

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 2567 - STEVE BOLSTAD	TRAVEL ADVAN		Paid by Check # 321349		10/28/2014	11/05/2014	11/05/2014	11/12/2014	267.15
2681 - DENVER COBB	TRAVEL/111714	I 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	· · ·	Paid by Check # 321353		11/07/2014	11/05/2014	11/05/2014	11/12/2014	119.45
2680 - LEANNE JACKSON	TRAVEL/111814		Paid by Check		10/28/2014	11/05/2014	11/05/2014	11/12/2014	440.61
		Object 1240	0 - EMPLOYEE	TRAVEL ADVA	ANCES RECEIV	/ABLE Totals	Invo	ice 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		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 1292 - ANIMAL MEDICAL CLINIC	5481/SEP14	ANIMAL SHELTER MONTHLY VETERINARY	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	SERVICES FEES 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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	e Invoice Amount
Fund 1000 - GENERAL	DAVADIE								
Object 20110 - ACCOUNTS 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/LAUVE R	RABIES # 84824	Paid by Check # 321383		10/30/2014	11/06/2014	11/06/2014	11/12/2014	(15.00)
BILL 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		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		11/03/2014	11/06/2014	11/12/2014	11/12/2014	813.60
1139 - NORTHWESTERN ENERGY	ML/SEPT14		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 2530 - VISA PROCESSING CENTER	2812/103114	4485590002242812 / THINKSTOCK	Paid by Check # 321346		10/31/2014	11/03/2014	11/12/2014	11/12/2014	101.58
2530 - VISA PROCESSING CENTER	7096/101114	SUBSCRIPTION NOV14 4485590002207096/AN IMAL 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/AN IMAL 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	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	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		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 - ACCOUNT									
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		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	•	Paid by Check # 321361		11/07/2014	11/06/2014	11/06/2014	11/12/2014	(135.00)
1217 - CASCADE COUNTY	0002407525/20		Paid by Check # 321361		11/07/2014	11/06/2014	11/12/2014	11/12/2014	135.00
2681 - DENVER COBB	TRAVEL/111714		Paid by Check # 321351		10/14/2014	11/05/2014	11/05/2014	11/12/2014	(543.24)
2681 - DENVER COBB	TRAVEL/111714		Paid by Check # 321351		10/14/2014	11/05/2014	11/12/2014	11/12/2014	543.24
2665 - BRUCE HAMAN	TRAVEL/111414		Paid by Check # 321353		11/07/2014	11/05/2014	11/05/2014	11/12/2014	(119.45)
2665 - BRUCE HAMAN	TRAVEL/111414		Paid by Check # 321353		11/07/2014	11/05/2014	11/12/2014	11/12/2014	119.45
2680 - LEANNE JACKSON	TRAVEL/111814		Paid by Check		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		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	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										
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		11/12/2014	(21.98)
1078 - PICKWICKS OFFICE CITY	5520680	2-BOXES ENVELOPES	Paid by Check # 321296		10/31/2014	11/03/2014	11/12/2014		11/12/2014	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	59541/59636/5 973	SHEP	# 321222		11/01/2014	11/03/2014	11/03/2014		11/12/2014	(287.00)
1292 - ANIMAL MEDICAL CLINIC	59541/59636/5 973	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	4	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/11031 4	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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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
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			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			11/06/2014	11/05/2014	11/12/2014	11/12/2014	54.60
IACP TRANING KEYS INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	1001149255		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		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		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		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 GFPD 85 CT			11/04/2014	11/05/2014	11/05/2014	11/12/2014	(85.00)
1918 - MONTANA LAW ENFORCEMENT TESTING CONSORTIUM		ANNUAL MEMBERSHIP FEE GFPD 85 CT			11/04/2014	11/05/2014	11/12/2014	11/12/2014	85.00
1918 - MONTANA LAW ENFORCEMENT TESTING CONSORTIUM			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		Paid by Check # 321367		11/05/2014	11/05/2014	11/12/2014	11/12/2014	50.00
1831 - MONTANA RECORDS MANAGEMENT	0083153	OCT 14 SHREDDING SERVICES GFPD	Paid by Check # 321286		11/02/2014	11/05/2014	11/05/2014	11/12/2014	(32.00)
1831 - MONTANA RECORDS MANAGEMENT	0083153	OCT 14 SHREDDING SERVICES GFPD	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									
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 BURSHIA	Paid by Check # 321307		08/28/2014	11/05/2014	11/05/2014	11/12/2014	(125.00)
1257 - S & C AUTO INC	1949	TOWING SERVICES BURSHIA	Paid by Check # 321307		08/28/2014	11/05/2014	11/12/2014	11/12/2014	125.00
1257 - S & C AUTO INC	2307	TOWING SERVICES SC 4636/4641			09/12/2014	11/05/2014	11/05/2014	11/12/2014	(400.00)
1257 - S & C AUTO INC	2307	TOWING SERVICES SC 4636/4641			09/12/2014	11/05/2014	11/12/2014	11/12/2014	400.00
1257 - S & C AUTO INC	2289	TOWING SERVICES SC 4629 MOORE			08/15/2014	11/05/2014	11/05/2014	11/12/2014	(500.00)
1257 - S & C AUTO INC	2289	TOWING SERVICES SC 4629 MOORE			08/15/2014	11/05/2014	11/12/2014	11/12/2014	500.00
1129 - STATE OF MONTANA	106193841/201 4				11/03/2014	11/05/2014	11/05/2014	11/12/2014	(25.00)
1129 - STATE OF MONTANA	106193841/201 4	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	4485592100048653/11 0514			11/05/2014	11/05/2014	11/05/2014	11/12/2014	(523.12)
2530 - VISA PROCESSING CENTER	8653/110514	4485592100048653/11 0514			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									(= = .)
1105 - JOHNSON MADISON LUMBER CO	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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVADLE								
Object 20110 - ACCOUNT 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			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/DEPPIN G	RABIES # 84874	Paid by Check # 321545		11/07/2014	11/13/2014	11/13/2014	11/19/2014	(15.00)
RYAN DEPPING	RABIES/DEPPIN G	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		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/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)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/382 81	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/AN IMAL 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		FF (0 (00F 000F 004 0 (A N			444040044	11/10/0011	44/40/0044	11/10/0011	100.00
2682 - MASTERCARD PROCESSING	2010/111214	5569630500052010/AN	,		11/12/2014	11/13/2014	11/19/2014	11/19/2014	438.00
CENTER		IMAL SHELTER MASTERCARD	# 321473						
		PAYMENT							
1474 - MONTANA WASTE SYSTEMS INC	15201	OCTOBER 2014	Paid by Check		10/31/2014	11/10/2014	11/10/2014	11/19/2014	(122.54)
	15201	MONTHLY CHARGES	# 321543		10/31/2014	11/10/2014	11/10/2014	11/1//2014	(122.04)
1474 - MONTANA WASTE SYSTEMS INC	15201	OCTOBER 2014	Paid by Check		10/31/2014	11/10/2014	11/19/2014	11/19/2014	122.54
		MONTHLY CHARGES	# 321543						
1908 - PROVETLOGIC LLC	2074	ANIMAL SHELTER	Paid by Check		09/23/2014	11/13/2014	11/13/2014	11/19/2014	(1,509.50)
		CLEANING SUPPLIES	# 321495						
1908 - PROVETLOGIC LLC	2074	ANIMAL SHELTER	Paid by Check		09/23/2014	11/13/2014	11/19/2014	11/19/2014	1,509.50
		CLEANING SUPPLIES	# 321495						(10.00)
1351 - TROPHIES EXPRESS INC	091814	NAME BADGE JARED	,		09/18/2014	11/14/2014	11/14/2014	11/19/2014	(10.00)
	001014	KUNO COUNCIL 9 NAME BADGE JARED	# 321520		00/10/2014	11/11/2011	11/10/2014	11/10/2014	10.00
1351 - TROPHIES EXPRESS INC	091814	KUNO COUNCIL 9	# 321520		09/18/2014	11/14/2014	11/19/2014	11/19/2014	10.00
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/186	ANIMAL SHELTER	Paid by Check		11/10/2014	11/13/2014	11/13/2014	11/19/2014	(150.00)
	067	GUARDIAN ANGEL	# 321521		11/10/2014	11/13/2014	11/13/2014	11/1//2014	(130.00)
		REIMBURSEMENT							
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/186	ANIMAL SHELTER	Paid by Check		11/10/2014	11/13/2014	11/19/2014	11/19/2014	150.00
	067	GUARDIAN ANGEL	# 321521						
		REIMBURSEMENT							
2530 - VISA PROCESSING CENTER	0891/101614	4485590200060891	Paid by Check		10/16/2014	11/14/2014	11/14/2014	11/19/2014	(86.00)
		PARK & REC	# 321526						
	0001/101/14	CANDIDATE LUNCH	Delal has Observe		10/1/ /001 /	11/11/0014	11/10/0014	11/10/2014	04.00
2530 - VISA PROCESSING CENTER	0891/101614	4485590200060891 PARK & REC	Paid by Check # 321526		10/16/2014	11/14/2014	11/19/2014	11/19/2014	86.00
		CANDIDATE LUNCH	# 321320						
1208 - GREAT FALLS TRIBUNE	0002289921	OCTOBER 2014	Paid by Check		11/02/2014	11/10/2014	11/10/2014	11/19/2014	(1,283.90)
	0002207721	MONTHLY CHARGES	# 321542			11/10/2011			(1/2001/0)
		ACCT #003625							
1208 - GREAT FALLS TRIBUNE	0002289921	OCTOBER 2014	Paid by Check		11/02/2014	11/10/2014	11/19/2014	11/19/2014	1,283.90
		MONTHLY CHARGES	# 321542						
		ACCT #003625							
1208 - GREAT FALLS TRIBUNE	0002290450	OCTOBER 2014	Paid by Check		11/02/2014	11/10/2014	11/10/2014	11/19/2014	(578.16)
		MONTHLY CHARGES	# 321542						
1208 - GREAT FALLS TRIBUNE	0002290450	ACCT #004642 OCTOBER 2014	Paid by Check		11/02/2014	11/10/2014	11/10/2014	11/19/2014	578.16
1200 - GREAT FALLS TRIDUNE	0002290430	MONTHLY CHARGES	# 321542		11/02/2014	11/10/2014	11/19/2014	11/19/2014	576.10
		ACCT #004642	# 321342						
1139 - NORTHWESTERN ENERGY	0410037/SEPT1		Paid by Check		10/31/2014	11/10/2014	11/10/2014	11/19/2014	(21.26)
	4	CHARGES ACCT	# 321544						
		#0410037							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUN			Daid by Charle		10/21/2014	11/10/2014	11/10/2014		11/10/2014	21.27
1139 - NORTHWESTERN ENERGY	04100377SEPT1 4	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/NOV1 4	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/NOV1 4	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	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 1140 - ECOLAB INC	4948379		Paid by Check # 321446		11/14/2014	11/14/2014	11/19/2014	11/19/2014	107.12
1142 - ENTENMANN-ROVIN COMPANY	0103516IN		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			10/23/2014	11/14/2014	11/14/2014	11/19/2014	(104.75)
2050 - GERALD GLASS		REIMB FOR BATTERIES			10/23/2014	11/14/2014	11/19/2014	11/19/2014	104.75
1977 - GREAT FALLS INTERPRETING SERVICES	2099	CR14-32265 SERVICES			10/31/2014	11/14/2014	11/14/2014	11/19/2014	(60.00)
1977 - GREAT FALLS INTERPRETING SERVICES	2099	CR14-32265 SERVICES			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		Paid by Check # 321547		10/08/2014	10/06/2014	11/19/2014	11/19/2014	55.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUN									
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 &	Paid by Check # 321471		10/18/2014	11/10/2014	11/19/2014	11/19/2014	538.86
1580 - LAQUINTA INNS & SUITES	04476155	Honberger 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			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			11/06/2014	11/12/2014		11/19/2014	(146.47)
1401 - RESPOND SYSTEMS	71198	FIRST AID KIT SUPPLIES - PARK SHOP			11/06/2014	11/12/2014		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		11/19/2014	(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	174.20
1076 - VERIZON WIRELESS	9734117522	OCT - CELL PHONE - PARK MNT STAFF	Paid by Check # 321524		10/21/2014	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	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
			Ob	ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	vice Transactions 249	(\$55.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20321 - RABIES CE 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/LAUVE R	RABIES # 84824	Paid by Check # 321383		10/30/2014	11/06/2014	11/06/2014		11/12/2014	15.00
RYAN DEPPING	RABIES/DEPPIN G	RABIES # 84874	Paid by Check # 321545		11/07/2014	11/13/2014	11/13/2014		11/19/2014	15.00
			Obje	ect 20321 - RAE	BIES CERTIFIC	CATES Totals	Invo	oice Transactions	8	\$165.00
Object 20322 - SPAY/NEU	TER 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 DEP	DSITS Totals	Invo	ice Transactions	4	\$300.00
Object 20361 - RECTRAC R										
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 RE	FUND Totals	Invo	vice Transactions	3	\$115.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 11 - CITY COMMISSION									
Division 091 - CITY COMMISSION									
Object 45320 - OFFICE EQ 1258 - DAVIS BUSINESS MACHINES INC	-		Daid by Charle		11/05/2014	11/14/2014	11/11/001/	11/10/2014	
1258 - DAVIS BUSINESS MACHINES INC	164287	COPIER MAINTENANCE OCTOBER 2014	# 321440		11/05/2014	11/14/2014	11/14/2014	11/19/2014	59.55
		OCTOBER 2014		0 - OFFICE EQ	UIPMENT RE	NTALS Totals	Inv	oice Transactions 1	\$59.55
			,				Inv	oice Transactions 1	\$59.55
			De	epartment 11 -	CITY COMMIS	SSION Totals	Inv	oice Transactions 1	\$59.55
Department 14 - ADMINISTRATION									
Division 111 - CITY MANAGER									
Object 43415 - CELL PHO									
1076 - VERIZON WIRELESS	9734117519	CELL PHONE BILL	Paid by Check		10/21/2014	11/03/2014	11/03/2014	11/12/2014	62.97
		10/22 - 11/21/2014	# 321332	Object /	3415 - CELL P		Inv	oice Transactions 1	\$62.97
Object 43590 - OTHER PR	OFFSSTONAL SI	FRVICES MISCELLANEO	us		5415 - CELL P	TONE TOLAIS	IIIV		\$02.97
1897 - PETTY CASH	11062014	REPLENISH PETTY	Paid by Check		11/06/2014	11/06/2014	11/06/2014	11/12/2014	15.98
	11002011	CASH	# 321356		11/00/2011	11/00/2011	11/00/201	11/12/2011	10.70
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVIC	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 1	\$15.98
Object 43735 - MEALS IN	CITY								
2530 - VISA PROCESSING CENTER	0891/101614	4485590200060891	Paid by Check		10/16/2014	11/14/2014	11/14/2014	11/19/2014	86.00
		PARK & REC CANDIDATE LUNCH	# 321526						
		CANDIDATE LUNCH		Object 437	35 - MEALS IN	CITY Totals	Inv	oice Transactions 1	\$86.00
Object 45320 - OFFICE EC	UIPMENT RENT	TALS				Carr rotals	1110		\$00.00
1258 - DAVIS BUSINESS MACHINES INC	164287	COPIER MAINTENANCE	Paid by Check		11/05/2014	11/14/2014	11/14/2014	11/19/2014	59.55
		OCTOBER 2014	# 321440						
			Object 4532	0 - OFFICE EQ				oice Transactions 1	\$59.55
				Division 1	L1 - CITY MAN	IAGER Totals	Inv	oice Transactions 4	\$224.50
Division 112 - NEIGHBORHOOD CO									
Object 43590 - OTHER PR					00/10/2014	11/14/0014	11/14/001/	11/10/0014	10.00
1351 - TROPHIES EXPRESS INC	091814	NAME BADGE JARED KUNO COUNCIL 9	# 321520		09/18/2014	11/14/2014	11/14/2014	11/19/2014	10.00
		Object 43590 - OTH		ONAL SERVIC	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 1	\$10.00
		,		112 - NEIGHI				oice Transactions 1	\$10.00
Division 114 - CITY CLERK									
Object 45320 - OFFICE EQ	UIPMENT RENT	TALS							
1258 - DAVIS BUSINESS MACHINES INC	164287	COPIER MAINTENANCE			11/05/2014	11/14/2014	11/14/2014	11/19/2014	59.54
		OCTOBER 2014	# 321440						+50.51
			Object 4532	0 - OFFICE EQ	-			oice Transactions 1	\$59.54
				Divisio	n 114 - CITY (LLEKK I otals	Inv	oice Transactions 1	\$59.54



