paid by Check # 321516		11/06/2014	11/10/2014	11/10/2014		11/19/2014	(290.30)
1448 - TNT TRUCK PARTS	S44173	SPITTER VALVE, DRAIN VALVE, AMB LAMP	Paid by Check # 321516		11/06/2014	11/10/2014	11/19/2014		11/19/2014	290.30
1448 - TNT TRUCK PARTS	S44189	HALF RD UJOINT	Paid by Check # 321516		11/07/2014	11/10/2014	11/10/2014		11/19/2014	(56.50)
1448 - TNT TRUCK PARTS	S44189	HALF RD UJOINT	Paid by Check # 321516		11/07/2014	11/10/2014	11/19/2014		11/19/2014	56.50
1448 - TNT TRUCK PARTS	S44185	DRIVVE SEAL KIT	Paid by Check # 321516		11/07/2014	11/10/2014	11/10/2014		11/19/2014	(119.25)
1448 - TNT TRUCK PARTS	S44185	DRIVVE SEAL KIT	Paid by Check # 321516		11/07/2014	11/10/2014	11/19/2014		11/19/2014	119.25
1448 - TNT TRUCK PARTS	S44183	DRAIN VALVE 5' CBLE	Paid by Check # 321516		11/06/2014	11/10/2014	11/10/2014		11/19/2014	(8.95)
1448 - TNT TRUCK PARTS	S44183	DRAIN VALVE 5' CBLE	Paid by Check # 321516		11/06/2014	11/10/2014	11/19/2014		11/19/2014	8.95
1448 - TNT TRUCK PARTS	S44238	VALVE	Paid by Check # 321516		11/12/2014	11/17/2014	11/17/2014		11/19/2014	(59.25)
1448 - TNT TRUCK PARTS	S44238	VALVE	Paid by Check # 321516		11/12/2014	11/17/2014	11/19/2014		11/19/2014	59.25



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1448 - TNT TRUCK PARTS	S44255	BRAKE CAN, CLAMP	Paid by Check # 321516		11/13/2014	11/17/2014	11/17/2014		11/19/2014	(55.00)
1448 - TNT TRUCK PARTS	S44255	BRAKE CAN, CLAMP	Paid by Check # 321516		11/13/2014	11/17/2014	11/19/2014		11/19/2014	55.00
1448 - TNT TRUCK PARTS	S44246	VALVE	Paid by Check # 321516		11/12/2014	11/17/2014	11/17/2014		11/19/2014	(59.25)
1448 - TNT TRUCK PARTS	S44246	VALVE	Paid by Check # 321516		11/12/2014	11/17/2014	11/19/2014		11/19/2014	59.25
1448 - TNT TRUCK PARTS	S44236	RED LAMP,CONN BLUE	Paid by Check # 321516		11/12/2014	11/17/2014	11/17/2014		11/19/2014	(59.36)
1448 - TNT TRUCK PARTS	S44236	RED LAMP,CONN BLUE	Paid by Check # 321516		11/12/2014	11/17/2014	11/19/2014		11/19/2014	59.36
1448 - TNT TRUCK PARTS	S44226	QUICK RELEASE	Paid by Check # 321516		11/11/2014	11/17/2014	11/17/2014		11/19/2014	(19.25)
1448 - TNT TRUCK PARTS	S44226	QUICK RELEASE	Paid by Check # 321516		11/11/2014	11/17/2014	11/19/2014		11/19/2014	19.25
1448 - TNT TRUCK PARTS	S44223	BRAKE CAN	Paid by Check # 321516		11/11/2014	11/17/2014	11/17/2014		11/19/2014	(46.75)
1448 - TNT TRUCK PARTS	S44223	BRAKE CAN	Paid by Check # 321516		11/11/2014	11/17/2014	11/19/2014		11/19/2014	46.75
1448 - TNT TRUCK PARTS	S44154	CLAMP	Paid by Check # 321516		11/10/2014	11/17/2014	11/17/2014		11/19/2014	(8.25)
1448 - TNT TRUCK PARTS	S44154	CLAMP	Paid by Check # 321516		11/10/2014	11/17/2014	11/19/2014		11/19/2014	8.25
1448 - TNT TRUCK PARTS	S44249	BRAKE CAN	Paid by Check # 321516		11/12/2014	11/17/2014	11/17/2014		11/19/2014	(49.50)
1448 - TNT TRUCK PARTS	S44249	BRAKE CAN	Paid by Check # 321516		11/12/2014	11/17/2014	11/19/2014		11/19/2014	49.50
1240 - TRI STATE TRUCK & EQUIPMENT INC	G57661	HOUSING AY-AXLE	Paid by Check # 321518		10/29/2014	11/10/2014	11/10/2014		11/19/2014	(2,864.84)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G57661	HOUSING AY-AXLE	Paid by Check # 321518		10/29/2014	11/10/2014	11/19/2014		11/19/2014	2,864.84
1103 - WCS TELECOM	21694038	OCTOBER 2014 LONG DISTANCE CHARGES	Paid by Check # 321531		11/01/2014	11/13/2014	11/13/2014		11/19/2014	(7.29)
1103 - WCS TELECOM	21694038	OCTOBER 2014 LONG DISTANCE CHARGES	Paid by Check # 321531		11/01/2014	11/13/2014	11/19/2014		11/19/2014	7.29
1346 - WHELEN ENGINEERING COMPANY INC	679288	IONJ LIGHT RED/BLUE	Paid by Check # 321534		10/30/2014	11/10/2014	11/10/2014		11/19/2014	(422.40)
1346 - WHELEN ENGINEERING COMPANY INC	679288	IONJ LIGHT RED/BLUE	Paid by Check # 321534		10/30/2014	11/10/2014	11/19/2014		11/19/2014	422.40
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	224	\$0.00



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5520320	PAPER TOWELS, KLEENEX PENS	Paid by Check # 321296		10/31/2014	11/07/2014	11/07/2014		11/12/2014	20.38
1067 - SODERS FLEET SUPPLY	182871	MISC SERVALITE/HILLMAN	Paid by Check # 321312		10/31/2014	11/05/2014	11/05/2014		11/12/2014	4.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135770	MEDICAL SUPPLIES	Paid by Check # 321422		11/05/2014	11/13/2014	11/13/2014		11/19/2014	15.67
1066 - FASTENAL COMPANY	MTGRE157537	RELEASABLE TIE	Paid by Check # 321449		10/20/2014	11/10/2014	11/10/2014		11/19/2014	81.58
1068 - GENERAL DISTRIBUTING CO	00274981	DEP GR WHL, CUT WHL, VALVE	Paid by Check # 321451		10/24/2014	11/10/2014	11/10/2014		11/19/2014	94.47
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11775800	JANITORIAL SUPPLIES- PAPER TOWELS	Paid by Check # 321455		11/06/2014	11/13/2014	11/13/2014		11/19/2014	43.15
1039 - NAPA AUTO PARTS OF GREAT FALLS	677413	FREIGHT	Paid by Check # 321484		11/03/2014	11/10/2014	11/10/2014		11/19/2014	12.06
1039 - NAPA AUTO PARTS OF GREAT FALLS	676267	GRINDER	Paid by Check # 321484		10/30/2014	11/10/2014	11/10/2014		11/19/2014	256.89
1080 - O'REILLY AUTO PARTS	1554278001	HAND CLEANER	Paid by Check # 321491		11/05/2014	11/10/2014	11/10/2014		11/19/2014	11.99
1080 - O'REILLY AUTO PARTS	1554277983	CLEVIS PIN	Paid by Check # 321491		11/05/2014	11/10/2014	11/10/2014		11/19/2014	3.34
1080 - O'REILLY AUTO PARTS	1554278045	CLEVIS PIN	Paid by Check # 321491		11/06/2014	11/10/2014	11/10/2014		11/19/2014	13.36
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	11	<u>\$556.89</u>
Object 42320 - MOTOR VEHICLE PARTS										
1114 - CITY MOTOR CO INC	2052336	PIPE F PIPE	Paid by Check # 321239		10/30/2014	11/05/2014	11/05/2014		11/12/2014	65.56
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8228417	MOTOR ASM-BLO, MODULE ASM	Paid by Check # 321251		10/31/2014	11/05/2014	11/05/2014		11/12/2014	154.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	676719	HEX NIPPL	Paid by Check # 321289		10/31/2014	11/05/2014	11/05/2014		11/12/2014	2.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	675519	RADIATOR	Paid by Check # 321289		10/28/2014	11/05/2014	11/05/2014		11/12/2014	6.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	675687	RADIATOR CREDIT	Paid by Check # 321289		10/28/2014	11/05/2014	11/05/2014		11/12/2014	(6.22)
1039 - NAPA AUTO PARTS OF GREAT FALLS	676379	BRAKE ROTOR & HUIB, WHL SEAL	Paid by Check # 321289		10/30/2014	11/05/2014	11/05/2014		11/12/2014	114.72
1865 - NORTHERN HYDRAULICS INC	091915	FITTING, HYD TUBING	Paid by Check # 321293		10/31/2014	11/05/2014	11/05/2014		11/12/2014	81.90
1080 - O'REILLY AUTO PARTS	1554276684	HOSE CONNECT	Paid by Check # 321295		10/30/2014	11/05/2014	11/05/2014		11/12/2014	3.98
1080 - O'REILLY AUTO PARTS	1554276685	CERAMIC PADS	Paid by Check # 321295		10/30/2014	11/05/2014	11/05/2014		11/12/2014	54.67



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1080 - O'REILLY AUTO PARTS	1554276328	FLUID PUMP	Paid by Check # 321295		10/28/2014	11/05/2014	11/05/2014		11/12/2014	9.99
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	026556	GASKET OIL COOLER	Paid by Check # 321306		10/31/2014	11/05/2014	11/05/2014		11/12/2014	195.30
1566 - SUPERIOR TIRE INC	133431	TIRES	Paid by Check # 321317		10/29/2014	11/05/2014	11/05/2014		11/12/2014	1,050.00
1566 - SUPERIOR TIRE INC	133664	TIRES	Paid by Check # 321317		10/30/2014	11/05/2014	11/05/2014		11/12/2014	600.00
2530 - VISA PROCESSING CENTER	7016/102714	4485592500047016/LE D FLASHING	Paid by Check # 321343		10/27/2014	11/05/2014	11/05/2014		11/12/2014	162.26
2497 - A & I DISTRIBUTORS	2559171	ECO POWER OIL	Paid by Check # 321418		11/07/2014	11/13/2014	11/13/2014		11/19/2014	1,757.50
2235 - BEARING DISTRIBUTORS INC BDI	6164596	OIL SEALS	Paid by Check # 321421		10/27/2014	11/10/2014	11/10/2014		11/19/2014	38.00
1064 - BIG SKY HYDRAULIC & MACHINING	071569	HOSE BLUE 80 PSI	Paid by Check # 321423		11/05/2014	11/10/2014	11/10/2014		11/19/2014	71.18
1064 - BIG SKY HYDRAULIC & MACHINING	071589	MALE PIPE	Paid by Check # 321423		11/06/2014	11/10/2014	11/10/2014		11/19/2014	4.21
1064 - BIG SKY HYDRAULIC & MACHINING	071705	HYD HOSE, CRIMP FITTING	Paid by Check # 321423		11/13/2014	11/14/2014	11/14/2014		11/19/2014	48.61
1064 - BIG SKY HYDRAULIC & MACHINING	071681	MALE PIPE,FEMALE PIPE	Paid by Check # 321423		11/12/2014	11/17/2014	11/17/2014		11/19/2014	3.20
1064 - BIG SKY HYDRAULIC & MACHINING	071638	SMALL AUTO PARTS	Paid by Check # 321423		11/10/2014	11/17/2014	11/17/2014		11/19/2014	34.34
1136 - BISON MOTOR CO	5116692	DAMPER ASY, LEVER	Paid by Check # 321424		11/03/2014	11/10/2014	11/10/2014		11/19/2014	58.20
1114 - CITY MOTOR CO INC	2052337	RETAINER DEFLECTOR	Paid by Check # 321437		11/03/2014	11/10/2014	11/10/2014		11/19/2014	56.86
1114 - CITY MOTOR CO INC	2052785	VALVE GASKET	Paid by Check # 321437		11/12/2014	11/13/2014	11/13/2014		11/19/2014	119.70
1114 - CITY MOTOR CO INC	2052703	S HANDLE	Paid by Check # 321437		11/10/2014	11/17/2014	11/17/2014		11/19/2014	44.43
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8228540	SPARK PLUG, FILTER ASY	Paid by Check # 321444		10/31/2014	11/10/2014	11/10/2014		11/19/2014	64.62
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8231502	HUB WHL	Paid by Check # 321444		11/05/2014	11/10/2014	11/10/2014		11/19/2014	173.54
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8231499	BATTERIES	Paid by Check # 321444		11/05/2014	11/10/2014	11/10/2014		11/19/2014	93.79
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8233243	BATTERIES	Paid by Check # 321444		11/06/2014	11/10/2014	11/10/2014		11/19/2014	108.79
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8232655	HUB FRT WHL	Paid by Check # 321444		11/06/2014	11/10/2014	11/10/2014		11/19/2014	173.54