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 14 - ADMINISTRATION									
Division 141 - ANIMAL SHELTER Object 42150 - VOLUNTEE									
2682 - MASTERCARD PROCESSING	2010/111214	5569630500052010/AN	Paid by Check		11/12/2014	11/13/2014	11/13/2014	11/19/2014	438.00
CENTER	2010/111214	IMAL SHELTER MASTERCARD PAYMENT	# 321473		11/12/2014	11/13/2014	11/13/2014	11/1//2014	
			Objec	t 42150 - VOL	UNTEER EXPE	INSES Totals	Inve	pice Transactions 1	\$438.00
Object 42190 - OTHER OFF									
2530 - VISA PROCESSING CENTER	7096/101114	4485590002207096/AN IMAL SHELTER VISA PAYMENT	Paid by Check # 321341		10/21/2014	11/06/2014	11/06/2014	11/12/2014	122.20
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions 1	\$122.20
Object 42230 - JANITORIA	L SUPPLIES								
1908 - PROVETLOGIC LLC	2074	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 321495			11/13/2014	11/13/2014	11/19/2014	1,509.50
			Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	pice Transactions 1	\$1,509.50
Object 42270 - ADOPTION					44/00/0044	44/07/0044	44/07/0044	11/10/0011	010 (0
1611 - MWI VETERINARY SUPPLY CO	3403767	ANIMAL SHELTER VETERINARY SUPPLIES			11/03/2014				813.60
			Obj	ect 42270 - Al	DOPTION SUP	PLIES Totals	Inve	pice Transactions 1	\$813.60
Object 42290 - OTHER OPI			Daid by Charle		10/05/0014	11/0//2014	11/0//2014	11/12/2014	100 (0
1608 - HILL'S PET NUTRITION SALES INC	/36513/00114	MONTHLY PET FOOD	Paid by Check # 321267		10/25/2014	11/06/2014	11/06/2014	11/12/2014	408.60
			Object 4229	O - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions 1	\$408.60
Object 43430 - GAS UTILI	ΓY								
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 43	3430 - GAS UT	ILITY Totals	Inve	pice Transactions 1	\$768.82
Object 43590 - OTHER PRO									
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



Fund 100 - GENERAL Department 14 - ADMINISTRATION Default - ADMINISTRAT	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Dispert 43500 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS 1208 - GREAT FALLS TRIBUNE 0002269921 ACCT 7003625 ACCT 7003625 ACC	Fund 1000 - GENERAL										
Object 43590 - OTHEER PROFESSIONAL SERVICES MISCELLANEOUS 1208 - GREAT FALLS TRIBUNE 0002289921 OCIDERE 2014 Paid by Check 11/02/2014 11/10/2014											
1208 - GREAT FAILS TRIBUNE 0002289921 ACCT #003625 Deject 43590 - OTHER PROFESSIONAL SERVICES MISCELLANE-US Totals 11/10/2014 11/19/2014 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
MONTHLY CHARGES # 321542 Object 43530 - MAINTENANCE AGREEMENTS Diget 3350 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 4 \$4,202.90 Object 43630 - MAINTENANCE AGREEMENTS Paid by Check 11/08/2014 11/13/2014 11/13/2014 11/19/2014 11/19/2014 180.00 1145 - DE LAGE LANDEN 43427116 ANIMAL SHELTER Paid by Check 11/10/2014 11/13/2014 11/13/2014 11/19/2014 50.00 Object 45920 - REFUNDS & REIMBURSEMENTS Object 45920 - REFUNDS & REIMBURSEMENTS Object 45920 - REFUNDS & REIMBURSEMENTS Invoice Transactions 2 \$239.00 Object 45920 - REFUNDS & REIMBURSEMENTS 5715/0C174 ANIMAL SHELTER Paid by Check 11/16/2014 11/06/2014 11/06/2014 11/12/2014 470.00 1292 - ANIMAL MEDICAL CLINIC 5715/0C174 ANIMAL SHELTER Paid by Check 11/03/2014 11/06/2014 11/12/2014 470.00 1491 - BEST FRIENDS ANIMAL HOSPITAL GUARDIAN ANCEL # 321224 11/03/2014 11/06/2014 11/12/2014 11/12/2014 380.00 1401 - CUUNCI S715/SEP14	5			OUS							
Object 43620 - MAINTENANCE AGREEMENTS 1145 - DE LAGE LANDEN 43427116 AVIMAL SELTER MONTHLY COPIER LEASE Paid by Check 321441 11/08/2014 11/13/2014 11/13/2014 11/19/2014 11/19/2014 1140 - ECOLAB INC 4948111 ANIMAL SHELTER MONTHLY PEST CONTROL Paid by Check MONTHLY PEST CONTROL 11/10/2014 11/13/2014 11/13/2014 11/19/2014 11/19/2014 59.00 Object 45920 - REFUNDS & REIMBURSEMENTS CONTROL ANIMAL SHELTER CUARDIAN ANGEL REIMBURSEMENT Paid by Check 4// 321224 11/16/2014 11/06/2014 11/12/2014 11/12/2014 11/12/2014 470.00 1292 - ANIMAL MEDICAL CLINIC 5715/SEP14 ANIMAL SHELTER CUARDIAN ANGEL REIMBURSEMENT Paid by Check 4// 321224 11/06/2014 11/06/2014 11/12/2014 11/12/2014 470.00 141 - GUARDIAN ANGEL PC S715/SEP14 ANIMAL SHELTER REIMBURSEMENT Paid by Check 11/03/2014 11/06/2014 11/06/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014	1208 - GREAT FALLS TRIBUNE	0002289921	MONTHLY CHARGES ACCT #003625	# 321542							
1145 - DE LAGE LANDEN 43427116 ANIMAL SHELTER MONTHLY COPIER LEASE Paid by Check # 321441 11/10/2014 11/13/2014 11/13/2014 11/19/2014 11/19/2014 1140 - ECOLAB INC 4948411 ANIMAL SHELTER MONTHLY PEST CONTROL Paid by Check 11/10/2014 11/13/2014 11/13/2014 11/19/2014 11/19/2014 50.00 Object 45920 - REFUNDS & REIMBURSEMENT CONTROL Paid by Check 11/16/2014 11/16/2014 11/10/2014 11/12/2014 11/12/2014 470.00 Teles 45920 - REFUNDS & REIMBURSEMENT CONTROL Paid by Check 10/30/2014 11/06/2014 11/10/2014 11/12/2014 470.00 Teles 45920 - REFUNDS & REIMBURSEMENT CONTROL Paid by Check 10/30/2014 11/06/2014 11/10/2014 11/12/2014 470.00 1292 - ANIMAL MEDICAL CLINIC 5715/SEP1 A MIMAL SHELTER CLIARDIAN ANGEL REIMBURSEMENT REIMBURSEMENT 14 Paid by Check 10/30/2014 11/06/2014 11/10/2014 11/12/2014 11/12/2014 380.00 140 - COUNTRY HAVEN VETERINARY GUARDIAN/NOC 14 GUARDIAN/NOC CLINIC # 321245 11/03/2014 11/06/2014 11/10/2014 11/12/2014 11/12/2014 380.00 11/10/2014	Object 12620 - MAINTENA		5	TEK PROFESSI	JNAL SERVICE	S MISCELLAN	IEUUS Totais	Inv	orce fransactions	5 4	\$4,202.90
MONTHLY COPIER LEASE # 321441 1140 - ECOLAB INC 494811 ANIMAL SHELTER MONTHLY PEST CONTROL Paid by Check 11/10/2014 11/13/2014 11/13/2014 11/13/2014 11/19/2014 59.00 Object 45920 - REFUNDS & REIMBURSEMENTS Object 43630 - MAINTENANCE AGREEMENTS Totals Invoice Transactions 2 \$2323.00 Object 43630 - MAINTENANCE AGREEMENTS Totals Invoice Transactions 2 \$2323.00 Object 43630 - MAINTENANCE AGREEMENTS Totals Invoice Transactions 2 \$2323.00 Object 43630 - MAINTENANCE AGREEMENTS Totals Invoice Transactions 2 \$2323.00 Object 43630 - MAINTENANCE AGREEMENTS Totals Invoice Transactions 2 \$233.00 Object 43630 - MAINTENANCE AGREEMENTS Totals Invoice Transactions 2 \$233.00 Invoice Transactions 2 \$233.00 Object 43630 - MAINTENANCE AGREEMENTS Totals Invoice Transactions 2 \$233.00 Invoice Transaction 2 \$233.00 Object 43630 - MAINTENANCE AGREEMENTS 11/06/2014 11/06/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014	-			Daid by Chack		11/00/2014	11/12/2014	11/12/2014		11/10/2014	100.00
MONTILLY PEST CONTROL # 321446 Object 45920 - REFUNDS & REIMBURSEMENTS Object 45920 - REFUNDS & REIMBURSEMENTS Object 45920 - REFUNDS & REIMBURSEMENTS 1292 - ANIMAL MEDICAL CLINIC 5715/OCT14 ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT 1292 - ANIMAL MEDICAL CLINIC 5715/SEP14 ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT 1491 - BEST FRIENDS ANIMAL HOSPITAL COUNTRY HAVEN VETERINARY GUARDIAN/OCT ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT Paid by Check 11/03/2014 11/06/2014 11/06/2014 11/12/2014 11/12/2014 160 y Check 11/03/2014 11/06/2014 11/06/2014 11/12/2014 11/12/2014 75.00 1491 - BEST FRIENDS ANIMAL HOSPITAL PC GUARDIAN/OCT ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT Paid by Check 11/03/2014 11/06/2014 11/06/2014 11/12/2014 75.00 1610 - COUNTRY HAVEN VETERINARY CLINIC GUARDIAN/OCT ANIMAL SHELTER Paid by Check 11/03/2014 11/06/2014 11/06/2014 11/12/2014 11/12/2014 380.00 2064 - KELLERS MOBILE VETERINARY GUARDIAN ANGEL REIMBURSEMENT Paid by Check 11/03/2014 11/06/2014 11/10/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/10/2014 11/10/2014 11/12/2014 <td>1143 - DE LAGE LANDEN</td> <td>43427110</td> <td>MONTHLY COPIER</td> <td></td> <td></td> <td>11/06/2014</td> <td>11/13/2014</td> <td>11/13/2014</td> <td></td> <td>11/19/2014</td> <td>180.00</td>	1143 - DE LAGE LANDEN	43427110	MONTHLY COPIER			11/06/2014	11/13/2014	11/13/2014		11/19/2014	180.00
Object 43630 - MAINTENANCE AGREEMENTS Totals Invoice Transactions 2 \$239.00 Object 45920 - REFUNDS & REIMBURSEMENT 1292 - ANIMAL MEDICAL CLINIC \$715/OCT14 ANIMAL SHELTER GUARDIAN ANOEL REIMBURSEMENT Paid by Check 11/16/2014 11/06/2014 11/12/2014 11/12/2014 470.00 1292 - ANIMAL MEDICAL CLINIC \$715/SEP14 ANIMAL SHELTER GUARDIAN ANOEL REIMBURSEMENT Paid by Check 10/30/2014 11/06/2014 11/12/2014 11/12/2014 880.00 1491 - BEST FRIENDS ANIMAL HOSPITAL PC GUARDIAN ANOEL GUARDIAN ANOEL REIMBURSEMENT Paid by Check 11/03/2014 11/06/2014 11/12/2014 11/12/2014 380.00 1610 - COUNTRY HAVEN VETERINARY CLINIC PC GUARDIAN ANOEL REIMBURSEMENT # 321245 # 321245 # 321245 11/06/2014 11/06/2014 11/12/2014 11/12/2014 380.00 CLINIC PC GUARDIAN/322 ANIMAL SHELTER REIMBURSEMENT Paid by Check 11/03/2014 11/06/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 <	1140 - ECOLAB INC	4948411	MONTHLY PEST	,		11/10/2014	11/13/2014	11/13/2014		11/19/2014	59.00
1292 - ANIMAL MEDICAL CLINIC5715/OCT14ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT ANIMAL SHELTER GUARDIAN ANGEL Paid by Check11/16/201411/106/201411/106/201411/12/201411/12/2014470.001292 - ANIMAL MEDICAL CLINIC5715/SEP14ANIMAL SHELTER GUARDIAN ANGEL GUARDIAN ANGEL Paid by CheckPaid by Check10/30/201411/06/201411/06/201411/12/201411/12/2014880.001491 - BEST FRIENDS ANIMAL HOSPITAL PCGUARDIAN/CCTANIMAL SHELTER AURDIAN/CCTPaid by Check11/03/201411/06/201411/06/201411/12/201411/12/201475.001610 - COUNTRY HAVEN VETERINARY CLINIC PCGUARDIAN/CCTANIMAL SHELTER REIMBURSEMENT 				Object 436 3	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	2	\$239.00
1292 - ANIMAL MEDICAL CLINICGUARDIAN ANGEL REIMBURSEMENT REIMBURSEMENT PC# 32122410/30/201411/06/201411/12/201411/12/2014880.001491 - BEST FRIENDS ANIMAL HOSPITAL PCGUARDIAN ANGEL (GUARDIAN ANGEL PCGUARDIAN ANGEL REIMBURSEMENT REIMBURSEMENT REIMBURSEMENT REIMBURSEMENT REIMBURSEMENT CLINICData District Paid by Check PC11/03/201411/06/201411/06/201411/12/201475.00140 - COUNTRY HAVEN VETERINARY CLINICGUARDIAN/OCT A MIMAL SHELTER REIMBURSEMENTS TotalsJuncle Transactions 7\$2,150.00	Object 45920 - REFUNDS 8	& REIMBURSEM	ENTS	-							
1292 - ANIMAL MEDICAL CLINIC5715/SEP14ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT REIMBURSEMENTPaid by Check # 32122410/30/201411/06/201411/06/201411/12/2014880.001491 - BEST FRIENDS ANIMAL HOSPITAL PCGUARDIAN/OCTANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENTPaid by Check # 32123111/03/201411/06/201411/06/201411/12/201475.001610 - COUNTRY HAVEN VETERINARY CLINIC PCGUARDIAN/OCTANIMAL SHELTER REIMBURSEMENT REIMBURSEMENTPaid by Check # 32124511/03/201411/06/201411/06/201411/12/2014380.002064 - KELLERS MOBILE VETERINARY CLINICGUARDIAN/322ANIMAL SHELTER REIMBURSEMENT REIMBURSEMENT REIMBURSEMENT REIMBURSEMENT REIMBURSEMENTPaid by Check # 32124511/03/201411/06/201411/12/201411/12/2014380.002064 - KELLERS MOBILE VETERINARY CLINICGUARDIAN/322ANIMAL SHELTER REIMBURSEMENTS REIMBURSEMENTS REIMBURSEMENTS 	1292 - ANIMAL MEDICAL CLINIC	5715/OCT14	GUARDIAN ANGEL			11/16/2014	11/06/2014	11/06/2014		11/12/2014	470.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PCGUARDIAN/OCT 4ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT ANIMAL SHELTER BURSEMENT ANIMAL SHELTER CLINIC PCPaid by Check 4 32123111/03/201411/06/201411/06/201411/12/201411/12/201475.001610 - COUNTRY HAVEN VETERINARY CLINIC PCGUARDIAN/OCT 4ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT CLINICPaid by Check 4 32124511/03/201411/06/201411/06/201411/12/2014380.002064 - KELLERS MOBILE VETERINARY CLINICGUARDIAN/382 SQUARDIAN/382ANIMAL SHELTER REIMBURSEMENT REIMBURSEMENT REIMBURSEMENT REIMBURSEMENTPaid by Check 4 32127411/03/201411/06/201411/06/201411/12/201411/12/2014110.002064 - KELLERS MOBILE VETERINARY CLINICGUARDIAN/382 SQUARDIAN/382ANIMAL SHELTER REIMBURSEMENT REIMBURSEMENT REIMBURSEMENT REIMBURSEMENT REIMBURSEMENTPaid by Check # 321246811/10/201411/13/201411/13/201411/19/201411/19/201411/09/20142054 - KELLERS MOBILE VETERINARY CLINICGUARDIAN/382 RUARDIAN ANGEL REIMBURSEMENT REIMBURSEMENT REIMBURSEMENT REIMBURSEMENTPaid by Check REIMBURSEMENT REIMBURSEMENT REIMBURSEMENT11/10/201411/13/201411/13/201411/19/201411/19/201411/09/20142051 - TWO RIVERS PET HOSPITAL INC COFGUARDIAN ANGEL REIMBURSEMENT REIMBURSEMENT REIMBURSEMENTANIMAL SHELTER REIMBURSEMENT REIMBURSEMENT REIMBURSEMENTPaid by Check REIMBURSEMENT REIMBURSEMENT11/10/201411/13/201411/13/2014	1292 - ANIMAL MEDICAL CLINIC	5715/SEP14	ANIMAL SHELTER GUARDIAN ANGEL			10/30/2014	11/06/2014	11/06/2014		11/12/2014	880.00
PC14GUARDIAN ANGEL REIMBURSEMENT REIMBURSEMENT QUARDIAN/OCT# 3212311610 - COUNTRY HAVEN VETERINARY 	1491 - BEST FRIENDS ANIMAL HOSPITAL	GUARDIAN/OCT		Paid by Check		11/03/2014	11/06/2014	11/06/2014		11/12/2014	75.00
CLINIC PC14GUARDIAN ANGEL REIMBURSEMENT ANIMAL SHELTER 52# 3212452064 - KELLERS MOBILE VETERINARY CLINICGUARDIAN/382 52ANIMAL SHELTER GUARDIAN/382 REIMBURSEMENT REIMBURSEMENT REIMBURSEMENTPaid by Check11/03/201411/06/201411/06/201411/12/201411/12/2014110.002064 - KELLERS MOBILE VETERINARY CLINICGUARDIAN/382 81ANIMAL SHELTER GUARDIAN/382 81Paid by Check11/10/201411/13/201411/13/201411/19/201485.002531 - TWO RIVERS PET HOSPITAL INC CLINICGUARDIAN/186 607ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT ANIMAL SHELTER BURSEMENT REIMBURSEMENTPaid by Check11/10/201411/13/201411/13/201411/19/201485.002531 - TWO RIVERS PET HOSPITAL INC CLINICGUARDIAN/186 GUARDIAN ANGEL REIMBURSEMENT COMARDIAN ANGEL REIMBURSEMENT REIMBURSEMENT11/10/201411/13/201411/13/201411/19/2014150.00Object 45920 - REFUNDS & REIMBURSEMENTS TotalsInvoice Transactions 7\$2,150.00			GUARDIAN ANGEL			11/00/2011	11/00/2011	11/00/2011		11/12/2011	70.00
2064 - KELLERS MOBILE VETERINARY CLINICGUARDIAN/382 S2ANIMAL SHELTER GUARDIAN/382 ANIMAL SHELTER EIMBURSEMENTPaid by Check11/03/201411/06/201411/06/201411/12/201411/12/2014110.002064 - KELLERS MOBILE VETERINARY CLINICGUARDIAN/382 S1ANIMAL SHELTER GUARDIAN/382 ANIMAL SHELTER B1ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENTPaid by Check11/10/201411/13/201411/13/201411/19/201485.002531 - TWO RIVERS PET HOSPITAL INCGUARDIAN/186 O67ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENTPaid by Check11/10/201411/13/201411/13/201411/19/2014150.00Object 45920 - REFUNDS & REIMBURSEMENTSInvoice Transactions 7\$2,150.00			GUARDIAN ANGEL			11/03/2014	11/06/2014	11/06/2014		11/12/2014	380.00
2064 - KELLERS MOBILE VETERINARY CLINICGUARDIAN/382 81ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENTPaid by Check 11/10/201411/13/201411/13/201411/19/201485.002531 - TWO RIVERS PET HOSPITAL INCGUARDIAN/186 067ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENTPaid by Check 4 32146811/10/201411/13/201411/13/201411/19/201411/19/2014150.000bject 45920 - REFUNDS & REIMBURSEMENTS TotalsInvoice Transactions 7\$2,150.00			ANIMAL SHELTER GUARDIAN ANGEL			11/03/2014	11/06/2014	11/06/2014		11/12/2014	110.00
2531 - TWO RIVERS PET HOSPITAL INC GUARDIAN/186 067 BUILDEN ANIMAL SHELTER 067 BUILDEN ANGEL REIMBURSEMENT Object 45920 - REFUNDS & REIMBURSEMENTS Totals Invoice Transactions 7 \$2,150.00			ANIMAL SHELTER			11/10/2014	11/13/2014	11/13/2014		11/19/2014	85.00
067 GUARDIAN ANGEL REIMBURSEMENT # 321521 Object 45920 - REFUNDS & REIMBURSEMENTS Totals Invoice Transactions 7 \$2,150.00			REIMBURSEMENT	# 321468							
Object 45920 - REFUNDS & REIMBURSEMENTS TotalsInvoice Transactions 7\$2,150.00	2531 - TWO RIVERS PET HOSPITAL INC		GUARDIAN ANGEL			11/10/2014	11/13/2014	11/13/2014		11/19/2014	150.00
Division 141 - ANIMAL SHELTER Totals Invoice Transactions 19 \$10,652.62				Object 45920	- REFUNDS &	REIMBURSEN	IENTS Totals	Inv	oice Transactions	5 7	\$2,150.00
				-	Division 141	- ANIMAL SH	ELTER Totals	Inv	oice Transactions	5 19	\$10,652.62



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 192 - CITY 7										
Object 43590 - OTHER PR										
2530 - VISA PROCESSING CENTER	2812/103114	4485590002242812 / THINKSTOCK	Paid by Check # 321346		10/31/2014	11/03/2014	11/03/2014		11/12/2014	101.58
		SUBSCRIPTION NOV14								+101.50
		Object 43590 - OTH	IER PROFESSI					oice Transaction		\$101.58
					Division 192 - (oice Transaction		\$101.58
Department 15 FICCAL CEDVICES				Department 14 ·	ADMINISTRA	AIION TOTAIS	Inv	oice Transaction	s 26	\$11,048.24
Department 15 - FISCAL SERVICES Division 281 - COURT										
Object 43525 - APPEARAN	ICE 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	Inv	oice Transaction	s 1	\$24.00
				5	Division 281 - C		Inv	oice Transaction	s 1	\$24.00
				Department 15	- FISCAL SER	VICES Totals		oice Transaction:		\$24.00
Department 17 - LEGAL Division 171 - CITY ATTORNEY Object 42190 - OTHER OF	FTCF SUDDI TES	& MATERIAI S								
1078 - PICKWICKS OFFICE CITY	5512770	JAN FILE LABEL	Paid by Check		10/29/2014	11/03/2014	11/03/2014	10/30/2014	11/12/2014	15.68
	0012770		# 321296		10/2//2011	11/00/2011	11/00/2011	10/00/2011	11/12/2011	10.00
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 4	42190 - OTHE	R OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transaction	s 5	\$220.62
Object 43415 - CELL PHOI	NE									
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 4	3415 - CELL P	HONE Totals	Inv	oice Transaction	s 1	\$64.62
Object 43630 - MAINTENA	ANCE AGREEME									
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