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8233958	VALVE CAP	Paid by Check # 321444		11/07/2014	11/10/2014	11/10/2014		11/19/2014	45.82
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8239419	VALVE ASY	Paid by Check # 321444		11/13/2014	11/14/2014	11/14/2014		11/19/2014	4.57
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8239355	SPARK PLUGS	Paid by Check # 321444		11/13/2014	11/17/2014	11/17/2014		11/19/2014	22.08
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8235089	BATTERIES	Paid by Check # 321444		11/10/2014	11/17/2014	11/17/2014		11/19/2014	218.40
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8237911	ENG ACDELCO,TUBING, PROTECTOR	Paid by Check # 321444		11/12/2014	11/17/2014	11/17/2014		11/19/2014	79.00
1100 - GREAT FALLS ACE	1888581	ULTRA DAWN ORIG	Paid by Check # 321452		11/05/2014	11/10/2014	11/10/2014		11/19/2014	3.99
1430 - HUGHES FIRE EQUIPMENT INC	489947	MIRROR, VELVAC	Paid by Check # 321459		10/28/2014	11/17/2014	11/17/2014		11/19/2014	477.44
1582 - I STATE TRUCK CENTER INC	C25208871001	TANK FUEL	Paid by Check # 321460		11/04/2014	11/10/2014	11/10/2014		11/19/2014	930.43
1582 - I STATE TRUCK CENTER INC	C25208909301	RELAY VALVE	Paid by Check # 321460		11/12/2014	11/17/2014	11/17/2014		11/19/2014	128.68
1174 - JERRY'S RADIATOR SERVICE INC	2107	SIGHT GLASW	Paid by Check # 321464		11/05/2014	11/10/2014	11/10/2014		11/19/2014	1,755.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	678795	BRAKE ROTOR	Paid by Check # 321484		11/06/2014	11/10/2014	11/10/2014		11/19/2014	112.68
1039 - NAPA AUTO PARTS OF GREAT FALLS	678662	BLUE DEF 55 GAL	Paid by Check # 321484		11/06/2014	11/10/2014	11/10/2014		11/19/2014	199.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	681096	WATER PUMPS	Paid by Check # 321484		11/12/2014	11/13/2014	11/13/2014		11/19/2014	201.43
1039 - NAPA AUTO PARTS OF GREAT FALLS	681111	FITTINGS,O'RING,CRI M FER	Paid by Check # 321484		11/12/2014	11/17/2014	11/17/2014		11/19/2014	4.57
1039 - NAPA AUTO PARTS OF GREAT FALLS	681460	SPARK PLUG BOOT	Paid by Check # 321484		11/13/2014	11/17/2014	11/17/2014		11/19/2014	46.16
1639 - NATIONAL COATINGS & SUPPLIES	9278362	EXTREME PLASTIC REPAIR	Paid by Check # 321485		11/13/2014	11/14/2014	11/14/2014		11/19/2014	28.09
1080 - O'REILLY AUTO PARTS	1554279830	WIPER BLADE	Paid by Check # 321491		11/13/2014	11/14/2014	11/14/2014		11/19/2014	34.18
1080 - O'REILLY AUTO PARTS	1554279132	MSTR CYLINDER	Paid by Check # 321491		11/10/2014	11/17/2014	11/17/2014		11/19/2014	47.50
1080 - O'REILLY AUTO PARTS	1554279637	BRAKE ROTOR, CERAMIC PADS	Paid by Check # 321491		11/12/2014	11/17/2014	11/17/2014		11/19/2014	184.14
1688 - RMT EQUIPMENT	Q99837	CABLE, CLUTCH	Paid by Check # 321498		10/21/2014	11/10/2014	11/10/2014		11/19/2014	110.82



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42320 - MOTOR VEHICLE PARTS											
1179 - SIX ROBBLEES INC	11186402	DRAWBAR	Paid by Check # 321502		10/22/2014	11/10/2014	11/10/2014		11/19/2014	118.99	
1438 - SOLID WASTE SYSTEMS INC	0072886IN	PARKER FILTER REPLACED	Paid by Check # 321504		10/23/2014	11/10/2014	11/10/2014		11/19/2014	98.38	
1438 - SOLID WASTE SYSTEMS INC	0072824IN	TANK-IMPACT	Paid by Check # 321504		10/06/2014	11/10/2014	11/10/2014		11/19/2014	1,418.92	
1438 - SOLID WASTE SYSTEMS INC	0073302IN	TOGGLE CLAMP & FREIGHT	Paid by Check # 321504		11/06/2014	11/17/2014	11/17/2014		11/19/2014	260.51	
1566 - SUPERIOR TIRE INC	133762	MASTERCRAFT COURSER, TIRE SUTDDING	Paid by Check # 321510		11/07/2014	11/17/2014	11/17/2014		11/19/2014	320.00	
1207 - TITAN MACHINERY INC	5008087GP	WTR PUMP	Paid by Check # 321515		10/30/2014	11/10/2014	11/10/2014		11/19/2014	943.17	
1207 - TITAN MACHINERY INC	5008081GP	FLASHER UNIT	Paid by Check # 321515		11/05/2014	11/10/2014	11/10/2014		11/19/2014	77.50	
1448 - TNT TRUCK PARTS	S44189	HALF RD UJOINT	Paid by Check # 321516		11/07/2014	11/10/2014	11/10/2014		11/19/2014	56.50	
1448 - TNT TRUCK PARTS	S44238	VALVE	Paid by Check # 321516		11/12/2014	11/17/2014	11/17/2014		11/19/2014	59.25	
1448 - TNT TRUCK PARTS	S44255	BRAKE CAN, CLAMP	Paid by Check # 321516		11/13/2014	11/17/2014	11/17/2014		11/19/2014	55.00	
1448 - TNT TRUCK PARTS	S44246	VALVE	Paid by Check # 321516		11/12/2014	11/17/2014	11/17/2014		11/19/2014	59.25	
1448 - TNT TRUCK PARTS	S44236	RED LAMP,CONN BLUE	Paid by Check # 321516		11/12/2014	11/17/2014	11/17/2014		11/19/2014	59.36	
1448 - TNT TRUCK PARTS	S44226	QUICK RELEASE	Paid by Check # 321516		11/11/2014	11/17/2014	11/17/2014		11/19/2014	19.25	
1448 - TNT TRUCK PARTS	S44223	BRAKE CAN	Paid by Check # 321516		11/11/2014	11/17/2014	11/17/2014		11/19/2014	46.75	
1448 - TNT TRUCK PARTS	S44154	CLAMP	Paid by Check # 321516		11/10/2014	11/17/2014	11/17/2014		11/19/2014	8.25	
1448 - TNT TRUCK PARTS	S44249	BRAKE CAN	Paid by Check # 321516		11/12/2014	11/17/2014	11/17/2014		11/19/2014	49.50	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G57661	HOUSING AY-AXLE	Paid by Check # 321518		10/29/2014	11/10/2014	11/10/2014		11/19/2014	2,864.84	
1346 - WHELEN ENGINEERING COMPANY INC	679288	IONJ LIGHT RED/BLUE	Paid by Check # 321534		10/30/2014	11/10/2014	11/10/2014		11/19/2014	422.40	
									Object 42320 - MOTOR VEHICLE PARTS Totals	Invoice Transactions 68	<u>\$16,917.90</u>
Object 43210 - PRINTING, FORMS, ETC											
1208 - GREAT FALLS TRIBUNE	0002290071	OCTOBER 2014 MONTHLY CHARGES ACCT #003635	Paid by Check # 321542		11/02/2014	11/10/2014	11/10/2014		11/19/2014	583.31	



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 43210 - PRINTING, FORMS, ETC											
1217 - CASCADE COUNTY	1667	REPAIR PRINTING CHARGE	Paid by Check # 321430		11/03/2014	11/10/2014	11/10/2014		11/19/2014	21.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2	<u>\$604.31</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/OCT1 4A	4067711401909B/OCT 14	Paid by Check # 321238		10/19/2014	10/31/2014	10/31/2014		11/12/2014	103.76	
1102 - CENTURYLINK	7278390/OCT1 4	4067278390908B/OCT 14	Paid by Check # 321435		10/01/2014	11/10/2014	11/10/2014		11/19/2014	13.49	
1103 - WCS TELECOM	21694038	OCTOBER 2014 LONG DISTANCE CHARGES	Paid by Check # 321531		11/01/2014	11/13/2014	11/13/2014		11/19/2014	7.29	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$124.54</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	52868/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 321290		10/28/2014	11/06/2014	11/06/2014		11/12/2014	.83	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$0.83</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1223 - ELECTRIC CITY BRAKE	65364	LAB LABOR	Paid by Check # 321254		10/30/2014	11/05/2014	11/05/2014		11/12/2014	89.95	
1158 - MILLER AUTO INTERIOR INC	08276	REPAD & COVER ARMREST	Paid by Check # 321282		10/29/2014	11/05/2014	11/05/2014		11/12/2014	48.00	
1064 - BIG SKY HYDRAULIC & MACHINING	071516	WEAR BAND, CLAD WIPER, O-RING	Paid by Check # 321423		11/03/2014	11/10/2014	11/10/2014		11/19/2014	301.16	
1566 - SUPERIOR TIRE INC	133773	FLAT REPAIR	Paid by Check # 321510		11/05/2014	11/10/2014	11/10/2014		11/19/2014	15.00	
1507 - TIRE FACTORY	1024297	FLAT REPAIR	Paid by Check # 321514		10/28/2014	11/10/2014	11/10/2014		11/19/2014	15.00	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 5	<u>\$469.11</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS											
1061 - NATIONAL LAUNDRY	54601/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 321290		11/04/2014	11/05/2014	11/05/2014		11/12/2014	62.95	
1061 - NATIONAL LAUNDRY	54599/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 321290		11/04/2014	11/05/2014	11/05/2014		11/12/2014	111.19	
									Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 2	<u>\$174.14</u>
									Division 513 - CENTRAL GARAGE Totals	Invoice Transactions 92	<u>\$18,847.72</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 92	<u>\$18,847.72</u>
									Fund 6010 - CENTRAL GARAGE Totals	Invoice Transactions 336	<u>\$62,548.82</u>
Fund 6030 - INFORMATION TECHNOLOGY											
Object 20110 - ACCOUNTS PAYABLE											
1111 - BLEND'S COPY SHOP INC	115685	Mylar	Paid by Check # 321233		10/31/2014	11/07/2014	11/07/2014		11/12/2014	(33.00)	



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Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1111 - BLEND'S COPY SHOP INC	115685	Mylar	Paid by Check # 321233		10/31/2014	11/07/2014	11/12/2014		11/12/2014	33.00
2490 - CHARTER COMMUNICATIONS	0857260/NOV14	8313200710857260/N OV14	Paid by Check # 321362		11/01/2014	11/07/2014	11/07/2014		11/12/2014	(69.90)
2490 - CHARTER COMMUNICATIONS	0857260/NOV14	8313200710857260/N OV14	Paid by Check # 321362		11/01/2014	11/07/2014	11/12/2014		11/12/2014	69.90
2530 - VISA PROCESSING CENTER	1556/110714	4485590700051556 Maintenance on Message Archiver	Paid by Check # 321335		11/07/2014	11/07/2014	11/07/2014		11/12/2014	(2,448.00)
2530 - VISA PROCESSING CENTER	1556/110714	4485590700051556 Maintenance on Message Archiver	Paid by Check # 321335		11/07/2014	11/07/2014	11/12/2014		11/12/2014	2,448.00
1462 - CDW GOVERNMENT	QL53891	1 YR Watchguard XTM25 Maintenance	Paid by Check # 321431		10/30/2014	11/14/2014	11/14/2014		11/19/2014	(1,694.88)
1462 - CDW GOVERNMENT	QL53891	1 YR Watchguard XTM25 Maintenance	Paid by Check # 321431		10/30/2014	11/14/2014	11/19/2014		11/19/2014	1,694.88
1102 - CENTURYLINK	1319577956	Monthly ISP Charges	Paid by Check # 321436		10/31/2014	11/14/2014	11/14/2014		11/19/2014	(2,175.00)
1102 - CENTURYLINK	1319577956	Monthly ISP Charges	Paid by Check # 321436		10/31/2014	11/14/2014	11/19/2014		11/19/2014	2,175.00
1476 - DELL MARKETING LP	XJK7K54C8	2015-00000134-2 Poweredge R320 for Domain Controllers-ERS	Paid by Check # 321442		10/27/2014	11/14/2014	11/14/2014		11/19/2014	(6,552.48)
1476 - DELL MARKETING LP	XJK7K54C8	2015-00000134-2 Poweredge R320 for Domain Controllers-ERS	Paid by Check # 321442		10/27/2014	11/14/2014	11/19/2014		11/19/2014	6,552.48
1078 - PICKWICKS OFFICE CITY	5524090	Office Supplies	Paid by Check # 321493		11/10/2014	11/14/2014	11/14/2014		11/19/2014	(82.43)
1078 - PICKWICKS OFFICE CITY	5524090	Office Supplies	Paid by Check # 321493		11/10/2014	11/14/2014	11/19/2014		11/19/2014	82.43
1078 - PICKWICKS OFFICE CITY	5523150	Office Supplies	Paid by Check # 321493		11/07/2014	11/14/2014	11/14/2014		11/19/2014	(49.98)
1078 - PICKWICKS OFFICE CITY	5523150	Office Supplies	Paid by Check # 321493		11/07/2014	11/14/2014	11/19/2014		11/19/2014	49.98
1078 - PICKWICKS OFFICE CITY	5522540	Office Supplies	Paid by Check # 321493		11/06/2014	11/14/2014	11/14/2014		11/19/2014	(290.99)
1078 - PICKWICKS OFFICE CITY	5522540	Office Supplies	Paid by Check # 321493		11/06/2014	11/14/2014	11/19/2014		11/19/2014	290.99
1310 - SELBYS	B1008531000	2015-00000017-Plotter Maintenance	Paid by Check # 321500		10/27/2014	11/14/2014	11/14/2014		11/19/2014	(431.25)
1310 - SELBYS	B1008531000	2015-00000017-Plotter Maintenance	Paid by Check # 321500		10/27/2014	11/14/2014	11/19/2014		11/19/2014	431.25