Division 173 - LEGAL SERVICES Object 43520 - LEGAL SERVICES 2150 - LICINI PRINT SHOP INC 2232 PAR GOLF COPIES FOR Paid by Check TRIAL # 321278 Object 43520 Division 173 Department 21 - POLICE Division 311 - POLICE ADMIN Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 1078 - PICKWICKS OFFICE CITY 5521520 USB DRIVES 32 GB Paid by Check AND SCISSORS # 321296 1078 - PICKWICKS OFFICE CITY 5521521 USB DRIVES 16GB Paid by Check # 321296 1078 - PICKWICKS OFFICE CITY 5522300 PENS AND REFILLS Paid by Check # 321296 1078 - PICKWICKS OFFICE CITY 5522300 PENS AND REFILLS Paid by Check # 321296 1078 - PICKWICKS OFFICE CITY 5522300 PENS AND REFILLS Paid by Check # 321296			G/L Date	Received Date Payment Date	Invoice Amount
Division 171 - CITY ATTORNEY Object 43630 - MAINTENANCE AGREEMENTS 1284 - PREFERRED OFFICE EQUIPMENT INC Paid by Check # 321300 Diject 43630 - MAINTENANCE AGREEMENT Object 43630 - MAINTENANCE AGREEMENT Object 43630 - MAINTENA C C Division 55965, Paid by Check # 321525 Object 43520 - OFFICE EQUIPMENT RENTALS Object 45320 - OFFICE EQUIPMENT RENTALS Object 43520 - DEFICE Division 173 - LEGAL SERVICES Object 43520 - LEGAL SERVICES Object 23230 DEFICE OFFICE CITY S52152 UB DRIVES 32 GB Paid					
Object 43630 - MAINTENANCE AGREEMENTS Paid by Check 1284 - PREFERRED OFFICE EQUIPMENT INV14835 YEARLYCOPIER Paid by Check AGREEMENT 321300 Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Digt 43690 - MAINTENANCE 2530 - VISA PROCESSING CENTER 5965/101014 4485590300055965, ADDITIONAL ROOM Paid by Check 2530 - VISA PROCESSING CENTER 5965/101014 4485590300055965, ADDITIONAL ROOM Paid by Check 0bject 45320 - OFFICE EQUIPMENT RENTLIS Tobject 43790 - MISCELLANEOU Object 43790 - MISCELLANEOU Object 45320 - OFFICE EQUIPMENT RENTLIS Object 43790 - MISCELLANEOU Disce 43790 - MISCELLANEOU Object 45320 - OFFICE EQUIPMENT RENTLIS Object 45320 - OFFICE EQUIPMENT RENTLIS Disce 43790 - MISCELLANEOU 1258 - DAVIS BUSINESS MACHINES INC 164287 COFIER MAINTENANCE OCTOBER 2014 # 321440 Object 43520 - LEGAL SERVICES Distoin 173 Distoin 173 Distoin 173 Division 173 - LEGAL SERVICES Distoin 173 Distoin 173 Object 43520 - LEGAL SERVICES PAR GOLF COPIES FOR TRIAL # 321278 Object 4311 - POLICE USB DRIVES 32 GB Paid by Check Division 311 - POLICE ADMIN AND SCISSORS # 321296 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
1284 - PREFERED OFFICE EQUIPMENT INV14835 YEARLYCOPIER MAINTENANCE AGREEMENT Object 43790 - MISCELLANEOUS TRAVEL EXPENSE 2530 - VISA PROCESSING CENTER 5965/101014 448559030055965, Paid by Check 321525 Paid by Check 92140 Paid by Check 92140 Paid by Check 92140 Paid by Check 92150 Paid by Ch					
INC MAINTENANCE # 321300 AGREEMENT Object 43790 - MISCELLANEOUS TRAVEL EXPENSE 2530 - VISA PROCESSING CENTER 5965/101014 4485590300055965, ADDITIONAL ROOM # 321525 2530 - VISA PROCESSING CENTER 5965/101014 4485590300055965, ADDITIONAL ROOM # 321525 Paid by Check ADDITIONAL ROOM # 321525 Object 45320 - OFFICE EQUIPMENT RENTALS 1258 - DAVIS BUSINESS MACHINES INC 164287 COPIER MAINTENANCE Paid by Check OCTOBER 2014 # 321440 Object 45320 - OFFICE EQUIPMENT RENTALS 1258 - DAVIS BUSINESS MACHINES INC 164287 COPIER MAINTENANCE Paid by Check OCTOBER 2014 # 321440 Object 45320 - OFFICE EQUIPMENT RENTALS 1258 - DAVIS BUSINESS MACHINES INC 164287 COPIER MAINTENANCE Paid by Check 0CTOBER 2014 # 321440 Object 43520 - OFFICE EQUIPMENT RENTALS 100% 173 - LEGAL SERVICES 2150 - LICINI PRINT SHOP INC 2232 PAR GOLF COPIES FOR Paid by Check TRIAL # 321278 Object 43520 Division 173 Department 21 - POLICE Division 311 - POLICE ADMIN Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 1078 - PICKWICKS OFFICE CITY 5521521 USB DRIVES 32 GB Paid by Check AND SCISSORS # 321296 1078 - PICKWICKS OFFICE CITY 5521521 USB DRIVES 16GB Paid by Check # 321296 1078 - PICKWICKS OFFICE CITY 5522300 PENS AND REFILLS Paid by Check # 321296 1078 - PICKWICKS OFFICE CITY 5522300 PENS AND REFILLS Paid by Check # 321296 1078 - PICKWICKS OFFICE CITY 5522300 PENS AND REFILLS Paid by Check # 321296	10/30/2014	11/03/2014	11/02/2014	11/05/2014 11/12/2014	1.018.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE 2530 - VISA PROCESSING CENTER 5965/101014 4485590300055965, ADII to VISA PROCESSING CENTER ENTALS Object 43790 - MISCELLANEOU Object 45320 - OFFICE EQUIPMENT RENTALS Object 43790 - MISCELLANEOU Object 45320 - OFFICE EQUIPMENT RENTALS Object 43790 - MISCELLANEOU Object 45320 - OFFICE EQUIPMENT RENTALS Object 45320 - OFFICE EQ Division 173 - LEGAL SERVICES 2150 - LICINI PRINT SHOP INC 2232 PAR GOLF COPIES FOR Paid by Check TRIAL # 321278 Object 43520 - LEGAL SERVICES 2150 - LICINI PRINT SHOP INC 2232 PAR GOLF COPIES FOR Paid by Check TRIAL # 321278 Object 43520 Division 311 - POLICE Division 311 - POLICE DIFTEC SUPPLIES & MATERIALS 1078 - PICKWICKS OFFICE CITY 5521520 USB DRIVES 32 GB Paid by Check AND SCISSORS # 321296 1078 - PICKWICKS OFFICE CITY 5521521 USB DRIVES 16GB Paid by Check # 321296 1078 - PICKWICKS OFFICE CITY 5522300 PENS AND REFILLS Paid by Check # 321296 1078 - PICKWICKS OFFICE CITY 552230 PENS AND REFILLS Paid by Check # 321296 1078 - PICKWICKS OFFICE CITY 552230 PENS AND REFILLS Paid by Check # 321296	10/30/2014	11/03/2014	11/03/2014	11/05/2014 11/12/2014	1,018.00
2530 - VISA PROCESSING CENTER 5965/101014 4485590300055965, ADDITIONAL ROOM 4 321525 ADDITIONAL ROOM 4 321525 Object 43790 - MISCELLANEOU Object 45320 - OFFICE EQUIPMENT RENTALS 1258 - DAVIS BUSINESS MACHINES INC 164287 COPIER MAINTENANCE Paid by Check OCTOBER 2014 3 321440 Object 45320 - OFFICE EQUIPMENT RENTALS 1258 - DAVIS BUSINESS MACHINES INC 164287 COPIER MAINTENANCE Paid by Check Object 43520 - OFFICE EQUIPMENT RENTALS Object 43520 - LEGAL SERVICES 2150 - LICINI PRINT SHOP INC 2232 PAR GOLF COPIES FOR Paid by Check TRIAL 4 321278 Object 43520 - DEPARTMENT SINC 164287 Department 21 - POLICE Division 311 - POLICE ADMIN Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 1078 - PICKWICKS OFFICE CITY 5521520 USB DRIVES 32 GB Paid by Check AND SCISSORS 4 321296 1078 - PICKWICKS OFFICE CITY 5521521 USB DRIVES 16GB Paid by Check # 321296 1078 - PICKWICKS OFFICE CITY 5522300 PENS AND REFILLS Paid by Check # 321296 1078 - PICKWICKS OFFICE CITY 5522300 PENS AND REFILLS Paid by Check # 321296 1078 - PICKWICKS OFFICE CITY 5522300 PENS AND REFILLS Paid by Check # 321296 1078 - PICKWICKS OFFICE CITY 5522300 PENS AND REFILLS Paid by Check # 321296 1078 - PICKWICKS OFFICE CITY 5522300 PENS AND REFILLS Paid by Check # 321296 1078 - PICKWICKS OFFICE CITY 552150 CREDIT FOR REFID Paid by Check # 321296 1078 - PICKWICKS OFFICE CITY 552160 PENS AND REFILLS Paid by Check # 321296 1078 - PICKWICKS OFFICE CITY 552160 PENS AND REFILLS Paid by Check # 321296 1078 - PICKWICKS OFFICE CITY 55217 CREDIT FOR REFID Paid by Check # 321296 1078 - PICKWICKS OFFICE CITY 55210 PENS AND REFILLS PAID by Check # 321296 1078 - PICKWICKS OFFICE CITY 552180 PENS AND REFILLS PAID by Check # 321296 1078 - PICKWICKS OFFICE CITY 552180 PENS AND REFILLS PAID by Check # 321296 1078 - PICKWICKS OFFICE CITY 552180 PENS AND REFILLS PAID by Check # 321296 1078 - PICKWICKS OFFICE CITY 552180 PENS AND REFILLS PAID by Check # 321296 1078 - PICKWICKS OFFICE CITY 552180 PENS AND REFILLS PAID by Check # 321296 1078 -	ANCE AGREEM	HENTS Totals	Invoi	ce Transactions 2	\$1,199.00
ADDITIONAL ROOM # 321525 CHARGES FOR SARA, MTLCT CONFER Object 43790 - MISCELLANEOU Object 43720 - OFFICE EQUIPMENT RENTALS Object 45320 - OFFICE EQ Division 173 - LEGAL SERVICES 2150 - LICINI PRINT SHOP INC 2232 PAR GOLF COPIES FOR Paid by Check TRIAL # 321278 Object 43520 - DEPART OFFICE SUPPLIES & MATERIALS Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 1078 - PICKWICKS OFFICE CITY 5521520 USB DRIVES 32 GB Paid by Check AND SCISSORS # 321296 1078 - PICKWICKS OFFICE CITY 5521521 USB DRIVES 16GB Paid by Check # 321296 1078 - PICKWICKS OFFICE CITY 5522300 PENS AND REFILLS Paid by Check # 321296 1078 - PICKWICKS OFFICE CITY 5522300 PENS AND REFILLS Paid by Check # 321296 1078 - PICKWICKS OFFICE CITY 5522300 PENS AND REFILLS Paid by Check # 321296 1078 - PICKWICKS OFFICE CITY 5522300 PENS AND REFILLS Paid by Check # 321296 1078 - PICKWICKS OFFICE CITY 5522300 PENS AND REFILLS Paid by Check # 321296 1078 - PICKWICKS OFFICE CITY 5522300 PENS AND REFILLS Paid by Check # 321296 1078 - PICKWICKS OFFICE CITY 5522300 PENS AND REFILLS Paid by Check # 321296 1078 - PICKWICKS OFFICE CITY 5522300 PENS AND REFILLS Paid by Check # 321296 1078 - PICKWICKS OFFICE CITY 5521521 CREDIT FOR RET'D Paid by Check # 321296 1078 - PICKWICKS OFFICE CITY 5521521 CREDIT FOR RET'D Paid by Check # 321296 1078 - PICKWICKS OFFICE CITY 5521521 CREDIT FOR RET'D Paid by Check # 321296 1078 - PICKWICKS OFFICE CITY 5521521 CREDIT FOR RET'D Paid by Check # 321296 1078 - PICKWICKS OFFICE CITY 5521521 CREDIT FOR RET'D Paid by Check # 321296 1078 - PICKWICKS OFFICE CITY 5522300 PENS AND REFILLS PAID BY Check # 321296 1078 - PICKWICKS OFFICE CITY 5522300 PENS AND REFILLS PAID BY Check # 321296					
Object 45320 - OFFICE EQUIPMENT RENTALS1258 - DAVIS BUSINESS MACHINES INC164287COPIER MAINTENANCE OCTOBER 2014Paid by Check # 321440Object 43520 - OFFICE EQ Division 173 - LEGAL SERVICESDivision 173 - LEGAL SERVICESObject 43520 - LEGAL SERVICES2150 - LICINI PRINT SHOP INC2232PAR GOLF COPIES FOR TRIALPaid by Check # 321278Object 43520 - LEGAL SERVICESDepartment 21 - POLICE Division 311 - POLICE ADMIN Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS1078 - PICKWICKS OFFICE CITY5521520USB DRIVES 32 GB AND SCISSORSPaid by Check # 3212961078 - PICKWICKS OFFICE CITY5521521USB DRIVES 16GBPaid by Check # 3212961078 - PICKWICKS OFFICE CITY5522300PENS AND REFILLSPaid by Check # 3212961078 - PICKWICKS OFFICE CITY5522300PENS AND REFILLSPaid by Check # 3212961078 - PICKWICKS OFFICE CITY5522300PENS AND REFILLSPaid by Check # 3212961078 - PICKWICKS OFFICE CITY5522300PENS AND REFILLSPaid by Check # 3212961078 - PICKWICKS OFFICE CITY5522300PENS AND REFILLSPaid by Check # 3212961078 - PICKWICKS OFFICE CITY5522300PENS AND REFILLSPaid by Check # 3212961078 - PICKWICKS OFFICE CITY5522300PENS AND REFILLSPaid by Check # 321296	10/10/2014	11/17/2014	11/17/2014	11/19/2014	21.90
1258 - DAVIS BUSINESS MACHINES INC 164287 1258 - DAVIS BUSINESS MACHINES INC 164287 1258 - DAVIS BUSINESS MACHINES INC 164287 Division 173 - LEGAL SERVICES Object 43520 - LEGAL SERVICES 2150 - LICINI PRINT SHOP INC 2232 PAR GOLF COPIES FOR Paid by Check TRIAL # 321278 Object 43520 Division 173 Dep Department 21 - POLICE Division 311 - POLICE ADMIN Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 1078 - PICKWICKS OFFICE CITY 5521520 USB DRIVES 32 GB Paid by Check # 321296 1078 - PICKWICKS OFFICE CITY 5521521 USB DRIVES 16GB Paid by Check # 321296 1078 - PICKWICKS OFFICE CITY 5522300 PENS AND REFILLS Paid by Check # 321296 1078 - PICKWICKS OFFICE CITY 5522300 PENS AND REFILLS Paid by Check # 321296 1078 - PICKWICKS OFFICE CITY 5522300 PENS AND REFILLS Paid by Check # 321296 2564 - DIGITAL DOLPHIN SUPPLIES SCR005672 CREDIT FOR RET'D Paid by Check # 321443	S TRAVEL EXI	PENSE Totals	Invoi	ce Transactions 1	\$21.90
Division 173 - LEGAL SERVICES Object 43520 - LEGAL SERVICES 2150 - LICINI PRINT SHOP INC 2232 PAR GOLF COPIES FOR Paid by Check TRIAL # 321278 Object 43520 Division 173 Depertment 21 - POLICE Division 311 - POLICE Division 31 - POLICE Division 31 - POLICE Division 31 - POLICE Division 31 - 					
Division 173 - LEGAL SERVICES Diject 43520 - LEGAL SERVICES 2150 - LICINI PRINT SHOP INC 2232 PAR GOLF COPIES FOR Paid by Check TRIAL # 321278 Object 43520 Division 173 Depertment 21 - POLICE Division 311 - POLICE ADMIN Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 1078 - PICKWICKS OFFICE CITY 5521520 USB DRIVES 32 GB Paid by Check AND SCISSORS # 321296 1078 - PICKWICKS OFFICE CITY 5521521 USB DRIVES 16GB Paid by Check # 321296 1078 - PICKWICKS OFFICE CITY 5522300 PENS AND REFILLS Paid by Check # 321296 1078 - PICKWICKS OFFICE CITY 5522300 PENS AND REFILLS Paid by Check # 321296 2564 - DIGITAL DOLPHIN SUPPLIES SCR005672 CREDIT FOR RET'D Paid by Check # 321443		11/14/2014	11/14/2014	11/19/2014	59.55
Division 173 - LEGAL SERVICES 2150 - LICINI PRINT SHOP INC 2232 PAR GOLF COPIES FOR Paid by Check TRIAL # 321278 Object 43520 - LEGAL SERVICES 2150 - LICINI PRINT SHOP INC 2232 Department 21 - POLICE Division 311 - POLICE ADMIN Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 1078 - PICKWICKS OFFICE CITY 5521520 1078 - PICKWICKS OFFICE CITY 5521521 1078 - PICKWICKS OFFICE CITY 5522300 1078 - PICKWICKS OFFICE CITY 5522300 1078 - PICKWICKS OFFICE CITY 5522300 1078 - PICKWICKS OFFICE CITY 5522300 2564 - DIGITAL DOLPHIN SUPPLIES SCR005672 CREDIT FOR RET'D Paid by Check # 321296 1078 - PICKWICKS OFFICE CITY 5522300 PENS AND REFILLS Paid by Check # 321296 1078 - PICKWICKS OFFICE CITY 5522300 PENS AND REFILLS Paid by Check # 321296 1078 - PICKWICKS OFFICE CITY 5522300 PENS AND REFILLS Paid by Check # 321296 1078 - PICKWICKS OFFICE CITY 5522300 PENS AND REFILLS Paid by Check # 321296 1078 - PICKWICKS OFFICE CITY 5522300 PENS AND REFILLS Paid by Check # 321296 1078 - PICKWICKS OFFICE CITY 5522300 PENS AND REFILLS Paid by Check # 321296 1078 - PICKWICKS OFFICE CITY 5522300 PENS AND REFILLS Paid by Check # 321296 1078 - PICKWICKS OFFICE CITY 5522300 PENS AND REFILLS Paid by Check # 321296 1078 - PICKWICKS OFFICE CITY 5522300 PENS AND REFILLS Paid by Check # 321296 1078 - PICKWICKS OFFICE CITY 5522300 PENS AND REFILLS PAID BY CHECK # 321296 1078 - PICKWICKS OFFICE CITY 5522300 PENS AND REFILLS PAID BY CHECK # 321296 1078 - PICKWICKS OFFICE CITY 1078 - PICKWICKS OFFICE C				ce Transactions 1	\$59.55
Object 43520 - LEGAL SERVICES2150 - LICINI PRINT SHOP INC2232PAR GOLF COPIES FOR TRIALPaid by Check # 3212782150 - LICINI PRINT SHOP INC2232PAR GOLF COPIES FOR TRIALPaid by Check # 321278Object 435200bject 42190 - OTHER OFFICE SUPPLIES & MATERIALSObject 42190 - OTHER OFFICE SUPPLIES & MATERIALSObject 42190 - OTHER OFFICE SUPPLIES & MATERIALSObject 42190 - OTHER OFFICE SUPPLIES & MATERIALS1078 - PICKWICKS OFFICE CITY5521520USB DRIVES 32 GB AND SCISSORSPaid by Check # 3212961078 - PICKWICKS OFFICE CITY5521521USB DRIVES 16GBPaid by Check # 3212961078 - PICKWICKS OFFICE CITY5522300PENS AND REFILLSPaid by Check # 3212961078 - PICKWICKS OFFICE CITY5522300PENS AND REFILLSPaid by Check # 3212962564 - DIGITAL DOLPHIN SUPPLIESSCR005672CREDIT FOR RET'D TONERPaid by Check # 321443	1 - CITY ATTO	DRNEY Totals	Invoi	ce Transactions 10	\$1,565.69
2150 - LICINI PRINT SHOP INC 2232 PAR GOLF COPIES FOR Paid by Check TRIAL # 321278 Object 43520 Division 173 Department 21 - POLICE Division 311 - POLICE ADMIN Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 1078 - PICKWICKS OFFICE CITY 5521520 USB DRIVES 32 GB Paid by Check AND SCISSORS # 321296 1078 - PICKWICKS OFFICE CITY 5521521 USB DRIVES 16GB Paid by Check # 321296 1078 - PICKWICKS OFFICE CITY 5522300 PENS AND REFILLS Paid by Check # 321296 2564 - DIGITAL DOLPHIN SUPPLIES SCR005672 CREDIT FOR RET'D Paid by Check # 32143					
TRIAL # 321278 Object 43520 Division 173 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 1078 - PICKWICKS OFFICE CITY 5521521 USB DRIVES 16GB Paid by Check # 321296 1078 - PICKWICKS OFFICE CITY 5522300 PENS AND REFILLS Paid by Check # 321296 1078 - PICKWICKS OFFICE CITY 5522300 PENS AND REFILLS Paid by Check # 321296 2564 - DIGITAL DOLPHIN SUPPLIES SCR005672 CREDIT FOR RET'D TONER Paid by Check # 321443	44/04/0044	44/00/0044	11/00/0011		
Department 21 - POLICE Division 311 - POLICE ADMIN Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 1078 - PICKWICKS OFFICE CITY 5521520 USB DRIVES 32 GB Paid by Check AND SCISSORS # 321296 1078 - PICKWICKS OFFICE CITY 5521521 USB DRIVES 16GB Paid by Check # 321296 1078 - PICKWICKS OFFICE CITY 5522300 PENS AND REFILLS Paid by Check # 321296 2564 - DIGITAL DOLPHIN SUPPLIES SCR005672 CREDIT FOR RET'D Paid by Check # 32143		11/03/2014			329.20
Department 21 - POLICE Division 311 - POLICE ADMIN Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 1078 - PICKWICKS OFFICE CITY 5521520 USB DRIVES 32 GB Paid by Check AND SCISSORS # 321296 1078 - PICKWICKS OFFICE CITY 5521521 USB DRIVES 16GB Paid by Check # 321296 1078 - PICKWICKS OFFICE CITY 5522300 PENS AND REFILLS Paid by Check # 321296 2564 - DIGITAL DOLPHIN SUPPLIES SCR005672 CREDIT FOR RET'D Paid by Check TONER # 321443				ce Transactions 1	\$329.20
Department 21 - POLICE Division 311 - POLICE ADMIN Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 1078 - PICKWICKS OFFICE CITY 5521520 USB DRIVES 32 GB Paid by Check AND SCISSORS # 321296 1078 - PICKWICKS OFFICE CITY 5521521 USB DRIVES 16GB Paid by Check # 321296 1078 - PICKWICKS OFFICE CITY 5522300 PENS AND REFILLS Paid by Check # 321296 2564 - DIGITAL DOLPHIN SUPPLIES SCR005672 CREDIT FOR RET'D Paid by Check TONER # 321443				ce Transactions 1	\$329.20
Division 311 - POLICE ADMIN Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS1078 - PICKWICKS OFFICE CITY5521520USB DRIVES 32 GB AND SCISSORSPaid by Check # 3212961078 - PICKWICKS OFFICE CITY5521521USB DRIVES 16GBPaid by Check # 3212961078 - PICKWICKS OFFICE CITY5522300PENS AND REFILLSPaid by Check # 3212961078 - PICKWICKS OFFICE CITY5522300PENS AND REFILLSPaid by Check # 3212962564 - DIGITAL DOLPHIN SUPPLIESSCR005672CREDIT FOR RET'D TONERPaid by Check # 321443	partment 17 - I	LEGAL TOTAIS	Invol	ce Transactions 11	\$1,894.89
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 1078 - PICKWICKS OFFICE CITY 5521520 USB DRIVES 32 GB AND SCISSORS Paid by Check # 321296 1078 - PICKWICKS OFFICE CITY 5521521 USB DRIVES 16GB Paid by Check # 321296 1078 - PICKWICKS OFFICE CITY 5522300 PENS AND REFILLS Paid by Check # 321296 2564 - DIGITAL DOLPHIN SUPPLIES SCR005672 CREDIT FOR RET'D TONER Paid by Check # 321443					
1078 - PICKWICKS OFFICE CITY5521520USB DRIVES 32 GB AND SCISSORSPaid by Check # 3212961078 - PICKWICKS OFFICE CITY5521521USB DRIVES 16GBPaid by Check # 3212961078 - PICKWICKS OFFICE CITY5522300PENS AND REFILLSPaid by Check # 3212962564 - DIGITAL DOLPHIN SUPPLIESSCR005672CREDIT FOR RET'D TONERPaid by Check # 321443					
1078 - PICKWICKS OFFICE CITY5521521USB DRIVES 16GBPaid by Check # 3212961078 - PICKWICKS OFFICE CITY5522300PENS AND REFILLSPaid by Check # 3212962564 - DIGITAL DOLPHIN SUPPLIESSCR005672CREDIT FOR RET'D TONERPaid by Check # 321443	11/04/2014	11/05/2014	11/05/2014	11/12/2014	72.79
1078 - PICKWICKS OFFICE CITY5522300PENS AND REFILLSPaid by Check # 3212962564 - DIGITAL DOLPHIN SUPPLIESSCR005672CREDIT FOR RET'D TONERPaid by Check # 321443	11/05/2014	11/05/2014	11/05/2014	11/12/2014	159.90
TONER # 321443	11/06/2014	11/05/2014	11/05/2014	11/12/2014	93.94
2544 DICITAL DOLDLIN SUDDLIES SIN020541 TONED 22015 AND LL Dold by Chook	11/12/2014	11/14/2014	11/14/2014	11/19/2014	(139.99)
4600 # 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		11/19/2014	605.83
Object 42190 - OTHER OFFICE SUPP	PLIES & MATE	RIALS Totals	Invoi	ce Transactions 7	\$1,278.44



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										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42240 - CLOTHING 8 1041 - STANFORD POLICE & EMERGENCY		CONCEALABLE VESTS	Daid by Chaok		11/04/2014	11/14/2014	11/14/2014		11/19/2014	1 (04 (0
SUPPLY INC	92155	X2	Paid by Check # 321505		11/06/2014	11/14/2014	11/14/2014		11/19/2014	1,694.60
SOFTET ING		λz		t 42240 - CLO	THING & UNI	FORM Totals	Invo	oice Transactions	1	\$1,694,60
Object 42290 - OTHER OPER	RATING SUPPL	IES								,
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	5569633100044262/11 1414	Paid by Check # 321476		11/14/2014	11/14/2014	11/14/2014		11/19/2014	43.46
			Object 4229() - OTHER OPE	RATING SUP	PLIES Totals	Invo	oice Transactions	2	\$114.34
Object 43420 - ELECTRIC U	TILITY									
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/OCT1		Paid by Check		10/24/2014	11/05/2014	11/05/2014		11/12/2014	10.64
	4	2014 CHARGES	# 321369	Dbject 43420 -	FI FCTRIC IIT	Totals	Inve	oice Transactions	· ·	\$787.00
Object 43430 - GAS UTILITY	(LECINCOI		THVC		2	\$707.00
5		OCTOBER 2014 MONTHLY CHARGES	Paid by Check # 321540		10/31/2014	11/10/2014	11/10/2014		11/19/2014	344.37
				Object 43	430 - GAS UT	ILITY Totals	Invo	oice Transactions	1	\$344.37
Object 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANEO	US	-						
1831 - MONTANA RECORDS MANAGEMENT LLP	0083153	OCT 14 SHREDDING SERVICES GFPD	Paid by Check # 321286			11/05/2014	11/05/2014		11/12/2014	32.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	oice Transactions	1	\$32.00
Object 43630 - MAINTENAN										
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
				0 - MAINTENA	ANCE AGREEM	IENTS Totals	Invo	oice Transactions	1	\$107.12
Object 45190 - MISCELLANE	EOUS INSURAN	ICE								
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	106193841/201 4	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 4519	D - MISCELLAI	NEOUS INSUR	ANCE Totals	Invo	oice Transactions	2	\$99.00
			-	Division 31	L1 - POLICE A	DMIN Totals	Invo	oice Transactions	17	\$4,456.87
Division 312 - PATROL										
Object 42290 - OTHER OPER	RATING SUPPL	IES								
2530 - VISA PROCESSING CENTER	8653/110514	4485592100048653/11 0514	Paid by Check # 321338		11/05/2014	11/05/2014	11/05/2014		11/12/2014	523.12



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 21 - POLICE									
Division 312 - PATROL									
Object 42290 - OTHER O	PERATING SUPPL	IES							
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
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	291.17
JENTER		1 - 1 - 1		0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 3	\$919.04
Object 43560 - MEDICAL	SERVICES								
1292 - ANIMAL MEDICAL CLINIC		MEDICAL SERVICES K9	Paid by Check		11/01/2014	11/03/2014	11/03/2014	11/12/2014	287.00
	973	SHEP	# 321222			11/00/2011			207100
2383 - JOHN GREEN	110614/HONDO	REIMB FOR K9 HONDO			11/06/2014	11/05/2014	11/05/2014	11/12/2014	54.60
		MEDICAL CARE	# 321352	bject 43560 - I		VTCES Totals	Inv	oice Transactions 2	\$341.60
Object 43590 - OTHER PI	ROFFSSTONAL SE	RVICES MISCELLANEO			ILDICAL SER		THV		\$541.00
2048 - MONTANA DEAF/HARD OF	10GFPD	INTERPRETING	Paid by Check		11/02/2014	11/05/2014	11/05/2014	11/12/2014	90.00
HEARING SERVICES	TOOLED	SERVICES CR13-01822			11/02/2014	11/03/2014	11/03/2014	11/12/2014	70.00
1257 - S & C AUTO INC	2307	TOWING SERVICES SC			09/12/2014	11/05/2014	11/05/2014	11/12/2014	400.00
		4636/4641	# 321307						
1977 - GREAT FALLS INTERPRETING	2099	CR14-32265 SERVICES	Paid by Check		10/31/2014	11/14/2014	11/14/2014	11/19/2014	60.00
SERVICES			# 321453						
		Object 43590 - OTH	ER PROFESSIO					oice Transactions 3	\$550.00
				Di	vision 312 - P	TROL Totals	Inv	oice Transactions 8	\$1,810.64
Division 314 - POLICE SUPPORT S									
Object 42240 - CLOTHIN									
1975 - JEFF BRAGG	AMAZON/11031 4	REIMB FOR UNIFORM GLOVES	Paid by Check # 321350		11/03/2014	11/05/2014	11/05/2014	11/12/2014	29.98
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
				t 42240 - CLO	THING & UNI	FORM Totals	Inv	oice Transactions 2	\$103.98
Object 42250 - FIREARM			Objec				1110		\$105.70
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						+
		150	0	bject 42250 - I	-IREARM SUP	PLIES Lotals	Inv	oice Transactions 1	\$284.00
Object 42290 - OTHER O					44/07/2001	44/44/222	44/4 - 100		
2490 - CHARTER COMMUNICATIONS	0937252/NOV1 4	8313200710937252 NOV 14 INTERNET	Paid by Check # 321539		11/06/2014	11/14/2014	11/14/2014	11/19/2014	65.00
1177 - K-MART	1350/110514	GFPD NAPKINS AND FORKS	Paid by Check		11/05/2014	11/14/2014	11/14/2014	11/19/2014	8.97
			# 321467			DI TEC Totala	lou	aico Transactions 2	\$73.97
Object 12250 MEMBERS			Object 4229	0 - OTHER OP	ERATING SUP	FLIES TOTALS	Inv	oice Transactions 2	\$13.91
Object 43350 - MEMBERS 1918 - MONTANA LAW ENFORCEMENT		ANNUAL MEMBERSHIP	Daid by Chock		11/04/2014	11/05/2014	11/0E/2014	11/12/2014	85.00
TESTING CONSORTIUM	RSHI	FEE GFPD 85 CT	Paid by Check # 321366		11/04/2014	11/03/2014	11/03/2014	11/12/2014	85.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT S										
Object 43350 - MEMBERS										
1918 - MONTANA LAW ENFORCEMENT	110514/PARKS		,		11/05/2014	11/05/2014	11/05/2014		11/12/2014	50.00
TESTING CONSORTIUM		PARKS	# 321367	et 43350 - MEN			Invi	pice Transactions	2	\$135.00
Object 43590 - OTHER PI		DVICES MISCELLANE	5	.t 43330 - MER	IDERSIIIPS &		11100		2	\$155.00
1292 - ANIMAL MEDICAL CLINIC	5481/OCT14	ANIMAL SHELTER	Paid by Check		10/31/2014	11/06/2014	11/04/2014		11/12/2014	50.00
1292 - ANTINAL MEDICAL CLINIC	5461/00114	MONTHLY	# 321222		10/31/2014	11/00/2014	11/00/2014		11/12/2014	50.00
		VETERINARY	π JZ1ZZZ							
		SERVICES FEES								
1292 - ANIMAL MEDICAL CLINIC	5481/SEP14	ANIMAL SHELTER	Paid by Check		09/30/2014	11/06/2014	11/06/2014		11/12/2014	100.00
		MONTHLY	# 321222							
		VETERINARY								
		SERVICES FEES								
1257 - S & C AUTO INC	1949	TOWING SERVICES	Paid by Check		08/28/2014	11/05/2014	11/05/2014		11/12/2014	125.00
1257 - S & C AUTO INC	2289	BURSHIA	# 321307		08/15/2014	11/05/2014	11/05/2014		11/12/2014	500.00
1257 - 3 & C AUTO INC	2209	TOWING SERVICES SO 4629 MOORE	# 321307		06/15/2014	11/05/2014	11/05/2014		11/12/2014	500.00
		Object 43590 - OT		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions	5 4	\$775.00
Object 43620 - BUILDING	G REPAIR & MAIN	,								
1061 - NATIONAL LAUNDRY	56464/2568	MOPS AND RUGS	Paid by Check		11/11/2014	11/14/2014	11/14/2014		11/19/2014	130.57
			# 321486							
			Object 436	520 - BUILDIN	G REPAIR & I	MAINT Totals	Invo	pice Transactions	s 1	\$130.57
Object 43790 - MISCELL	ANEOUS TRAVEL	EXPENSE								
2678 - JEFFREY PARKS	TRAVEL/102714	4 MT LEGAL	Paid by Check		10/30/2014	11/05/2014	11/05/2014		11/12/2014	140.00
	R	EQUIVELANCY/HELEN	A # 321355							
		,MT								
IACP TRANING KEYS INTERNATIONAL	1001149255	IACP TRAINING KEYS	· · · · · · · · ·		11/06/2014	11/05/2014	11/05/2014		11/12/2014	510.00
ASSOCIATION OF CHIEFS OF POLICE		2015	# 321390 bject 43790 - M			DENCE Totala	lov	pice Transactions	2	\$650.00
		0	5	15CELLANEOU 314 - POLICE S				pice Transactions		\$050.00
Division 215 INVECTIONTIVE CE			DIVISION	514 - POLICE S	SUPPORT SER	VICES TOTAIS	111/0	pice transactions	5 14	\$2,152.52
Division 315 - INVESTIGATIVE SE										
Object 42220 - CHEMICA			Delid by Observe		11/10/0014	11/11/0014	11/11/0014		11/10/0014	0.05
1078 - PICKWICKS OFFICE CITY	5526060	GLOVES	Paid by Check # 321493		11/13/2014	11/14/2014	11/14/2014		11/19/2014	9.95
		Ohio	# 321493 ct 42220 - CHEI			PITES Totals	Invi	pice Transactions	s 1	\$9.95
		Obje		315 - INVEST				pice Transactions		\$9.95
			01015101		artment 21 - P			Dice Transactions		\$8,429.98
				Dep			IIIV		UT O	φ0,427.70



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42190 - OTHER OF										
1078 - PICKWICKS OFFICE CITY	5520300	PENS	Paid by Check # 321296			11/05/2014			11/12/2014	66.44
		Object 4	2190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$66.44
Object 43340 - ADVERTIS										
1208 - GREAT FALLS TRIBUNE	0002290450	OCTOBER 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 321542			11/10/2014	11/10/2014		11/19/2014	578.16
				Object 433	340 - ADVERT	ISING Totals	Inv	oice Transactions	1	\$578.16
Object 43350 - MEMBERS	HIPS & 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
			Objec	t 43350 - ME	4BERSHIPS &	DUES Totals	Inv	oice Transactions	1	\$35.00
Object 43415 - CELL PHOI	NE									
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 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	2	\$500.35
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 UT	TILITY Totals	Inv	oice Transactions	1	\$579.37
Object 43430 - GAS UTILI	TY									
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 43	3430 - GAS U1	TILITY Totals	Inv	oice Transactions	1	\$1,668.19
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US							
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 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$2,600.00
Object 43620 - BUILDING	REPAIR & MAII	5								
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
				20 - BUILDIN	G REPAIR & M	MAINT Totals	Inv	oice Transactions	4	\$644.01



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43640 - MACHIN	IERY & EQUIPMEN	T REPAIR & MAINTEN	ANCE							
2181 - SUN CLEANERS	1000119	ZIPPER REPAIR	Paid by Check # 321316		10/07/2014	11/05/2014	11/05/201	1	11/12/2014	21.50
		Object 43640 - MACH	INERY & EQUI	PMENT REPA	IR & MAINTER	NANCE Totals	Inv	voice Transactions	1	\$21.50
				Division 411 ·	FIRE OPERA	TIONS Totals	Inv	voice Transactions	13	\$6,693.02
Division 412 - FIRE PREVENTION										
Object 43415 - CELL PH	ONE									
1076 - VERIZON WIRELESS	9734117523	CELL PHONES NOV	Paid by Check # 321332		10/21/2014	11/05/2014	11/05/201	1	11/12/2014	177.34
				Object 4	3415 - CELL P	PHONE Totals	Inv	voice Transactions	1	\$177.34
				Division 412 ·	- FIRE PREVE	NTION Totals	Inv	voice Transactions	1	\$177.34
Division 461 - EMERGENCY & DIS	SASTER									
Object 43415 - CELL PH	ONE									
1076 - VERIZON WIRELESS	9734117523	CELL PHONES NOV	Paid by Check # 321332		10/21/2014	11/05/2014	11/05/201	1	11/12/2014	69.99
1076 - VERIZON WIRELESS	9734117516	MODATS	Paid by Check # 321332		10/21/2014	11/05/2014	11/05/201	1	11/12/2014	80.12
				Object 4	3415 - CELL P	HONE Totals	Inv	voice Transactions	2	\$150.11
			Divisio	on 461 - EMER	GENCY & DIS	ASTER Totals	Inv	voice Transactions	2	\$150.11
				[Department 24	- FIRE Totals	Inv	voice Transactions	16	\$7,020.47
Department 64 - PARK & RECREATI Division 621 - PARK & REC ADMI Object 43415 - CELL PH	NISTRATION									
1076 - VERIZON WIRELESS	9734117517	OCT. CELL PHONE - PARK AND REC. STAFF	Paid by Check		10/21/2014	11/12/2014	11/12/201	1	11/19/2014	163.75
		PARK AND REG. STAFF	# 321324	Object 4	3415 - CELL P	HONE Totals	Inv	voice Transactions	1	\$163.75
Object 43420 - ELECTRI				0.5,000	0.120 01111					\$100.70
1139 - NORTHWESTERN ENERGY	ML/SEPT14	SEPTEMBER 2014 ML	Paid by Check		10/20/2014	11/03/2014	11/03/2014	1	11/12/2014	292.77
		CHARGES	# 321369		10/20/2011	11/00/2011	11/00/201		11/12/2011	272.77
1139 - NORTHWESTERN ENERGY	0410037/SEPT1	SEPTEMBER 2014	Paid by Check		10/31/2014	11/10/2014	11/10/201	1	11/19/2014	21.26
	4	CHARGES ACCT #0410037	# 321544							
				Object 43420 ·	ELECTRIC UT	TILITY Totals	Inv	voice Transactions	2	\$314.03
Object 43430 - GAS UTI	LITY									
1209 - ENERGY WEST RESOURCES INC	002070/OCT14	OCTOBER 2014 MONTHLY CHARGES	Paid by Check # 321540		10/31/2014	11/10/2014	11/10/201	1	11/19/2014	215.75
				Object 4	3430 - GAS U1	TILITY Totals	Inv	voice Transactions	1	\$215.75