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Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1310 - SELBYS	B556331000	Parts for Plotter	Paid by Check # 321500		10/23/2014	11/14/2014	11/14/2014		11/19/2014	(302.85)
1310 - SELBYS	B556331000	Parts for Plotter	Paid by Check # 321500		10/23/2014	11/14/2014	11/19/2014		11/19/2014	302.85
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 22	<u>\$0.00</u>
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TECHNOLOGY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5524090	Office Supplies	Paid by Check # 321493		11/10/2014	11/14/2014	11/14/2014		11/19/2014	82.43
1078 - PICKWICKS OFFICE CITY	5523150	Office Supplies	Paid by Check # 321493		11/07/2014	11/14/2014	11/14/2014		11/19/2014	49.98
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$132.41</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
2490 - CHARTER COMMUNICATIONS	0857260/NOV14	8313200710857260/N OV14	Paid by Check # 321362		11/01/2014	11/07/2014	11/07/2014		11/12/2014	69.90
1102 - CENTURYLINK	1319577956	Monthly ISP Charges	Paid by Check # 321436		10/31/2014	11/14/2014	11/14/2014		11/19/2014	2,175.00
								Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 2	<u>\$2,244.90</u>
Object 43630 - MAINTENANCE AGREEMENTS										
2530 - VISA PROCESSING CENTER	1556/110714	4485590700051556 Maintenance on Message Archiver	Paid by Check # 321335		11/07/2014	11/07/2014	11/07/2014		11/12/2014	2,448.00
1462 - CDW GOVERNMENT	QL53891	1 YR Watchguard XTM25 Maintenance	Paid by Check # 321431		10/30/2014	11/14/2014	11/14/2014		11/19/2014	1,694.88
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$4,142.88</u>
								Division 212 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 6	<u>\$6,520.19</u>
Division 213 - MAPPING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1111 - BLEND'S COPY SHOP INC	115685	Mylar	Paid by Check # 321233		10/31/2014	11/07/2014	11/07/2014		11/12/2014	33.00
1078 - PICKWICKS OFFICE CITY	5522540	Office Supplies	Paid by Check # 321493		11/06/2014	11/14/2014	11/14/2014		11/19/2014	290.99
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$323.99</u>
Object 43350 - MEMBERSHIPS & DUES										
1310 - SELBYS	B1008531000	2015-00000017-Plotter Maintenance	Paid by Check # 321500		10/27/2014	11/14/2014	11/14/2014		11/19/2014	431.25
1310 - SELBYS	B556331000	Parts for Plotter	Paid by Check # 321500		10/23/2014	11/14/2014	11/14/2014		11/19/2014	302.85
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 2	<u>\$734.10</u>
								Division 213 - MAPPING Totals	Invoice Transactions 4	<u>\$1,058.09</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 6030 - INFORMATION TECHNOLOGY										
Department 15 - FISCAL SERVICES										
Division 214 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1476 - DELL MARKETING LP	XJK7K54C8	2015-00000134-2 Poweredge R320 for Domain Controllers- ERS	Paid by Check # 321442		10/27/2014	11/14/2014	11/14/2014		11/19/2014	6,552.48
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>\$6,552.48</u>
							Division 214 - COMPUTER EQUIPMENT Totals	Invoice Transactions 1		<u>\$6,552.48</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions 11		<u>\$14,130.76</u>
							Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 33		<u>\$14,130.76</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1296 - HAAS & WILKERSON HOLDINGS INC	011714	BRIDAL TRADE SHOW EXTRAVAGANZA	Paid by Check # 321265		11/05/2014	11/05/2014	11/05/2014		11/12/2014	(155.00)
1296 - HAAS & WILKERSON HOLDINGS INC	011714	BRIDAL TRADE SHOW EXTRAVAGANZA	Paid by Check # 321265		11/05/2014	11/05/2014	11/12/2014		11/12/2014	155.00
1296 - HAAS & WILKERSON HOLDINGS INC	111514	TULIP APP FOR WEDDING RECEPTION HELEN SMITH	Paid by Check # 321265		11/07/2014	11/10/2014	11/10/2014		11/12/2014	(103.00)
1296 - HAAS & WILKERSON HOLDINGS INC	111514	TULIP APP FOR WEDDING RECEPTION HELEN SMITH	Paid by Check # 321265		11/07/2014	11/10/2014	11/12/2014		11/12/2014	103.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	1014009	OCTOBER DEDUCTIBLE RECOVERY BILLING	Paid by Check # 321285		11/06/2014	11/10/2014	11/10/2014		11/12/2014	(1,034.00)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	1014009	OCTOBER DEDUCTIBLE RECOVERY BILLING	Paid by Check # 321285		11/06/2014	11/10/2014	11/12/2014		11/12/2014	1,034.00
1078 - PICKWICKS OFFICE CITY	5523650	OFFICE SUPPLIES	Paid by Check # 321296		11/06/2014	11/10/2014	11/10/2014		11/12/2014	(6.34)
1078 - PICKWICKS OFFICE CITY	5523650	OFFICE SUPPLIES	Paid by Check # 321296		11/06/2014	11/10/2014	11/12/2014		11/12/2014	6.34
1258 - DAVIS BUSINESS MACHINES INC	164287	COPIER MAINTENANCE OCTOBER 2014	Paid by Check # 321440		11/05/2014	11/14/2014	11/14/2014		11/19/2014	(59.55)
1258 - DAVIS BUSINESS MACHINES INC	164287	COPIER MAINTENANCE OCTOBER 2014	Paid by Check # 321440		11/05/2014	11/14/2014	11/19/2014		11/19/2014	59.55
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10		<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5523650	OFFICE SUPPLIES	Paid by Check # 321296		11/06/2014	11/10/2014	11/10/2014		11/12/2014	6.34
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$6.34</u>



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Fund 6050 - INSURANCE & SAFETY										
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY										
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	164287	COPIER MAINTENANCE OCTOBER 2014	Paid by Check # 321440		11/05/2014	11/14/2014	11/14/2014		11/19/2014	59.55
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$59.55</u>
Object 45110 - GENERAL LIABILITY INSURANCE										
1296 - HAAS & WILKERSON HOLDINGS INC	011714	BRIDAL TRADE SHOW EXTRAVAGANZA	Paid by Check # 321265		11/05/2014	11/05/2014	11/05/2014		11/12/2014	155.00
1296 - HAAS & WILKERSON HOLDINGS INC	111514	TULIP APP FOR WEDDING RECEPTION HELEN SMITH	Paid by Check # 321265		11/07/2014	11/10/2014	11/10/2014		11/12/2014	103.00
							Object 45110 - GENERAL LIABILITY INSURANCE Totals		Invoice Transactions 2	<u>\$258.00</u>
Object 45125 - INSURANCE DEDUCTIBLE CODE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	1014009	OCTOBER DEDUCTIBLE RECOVERY BILLING	Paid by Check # 321285		11/06/2014	11/10/2014	11/10/2014		11/12/2014	1,034.00
							Object 45125 - INSURANCE DEDUCTIBLE CODE Totals		Invoice Transactions 1	<u>\$1,034.00</u>
							Division 166 - INSURANCE & SAFETY Totals		Invoice Transactions 5	<u>\$1,357.89</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 5	<u>\$1,357.89</u>
							Fund 6050 - INSURANCE & SAFETY Totals		Invoice Transactions 15	<u>\$1,357.89</u>
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
SALLY HEARD	110514	OVERPAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 321379		11/05/2014	11/05/2014	11/05/2014		11/12/2014	(425.00)
SALLY HEARD	110514	OVERPAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 321379		11/05/2014	11/05/2014	11/12/2014		11/12/2014	425.00
LINDA HINDBERG	110514	OVERPAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 321380		11/05/2014	11/05/2014	11/05/2014		11/12/2014	(425.00)
LINDA HINDBERG	110514	OVERPAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 321380		11/05/2014	11/05/2014	11/12/2014		11/12/2014	425.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 4	<u>\$0.00</u>



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Fund 6052 - HEALTH & BENEFITS										
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
SALLY HEARD	110514	OVERPAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 321379		11/05/2014	11/05/2014	11/05/2014		11/12/2014	425.00
LINDA HINDBERG	110514	OVERPAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 321380		11/05/2014	11/05/2014	11/05/2014		11/12/2014	425.00
							Object 45130 - HEALTH INSURANCE Totals	Invoice Transactions 2		<u>\$850.00</u>
							Division 167 - HEALTH INSURANCE Totals	Invoice Transactions 2		<u>\$850.00</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$850.00</u>
							Fund 6052 - HEALTH & BENEFITS Totals	Invoice Transactions 6		<u>\$850.00</u>
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1897 - PETTY CASH	11062014	REPLENISH PETTY CASH	Paid by Check # 321356		11/06/2014	11/06/2014	11/06/2014		11/12/2014	(10.18)
1897 - PETTY CASH	11062014	REPLENISH PETTY CASH	Paid by Check # 321356		11/06/2014	11/06/2014	11/12/2014		11/12/2014	10.18
1258 - DAVIS BUSINESS MACHINES INC	164287	COPIER MAINTENANCE OCTOBER 2014	Paid by Check # 321440		11/05/2014	11/14/2014	11/14/2014		11/19/2014	(59.55)
1258 - DAVIS BUSINESS MACHINES INC	164287	COPIER MAINTENANCE OCTOBER 2014	Paid by Check # 321440		11/05/2014	11/14/2014	11/19/2014		11/19/2014	59.55
2682 - MASTERCARD PROCESSING CENTER	5085/111314	5569632500045085 MASTERCARD CHARGES	Paid by Check # 321475		11/13/2014	11/13/2014	11/13/2014		11/19/2014	(26.68)
2682 - MASTERCARD PROCESSING CENTER	5085/111314	5569632500045085 MASTERCARD CHARGES	Paid by Check # 321475		11/13/2014	11/13/2014	11/19/2014		11/19/2014	26.68
1078 - PICKWICKS OFFICE CITY	5522550	OFFICE SUPPLIES	Paid by Check # 321493		11/05/2014	11/13/2014	11/13/2014		11/19/2014	(9.99)
1078 - PICKWICKS OFFICE CITY	5522550	OFFICE SUPPLIES	Paid by Check # 321493		11/05/2014	11/13/2014	11/19/2014		11/19/2014	9.99
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8		<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN										
Object 42120 - COMPUTER ACCESSORIES										
1897 - PETTY CASH	11062014	REPLENISH PETTY CASH	Paid by Check # 321356		11/06/2014	11/06/2014	11/06/2014		11/12/2014	10.18
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>\$10.18</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5522550	OFFICE SUPPLIES	Paid by Check # 321493		11/05/2014	11/13/2014	11/13/2014		11/19/2014	9.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$9.99</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES										
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN										
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	5085/111314	5569632500045085 MASTERCARD CHARGES	Paid by Check # 321475		11/13/2014	11/13/2014	11/13/2014		11/19/2014	26.68
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1		<u>\$26.68</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	164287	COPIER MAINTENANCE OCTOBER 2014	Paid by Check # 321440		11/05/2014	11/14/2014	11/14/2014		11/19/2014	59.55
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$59.55</u>
							Division 181 - HR ADMIN Totals	Invoice Transactions 4		<u>\$106.40</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 4		<u>\$106.40</u>
							Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions 12		<u>\$106.40</u>
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4521937/NOV14	4064521937407M/NOV14	Paid by Check # 321435		11/01/2014	11/14/2014	11/14/2014		11/19/2014	(534.13)
1102 - CENTURYLINK	4521937/NOV14	4064521937407M/NOV14	Paid by Check # 321435		11/01/2014	11/14/2014	11/19/2014		11/19/2014	534.13
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 15 - FISCAL SERVICES										
Division 216 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4521937/NOV14	4064521937407M/NOV14	Paid by Check # 321435		11/01/2014	11/14/2014	11/14/2014		11/19/2014	534.13
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$534.13</u>
							Division 216 - CITY TELEPHONE Totals	Invoice Transactions 1		<u>\$534.13</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions 1		<u>\$534.13</u>
							Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions 3		<u>\$534.13</u>
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/103114	POSTAGE FOR WEEK OF 10/31/2014	Paid by Check # 321270		10/31/2014	11/06/2014	11/06/2014		11/12/2014	(450.14)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/103114	POSTAGE FOR WEEK OF 10/31/2014	Paid by Check # 321270		10/31/2014	11/06/2014	11/12/2014		11/12/2014	450.14
1897 - PETTY CASH	11062014	REPLENISH PETTY CASH	Paid by Check # 321356		11/06/2014	11/06/2014	11/06/2014		11/12/2014	(19.96)
1897 - PETTY CASH	11062014	REPLENISH PETTY CASH	Paid by Check # 321356		11/06/2014	11/06/2014	11/12/2014		11/12/2014	19.96
1763 - ROCKY MOUNTAIN CARRIERS LLC	1847	DELIVERY CHARGES FOR OCTOBER 2014	Paid by Check # 321305		10/01/2014	11/06/2014	11/06/2014		11/12/2014	(848.00)