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION Division 621 - PARK & REC ADMINI										
Object 43920 - RECRUITM										
MARK HONBERGER	111314	TRAVEL EXPENSE FOR	Paid by Check		11/13/2014	11/13/2014	11/13/2014		11/19/2014	627.45
		P&R DIRECTOR	# 321548							
1580 - LAQUINTA INNS & SUITES	04476160	CANDIDATE Director applicants	Paid by Check		10/18/2014	11/10/2014	11/10/2014		11/19/2014	538.86
1560 - LAQUINTA INNS & SUITES	04470100	hotel Milkes &	# 321471		10/16/2014	11/10/2014	11/10/2014		11/19/2014	000.00
		Honberger								
1580 - LAQUINTA INNS & SUITES	04476155	Director Applicant Hotel			10/17/2014	11/10/2014	11/10/2014		11/19/2014	269.43
		- Petrella	# 321471 Obje	ect 43920 - RE		COSTS Totals	Inv	pice Transactions	3.	\$1,435.74
			5	- PARK & REC				pice Transactions		\$2,129.27
Division 633 - PARK AREAS										+=,.=,
Object 42230 - JANITORIA	AL SUPPLIES									
1144 - MASCO	068061	super strip/ mineral	Paid by Check		10/31/2014	11/03/2014	11/03/2014		11/12/2014	38.55
		tamer/pro	# 321280							
1144 - MASCO	068089	doodlebugpad- ZEP TOP KOTE FINISH	Paid by Check		11/03/2014	11/03/2014	11/03/2014		11/12/2014	8.24
	000007	MOP	# 321280		11/00/2011	11/00/2011	11/00/2011		11/12/2011	0.21
1091 - MONTANA BROOM & BRUSH	1018383	2CS TISSUE/TOWEL	Paid by Check		10/29/2014	11/03/2014	11/03/2014		11/12/2014	179.15
COMPANY		ROLL WHIET/GLOVE VINLY/LINERS	# 321283							
1091 - MONTANA BROOM & BRUSH	1018532	LINER 38 MIL BLK	Paid by Check		10/29/2014	11/03/2014	11/03/2014		11/12/2014	41.15
COMPANY		OGARBAGE CAN	# 321283						-	
			Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	pice Transactions	4	\$267.09
Object 42290 - OTHER OP 1199 - CONSOLIDATED ELECTRICAL		4-SYL HPS LAMP -	Daid by Chaok		10/21/2014	11/02/2014	11/02/2014		11/12/2014	40.04
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		Paid by Check		10/17/2014	11/03/2014	11/03/2014		11/12/2014	31.01
		CHOP SAW BLADES	# 321256							
1105 - JOHNSON MADISON LUMBER CO	805204	CARRIAGE BOLT/ DRILL BIT - BOAT	Paid by Check # 321273		10/27/2014	11/03/2014	11/03/2014		11/12/2014	5.51
inc.		RAMP	// 321273							
1104 - NORTH 40 OUTFITTERS	6311511	MARKING CAUTION	Paid by Check		10/27/2014	11/03/2014	11/03/2014		11/12/2014	4.99
		YELLOW SPRAY-	# 321292							
1104 - NORTH 40 OUTFITTERS	6303631	IRRIGATION 30 RV ANTI-FREEZE	Paid by Check		10/15/2014	11/03/2014	11/03/2014		11/12/2014	82.50
	0000001	BURST PROTECT -	# 321292		10/10/2011	11/00/2011	11/00/2011		11/12/2011	02.00
		RESTROOM BLOWOUT								
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	# 321312 Paid by Check		11/06/2014	11/12/2014	11/12/2014		11/19/2014	8.39
		p	# 321492							



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION Division 633 - PARK AREAS	N									
Object 42290 - OTHER OP	FRATING SUPPI	TES								
1401 - RESPOND SYSTEMS	71198	FIRST AID KIT	Paid by Check		11/06/2014	11/12/2014	11/12/2014		11/19/2014	146.47
		SUPPLIES - PARK SHOP	# 321497							
			Object 42290	- OTHER OPE	ERATING SUP	PLIES Totals	Invo	pice Transactions	8	\$337.73
Object 43415 - CELL PHOI			5							171.00
1076 - VERIZON WIRELESS	9734117520	OCT - CELL PHONE - PARK MNT STAFF	Paid by Check # 321524		10/21/2014	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 43	3415 - CELL P	HONE Totals	Invo	pice Transactions	3	\$421.55
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/OCT1 4	ACCT #409725 OCT 2014 CHARGES	Paid by Check # 321369		10/24/2014	11/05/2014	11/05/2014		11/12/2014	466.28
		2011 01#		bject 43420 -	ELECTRIC UT	TLITY Totals	Invo	pice Transactions	2	\$547.14
Object 43430 - GAS UTILI	ТҮ									
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 43	430 - GAS UT	ILITY Totals	Invo	pice Transactions	1	\$373.68
Object 43445 - PRIVATE S										
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 - P	RIVATE SANI	TATION DISP	POSAL Totals	Invo	pice Transactions	1	\$122.54
Object 43590 - OTHER PR										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808661587	120V BUTTON PHOTOCELL - LIGHT	Paid by Check # 321243		11/05/2014	11/03/2014	11/03/2014		11/12/2014	14.87
		RET- BRIDGE Object 43590 - OTH					lov.	pice Transactions	1	\$14.87
Object 43710 - MILEAGE -	PERSONAL CAR	5	EK PROFESSIO	VAL SERVICE	5 MISCELLAN	IEUUS TOLAIS	IIIV	DICE ITALISACTIONS	I	\$14.07
2396 - BRIAN WENDT		SEPT/OCT MILEAGE	Paid by Check		09/02/2014	11/12/2014	11/12/2014		11/19/2014	69.93
		REIMBURSEMENT - GBISON MNT	# 321532							
		Ob	ject 43710 - MI I	EAGE - PERS	ONAL CAR IN	I CITY Totals	Invo	pice Transactions	1	\$69.93
Object 45410 - TAXES & A										
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
			Object	45410 - TAXE	ES & ASSESSM	IENTS Totals	Inve	pice Transactions	1	\$135.00



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Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION	1			Division			Luc .	tion Transportions 22	¢2,200,52
			Dop	artment 64 - PA	633 - PARK A			pice Transactions 22 pice Transactions 29	\$2,289.53 \$4,418.80
			Depa		nd 1000 - GEN			pice Transactions 392	\$4,418.80
Fund 2210 - PARK & RECREATION				T U		ILINAL TUTAIS	IIIV	JICE ITALISACTIONS 372	\$34,771.30
Object 20110 - ACCOUNTS	PAYABLE								
1199 - CONSOLIDATED ELECTRICAL	2808659622	2- 1/2" STRAIN RELIEF	Paid by Check		10/09/2014	11/03/2014	11/03/2014	11/12/2014	(4.88)
DISTRIBUTORS INC		- RET - LIGHT METAL	# 321243						
	2000/50/22	STRUC.	Daid by Charle		10/00/2014	11/02/2014	11/10/0014	11/12/2014	4.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808659622	2- 1/2" STRAIN RELIEF - RET - LIGHT METAL			10/09/2014	11/03/2014	11/12/2014	11/12/2014	4.88
		STRUC.	// 321243						
1141 - DOORS & HARDWARE UNLIMITED	028766	PADLOCK - COMPOST	Paid by Check		10/13/2014	11/03/2014	11/03/2014	11/12/2014	(27.00)
INC		SITE GATE -RET	# 321252						
1141 - DOORS & HARDWARE UNLIMITED	028766	PADLOCK - COMPOST	Paid by Check		10/13/2014	11/03/2014	11/12/2014	11/12/2014	27.00
INC 1100 - GREAT FALLS ACE	3831663	SITE GATE -RET CAULK SILCON -RET	# 321252 Paid by Check		10/09/2014	11/03/2014	11/03/2014	11/12/2014	(4.79)
TIOU - GREATTALLS AGE	3031003	LIGHTS ARTWORK	# 321261		10/07/2014	11/03/2014	11/03/2014	11/12/2014	(4.77)
		WEISSMAN BRIDGE							
1100 - GREAT FALLS ACE	3831663	CAULK SILCON -RET	Paid by Check		10/09/2014	11/03/2014	11/12/2014	11/12/2014	4.79
		LIGHTS ARTWORK	# 321261						
1105 - JOHNSON MADISON LUMBER CO	800124	WEISSMAN BRIDGE 2- TARP MED DUTY -	Paid by Check		10/02/2014	11/03/2014	11/03/2014	11/12/2014	(10.79)
INC	000124	24 WW/-RET -	# 321273		10/02/2014	11/03/2014	11/03/2014	11/12/2014	(10.73)
		CONCRETE POUR							
1105 - JOHNSON MADISON LUMBER CO	800124	2- TARP MED DUTY -	Paid by Check		10/02/2014	11/03/2014	11/12/2014	11/12/2014	10.79
INC		2X4 WW/-RET -	# 321273						
1650 - MIDWAY RENTAL AND POWER	4312923	CONCRETE POUR VIBRATOR, CONCRETE	Paid by Check		10/02/2014	11/03/2014	11/03/2014	11/12/2014	(42.35)
EQUIPMENT INC	4312723	- RET WEISSMAN	# 321281		10/02/2014	11/03/2014	11/03/2014	11/12/2014	(42.33)
		BRIDGE							
1650 - MIDWAY RENTAL AND POWER	4312923	VIBRATOR, CONCRETE			10/02/2014	11/03/2014	11/12/2014	11/12/2014	42.35
EQUIPMENT INC		- RET WEISSMAN	# 321281						
1067 - SODERS FLEET SUPPLY	140137	BRIDGE TURNBUCKLE HOOK/	Paid by Check		09/30/2014	11/03/2014	11/02/2014	11/12/2014	(40.25)
1007 - SODERSTELLT SOFFET	140137	WIRE WRC 1/2 - RET-	# 321312		09/30/2014	11/03/2014	11/03/2014	11/12/2014	(40.23)
		METAL STR.	<i>"</i> 021012						
1067 - SODERS FLEET SUPPLY	140137	TURNBUCKLE HOOK/	Paid by Check		09/30/2014	11/03/2014	11/12/2014	11/12/2014	40.25
		WIRE WRC 1/2 - RET-	# 321312						
1072 - UNITED MATERIALS OF GREAT	98604	METAL STR. SHORT LOAD/6.5 SACK	Daid by Chack		10/02/2014	11/03/2014	11/02/2014	11/12/2014	(273.00)
FALLS INC	70004	CONCRETE-RET -	# 321327		10/02/2014	11/03/2014	11/03/2014	11/12/2014	(273.00)
		METAL STRU.							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	ment Date	Invoice Amount
Fund 2210 - PARK & RECREATION	DAVADIE									
Object 20110 - ACCOUNTS 1072 - UNITED MATERIALS OF GREAT	98604		Daid by Chack		10/02/2014	11/03/2014	11/12/2014	11/	12/2014	273.00
FALLS INC	98004	SHORT LOAD/6.5 SACK CONCRETE-RET -	# 321327		10/02/2014	11/03/2014	11/12/2014	11/	12/2014	273.00
TALES INC		METAL STRU.	# JZ1JZ7							
1733 - ACKER SUPPLY INC	03128905	PO 215-131 Bandshell	Paid by Check		11/10/2014	11/10/2014	11/10/2014	11/	19/2014	(9,244.76)
		Roof Shingles	# 321419							(.,,
1733 - ACKER SUPPLY INC	03128905	PO 215-131 Bandshell	Paid by Check		11/10/2014	11/10/2014	11/19/2014	11/	19/2014	9,244.76
		Roof Shingles	# 321419						_	
			Ob	oject 20110 - A	CCOUNTS PA	FABLE Totals	Invo	pice Transactions 16		\$0.00
Department 64 - PARK & RECREATION	N									
Division 625 - PARK LAND TRUST										
Object 43690 - OTHER RE										
1199 - CONSOLIDATED ELECTRICAL	2808659622	2- 1/2" STRAIN RELIEF			10/09/2014	11/03/2014	11/03/2014	11/	12/2014	4.88
DISTRIBUTORS INC		- RET - LIGHT METAL	# 321243							
1141 - DOORS & HARDWARE UNLIMITED	028766	STRUC. PADLOCK - COMPOST	Paid by Check		10/13/2014	11/03/2014	11/03/2014	11/	12/2014	27.00
INC	020700	SITE GATE -RET	# 321252		10/13/2014	11/03/2014	11/03/2014	117	12/2014	27.00
1100 - GREAT FALLS ACE	3831663	CAULK SILCON -RET	Paid by Check		10/09/2014	11/03/2014	11/03/2014	11/	12/2014	4.79
		LIGHTS ARTWORK	# 321261							
		WEISSMAN BRIDGE								
1105 - JOHNSON MADISON LUMBER CO	800124	2- TARP MED DUTY -	Paid by Check		10/02/2014	11/03/2014	11/03/2014	11/	12/2014	10.79
INC		2X4 WW/-RET -	# 321273							
	4010000	CONCRETE POUR	Dalah ku Okaali		10/00/001 4	11/02/2014	11/02/2014	11.	10/0014	40.05
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4312923	VIBRATOR, CONCRETE - RET WEISSMAN	# 321281		10/02/2014	11/03/2014	11/03/2014	11/	12/2014	42.35
		BRIDGE	# 321201							
1067 - SODERS FLEET SUPPLY	140137	TURNBUCKLE HOOK/	Paid by Check		09/30/2014	11/03/2014	11/03/2014	11/	12/2014	40.25
		WIRE WRC 1/2 - RET-	5							
		METAL STR.								
1072 - UNITED MATERIALS OF GREAT	98604	SHORT LOAD/6.5 SACK	5		10/02/2014	11/03/2014	11/03/2014	11/	12/2014	273.00
FALLS INC		CONCRETE-RET -	# 321327							
	00100005	METAL STRU.	Dalah ku Okaali		11/10/0014	11/10/0014	11/10/2014	11.	10/0014	0.044.74
1733 - ACKER SUPPLY INC	03128905	PO 215-131 Bandshell	Paid by Check # 321419		11/10/2014	11/10/2014	11/10/2014	11/	19/2014	9,244.76
		Roof Shingles	# 321419		FNANCE SER	VICES Totals	Inve	pice Transactions 8	-	\$9,647.82
			O OTTER RE		PARK LAND 1			pice Transactions 8	-	\$9,647.82
			Den	artment 64 - PA				pice Transactions 8	-	\$9,647.82
			1	Fund 2210 - P A				pice Transactions 24	-	\$9,647.82
Fund 2220 - LIBRARY							11100			\$7,077.0Z
Object 20110 - ACCOUNTS	S PAYABLE									
1139 - NORTHWESTERN ENERGY	ML/SEPT14	SEPTEMBER 2014 ML	Paid by Check		10/20/2014	11/03/2014	11/03/2014	11/	12/2014	(1,002.02)
		CHARGES	# 321369					11/		(.,002.02)
1139 - NORTHWESTERN ENERGY	ML/SEPT14	SEPTEMBER 2014 ML	Paid by Check		10/20/2014	11/03/2014	11/12/2014	11/	12/2014	1,002.02
		CHARGES	# 321369							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS		A 0.0T # 400705 0.0T			10/04/0014	44/05/0044	44/05/0044		(0.1.10)
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	(34.48)
1139 - NORTHWESTERN ENERGY	•	ACCT #409725 OCT 2014 CHARGES	Paid by Check		10/24/2014	11/05/2014	11/12/2014	11/12/2014	34.48
1379 - BAKER & TAYLOR INC	4 4011030312	BOOKS PURCHASED	# 321369 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	# 321220 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	# 321220 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	28838	MAINTENANCE	Paid by Check # 321241		10/29/2014	11/06/2014	11/06/2014	11/12/2014	(248.45)
1304 - COMBUSTION SERVICE COMPANY	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			10/23/2014	11/03/2014	11/03/2014	11/12/2014	(217.00)
1258 - DAVIS BUSINESS MACHINES INC	163792	COPIER MAINTENANCE			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	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		# 321270 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			10/31/2014	11/03/2014	11/12/2014	11/12/2014	191.15