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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										
Object 20110 - ACCOUNTS PAYABLE										
1763 - ROCKY MOUNTAIN CARRIERS LLC	1847	DELIVERY CHARGES FOR OCTOBER 2014	Paid by Check # 321305		10/01/2014	11/06/2014	11/12/2014		11/12/2014	848.00
2530 - VISA PROCESSING CENTER	5965/11012014	4485590300055965 / STAPLES OFFICE SUPPLIES	Paid by Check # 321334		11/01/2014	11/06/2014	11/06/2014		11/12/2014	(189.87)
2530 - VISA PROCESSING CENTER	5965/11012014	4485590300055965 / STAPLES OFFICE SUPPLIES	Paid by Check # 321334		11/01/2014	11/06/2014	11/12/2014		11/12/2014	189.87
1393 - JUNKERMIER CLARK CAMPANELLA & STEVENS PC	726450	PROGRESS BILLING ON ANNUAL AUDIT	Paid by Check # 321466		10/31/2014	11/14/2014	11/14/2014		11/19/2014	(10,000.00)
1393 - JUNKERMIER CLARK CAMPANELLA & STEVENS PC	726450	PROGRESS BILLING ON ANNUAL AUDIT	Paid by Check # 321466		10/31/2014	11/14/2014	11/19/2014		11/19/2014	10,000.00
1258 - DAVIS BUSINESS MACHINES INC	164544	COPIER MAINTENANCE FOR OCTOBER 2014	Paid by Check # 321440		11/10/2014	11/12/2014	11/12/2014		11/19/2014	(166.10)
1258 - DAVIS BUSINESS MACHINES INC	164544	COPIER MAINTENANCE FOR OCTOBER 2014	Paid by Check # 321440		11/10/2014	11/12/2014	11/19/2014		11/19/2014	166.10
1589 - GARDA CL NORTHWEST INC	10041143	ARMORED TRANSPORTATION SERVICES FOR NOVEMBER 2014	Paid by Check # 321450		11/01/2014	11/12/2014	11/12/2014		11/19/2014	(669.63)
1589 - GARDA CL NORTHWEST INC	10041143	ARMORED TRANSPORTATION SERVICES FOR NOVEMBER 2014	Paid by Check # 321450		11/01/2014	11/12/2014	11/19/2014		11/19/2014	669.63
1208 - GREAT FALLS TRIBUNE	0002290071	OCTOBER 2014 MONTHLY CHARGES ACCT #003635	Paid by Check # 321542		11/02/2014	11/10/2014	11/10/2014		11/19/2014	(567.87)
1208 - GREAT FALLS TRIBUNE	0002290071	OCTOBER 2014 MONTHLY CHARGES ACCT #003635	Paid by Check # 321542		11/02/2014	11/10/2014	11/19/2014		11/19/2014	567.87
1419 - INNOVATIVE POSTAL SERVICES INC	83554	POSTAGE AND STATEMENT PRINTING FOR 11/6/14	Paid by Check # 321463		11/06/2014	11/12/2014	11/12/2014		11/19/2014	(2,565.63)
1419 - INNOVATIVE POSTAL SERVICES INC	83554	POSTAGE AND STATEMENT PRINTING FOR 11/6/14	Paid by Check # 321463		11/06/2014	11/12/2014	11/19/2014		11/19/2014	2,565.63
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1107 2014	POSTAGE FOR WEEK OF 11/7/14	Paid by Check # 321463		11/07/2014	11/12/2014	11/12/2014		11/19/2014	(830.08)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1107 2014	POSTAGE FOR WEEK OF 11/7/14	Paid by Check # 321463		11/07/2014	11/12/2014	11/19/2014		11/19/2014	830.08
2682 - MASTERCARD PROCESSING CENTER	3672/110714	5569633700043672/ ACOM- CHECK STOCK ORDER FOR AP AND PAYROLL	Paid by Check # 321474		11/07/2014	11/12/2014	11/12/2014		11/19/2014	(850.00)



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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											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	3672/110714	5569633700043672/ ACOM- CHECK STOCK ORDER FOR AP AND PAYROLL	Paid by Check # 321474		11/07/2014	11/12/2014	11/19/2014		11/19/2014	850.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 15 - FISCAL SERVICES											
Division 261 - ACCOUNTING											
Object 42110 - PAPER & FORMS											
2530 - VISA PROCESSING CENTER	5965/11012014	4485590300055965 / STAPLES OFFICE SUPPLIES	Paid by Check # 321334		11/01/2014	11/06/2014	11/06/2014		11/12/2014	65.14	
2682 - MASTERCARD PROCESSING CENTER	3672/110714	5569633700043672/ ACOM- CHECK STOCK ORDER FOR AP AND PAYROLL	Paid by Check # 321474		11/07/2014	11/12/2014	11/12/2014		11/19/2014	425.00	
									Object 42110 - PAPER & FORMS Totals	Invoice Transactions 2	<u>\$490.14</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2530 - VISA PROCESSING CENTER	5965/11012014	4485590300055965 / STAPLES OFFICE SUPPLIES	Paid by Check # 321334		11/01/2014	11/06/2014	11/06/2014		11/12/2014	38.22	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$38.22</u>
Object 43210 - PRINTING, FORMS, ETC											
1208 - GREAT FALLS TRIBUNE	0002290071	OCTOBER 2014 MONTHLY CHARGES ACCT #003635	Paid by Check # 321542		11/02/2014	11/10/2014	11/10/2014		11/19/2014	567.87	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$567.87</u>
Object 43540 - AUDIT & ACCOUNTING SERVICES											
1393 - JUNKERMIER CLARK CAMPANELLA & STEVENS PC	726450	PROGRESS BILLING ON ANNUAL AUDIT	Paid by Check # 321466		10/31/2014	11/14/2014	11/14/2014		11/19/2014	10,000.00	
									Object 43540 - AUDIT & ACCOUNTING SERVICES Totals	Invoice Transactions 1	<u>\$10,000.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	164544	COPIER MAINTENANCE FOR OCTOBER 2014	Paid by Check # 321440		11/10/2014	11/12/2014	11/12/2014		11/19/2014	99.65	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$99.65</u>
									Division 261 - ACCOUNTING Totals	Invoice Transactions 6	<u>\$11,195.88</u>
Division 262 - PAYROLL											
Object 42110 - PAPER & FORMS											
2530 - VISA PROCESSING CENTER	5965/11012014	4485590300055965 / STAPLES OFFICE SUPPLIES	Paid by Check # 321334		11/01/2014	11/06/2014	11/06/2014		11/12/2014	5.43	



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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 262 - PAYROLL											
Object 42110 - PAPER & FORMS											
2682 - MASTERCARD PROCESSING CENTER	3672/110714	5569633700043672/ACOM- CHECK STOCK ORDER FOR AP AND PAYROLL	Paid by Check # 321474		11/07/2014	11/12/2014	11/12/2014		11/19/2014	425.00	
									Object 42110 - PAPER & FORMS Totals	Invoice Transactions 2	<u>\$430.43</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2530 - VISA PROCESSING CENTER	5965/11012014	4485590300055965 / STAPLES OFFICE SUPPLIES	Paid by Check # 321334		11/01/2014	11/06/2014	11/06/2014		11/12/2014	4.87	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$4.87</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	164544	COPIER MAINTENANCE FOR OCTOBER 2014	Paid by Check # 321440		11/10/2014	11/12/2014	11/12/2014		11/19/2014	8.31	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$8.31</u>
									Division 262 - PAYROLL Totals	Invoice Transactions 4	<u>\$443.61</u>
Division 264 - UTILITY BILLING											
Object 42110 - PAPER & FORMS											
2530 - VISA PROCESSING CENTER	5965/11012014	4485590300055965 / STAPLES OFFICE SUPPLIES	Paid by Check # 321334		11/01/2014	11/06/2014	11/06/2014		11/12/2014	37.99	
									Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1	<u>\$37.99</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1897 - PETTY CASH	11062014	REPLENISH PETTY CASH	Paid by Check # 321356		11/06/2014	11/06/2014	11/06/2014		11/12/2014	19.96	
2530 - VISA PROCESSING CENTER	5965/11012014	4485590300055965 / STAPLES OFFICE SUPPLIES	Paid by Check # 321334		11/01/2014	11/06/2014	11/06/2014		11/12/2014	38.22	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$58.18</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/103114	POSTAGE FOR WEEK OF 10/31/2014	Paid by Check # 321270		10/31/2014	11/06/2014	11/06/2014		11/12/2014	93.06	
1419 - INNOVATIVE POSTAL SERVICES INC	83554	POSTAGE AND STATEMENT PRINTING FOR 11/6/14	Paid by Check # 321463		11/06/2014	11/12/2014	11/12/2014		11/19/2014	1,823.75	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/11072014	POSTAGE FOR WEEK OF 11/7/14	Paid by Check # 321463		11/07/2014	11/12/2014	11/12/2014		11/19/2014	303.63	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 3	<u>\$2,220.44</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING										
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	83554	POSTAGE AND STATEMENT PRINTING FOR 11/6/14	Paid by Check # 321463		11/06/2014	11/12/2014	11/12/2014		11/19/2014	741.88
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>741.88</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1589 - GARDA CL NORTHWEST INC	10041143	ARMORED TRANSPORTATION SERVICES FOR NOVEMBER 2014	Paid by Check # 321450		11/01/2014	11/12/2014	11/12/2014		11/19/2014	669.63
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>669.63</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	164544	COPIER MAINTENANCE FOR OCTOBER 2014	Paid by Check # 321440		11/10/2014	11/12/2014	11/12/2014		11/19/2014	58.14
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>58.14</u>
							Division 264 - UTILITY BILLING Totals	Invoice Transactions 9		<u>\$3,786.26</u>
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/103114	POSTAGE FOR WEEK OF 10/31/2014	Paid by Check # 321270		10/31/2014	11/06/2014	11/06/2014		11/12/2014	357.08
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/11072014	POSTAGE FOR WEEK OF 11/7/14	Paid by Check # 321463		11/07/2014	11/12/2014	11/12/2014		11/19/2014	526.45
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2		<u>\$883.53</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1763 - ROCKY MOUNTAIN CARRIERS LLC	1847	DELIVERY CHARGES FOR OCTOBER 2014	Paid by Check # 321305		10/01/2014	11/06/2014	11/06/2014		11/12/2014	848.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$848.00</u>
							Division 268 - MAIL Totals	Invoice Transactions 3		<u>\$1,731.53</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions 22		<u>\$17,157.28</u>
							Fund 6065 - FISCAL SERVICES Totals	Invoice Transactions 44		<u>\$17,157.28</u>
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	54601/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 321290		11/04/2014	11/05/2014	11/05/2014		11/12/2014	(19.21)
1061 - NATIONAL LAUNDRY	54601/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 321290		11/04/2014	11/05/2014	11/12/2014		11/12/2014	19.21
1061 - NATIONAL LAUNDRY	52868/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 321290		10/28/2014	11/06/2014	11/06/2014		11/12/2014	(5.82)
1061 - NATIONAL LAUNDRY	52868/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 321290		10/28/2014	11/06/2014	11/12/2014		11/12/2014	5.82



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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										
1181 - NORMONT EQUIPMENT CO	2410274	HARD HAT FOR ENGINEER	Paid by Check # 321291		10/30/2014	11/04/2014	11/04/2014		11/12/2014	(12.00)
1181 - NORMONT EQUIPMENT CO	2410274	HARD HAT FOR ENGINEER	Paid by Check # 321291		10/30/2014	11/04/2014	11/12/2014		11/12/2014	12.00
1078 - PICKWICKS OFFICE CITY	5520310	OFFICE SUPPLIES	Paid by Check # 321296		10/31/2014	11/04/2014	11/04/2014		11/12/2014	(92.70)
1078 - PICKWICKS OFFICE CITY	5520310	OFFICE SUPPLIES	Paid by Check # 321296		10/31/2014	11/04/2014	11/12/2014		11/12/2014	92.70
1078 - PICKWICKS OFFICE CITY	5518721	OFFICE CLEANING SUPPLIES	Paid by Check # 321296		10/30/2014	11/04/2014	11/04/2014		11/12/2014	(8.36)
1078 - PICKWICKS OFFICE CITY	5518721	OFFICE CLEANING SUPPLIES	Paid by Check # 321296		10/30/2014	11/04/2014	11/12/2014		11/12/2014	8.36
1078 - PICKWICKS OFFICE CITY	5520320	PAPER TOWELS, KLEENEX PENS	Paid by Check # 321296		10/31/2014	11/07/2014	11/07/2014		11/12/2014	(19.72)
1078 - PICKWICKS OFFICE CITY	5520320	PAPER TOWELS, KLEENEX PENS	Paid by Check # 321296		10/31/2014	11/07/2014	11/12/2014		11/12/2014	19.72
1078 - PICKWICKS OFFICE CITY	5521600	PRINTER TONER	Paid by Check # 321296		11/03/2014	11/07/2014	11/07/2014		11/12/2014	(139.99)
1078 - PICKWICKS OFFICE CITY	5521600	PRINTER TONER	Paid by Check # 321296		11/03/2014	11/07/2014	11/12/2014		11/12/2014	139.99
1078 - PICKWICKS OFFICE CITY	5522870	OFFICE SUPPLIES	Paid by Check # 321296		11/06/2014	11/07/2014	11/07/2014		11/12/2014	(12.49)
1078 - PICKWICKS OFFICE CITY	5522870	OFFICE SUPPLIES	Paid by Check # 321296		11/06/2014	11/07/2014	11/12/2014		11/12/2014	12.49
1078 - PICKWICKS OFFICE CITY	5520790	OFFICE SUPPLIES	Paid by Check # 321296		11/04/2014	11/07/2014	11/07/2014		11/12/2014	(18.44)
1078 - PICKWICKS OFFICE CITY	5520790	OFFICE SUPPLIES	Paid by Check # 321296		11/04/2014	11/07/2014	11/12/2014		11/12/2014	18.44
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135770	MEDICAL SUPPLIES	Paid by Check # 321422		11/05/2014	11/13/2014	11/13/2014		11/19/2014	(15.68)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135770	MEDICAL SUPPLIES	Paid by Check # 321422		11/05/2014	11/13/2014	11/19/2014		11/19/2014	15.68
1100 - GREAT FALLS ACE	3841453	OFFICE SUPPLIES	Paid by Check # 321452		11/13/2014	11/13/2014	11/13/2014		11/19/2014	(17.98)
1100 - GREAT FALLS ACE	3841453	OFFICE SUPPLIES	Paid by Check # 321452		11/13/2014	11/13/2014	11/19/2014		11/19/2014	17.98
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11775800	JANITORIAL SUPPLIES-PAPER TOWELS	Paid by Check # 321455		11/06/2014	11/13/2014	11/13/2014		11/19/2014	(43.16)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11775800	JANITORIAL SUPPLIES-PAPER TOWELS	Paid by Check # 321455		11/06/2014	11/13/2014	11/19/2014		11/19/2014	43.16
1071 - NORTHERN SAFETY COMPANY INC	901155413	SAFETY EQUIPMENT FOR INSPECTORS	Paid by Check # 321489		11/03/2014	11/13/2014	11/13/2014		11/19/2014	(230.66)
1071 - NORTHERN SAFETY COMPANY INC	901155413	SAFETY EQUIPMENT FOR INSPECTORS	Paid by Check # 321489		11/03/2014	11/13/2014	11/19/2014		11/19/2014	230.66