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS 1209 - ENERGY WEST RESOURCES INC		OCTOBER 2014	Paid by Check		10/31/2014	11/10/2014	11/10/2014		11/19/2014	(1,039.96)
1207 - ENERGI WEST RESOURCES INC	002070/00114	MONTHLY CHARGES	# 321540		10/31/2014	11/10/2014	11/10/2014		11/19/2014	(1,039.90)
1209 - ENERGY WEST RESOURCES INC	002070/OCT14	OCTOBER 2014	Paid by Check		10/31/2014	11/10/2014	11/19/2014		11/19/2014	1,039.96
		MONTHLY CHARGES	# 321540				l	· · · T. · · · · · · · · · · · · · · · ·		<u> </u>
Department 61 - LIBRARY			dÜ	ject 20110 - A	CCOUNTS PAT	YABLE LOTAIS	Invo	oice Transactions	26	\$0.00
Division 611 - LIBRARY ADMIN										
Object 42390 - OTHER REI	PAIR & MAINTE	NANCE SUPPLIES								
1325 - FORSYTH PAINT & DECORATING	80167	PAINTING SUPPLIES	Paid by Check		11/03/2014	11/06/2014	11/06/2014		11/12/2014	27.70
SUPPLY INC			# 321259							
1100 - GREAT FALLS ACE	3837973	MAINTENANCE	Paid by Check		10/31/2014	11/06/2014	11/06/2014		11/12/2014	24.58
		SUPPLIES	# 321261 30 - OTHER RE I	DATE & MATNI		DI TES Totals	Inve	oice Transactions	· ·	\$52.28
Object 43320 - BOOKS & S	UBSCRIPTIONS	5		PAIR & MAINI	ENANCE SUP	FLILS TOURIS	IIIVC	nce mansactions	Z	\$JZ.20
1379 - BAKER & TAYLOR INC	4011030312	BOOKS PURCHASED	Paid by Check		10/22/2014	11/06/2014	11/06/2014		11/12/2014	13.89
			# 321226							
1379 - BAKER & TAYLOR INC	T10033970	BOOKS PURCHASED	Paid by Check		10/29/2014	11/06/2014	11/06/2014		11/12/2014	18.37
1210 - BRODART COMPANY	B3713210	BOOKS PURCHASED	# 321226		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	11/06/2014		11/12/2014	377.02
1591 - CENGAGE LEARNING	53546061	BOOKS PURCHASED	Paid by Check		10/22/2014	11/06/2014	11/06/2014		11/12/2014	44.98
			# 321236							
2530 - VISA PROCESSING CENTER	2381/103114	4485590600052381/VI	5		10/31/2014	11/03/2014	11/03/2014		11/12/2014	191.15
		SA PURCHASES	# 321344 20 - BOOKS &	SUBSCRIPTIC	NS - NEWSPA	APFRS Totals	Invo	pice Transactions	5	\$645.41
Object 43420 - ELECTRIC	UTILITY			000000000000000000000000000000000000000			iiive		5	\$045.41
1139 - NORTHWESTERN ENERGY	ML/SEPT14	SEPTEMBER 2014 ML	Paid by Check		10/20/2014	11/03/2014	11/03/2014		11/12/2014	1,002.02
		CHARGES	# 321369							
1139 - NORTHWESTERN ENERGY	0409725/OCT1		Paid by Check		10/24/2014	11/05/2014	11/05/2014		11/12/2014	34.48
	4	2014 CHARGES	# 321369	Object 43420 -	ELECTRIC LIT	Totals	Inve	oice Transactions	· ·	\$1,036.50
Object 43430 - GAS UTILI	ТҮ		,		LECINICOI		IIIVC		2	\$1,030.30
1209 - ENERGY WEST RESOURCES INC	002070/OCT14	OCTOBER 2014	Paid by Check		10/31/2014	11/10/2014	11/10/2014		11/19/2014	1,039.96
		MONTHLY CHARGES	# 321540						-	
				Object 43	8430 - GAS UT	ILITY Totals	Invo	oice Transactions	1	\$1,039.96
Object 43620 - BUILDING			Debt has Oh		10/00/001 4	11/0//0014	11/0//0011		11/10/0014	240.45
1304 - COMBUSTION SERVICE COMPANY	28838	MAINTENANCE	Paid by Check # 321241		10/29/2014	11/06/2014	11/06/2014		11/12/2014	248.45
1412 - KENCO SECURITY AND	1163947	REPAIR THE ALARM	Paid by Check		10/16/2014	11/03/2014	11/03/2014		11/12/2014	200.00
TECHNOLOGY		SYSTEM	# 321276							
			Object 436	20 - BUILDIN	G REPAIR & N	MAINT Totals	Invo	pice Transactions	2	\$448.45



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Fund 2220 - LIBRARY									
Department 61 - LIBRARY									
Division 611 - LIBRARY ADMIN									
Object 43630 - MAINTENA									
1258 - DAVIS BUSINESS MACHINES INC	163792	COPIER MAINTENANCE	Faid by Check # 321248		10/23/2014	11/03/2014	11/03/2014	11/12/2014	217.00
			Object 4363	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions 1	\$217.00
				Division 611	L - LIBRARY A	DMIN Totals	Inv	pice Transactions 13	\$3,439.60
				Depar	tment 61 - LIB	BRARY Totals	Inv	pice Transactions 13	\$3,439.60
				Fu	und 2220 - LIB	BRARY Totals	Inv	oice Transactions 39	\$3,439.60
Fund 2221 - LIBRARY FOUNDATION									
Object 20110 - ACCOUNTS									
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	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	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	# 321234 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
				oject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions 8	\$0.00
Department 61 - LIBRARY Division 613 - LIBRARY FOUNDATIO	ON			.					
Object 43320 - BOOKS & S	SUBSCRIPTION	S - 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	# 321220 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	N								
Department 61 - LIBRARY									
Division 613 - LIBRARY FOUND									
Object 43320 - BOOKS									
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
		Object 433	320 - BOOKS &	SUBSCRIPTIC	ONS - NEWSP	APERS Totals	Inv	oice Transactions 3	\$2,260.20
Object 43945 - SPONS	ORED EVENT - ACT	IVITY							
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	DEVENT - ACT	IVITY Totals	Inv	oice Transactions 1	\$41.60
			Divi	sion 613 - LIB I	RARY FOUND	ATION Totals	Inv	oice Transactions 4	\$2,301.80
				Depar	tment 61 - LIE	BRARY Totals	Inv	oice Transactions 4	\$2,301.80
			Fu	nd 2221 - LIB	RARY FOUND	ATION Totals	Inv	oice Transactions 12	\$2,301.80
Fund 2251 - PLANNING & COMMUN		Т							
Object 20110 - ACCOU									
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
			Ob	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.00
Department 71 - PLANNING & COM	MMUNITY DEVELOP	PMENT							
Division 711 - PLANNING OPER	ATIONS								
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 4	42190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions 1	\$37.29
			Divisi	on 711 - PLAN	NING OPERA	TIONS Totals	Inv	oice Transactions 1	\$37.29
		1	t 71 - PLANNIN					oice Transactions 1	\$37.29
		Fund 2	251 - PLANNIN	IG & COMMUN	ITY DEVELOF	PMENT Totals	Inv	oice Transactions 3	\$37.29
Fund 2320 - ECONOMIC REVOLVIN Object 20110 - ACCOU									
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
		170	Ok	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.00
				-					



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2320 - ECONOMIC REVOLVING									
Department 14 - ADMINISTRATION									
Division 195 - MISCELLANEOUS AI Object 45920 - REFUNDS		IENTS							
2566 - ADF INTERNATIONAL	FINAL	FINAL DRAW ON BSTF	Paid by Check		11/17/2014	11/17/2014	11/17/2014	11/19/2014	15,120.00
	DRAW111714	GRANT, REMAINING	# 321538		11/1//2014	11/1//2014	11/1//2014	11/1//2014	13,120.00
			Object 45920	- REFUNDS &	REIMBURSEN	MENTS Totals	Invo	pice Transactions 1	\$15,120.00
			Divisi	on 195 - MISC	ELLANEOUS A	DMIN Totals	Invo	pice Transactions 1	\$15,120.00
				Department 14 -				pice Transactions 1	\$15,120.00
			Fu	nd 2320 - ECO	NOMIC REVO	LVING Totals	Invo	pice Transactions 3	\$15,120.00
Fund 2394 - PERMITS									
Object 20110 - ACCOUNT		440550000050557	Daid by Charle		10/27/2014	11/07/0014	11/07/2014	11/12/2014	(150.00)
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
			O	oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions 2	\$0.00
Department 71 - PLANNING & COMM Division 728 - BUILDING PERMITS Object 43790 - MISCELL	5								
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
		Ob		ISCELLANEOU	S TRAVEL EX	PENSE Totals	Invo	pice Transactions 1	\$159.00
			2	Division 728 - E	BUILDING PEI	RMITS Totals	Invo	pice Transactions 1	\$159.00
		Department	t 71 - PLANNII	NG & COMMUN	ITY DEVELOP	PMENT Totals	Invo	pice Transactions 1	\$159.00
				Fu	ınd 2394 - PEI	RMITS Totals	Invo	pice Transactions 3	\$159.00
Fund 2510 - NATURAL RESOURCES									
Object 20110 - ACCOUNT									
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	# 321312 Paid by Check # 321312		11/06/2014	10/31/2014	11/12/2014	11/12/2014	19.59
1181 - NORMONT EQUIPMENT CO	2411016	HEARING	Paid by Check		11/05/2014	11/10/2014	11/10/2014	11/19/2014	(12.00)
		PROTECTORS	# 321487 Paid by Check		11/05/2014	11/10/2014	11/19/2014	11/19/2014	12.00
1181 - NORMONT EQUIPMENT CO	2411016	HEARING	,						
1181 - NORMONT EQUIPMENT CO 1067 - SODERS FLEET SUPPLY	2411016 183799	HEARING PROTECTORS MAINT SUPPLIES	# 321487 Paid by Check # 321503		11/10/2014	11/10/2014	11/10/2014	11/19/2014	(19.90)