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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											
1078 - PICKWICKS OFFICE CITY	5523640	OFFICE SUPPLIES	Paid by Check # 321493		11/07/2014	11/13/2014	11/13/2014		11/19/2014	(66.30)	
1078 - PICKWICKS OFFICE CITY	5523640	OFFICE SUPPLIES	Paid by Check # 321493		11/07/2014	11/13/2014	11/19/2014		11/19/2014	66.30	
1078 - PICKWICKS OFFICE CITY	5525460	OFFICE EQUIPMENT	Paid by Check # 321493		11/13/2014	11/13/2014	11/13/2014		11/19/2014	(41.99)	
1078 - PICKWICKS OFFICE CITY	5525460	OFFICE EQUIPMENT	Paid by Check # 321493		11/13/2014	11/13/2014	11/19/2014		11/19/2014	41.99	
1103 - WCS TELECOM	21694038	OCTOBER 2014 LONG DISTANCE CHARGES	Paid by Check # 321531		11/01/2014	11/13/2014	11/13/2014		11/19/2014	(36.22)	
1103 - WCS TELECOM	21694038	OCTOBER 2014 LONG DISTANCE CHARGES	Paid by Check # 321531		11/01/2014	11/13/2014	11/19/2014		11/19/2014	36.22	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 32	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42120 - COMPUTER ACCESSORIES											
1078 - PICKWICKS OFFICE CITY	5521600	PRINTER TONER	Paid by Check # 321296		11/03/2014	11/07/2014	11/07/2014		11/12/2014	139.99	
1078 - PICKWICKS OFFICE CITY	5523640	OFFICE SUPPLIES	Paid by Check # 321493		11/07/2014	11/13/2014	11/13/2014		11/19/2014	66.30	
1078 - PICKWICKS OFFICE CITY	5525460	OFFICE EQUIPMENT	Paid by Check # 321493		11/13/2014	11/13/2014	11/13/2014		11/19/2014	41.99	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 3	<u>\$248.28</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1181 - NORMONT EQUIPMENT CO	2410274	HARD HAT FOR ENGINEER	Paid by Check # 321291		10/30/2014	11/04/2014	11/04/2014		11/12/2014	12.00	
1078 - PICKWICKS OFFICE CITY	5520310	OFFICE SUPPLIES	Paid by Check # 321296		10/31/2014	11/04/2014	11/04/2014		11/12/2014	92.70	
1078 - PICKWICKS OFFICE CITY	5518721	OFFICE CLEANING SUPPLIES	Paid by Check # 321296		10/30/2014	11/04/2014	11/04/2014		11/12/2014	8.36	
1078 - PICKWICKS OFFICE CITY	5522870	OFFICE SUPPLIES	Paid by Check # 321296		11/06/2014	11/07/2014	11/07/2014		11/12/2014	12.49	
1078 - PICKWICKS OFFICE CITY	5520790	OFFICE SUPPLIES	Paid by Check # 321296		11/04/2014	11/07/2014	11/07/2014		11/12/2014	18.44	
1100 - GREAT FALLS ACE	3841453	OFFICE SUPPLIES	Paid by Check # 321452		11/13/2014	11/13/2014	11/13/2014		11/19/2014	17.98	
1071 - NORTHERN SAFETY COMPANY INC	901155413	SAFETY EQUIPMENT FOR INSPECTORS	Paid by Check # 321489		11/03/2014	11/13/2014	11/13/2014		11/19/2014	230.66	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 7	<u>\$392.63</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5520320	PAPER TOWELS, KLEENEX PENS	Paid by Check # 321296		10/31/2014	11/07/2014	11/07/2014		11/12/2014	19.72	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135770	MEDICAL SUPPLIES	Paid by Check # 321422		11/05/2014	11/13/2014	11/13/2014		11/19/2014	15.68	



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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 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42290 - OTHER OPERATING SUPPLIES										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11775800	JANITORIAL SUPPLIES- PAPER TOWELS	Paid by Check # 321455		11/06/2014	11/13/2014	11/13/2014		11/19/2014	43.16
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$78.56</u>
Object 43410 - TELEPHONE										
1103 - WCS TELECOM	21694038	OCTOBER 2014 LONG DISTANCE CHARGES	Paid by Check # 321531		11/01/2014	11/13/2014	11/13/2014		11/19/2014	36.22
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$36.22</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	54601/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 321290		11/04/2014	11/05/2014	11/05/2014		11/12/2014	19.21
1061 - NATIONAL LAUNDRY	52868/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 321290		10/28/2014	11/06/2014	11/06/2014		11/12/2014	5.82
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$25.03</u>
							Division 521 - CITY ENGINEER Totals		Invoice Transactions 16	<u>\$780.72</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 16	<u>\$780.72</u>
							Fund 6070 - ENGINEERING Totals		Invoice Transactions 48	<u>\$780.72</u>
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/SEPT14	SEPTEMBER 2014 ML CHARGES	Paid by Check # 321369		10/20/2014	11/03/2014	11/03/2014		11/12/2014	(536.59)
1139 - NORTHWESTERN ENERGY	ML/SEPT14	SEPTEMBER 2014 ML CHARGES	Paid by Check # 321369		10/20/2014	11/03/2014	11/12/2014		11/12/2014	536.59
1139 - NORTHWESTERN ENERGY	0409725/OCT14	ACCT #409725 OCT 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/05/2014	11/05/2014		11/12/2014	(415.57)
1139 - NORTHWESTERN ENERGY	0409725/OCT14	ACCT #409725 OCT 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/05/2014	11/12/2014		11/12/2014	415.57
1077 - A TO Z LOCK & KEY	37522	KEY COPIES	Paid by Check # 321219		11/03/2014	11/05/2014	11/05/2014		11/12/2014	(5.25)
1077 - A TO Z LOCK & KEY	37522	KEY COPIES	Paid by Check # 321219		11/03/2014	11/05/2014	11/12/2014		11/12/2014	5.25
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135627	FIRST AID SUPPLIES OCT 2014	Paid by Check # 321232		10/08/2014	11/06/2014	11/06/2014		11/12/2014	(27.45)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135627	FIRST AID SUPPLIES OCT 2014	Paid by Check # 321232		10/08/2014	11/06/2014	11/12/2014		11/12/2014	27.45
1102 - CENTURYLINK	4543439/OCT14	4064543439676B/OCT 14 FAX CHGS	Paid by Check # 321238		10/01/2014	11/05/2014	11/05/2014		11/12/2014	(45.68)
1102 - CENTURYLINK	4543439/OCT14	4064543439676B/OCT 14 FAX CHGS	Paid by Check # 321238		10/01/2014	11/05/2014	11/12/2014		11/12/2014	45.68



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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 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808658919	CONDUIT AND SUPPLIES FOR SECURITY CAM	Paid by Check # 321243		09/30/2014	11/05/2014	11/05/2014		11/12/2014	(11.42)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808658919	CONDUIT AND SUPPLIES FOR SECURITY CAM	Paid by Check # 321243		09/30/2014	11/05/2014	11/12/2014		11/12/2014	11.42
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808658674	1/2 CLAMP ENTR CAP FOR SEC CAM	Paid by Check # 321243		09/25/2014	11/05/2014	11/05/2014		11/12/2014	(5.24)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808658674	1/2 CLAMP ENTR CAP FOR SEC CAM	Paid by Check # 321243		09/25/2014	11/05/2014	11/12/2014		11/12/2014	5.24
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808660213	CONDUIT & CONNECTORS	Paid by Check # 321243		10/21/2014	11/05/2014	11/05/2014		11/12/2014	(3.94)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808660213	CONDUIT & CONNECTORS	Paid by Check # 321243		10/21/2014	11/05/2014	11/12/2014		11/12/2014	3.94
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559339900	DOME FOR SECURITY CAM	Paid by Check # 321246		10/10/2014	11/05/2014	11/05/2014		11/12/2014	(258.81)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559339900	DOME FOR SECURITY CAM	Paid by Check # 321246		10/10/2014	11/05/2014	11/12/2014		11/12/2014	258.81
1412 - KENCO SECURITY AND TECHNOLOGY	1170019	ALARM MONITORING NOV 2014	Paid by Check # 321276		11/01/2014	11/05/2014	11/05/2014		11/12/2014	(31.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1170019	ALARM MONITORING NOV 2014	Paid by Check # 321276		11/01/2014	11/05/2014	11/12/2014		11/12/2014	31.00
1412 - KENCO SECURITY AND TECHNOLOGY	1170018	ALARM MONITORING NOV 2014	Paid by Check # 321276		11/01/2014	11/05/2014	11/05/2014		11/12/2014	(31.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1170018	ALARM MONITORING NOV 2014	Paid by Check # 321276		11/01/2014	11/05/2014	11/12/2014		11/12/2014	31.00
1412 - KENCO SECURITY AND TECHNOLOGY	1170017	ALARM MONITORING FOR NOV 2014	Paid by Check # 321276		11/01/2014	11/05/2014	11/05/2014		11/12/2014	(31.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1170017	ALARM MONITORING FOR NOV 2014	Paid by Check # 321276		11/01/2014	11/05/2014	11/12/2014		11/12/2014	31.00
1078 - PICKWICKS OFFICE CITY	5514820	COPY PAPER	Paid by Check # 321296		10/20/2014	11/05/2014	11/05/2014		11/12/2014	(379.90)
1078 - PICKWICKS OFFICE CITY	5514820	COPY PAPER	Paid by Check # 321296		10/20/2014	11/05/2014	11/12/2014		11/12/2014	379.90
1078 - PICKWICKS OFFICE CITY	5511590	PENS REFILLS MARKERS	Paid by Check # 321296		10/13/2014	11/05/2014	11/05/2014		11/12/2014	(10.63)
1078 - PICKWICKS OFFICE CITY	5511590	PENS REFILLS MARKERS	Paid by Check # 321296		10/13/2014	11/05/2014	11/12/2014		11/12/2014	10.63
1078 - PICKWICKS OFFICE CITY	5511030	NOTE PADS, INK CARTRIDGE, BATTERIES	Paid by Check # 321296		10/09/2014	11/06/2014	11/06/2014		11/12/2014	(41.19)
1078 - PICKWICKS OFFICE CITY	5511030	NOTE PADS, INK CARTRIDGE, BATTERIES	Paid by Check # 321296		10/09/2014	11/06/2014	11/12/2014		11/12/2014	41.19



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
2039 - RAZORBACK CONTRACTORS SUPPLY INC	44988	ICE TRACTION CLAMP ON CLEATS	Paid by Check # 321302		10/10/2014	11/05/2014	11/05/2014		11/12/2014	(528.00)
2039 - RAZORBACK CONTRACTORS SUPPLY INC	44988	ICE TRACTION CLAMP ON CLEATS	Paid by Check # 321302		10/10/2014	11/05/2014	11/12/2014		11/12/2014	528.00
1500 - STEEL ETC	524747	7 X .313 TUBE CUT, 1.256 X 1.25 SQ TUBE CUT	Paid by Check # 321314		10/23/2014	11/05/2014	11/05/2014		11/12/2014	(263.70)
1500 - STEEL ETC	524747	7 X .313 TUBE CUT, 1.256 X 1.25 SQ TUBE CUT	Paid by Check # 321314		10/23/2014	11/05/2014	11/12/2014		11/12/2014	263.70
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101265	FAN FOR CAMERA BOX	Paid by Check # 321315		10/17/2014	11/05/2014	11/05/2014		11/12/2014	(14.45)
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101265	FAN FOR CAMERA BOX	Paid by Check # 321315		10/17/2014	11/05/2014	11/12/2014		11/12/2014	14.45
1243 - TEMP TRACK LLC	52822	TEMP SECRETARY WEEK OF 10 25 14 R RECK	Paid by Check # 321318		10/28/2014	11/05/2014	11/05/2014		11/12/2014	(452.14)
1243 - TEMP TRACK LLC	52822	TEMP SECRETARY WEEK OF 10 25 14 R RECK	Paid by Check # 321318		10/28/2014	11/05/2014	11/12/2014		11/12/2014	452.14
1076 - VERIZON WIRELESS	9733777203	OCTOBER 2014 CELL PHONE CHARGES	Paid by Check # 321332		10/15/2014	11/04/2014	11/04/2014		11/12/2014	(79.43)
1076 - VERIZON WIRELESS	9733777203	OCTOBER 2014 CELL PHONE CHARGES	Paid by Check # 321332		10/15/2014	11/04/2014	11/12/2014		11/12/2014	79.43
1209 - ENERGY WEST RESOURCES INC	002070/OCT14	OCTOBER 2014 MONTHLY CHARGES	Paid by Check # 321540		10/31/2014	11/10/2014	11/10/2014		11/19/2014	(753.73)
1209 - ENERGY WEST RESOURCES INC	002070/OCT14	OCTOBER 2014 MONTHLY CHARGES	Paid by Check # 321540		10/31/2014	11/10/2014	11/19/2014		11/19/2014	753.73
1102 - CENTURYLINK	7278390/OCT14	4067278390908B/OCT 14	Paid by Check # 321435		10/01/2014	11/10/2014	11/10/2014		11/19/2014	(138.29)
1102 - CENTURYLINK	7278390/OCT14	4067278390908B/OCT 14	Paid by Check # 321435		10/01/2014	11/10/2014	11/19/2014		11/19/2014	138.29
1102 - CENTURYLINK	4543439/NOV14	4064543439676B/NOV 14	Paid by Check # 321435		11/01/2014	11/10/2014	11/10/2014		11/19/2014	(45.68)
1102 - CENTURYLINK	4543439/NOV14	4064543439676B/NOV 14	Paid by Check # 321435		11/01/2014	11/10/2014	11/19/2014		11/19/2014	45.68
1105 - JOHNSON MADISON LUMBER CO INC	801664	MATERIALS FOR BUILDING PROJECT	Paid by Check # 321465		10/09/2014	11/14/2014	11/14/2014		11/19/2014	(586.58)
1105 - JOHNSON MADISON LUMBER CO INC	801664	MATERIALS FOR BUILDING PROJECT	Paid by Check # 321465		10/09/2014	11/14/2014	11/19/2014		11/19/2014	586.58
MSE JEC	1693	EXTRA DAY CHARGED FOR JOINT ENG CONF J REARDEN	Paid by Check # 321549		11/10/2014	11/10/2014	11/10/2014		11/19/2014	(50.00)



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Fund 6075 - PUBLIC WORKS ADMIN											
Object 20110 - ACCOUNTS PAYABLE											
MSE JEC	1693	EXTRA DAY CHARGED FOR JOINT ENG CONF J REARDEN	Paid by Check # 321549		11/10/2014	11/10/2014	11/19/2014		11/19/2014	50.00	
1104 - NORTH 40 OUTFITTERS	6322851	ICE CLEATS, GLOVES	Paid by Check # 321488		11/13/2014	11/10/2014	11/10/2014		11/19/2014	(479.76)	
1104 - NORTH 40 OUTFITTERS	6322851	ICE CLEATS, GLOVES	Paid by Check # 321488		11/13/2014	11/10/2014	11/19/2014		11/19/2014	479.76	
1243 - TEMP TRACK LLC	52846	TEMP SECRETARY RITA RECK WK ENDING 11-1-14	Paid by Check # 321511		11/04/2014	11/10/2014	11/10/2014		11/19/2014	(313.02)	
1243 - TEMP TRACK LLC	52846	TEMP SECRETARY RITA RECK WK ENDING 11-1-14	Paid by Check # 321511		11/04/2014	11/10/2014	11/19/2014		11/19/2014	313.02	
1103 - WCS TELECOM	21694038	OCTOBER 2014 LONG DISTANCE CHARGES	Paid by Check # 321531		11/01/2014	11/13/2014	11/13/2014		11/19/2014	(7.29)	
1103 - WCS TELECOM	21694038	OCTOBER 2014 LONG DISTANCE CHARGES	Paid by Check # 321531		11/01/2014	11/13/2014	11/19/2014		11/19/2014	7.29	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 56	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135627	FIRST AID SUPPLIES OCT 2014	Paid by Check # 321232		10/08/2014	11/06/2014	11/06/2014		11/12/2014	27.45	
2039 - RAZORBACK CONTRACTORS SUPPLY INC	44988	ICE TRACTION CLAMP ON CLEATS	Paid by Check # 321302		10/10/2014	11/05/2014	11/05/2014		11/12/2014	528.00	
1104 - NORTH 40 OUTFITTERS	6322851	ICE CLEATS, GLOVES	Paid by Check # 321488		11/13/2014	11/10/2014	11/10/2014		11/19/2014	479.76	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 3	<u>\$1,035.21</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1077 - A TO Z LOCK & KEY	37522	KEY COPIES	Paid by Check # 321219		11/03/2014	11/05/2014	11/05/2014		11/12/2014	5.25	
1078 - PICKWICKS OFFICE CITY	5514820	COPY PAPER	Paid by Check # 321296		10/20/2014	11/05/2014	11/05/2014		11/12/2014	379.90	
1078 - PICKWICKS OFFICE CITY	5511590	PENS REFILLS MARKERS	Paid by Check # 321296		10/13/2014	11/05/2014	11/05/2014		11/12/2014	10.63	
1078 - PICKWICKS OFFICE CITY	5511030	NOTE PADS, INK CARTRIDGE, BATTERIES	Paid by Check # 321296		10/09/2014	11/06/2014	11/06/2014		11/12/2014	41.19	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4	<u>\$436.97</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808658919	CONDUIT AND SUPPLIES FOR SECURITY CAM	Paid by Check # 321243		09/30/2014	11/05/2014	11/05/2014		11/12/2014	11.42	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808658674	1/2 CLAMP ENTR CAP FOR SEC CAM	Paid by Check # 321243		09/25/2014	11/05/2014	11/05/2014		11/12/2014	5.24
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808660213	CONDUIT & CONNECTORS	Paid by Check # 321243		10/21/2014	11/05/2014	11/05/2014		11/12/2014	3.94
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559339900	DOME FOR SECURITY CAM	Paid by Check # 321246		10/10/2014	11/05/2014	11/05/2014		11/12/2014	258.81
1500 - STEEL ETC	524747	7 X .313 TUBE CUT, 1.256 X 1.25 SQ TUBE CUT	Paid by Check # 321314		10/23/2014	11/05/2014	11/05/2014		11/12/2014	263.70
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101265	FAN FOR CAMERA BOX	Paid by Check # 321315		10/17/2014	11/05/2014	11/05/2014		11/12/2014	14.45
1105 - JOHNSON MADISON LUMBER CO INC	801664	MATERIALS FOR BUILDING PROJECT	Paid by Check # 321465		10/09/2014	11/14/2014	11/14/2014		11/19/2014	586.58
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 7	<u>\$1,144.14</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4543439/OCT14	4064543439676B/OCT 14 FAX CHGS	Paid by Check # 321238		10/01/2014	11/05/2014	11/05/2014		11/12/2014	45.68
1102 - CENTURYLINK	7278390/OCT14	4067278390908B/OCT 14	Paid by Check # 321435		10/01/2014	11/10/2014	11/10/2014		11/19/2014	138.29
1102 - CENTURYLINK	4543439/NOV14	4064543439676B/NOV 14	Paid by Check # 321435		11/01/2014	11/10/2014	11/10/2014		11/19/2014	45.68
1103 - WCS TELECOM	21694038	OCTOBER 2014 LONG DISTANCE CHARGES	Paid by Check # 321531		11/01/2014	11/13/2014	11/13/2014		11/19/2014	7.29
							Object 43410 - TELEPHONE Totals		Invoice Transactions 4	<u>\$236.94</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9733777203	OCTOBER 2014 CELL PHONE CHARGES	Paid by Check # 321332		10/15/2014	11/04/2014	11/04/2014		11/12/2014	79.43
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$79.43</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/SEPT14	SEPTEMBER 2014 ML CHARGES	Paid by Check # 321369		10/20/2014	11/03/2014	11/03/2014		11/12/2014	536.59
1139 - NORTHWESTERN ENERGY	0409725/OCT14	ACCT #409725 OCT 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/05/2014	11/05/2014		11/12/2014	415.57
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$952.16</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/OCT14	OCTOBER 2014 MONTHLY CHARGES	Paid by Check # 321540		10/31/2014	11/10/2014	11/10/2014		11/19/2014	753.73
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$753.73</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1170019	ALARM MONITORING NOV 2014	Paid by Check # 321276		11/01/2014	11/05/2014	11/05/2014		11/12/2014	31.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1170018	ALARM MONITORING NOV 2014	Paid by Check # 321276		11/01/2014	11/05/2014	11/05/2014		11/12/2014	31.00
1412 - KENCO SECURITY AND TECHNOLOGY	1170017	ALARM MONITORING FOR NOV 2014	Paid by Check # 321276		11/01/2014	11/05/2014	11/05/2014		11/12/2014	31.00
1243 - TEMP TRACK LLC	52822	TEMP SECRETARY WEEK OF 10 25 14 R RECK	Paid by Check # 321318		10/28/2014	11/05/2014	11/05/2014		11/12/2014	452.14
1243 - TEMP TRACK LLC	52846	TEMP SECRETARY RITA RECK WK ENDING 11-1-14	Paid by Check # 321511		11/04/2014	11/10/2014	11/10/2014		11/19/2014	313.02
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 5	\$858.16
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
MSE JEC	1693	EXTRA DAY CHARGED FOR JOINT ENG CONF J REARDEN	Paid by Check # 321549		11/10/2014	11/10/2014	11/10/2014		11/19/2014	50.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	\$50.00
							Division 511 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 28	\$5,546.74
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 28	\$5,546.74
							Fund 6075 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 84	\$5,546.74
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/SEPT14	SEPTEMBER 2014 ML CHARGES	Paid by Check # 321369		10/20/2014	11/03/2014	11/03/2014		11/12/2014	(1,676.23)
1139 - NORTHWESTERN ENERGY	ML/SEPT14	SEPTEMBER 2014 ML CHARGES	Paid by Check # 321369		10/20/2014	11/03/2014	11/12/2014		11/12/2014	1,676.23
1139 - NORTHWESTERN ENERGY	0409725/OCT14	ACCT #409725 OCT 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/05/2014	11/05/2014		11/12/2014	(57.15)
1139 - NORTHWESTERN ENERGY	0409725/OCT14	ACCT #409725 OCT 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/05/2014	11/12/2014		11/12/2014	57.15
1897 - PETTY CASH	11062014	REPLENISH PETTY CASH	Paid by Check # 321356		11/06/2014	11/06/2014	11/06/2014		11/12/2014	(20.00)
1897 - PETTY CASH	11062014	REPLENISH PETTY CASH	Paid by Check # 321356		11/06/2014	11/06/2014	11/12/2014		11/12/2014	20.00
1304 - COMBUSTION SERVICE COMPANY INC	28839	GASKETS	Paid by Check # 321241		10/29/2014	11/07/2014	11/07/2014		11/12/2014	(160.00)
1304 - COMBUSTION SERVICE COMPANY INC	28839	GASKETS	Paid by Check # 321241		10/29/2014	11/07/2014	11/12/2014		11/12/2014	160.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559509200	MISC SUPPLIES	Paid by Check # 321246		10/24/2014	11/07/2014	11/07/2014		11/12/2014	(4.07)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559509200	MISC SUPPLIES	Paid by Check # 321246		10/24/2014	11/07/2014	11/12/2014		11/12/2014	4.07



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Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Object 20110 - ACCOUNTS PAYABLE											
1091 - MONTANA BROOM & BRUSH COMPANY	1020659	METAL POLISH	Paid by Check # 321283		11/06/2014	11/07/2014	11/07/2014		11/12/2014	(26.72)	
1091 - MONTANA BROOM & BRUSH COMPANY	1020659	METAL POLISH	Paid by Check # 321283		11/06/2014	11/07/2014	11/12/2014		11/12/2014	26.72	
1084 - PROBUILD	1946128	ADHESIVE	Paid by Check # 321301		11/07/2014	11/07/2014	11/07/2014		11/12/2014	(12.44)	
1084 - PROBUILD	1946128	ADHESIVE	Paid by Check # 321301		11/07/2014	11/07/2014	11/12/2014		11/12/2014	12.44	
1209 - ENERGY WEST RESOURCES INC	002070/OCT14	OCTOBER 2014 MONTHLY CHARGES	Paid by Check # 321540		10/31/2014	11/10/2014	11/10/2014		11/19/2014	(1,321.22)	
1209 - ENERGY WEST RESOURCES INC	002070/OCT14	OCTOBER 2014 MONTHLY CHARGES	Paid by Check # 321540		10/31/2014	11/10/2014	11/19/2014		11/19/2014	1,321.22	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 42230 - JANITORIAL SUPPLIES											
1897 - PETTY CASH	11062014	REPLENISH PETTY CASH	Paid by Check # 321356		11/06/2014	11/06/2014	11/06/2014		11/12/2014	20.00	
1304 - COMBUSTION SERVICE COMPANY INC	28839	GASKETS	Paid by Check # 321241		10/29/2014	11/07/2014	11/07/2014		11/12/2014	160.00	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559509200	MISC SUPPLIES	Paid by Check # 321246		10/24/2014	11/07/2014	11/07/2014		11/12/2014	4.07	
1091 - MONTANA BROOM & BRUSH COMPANY	1020659	METAL POLISH	Paid by Check # 321283		11/06/2014	11/07/2014	11/07/2014		11/12/2014	26.72	
1084 - PROBUILD	1946128	ADHESIVE	Paid by Check # 321301		11/07/2014	11/07/2014	11/07/2014		11/12/2014	12.44	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 5	<u>\$223.23</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/SEPT14	SEPTEMBER 2014 ML CHARGES	Paid by Check # 321369		10/20/2014	11/03/2014	11/03/2014		11/12/2014	1,676.23	
1139 - NORTHWESTERN ENERGY	0409725/OCT14	ACCT #409725 OCT 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/05/2014	11/05/2014		11/12/2014	57.15	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$1,733.38</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/OCT14	OCTOBER 2014 MONTHLY CHARGES	Paid by Check # 321540		10/31/2014	11/10/2014	11/10/2014		11/19/2014	1,321.22	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$1,321.22</u>
									Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions 8	<u>\$3,277.83</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 8	<u>\$3,277.83</u>
									Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals	Invoice Transactions 24	<u>\$3,277.83</u>

Fund **7910 - PAYROLL**



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1998 - CSED	2015-00000269	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 321391		11/12/2014	11/12/2014	11/12/2014		11/13/2014	(306.86)
1998 - CSED	2015-00000269	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 321391		11/12/2014	11/12/2014	11/13/2014		11/13/2014	306.86
2001 - WILLIAMS INVESTIGATIONS	2015-00000272	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 321392		11/12/2014	11/12/2014	11/12/2014		11/13/2014	(250.22)
2001 - WILLIAMS INVESTIGATIONS	2015-00000272	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 321392		11/12/2014	11/12/2014	11/13/2014		11/13/2014	250.22
1125 - AFLAC	2015-00000298	AFLAC LIFE ATX - AFLAC LIFE INSURANCE AFTER TAX*	Paid by Check # 321398		11/18/2014	11/18/2014	11/18/2014		11/18/2014	.00
1126 - AFLAC	2015-00000274	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 321399		11/18/2014	11/18/2014	11/18/2014		11/18/2014	.00
2617 - CREDIT SYSTEMS	2015-00000276	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 321400		11/18/2014	11/18/2014	11/18/2014		11/18/2014	.00
1998 - CSED	2015-00000277	CHILD SUPP % - CHILD SUPPORT %*	Paid by Check # 321401		11/18/2014	11/18/2014	11/18/2014		11/18/2014	.00
2516 - ROBERT G DRUMMOND	2015-00000278	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 321402		11/18/2014	11/18/2014	11/18/2014		11/18/2014	.00
2410 - FAMILY SUPPORT REGISTRY	2015-00000279	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 321403		11/18/2014	11/18/2014	11/18/2014		11/18/2014	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2015-00000282	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 321404		11/18/2014	11/18/2014	11/18/2014		11/18/2014	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2015-00000283	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 321405		11/18/2014	11/18/2014	11/18/2014		11/18/2014	.00
2618 - KANSAS PAYMENT CENTER	2015-00000284	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 321406		11/18/2014	11/18/2014	11/18/2014		11/18/2014	.00
1362 - LIUNA LOCAL 1686	2015-00000285	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 321407		11/18/2014	11/18/2014	11/18/2014		11/18/2014	.00
2141 - MINNESOTA CHILD SUPPORT PAYMENT CENTER	2015-00000286	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 321408		11/18/2014	11/18/2014	11/18/2014		11/18/2014	.00
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2015-00000287	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 321409		11/18/2014	11/18/2014	11/18/2014		11/18/2014	.00



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Fund 7910 - PAYROLL											
Object 20110 - ACCOUNTS PAYABLE											
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2015-00000288	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 321410		11/18/2014	11/18/2014	11/18/2014		11/18/2014	.00	
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2015-00000290	CARPENTER DUES - CARPENTER DUES	Paid by Check # 321411		11/18/2014	11/18/2014	11/18/2014		11/18/2014	.00	
1023 - POLICE SAVINGS & LOAN	2015-00000291	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by Check # 321412		11/18/2014	11/18/2014	11/18/2014		11/18/2014	.00	
1999 - PROCESS SERVERS	2015-00000292	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 321413		11/18/2014	11/18/2014	11/18/2014		11/18/2014	.00	
1129 - STATE OF MONTANA	2015-00000293	MT - STATE TAX*	Paid by Check # 321414		11/18/2014	11/18/2014	11/18/2014		11/18/2014	.00	
1129 - STATE OF MONTANA	2015-00000299	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 321415		11/18/2014	11/18/2014	11/18/2014		11/18/2014	.00	
1016 - UNITED FUND	2015-00000294	UNITED WAY - UNITED WAY	Paid by Check # 321416		11/18/2014	11/18/2014	11/18/2014		11/18/2014	.00	
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2015-00000296	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 321417		11/18/2014	11/18/2014	11/18/2014		11/18/2014	.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24	\$0.00
Object 20202 - FEDERAL WITHHOLDING											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000271	FED - FEDERAL TAX*	Paid by EFT # 56679		11/12/2014	11/12/2014	11/13/2014		11/13/2014	1,275.41	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000295	FED - FEDERAL TAX*	Paid by EFT # 56685		11/18/2014	11/18/2014	11/18/2014		11/18/2014	89,636.92	
									Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 2	\$90,912.33
Object 20204 - STATE WITHHOLDING											
1129 - STATE OF MONTANA	2015-00000293	MT - STATE TAX*	Paid by Check # 321414		11/18/2014	11/18/2014	11/18/2014		11/18/2014	40,057.00	
									Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 1	\$40,057.00
Object 20205 - FICA & MEDICARE											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000271	FED - FEDERAL TAX*	Paid by EFT # 56679		11/12/2014	11/12/2014	11/13/2014		11/13/2014	2,538.54	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000295	FED - FEDERAL TAX*	Paid by EFT # 56685		11/18/2014	11/18/2014	11/18/2014		11/18/2014	96,258.64	
									Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 2	\$98,797.18
Object 20208 - FIRE PENSION											
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2015-00000288	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 321410		11/18/2014	11/18/2014	11/18/2014		11/18/2014	3,072.03	
									Object 20208 - FIRE PENSION Totals	Invoice Transactions 1	\$3,072.03



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Fund 7910 - PAYROLL										
Object 20222 - MISCELLANEOUS PAYABLES										
1998 - CSED	2015-00000269	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 321391		11/12/2014	11/12/2014	11/12/2014		11/13/2014	306.86
2001 - WILLIAMS INVESTIGATIONS	2015-00000272	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 321392		11/12/2014	11/12/2014	11/12/2014		11/13/2014	250.22
2617 - CREDIT SYSTEMS	2015-00000276	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 321400		11/18/2014	11/18/2014	11/18/2014		11/18/2014	25.00
1998 - CSED	2015-00000277	CHILD SUPP % - CHILD SUPPORT %*	Paid by Check # 321401		11/18/2014	11/18/2014	11/18/2014		11/18/2014	1,812.77
2516 - ROBERT G DRUMMOND	2015-00000278	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 321402		11/18/2014	11/18/2014	11/18/2014		11/18/2014	93.50
2410 - FAMILY SUPPORT REGISTRY	2015-00000279	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 321403		11/18/2014	11/18/2014	11/18/2014		11/18/2014	153.00
2618 - KANSAS PAYMENT CENTER	2015-00000284	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 321406		11/18/2014	11/18/2014	11/18/2014		11/18/2014	197.00
2141 - MINNESOTA CHILD SUPPORT PAYMENT CENTER	2015-00000286	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 321408		11/18/2014	11/18/2014	11/18/2014		11/18/2014	450.00
1999 - PROCESS SERVERS	2015-00000292	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 321413		11/18/2014	11/18/2014	11/18/2014		11/18/2014	239.17
1129 - STATE OF MONTANA	2015-00000299	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 321415		11/18/2014	11/18/2014	11/18/2014		11/18/2014	311.75
1016 - UNITED FUND	2015-00000294	UNITED WAY - UNITED WAY	Paid by Check # 321416		11/18/2014	11/18/2014	11/18/2014		11/18/2014	437.25
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2015-00000296	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 321417		11/18/2014	11/18/2014	11/18/2014		11/18/2014	365.44
							Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions	12	\$4,641.96
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2015-00000285	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 321407		11/18/2014	11/18/2014	11/18/2014		11/18/2014	2,949.50
							Object 20233 - LABORERS LOCAL 1334 Totals	Invoice Transactions	1	\$2,949.50
Object 20236 - OPERATING ENGINEERS LOCAL 400										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2015-00000283	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 321405		11/18/2014	11/18/2014	11/18/2014		11/18/2014	2,690.35
							Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals	Invoice Transactions	1	\$2,690.35



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Fund 7910 - PAYROLL										
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2015-00000282	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 321404		11/18/2014	11/18/2014	11/18/2014		11/18/2014	1,467.00
							Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions	1	\$1,467.00
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2015-00000287	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 321409		11/18/2014	11/18/2014	11/18/2014		11/18/2014	1,738.50
							Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals	Invoice Transactions	1	\$1,738.50
Object 20240 - CARPENTERS LOCAL 286										
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2015-00000290	CARPENTER DUES - CARPENTER DUES	Paid by Check # 321411		11/18/2014	11/18/2014	11/18/2014		11/18/2014	47.50
							Object 20240 - CARPENTERS LOCAL 286 Totals	Invoice Transactions	1	\$47.50
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2015-00000280	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 56682		11/18/2014	11/18/2014	11/18/2014		11/18/2014	2,487.58
							Object 20241 - IAFF #8 Totals	Invoice Transactions	1	\$2,487.58
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2015-00000291	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by Check # 321412		11/18/2014	11/18/2014	11/18/2014		11/18/2014	14,601.00
							Object 20242 - POLICE SAVINGS & LOAN Totals	Invoice Transactions	1	\$14,601.00
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2015-00000275	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND*	Paid by EFT # 56681		11/18/2014	11/18/2014	11/18/2014		11/18/2014	945.00
							Object 20243 - BENEVOLENT FUND Totals	Invoice Transactions	1	\$945.00
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2015-00000281	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 56683		11/18/2014	11/18/2014	11/18/2014		11/18/2014	8,535.79
							Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions	1	\$8,535.79
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2015-00000289	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 56684		11/18/2014	11/18/2014	11/18/2014		11/18/2014	26,922.32
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions	1	\$26,922.32
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2015-00000298	AFLAC LIFE ATX - AFLAC LIFE INSURANCE AFTER TAX*	Paid by Check # 321398		11/18/2014	11/18/2014	11/18/2014		11/18/2014	5,497.29
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions	1	\$5,497.29



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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 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2015-00000298	AFLAC LIFE ATX - AFLAC LIFE INSURANCE AFTER TAX*	Paid by Check # 321398		11/18/2014	11/18/2014	11/18/2014		11/18/2014	4,929.57
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions 1		<u>\$4,929.57</u>
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2015-00000297	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56686		11/18/2014	11/18/2014	11/18/2014		11/18/2014	3,976.63
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions 1		<u>\$3,976.63</u>
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGeworks INC	2015-00000297	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56686		11/18/2014	11/18/2014	11/18/2014		11/18/2014	352.77
							Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions 1		<u>\$352.77</u>
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2015-00000298	AFLAC LIFE ATX - AFLAC LIFE INSURANCE AFTER TAX*	Paid by Check # 321398		11/18/2014	11/18/2014	11/18/2014		11/18/2014	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	2015-00000298	AFLAC LIFE ATX - AFLAC LIFE INSURANCE AFTER TAX*	Paid by Check # 321398		11/18/2014	11/18/2014	11/18/2014		11/18/2014	1,381.14
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1		<u>\$1,381.14</u>
Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS										
1126 - AFLAC	2015-00000274	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 321399		11/18/2014	11/18/2014	11/18/2014		11/18/2014	828.72
							Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals	Invoice Transactions 1		<u>\$828.72</u>
							Fund 7910 - PAYROLL Totals	Invoice Transactions 59		<u>\$317,359.77</u>
Fund 8402 - SLD 18										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/OCT 14	SLD ACCT #04102919 OCTOBER 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/03/2014	11/03/2014		11/12/2014	(166.69)
1139 - NORTHWESTERN ENERGY	04102919/OCT 14	SLD ACCT #04102919 OCTOBER 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/03/2014	11/12/2014		11/12/2014	166.69
							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 8402 - SLD 18										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/OCT 14	SLD ACCT #04102919 OCTOBER 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/03/2014	11/03/2014		11/12/2014	166.69
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$166.69</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$166.69</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$166.69</u>
							Fund 8402 - SLD 18 Totals	Invoice Transactions 3		<u>\$166.69</u>
Fund 8403 - SLD 650										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/OCT 14	SLD ACCT #04102919 OCTOBER 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/03/2014	11/03/2014		11/12/2014	(210.38)
1139 - NORTHWESTERN ENERGY	04102919/OCT 14	SLD ACCT #04102919 OCTOBER 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/03/2014	11/12/2014		11/12/2014	210.38
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/OCT 14	SLD ACCT #04102919 OCTOBER 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/03/2014	11/03/2014		11/12/2014	210.38
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$210.38</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$210.38</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$210.38</u>
							Fund 8403 - SLD 650 Totals	Invoice Transactions 3		<u>\$210.38</u>
Fund 8404 - SLD 651										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/OCT 14	SLD ACCT #04102919 OCTOBER 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/03/2014	11/03/2014		11/12/2014	(78.14)
1139 - NORTHWESTERN ENERGY	04102919/OCT 14	SLD ACCT #04102919 OCTOBER 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/03/2014	11/12/2014		11/12/2014	78.14
							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 8404 - SLD 651										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/OCT 14	SLD ACCT #04102919 OCTOBER 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/03/2014	11/03/2014		11/12/2014	78.14
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$78.14</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$78.14</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$78.14</u>
							Fund 8404 - SLD 651 Totals	Invoice Transactions 3		<u>\$78.14</u>
Fund 8405 - SLD 912										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/OCT 14	SLD ACCT #04102919 OCTOBER 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/03/2014	11/03/2014		11/12/2014	(879.56)
1139 - NORTHWESTERN ENERGY	04102919/OCT 14	SLD ACCT #04102919 OCTOBER 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/03/2014	11/12/2014		11/12/2014	879.56
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/OCT 14	SLD ACCT #04102919 OCTOBER 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/03/2014	11/03/2014		11/12/2014	879.56
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$879.56</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$879.56</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$879.56</u>
							Fund 8405 - SLD 912 Totals	Invoice Transactions 3		<u>\$879.56</u>
Fund 8406 - SLD 973										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/OCT 14	SLD ACCT #04102919 OCTOBER 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/03/2014	11/03/2014		11/12/2014	(2.53)
1139 - NORTHWESTERN ENERGY	04102919/OCT 14	SLD ACCT #04102919 OCTOBER 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/03/2014	11/12/2014		11/12/2014	2.53
							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 8406 - SLD 973										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/OCT 14	SLD ACCT #04102919 OCTOBER 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/03/2014	11/03/2014		11/12/2014	2.53
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$2.53</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$2.53</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$2.53</u>
							Fund 8406 - SLD 973 Totals	Invoice Transactions 3		<u>\$2.53</u>
Fund 8407 - SLD 1067										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/OCT 14	SLD ACCT #04102919 OCTOBER 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/03/2014	11/03/2014		11/12/2014	(298.18)
1139 - NORTHWESTERN ENERGY	04102919/OCT 14	SLD ACCT #04102919 OCTOBER 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/03/2014	11/12/2014		11/12/2014	298.18
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/OCT 14	SLD ACCT #04102919 OCTOBER 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/03/2014	11/03/2014		11/12/2014	298.18
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$298.18</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$298.18</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$298.18</u>
							Fund 8407 - SLD 1067 Totals	Invoice Transactions 3		<u>\$298.18</u>
Fund 8408 - SLD 1105										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/OCT 14	SLD ACCT #04102919 OCTOBER 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/03/2014	11/03/2014		11/12/2014	(240.78)
1139 - NORTHWESTERN ENERGY	04102919/OCT 14	SLD ACCT #04102919 OCTOBER 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/03/2014	11/12/2014		11/12/2014	240.78
							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 8408 - SLD 1105										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/OCT 14	SLD ACCT #04102919 OCTOBER 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/03/2014	11/03/2014		11/12/2014	240.78
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$240.78</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$240.78</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$240.78</u>
							Fund 8408 - SLD 1105 Totals	Invoice Transactions 3		<u>\$240.78</u>
Fund 8409 - SLD 1230										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/OCT 14	SLD ACCT #04102919 OCTOBER 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/03/2014	11/03/2014		11/12/2014	(10.65)
1139 - NORTHWESTERN ENERGY	04102919/OCT 14	SLD ACCT #04102919 OCTOBER 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/03/2014	11/12/2014		11/12/2014	10.65
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/OCT 14	SLD ACCT #04102919 OCTOBER 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/03/2014	11/03/2014		11/12/2014	10.65
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$10.65</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$10.65</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$10.65</u>
							Fund 8409 - SLD 1230 Totals	Invoice Transactions 3		<u>\$10.65</u>
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/OCT 14	SLD ACCT #04102919 OCTOBER 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/03/2014	11/03/2014		11/12/2014	(21.30)
1139 - NORTHWESTERN ENERGY	04102919/OCT 14	SLD ACCT #04102919 OCTOBER 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/03/2014	11/12/2014		11/12/2014	21.30
							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 8410 - SLD 1255										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/OCT 14	SLD ACCT #04102919 OCTOBER 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/03/2014	11/03/2014		11/12/2014	21.30
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$21.30</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$21.30</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$21.30</u>
							Fund 8410 - SLD 1255 Totals	Invoice Transactions 3		<u>\$21.30</u>
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/OCT 14	SLD ACCT #04102919 OCTOBER 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/03/2014	11/03/2014		11/12/2014	(220.23)
1139 - NORTHWESTERN ENERGY	04102919/OCT 14	SLD ACCT #04102919 OCTOBER 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/03/2014	11/12/2014		11/12/2014	220.23
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/OCT 14	SLD ACCT #04102919 OCTOBER 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/03/2014	11/03/2014		11/12/2014	220.23
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$220.23</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$220.23</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$220.23</u>
							Fund 8411 - SLD 1261 Totals	Invoice Transactions 3		<u>\$220.23</u>
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/OCT 14	SLD ACCT #04102919 OCTOBER 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/03/2014	11/03/2014		11/12/2014	(679.45)
1139 - NORTHWESTERN ENERGY	04102919/OCT 14	SLD ACCT #04102919 OCTOBER 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/03/2014	11/12/2014		11/12/2014	679.45
1605 - UNITED ELECTRIC LLC	3538	REPLACED BREAKER	Paid by Check # 321326		10/22/2014	10/31/2014	10/31/2014		11/12/2014	(142.75)
1605 - UNITED ELECTRIC LLC	3538	REPLACED BREAKER	Paid by Check # 321326		10/22/2014	10/31/2014	11/12/2014		11/12/2014	142.75
							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 8412 - SLD 1269										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/OCT 14	SLD ACCT #04102919 OCTOBER 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/03/2014	11/03/2014		11/12/2014	679.45
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$679.45</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$679.45</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$679.45</u>
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1605 - UNITED ELECTRIC LLC	3538	REPLACED BREAKER	Paid by Check # 321326		10/22/2014	10/31/2014	10/31/2014		11/12/2014	142.75
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1		<u>\$142.75</u>
							Division 536 - TRAFFIC Totals	Invoice Transactions 1		<u>\$142.75</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 1		<u>\$142.75</u>
							Fund 8412 - SLD 1269 Totals	Invoice Transactions 6		<u>\$822.20</u>
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/OCT 14	SLD ACCT #04102919 OCTOBER 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/03/2014	11/03/2014		11/12/2014	(265.49)
1139 - NORTHWESTERN ENERGY	04102919/OCT 14	SLD ACCT #04102919 OCTOBER 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/03/2014	11/12/2014		11/12/2014	265.49
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/OCT 14	SLD ACCT #04102919 OCTOBER 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/03/2014	11/03/2014		11/12/2014	265.49
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$265.49</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$265.49</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$265.49</u>
							Fund 8413 - SLD 1270 Totals	Invoice Transactions 3		<u>\$265.49</u>
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/OCT 14	SLD ACCT #04102919 OCTOBER 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/03/2014	11/03/2014		11/12/2014	(824.70)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/OCT 14	SLD ACCT #04102919 OCTOBER 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/03/2014	11/12/2014		11/12/2014	824.70
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/OCT 14	SLD ACCT #04102919 OCTOBER 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/03/2014	11/03/2014		11/12/2014	824.70
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$824.70
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$824.70
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$824.70
								Fund 8414 - SLD 1289 Totals	Invoice Transactions 3	\$824.70
Fund 8415 - SLD 1290										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/OCT 14	SLD ACCT #04102919 OCTOBER 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/03/2014	11/03/2014		11/12/2014	(73.75)
1139 - NORTHWESTERN ENERGY	04102919/OCT 14	SLD ACCT #04102919 OCTOBER 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/03/2014	11/12/2014		11/12/2014	73.75
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/OCT 14	SLD ACCT #04102919 OCTOBER 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/03/2014	11/03/2014		11/12/2014	73.75
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$73.75
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$73.75
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$73.75
								Fund 8415 - SLD 1290 Totals	Invoice Transactions 3	\$73.75
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05614805/OCT 14	SLD 05614805 OCTOBER 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/03/2014	11/03/2014		11/12/2014	(8,433.56)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/06/14 - 11/19/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05614805/OCT 14	SLD 05614805 OCTOBER 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/03/2014	11/12/2014		11/12/2014	8,433.56
								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	05614805/OCT 14	SLD 05614805 OCTOBER 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/03/2014	11/03/2014		11/12/2014	8,433.56
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$8,433.56
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$8,433.56
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$8,433.56
								Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions 3	\$8,433.56
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/OCT 14	SLD ACCT #04102919 OCTOBER 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/03/2014	11/03/2014		11/12/2014	(1,361.04)
1139 - NORTHWESTERN ENERGY	04102919/OCT 14	SLD ACCT #04102919 OCTOBER 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/03/2014	11/12/2014		11/12/2014	1,361.04
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/OCT 14	SLD ACCT #04102919 OCTOBER 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/03/2014	11/03/2014		11/12/2014	1,361.04
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$1,361.04
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$1,361.04
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$1,361.04
								Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING Totals	Invoice Transactions 3	\$1,361.04
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621537/OCT 14	SLD ACCT #05621537 OCTOBER 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/05/2014	11/05/2014		11/12/2014	(3,465.17)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/06/14 - 11/19/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621537/OCT 14	SLD ACCT #05621537 OCTOBER 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/05/2014	11/12/2014		11/12/2014	3,465.17
								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	05621537/OCT 14	SLD ACCT #05621537 OCTOBER 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/05/2014	11/05/2014		11/12/2014	3,465.17
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$3,465.17
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$3,465.17
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$3,465.17
								Fund 8418 - SLD 1295 COMMERCIAL Totals	Invoice Transactions 3	\$3,465.17
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
2489 - PPL TREASURE STATE	9582429006/O CT14	ELECTRIC CHARGES FOR OCTOBER 2014	Paid by Check # 321299		10/31/2014	11/03/2014	11/03/2014		11/12/2014	(71,523.20)
2489 - PPL TREASURE STATE	9582429006/O CT14	ELECTRIC CHARGES FOR OCTOBER 2014	Paid by Check # 321299		10/31/2014	11/03/2014	11/12/2014		11/12/2014	71,523.20
1139 - NORTHWESTERN ENERGY	05614938/OCT 14	SLD OCTOBER 2014 ACCT #05614938 CHARGES	Paid by Check # 321544		10/31/2014	11/10/2014	11/10/2014		11/19/2014	(60,538.39)
1139 - NORTHWESTERN ENERGY	05614938/OCT 14	SLD OCTOBER 2014 ACCT #05614938 CHARGES	Paid by Check # 321544		10/31/2014	11/10/2014	11/19/2014		11/19/2014	60,538.39
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE										
2489 - PPL TREASURE STATE	9582429006/O CT14	ELECTRIC CHARGES FOR OCTOBER 2014	Paid by Check # 321299		10/31/2014	11/03/2014	11/03/2014		11/12/2014	71,523.20
								Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 1	\$71,523.20
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05614938/OCT 14	SLD OCTOBER 2014 ACCT #05614938 CHARGES	Paid by Check # 321544		10/31/2014	11/10/2014	11/10/2014		11/19/2014	60,538.39
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$60,538.39
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$60,538.39
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$60,538.39
								Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions 6	\$132,061.59



Accounts Payable by G/L Distribution Report

Payment Date Range 11/06/14 - 11/19/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 8420 - SLD 1297 TRILATERAL											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	05621545/OCT 14	SLD ACCT #05621545 OCTOBER 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/05/2014	11/05/2014		11/12/2014	(1,166.95)	
1139 - NORTHWESTERN ENERGY	05621545/OCT 14	SLD ACCT #05621545 OCTOBER 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/05/2014	11/12/2014		11/12/2014	1,166.95	
									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	05621545/OCT 14	SLD ACCT #05621545 OCTOBER 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/05/2014	11/05/2014		11/12/2014	1,166.95	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$1,166.95
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$1,166.95
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$1,166.95
									Fund 8420 - SLD 1297 TRILATERAL Totals	Invoice Transactions 3	\$1,166.95
									Grand Totals	Invoice Transactions 2382	\$2,136,743.71

Payment Register

From Payment Date: 11/6/2014 - To Payment Date: 11/19/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
MASTER USB - MASTER US BANK										
<u>Check</u>										
321213	11/06/2014	Reconciled		11/12/2014	Utility Management Refund	CLARK, ELIZABETH	\$14.24	\$14.24	\$0.00	
321214	11/06/2014	Reconciled		11/17/2014	Utility Management Refund	FIELDS, DEBRA	\$51.73	\$51.73	\$0.00	
321215	11/06/2014	Reconciled		11/12/2014	Utility Management Refund	MERRILL, JAYNE	\$552.13	\$552.13	\$0.00	
321216	11/06/2014	Reconciled		11/10/2014	Utility Management Refund	OPPORTUNITIES, INC.	\$114.88	\$114.88	\$0.00	
321217	11/06/2014	Reconciled		11/10/2014	Utility Management Refund	WOOLLEY, BRENDON	\$33.41	\$33.41	\$0.00	
321393	11/14/2014	Reconciled		11/18/2014	Utility Management Refund	CHAPDELAINE, BRAD	\$53.26	\$53.26	\$0.00	
321394	11/14/2014	Reconciled		11/17/2014	Utility Management Refund	HOWARD, PAIGE	\$121.43	\$121.43	\$0.00	
321395	11/14/2014	Reconciled		11/17/2014	Utility Management Refund	JOHNSTONE, DANIEL	\$20.08	\$20.08	\$0.00	
321396	11/14/2014	Open			Utility Management Refund	STARK-BANK, HEIDI	\$5.66			
Type Check Totals:										
MASTER USB - MASTER US BANK Totals							9 Transactions	\$966.82	\$961.16	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$5.66	\$0.00
	Reconciled	8	\$961.16	\$961.16
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	9	\$966.82	\$961.16

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$5.66	\$0.00
	Reconciled	8	\$961.16	\$961.16
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	9	\$966.82	\$961.16

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$5.66	\$0.00
	Reconciled	8	\$961.16	\$961.16
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	9	\$966.82	\$961.16

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$5.66	\$0.00
	Reconciled	8	\$961.16	\$961.16
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	9	\$966.82	\$961.16