Fund SED - NATURAL RESOURCES 1076 - VERIZON WIRELESS 9734117524 OCI - CLL PHONE - Paid by Check 10/21/2014 11/12/2014 11	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1076 - VERIZON WIRELESS 974117824 OCT CELL PHONE - FORESIRY STAFF Paid by Check 2012/2014 11/12/2014											
PORSTRY STAFF # 321524 11/12/2014 11/12/				Daid by Charle		10/01/0014	11/10/2014	11/10/0014		11/10/2014	(100.00)
1076 - VERIZON WORKLESS 9738117594 0.CT-CELL PHONE - FORESTRY STAFF Paid by Oneck 10/21/2014 11/19/2014 <	1076 - VERIZON WIRELESS	9734117524				10/21/2014	11/12/2014	11/12/2014		11/19/2014	(123.08)
FORESTRY STAFF # 321524 Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 10 \$0.00 Department 64 - PARK & RECREATION Object 2010 - OTHER OPERATING SUPPLIES Object 2010 - ACCOUNTS PAYABLE Totals Invoice Transactions 10 \$0.00 Division 634 - NATURAL RESOURCES Object 42290 - OTHER OPERATING SUPPLIES Plad by Check 11/10/2014 10/31/2014 10/31/2014 11/10/2014	1076 - VERIZON WIRELESS	9734117524				10/21/2014	11/12/2014	11/19/2014		11/19/2014	123.08
Department 64 - PARK & RECREATION Division 633 - NATURAL RESOURCES Object 42290 - OTHER OPERATING SUPPLIES Ita01 - KESPOND 3/STENS 71197 FIRST AIDE SUPPLIES Paid by Check 11/06/2014 10/31/2014 11/12/2014 39.92 Object 42290 - OTHER CPERATING SUPPLIES Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Paid by Check 11/10/2014 11/10/2014 11/10/2014 11/19/2014 1											
Division 634 - NATURAL RESOURCES Object 42290 - OTHER OPERATING SUPPLIES Paid by check 1/10/6/2014 10/31/2014 10/31/2014 10/31/2014 10/31/2014 10/31/2014 10/31/2014 10/31/2014 11/12/2014 331304 Object 42290 - OTHER OPERATING SUPPLIES Object 42290 - OTHER OPERATING SUPPLIES Total Supplies 00ject 42300 - OTHER REPAIR & MAINTENANCE SUPPLIES Object 42300 - OTHER OPERATING SUPPLIES Total Supplies 00ject 42315 - CELL PHONE Paid by Check 10/21/2014 11/10/2014<				Ob	oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions	10	\$0.00
Object 42290 - OTHER OPERATING SUPPLIES First AIDE SUPPLIES Paid by Check 11/06/2014 10/31/2014 10/31/2014 11/12/2014 39.92 101 - RESPOND SYSTEMS 71197 FIRST AIDE SUPPLIES 321304 10/31/2014 10/31/2014 11/10/2014 <	Department 64 - PARK & RECREATIO	DN									
1401 - RESPOND SYSTEMS 71197 FIRST AIDE SUPPLIES beload 42230 - OTHER OPERATING SUPPLIES Object 42230 - OTHER OPERATING SUPPLIES Object 42290 - OTHER OPERATING SUPPLIES Object 42290 - OTHER OPERATING SUPPLIES Object 42290 - OTHER REPAIR & MAINT SUPPLIES Object 42290 - OTHER OPERATING SUPPLIES Invoice Transactions 1 (NVICe Transactions 1) (NVICe Transactions 1) (N	Division 634 - NATURAL RESOURC	ES									
Notice 12390 - OTHER REPAIR & MAINTENANCE SUPPLIES invoice Transactions 1 539.92 1067 - SODERS FLEET SUPPLY 183799 MAINT SUPPLIES Paid by Check 11/10/2014 <	5										
Object 42290 - OTHER OPERATING SUPPLIES Totals Invoice Transactions 1 \$39.92 1067 - SODERS FLEET SUPPLY 183799 MAINT SUPPLIES Paid by Check 11/10/2014 123.08 Object 42310 - OTHER OPERATING SUPPLIES Faid by Check 11/05/2014 11/10/	1401 - RESPOND SYSTEMS	71197	FIRST AIDE SUPPLIES			11/06/2014	10/31/2014	10/31/2014		11/12/2014	39.92
Object 42390 - OTHER REPAR & MAINT SUPPLIES Paid by Check 11/10/2014							DI TES Totals	Invi	nico Transactions		\$30.02
1067 - SODERS FLEET SUPPLY 183799 MAINT SUPPLIES # 321503 Paid by Check # 321503 1/10/2014 11/10/2014 <th< td=""><td>Object 42390 - OTHER R</td><td>FDATE & MAINTE</td><td>NANCE SUDDITES</td><td></td><td></td><td></td><td>FLILS TOtals</td><td>11100</td><td></td><td>I</td><td>ψ37.72</td></th<>	Object 42390 - OTHER R	FDATE & MAINTE	NANCE SUDDITES				FLILS TOtals	11100		I	ψ37.72
# 321503 Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals Invoice Transactions 1 \$19,90 Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals Invoice Transactions 1 \$19,90 Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES 11/12/2014 11/12/2014 11/19/2014 123,08 Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Invoice Transactions 1 \$123,00 Object 42300 - OTHER OPERATING SUPPLIES Invoice Transactions 1 \$123,00 Object 42300 - OTHER OPERATING SUPPLIES Invoice Transactions 1 \$122,00 Object 42300 - OTHER OPERATING SUPPLIES Paid by Check 11/05/2014 11/10/2014 11/10/2014 11/10/2014 11/10/2014 12.00 Object 42300 - OTHER OPERATING SUPPLIES Paid by Check 11/06/2014 10/31/2014 11/12/2014 12.00 Object 42300 - OTHER REPAIR & MAINTENANCE SUPPLIES Paid by Check 11/06/2014 10/31/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 19.59 Object 42300 - OTHER REPAIR & MAINTENANCE SUPPLIES Division 635 - NATURAL RESOURCES - BOULE	-			Paid by Check		11/10/2014	11/10/2014	11/10/2014		11/19/2014	19 90
Object 43415 - CELL PHONE Paid by Check 10/21/2014 11/12/2014 11/12/2014 11/19/2014 12.00 Object 43290 - OTHER OPERATING SUPPLIES Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Object 42390 - OTHER OPERATING SUPPLIES 11/10/2014 <td< td=""><td>1007 SOBERSTEEL SOTTET</td><td>103777</td><td>WART SOLLES</td><td></td><td></td><td>11/10/2014</td><td>11/10/2014</td><td>11/10/2014</td><td></td><td>11/1//2014</td><td>17.70</td></td<>	1007 SOBERSTEEL SOTTET	103777	WART SOLLES			11/10/2014	11/10/2014	11/10/2014		11/1//2014	17.70
1076 - VERIZON WIRELESS 9734117524 OCT-CELL PHONE - FORESTRY STAFF Paid by Check # 321524 10/21/2014 11/12/2014			Object 423	90 - OTHER RE	PAIR & MAIN1	ENANCE SUP	PLIES Totals	Invo	pice Transactions	1	\$19.90
FORESTRY STAFF # 321524 Object 43415 - CELL PHONE Totals Division 635 - NATURAL RESOURCES Totals Invoice Transactions 1 \$123.08 S182.90 Division 635 - NATURAL RESOURCES - BOULEVARD Object 42290 - OTHER OPERATING SUPPLIES E Invoice Transactions 1 \$123.08 Invoice Transactions 1 \$123.08 S182.90 1181 - NORMONT EQUIPMENT CO 2411016 HEARING Paid by Check 11/05/2014 11/10/2014 11/10/2014 11/19/2014 12.00 Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES rdi by Check 11/06/2014 10/31/2014 11/12/2014	Object 43415 - CELL PHO	ONE									
Division 635 - NATURAL RESOURCES Totals Invoice Transactions 3 \$182.90 Division 635 - NATURAL RESOURCES - BOULEVARD Object 42290 - OTHER OPERATING SUPPLIES 1181 - NORMONT EQUIPMENT CO 2411016 HEARING PROTECTORS Paid by Check 11/05/2014 11/10/2014 11/10/2014 11/10/2014 11/10/2014 11/10/2014 11/10/2014 11/10/2014 11/10/2014 11/10/2014 11/10/2014 11/10/2014 11/10/2014 11/10/2014 11/10/2014 11/10/2014 11/10/2014 11/12/2014 11/20/2014	1076 - VERIZON WIRELESS	9734117524				10/21/2014	11/12/2014	11/12/2014		11/19/2014	123.08
Division 635 - NATURAL RESOURCES - BOULEVARD Object 42290 - OTHER OPERATING SUPPLIES 1181 - NORMONT EQUIPMENT CO 2411016 HEARING PROTECTORS # 321487 Object 42290 - OTHER OPERATING SUPPLIES Totals Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES 1067 - SODERS FLEET SUPPLY 142151 MAINT SUPPLIES 1070 - ACCOUNTS PARABLE 1139 - NORTHWESTERN ENERGY 1139 - NORTHWESTERN ENERGY 1130 - NORTHWESTERN ENERGY 1130 - NORTHWESTERN ENERGY 1130 - NORTHWESTERN ENERGY 1130 - NORTHWESTERN ENERGY 114 114 115 115 115 115 115 115					Object 43	3415 - CELL P	HONE Totals	Invo	pice Transactions	1	\$123.08
Object 42290 - OTHER OPERATING SUPPLIES 1181 - NORMONT EQUIPMENT CO 2411016 HEARING PROTECTORS Paid by Check # 321487 11/05/2014 11/10/2014 <				Div	ision 634 - NA	TURAL RESO	JRCES Totals	Invo	pice Transactions	3	\$182.90
PROTECTORS # 321487 Object 42390 - OTHER OPERATING SUPPLIES Invoice Transactions 1 \$12.00 Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Maint SUPPLIES Paid by Check 11/06/2014 10/31/2014 11/12/2014 11/12/2014 19.59 1067 - SODERS FLEET SUPPLY 142151 MAINT SUPPLIES Paid by Check 11/06/2014 10/31/2014 11/12/2014 19.59 Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals Invoice Transactions 1 \$19.59 Object 422390 - STREET DISTRICT Division 635 - NATURAL RESOURCES - BOULEVARD Totals Invoice Transactions 5 \$214.49 Fund 2520 - STREET DISTRICT Object 20110 - ACCOUNTS PAYABLE Invoice Transactions 15 \$214.49 1139 - NORTHWESTERN ENERGY 04102919/OCT SLD ACCT #04102919 Paid by Check 10/24/2014 11/03/2014 11/12/2014 (32.43) 1139 - NORTHWESTERN ENERGY 04102919/OCT SLD ACCT #04102919 Paid by Check 10/24/2014 11/03/2014 11/12/2014 (32.43) 1139 - NORTHWESTERN ENERGY 04102919/OCT SLD ACCT #04102919 Paid by Check 10/24/2014 11/05/2014											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES 1067 - SODERS FLEET SUPPLY 142151 MAINT SUPPLIES Paid by Check 11/06/2014 10/31/2014 10/31/2014 11/12/2014 19.59 Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals Invoice Transactions 1 \$19.59 Division 635 - NATURAL RESOURCES - BOULEVARD Totals Invoice Transactions 5 \$214.49 Division 635 - NATURAL RESOURCES - BOULEVARD Totals Division 635 - NATURAL RESOURCES - BOULEVARD Totals Department 64 - PARK & RECREATION Totals Invoice Transactions 5 \$214.49 Division 635 - NATURAL RESOURCES - BOULEVARD Totals Fund 2510 - NATURAL RESOURCES Totals Invoice Transactions 15 \$214.49 Division 635 - OCTOBER 2014 # 321369 CHARGES 1139 - NORTHWESTERN ENERGY 04102919/OCT SLD ACCT #04102919 Paid by Check 10/24/2014 11/03/2014 11/12/2014 11/12/2014 32.43 1139 - NORTHWESTERN ENERGY 04102919/OCT SLD ACCT #04102919 Paid by Check 10/24/2014 11/05/2014 11/12/2014 11/12/2014 32.43 <td< td=""><td>1181 - NORMONT EQUIPMENT CO</td><td>2411016</td><td></td><td>2</td><td></td><td>11/05/2014</td><td>11/10/2014</td><td>11/10/2014</td><td></td><td>11/19/2014</td><td>12.00</td></td<>	1181 - NORMONT EQUIPMENT CO	2411016		2		11/05/2014	11/10/2014	11/10/2014		11/19/2014	12.00
1067 - SODERS FLEET SUPPLY 142151 MAINT SUPPLIES Paid by Check 11/06/2014 10/31/2014 10/31/2014 11/12/2014 11/12/2014 19.59 W 321312 Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals Invoice Transactions 1 \$19.59 Division 635 - NATURAL RESOURCES - BOULEVARD Totals Invoice Transactions 2 \$31.59 Division 635 - NATURAL RESOURCES - BOULEVARD Totals Invoice Transactions 5 \$214.49 Fund 2520 - STREET DISTRICT Unvoice Transactions 1 11/12/2014 Object 20110 - ACCOUNTS PAREE SLD ACCT #04102919 Paid by Check 10/24/2014 11/03/2014 11/102/2014 11/12/2014 1139 - NORTHWESTERN ENERGY 04102919/OCT SLD ACCT #04102919 Paid by Check 10/24/2014 11/03/2014 11/12/2014 11/12/2014 32.430 1139 - NORTHWESTERN ENERGY 04102919/OCT SLD ACCT #04102919 Paid by Check 10/24/2014 11/03/2014 11/12/2014 11/12/2014 32.430 1139 - NORTHWESTERN ENERGY 04102919/OCT SLD ACCT #04102919 Paid by Check 10/24/2014 11/03/2014 11/12/2014 11/12/2014 32.430 1139 - NORTHWESTERN ENERGY 0409				Object 4229	0 - OTHER OPI	ERATING SUP	PLIES Totals	Invo	pice Transactions	1	\$12.00
# 321312 Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals Division 635 - NATURAL RESOURCES - BOULEVARD Totals Division 635 - NATURAL RESOURCES - BOULEVARD Totals Department 64 - PARK & RECREATION Totals Department 64 - PARK & RECREATION Totals Invoice Transactions 5 1 \$19.59 Fund 2520 - STREET DISTRICT Object 20110 - ACCOUNTS PAYABLE E Invoice Transactions 15 \$214.49 1139 - NORTHWESTERN ENERGY 04102919/OCT 14 SLD ACCT #04102919 CHARGES Paid by Check 10/24/2014 10/24/2014 11/03/2014 11/12/2014 (32.43) 1139 - NORTHWESTERN ENERGY 04102919/OCT 14 SLD ACCT #04102919 Paid by Check 10/24/2014 10/24/2014 11/03/2014 11/12/2014 32.43 1139 - NORTHWESTERN ENERGY 04102919/OCT 14 SLD ACCT #0409725 OCT Paid by Check 10/24/2014 10/24/2014 11/103/2014 11/12/2014 32.43 1139 - NORTHWESTERN ENERGY 04102919/OCT 14 SLD ACCT #0409725 OCT Paid by Check 10/24/2014 11/05/2014 11/12/2014 32.43 1139 - NORTHWESTERN ENERGY 0409725/OCT1 ACCT #0409725 OCT Paid by Check 10/24/2014 11/05/2014 11/12/2014 41.12/2014	Object 42390 - OTHER R	EPAIR & MAINTE	NANCE SUPPLIES								
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals Division 635 - NATURAL RESOURCES - BOULEVARD Totals Department 64 - PARK & RECREATION Totals Department 64 - PARK & RECREATION Totals Fund 2510 - NATURAL RESOURCES Totals Invoice Transactions 1 \$19.59 Fund 2520 - STREET DISTRICT Object 20110 - ACCOUNTS PAYABLE SLD ACCT #04102919 Paid by Check 10/24/2014 11/03/2014 11/12/2014 11/12/2014 32.43 1139 - NORTHWESTERN ENERGY 04102919/OCT 14 SLD ACCT #04102919 OCTOBER 2014 Paid by Check 10/24/2014 11/03/2014 11/12/2014 11/12/2014 32.43 1139 - NORTHWESTERN ENERGY 04102919/OCT 14 SLD ACCT #04102919 OCTOBER 2014 Paid by Check 10/24/2014 11/03/2014 11/12/2014 11/12/2014 32.43 1139 - NORTHWESTERN ENERGY 0409725/OCT1 SLD ACCT #0409725 OCT Paid by Check 10/24/2014 11/05/2014 11/12/2014 32.43 1139 - NORTHWESTERN ENERGY 0409725/OCT1 ACCT #0409725 OCT Paid by Check 10/24/2014 11/05/2014 11/12/2014 11/12/2014 32.43 1139 - NORTHWESTERN ENERGY 0409725/OCT1 ACCT #0409725 OCT Paid by Check 10/24/2014 11/05/2014 11/12/2014 11/12/2014 (411.64)	1067 - SODERS FLEET SUPPLY	142151	MAINT SUPPLIES	5		11/06/2014	10/31/2014	10/31/2014		11/12/2014	19.59
Division 635 - NATURAL RESOURCES - BOULEVARD Totals Department 64 - PARK & RECREATION Totals Linvoice Transactions 5Invoice Transactions 2 \$\$214.49Street DISTRICT Object 20110 - ACCOUNTS PAYABLE1139 - NORTHWESTERN ENERGY04102919/OCT 14SLD ACCT #04102919 OCTOBER 2014 14Paid by Check # 321369 CHARGES10/24/2014 11/03/201411/03/2014 11/03/201411/12/2014 11/12/2014(32.43)1139 - NORTHWESTERN ENERGY04102919/OCT 14SLD ACCT #04102919 OCTOBER 2014 14Paid by Check # 321369 CHARGES10/24/2014 11/03/201411/12/2014 11/12/201411/12/2014 11/12/201432.431139 - NORTHWESTERN ENERGY0409725/OCT1 0409725/OCT1ACCT #04702919 CT #047025 OCTPaid by Check Paid by Check Horek10/24/2014 10/24/201411/05/2014 11/05/201411/12/2014 11/12/201432.431139 - NORTHWESTERN ENERGY0409725/OCT1 0409725/OCT1ACCT #047025 OCT ACCT #047025 OCTPaid by Check Paid by Check Horek10/24/2014 11/05/201411/05/201411/12/2014(411.64)			Object 422					Luc	ian Transastiana	1	¢10 F0
Department 64 - PARK & RECREATION Totals Fund 2520 - STREET DISTRICT Object 20110 - ACCOUNTS PAYABLE Invoice Transactions 5\$214.491139 - NORTHWESTERN ENERGY04102919/OCT 14SLD ACCT #04102919 OCTOBER 2014 (HARGESPaid by Check # 32136910/24/201411/03/201411/12/201411/12/2014(32.43)1139 - NORTHWESTERN ENERGY04102919/OCT 14SLD ACCT #04102919 OCTOBER 2014 (HARGESPaid by Check # 32136910/24/201411/03/201411/12/201411/12/2014(32.43)1139 - NORTHWESTERN ENERGY04102919/OCT 14SLD ACCT #04102919 OCTOBER 2014 (HARGESPaid by Check # 32136910/24/201411/03/201411/12/201411/12/201432.431139 - NORTHWESTERN ENERGY0409725/OCT1 0CTOBER 2014 (HARGESPaid by Check # 32136910/24/201411/05/201411/05/201411/12/2014411.64)			5								
Fund 2510 - NATURAL RESOURCES Totals Invoice Transactions 15 \$214.49 Fund 2520 - STREET DISTRICT Object 20110 - ACCOUNTS PAYABLE 04102919/OCT SLD ACCT #04102919 Paid by Check # 321369 10/24/2014 11/03/2014 11/12/2014 11/12/2014 (32.43) 1139 - NORTHWESTERN ENERGY 04102919/OCT 14 SLD ACCT #04102919 Paid by Check # 321369 10/24/2014 11/03/2014 11/12/2014 11/12/2014 (32.43) 1139 - NORTHWESTERN ENERGY 04102919/OCT 14 SLD ACCT #04102919 Paid by Check # 321369 10/24/2014 11/03/2014 11/12/2014 11/12/2014 32.43 1139 - NORTHWESTERN ENERGY 0409725/OCT1 ACCT #0409725 OCT Paid by Check HARGES 10/24/2014 11/05/2014 11/12/2014 11/12/2014 32.43			DI								
Fund 2520 - STREET DISTRICT Object 20110 - ACCOUNTS FAVABLE 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 Paid by Check # 321369 10/24/2014 11/03/2014 11/12/2014 11/12/2014 32.43 1139 - NORTHWESTERN ENERGY 0409725/OCT1 SLD ACCT #04102919 OCTOBER 2014 Paid by Check # 321369 10/24/2014 11/03/2014 11/12/2014 11/12/2014 32.43 1139 - NORTHWESTERN ENERGY 0409725/OCT1 ACCT #409725 OCT Paid by Check 10/24/2014 11/05/2014 11/05/2014 11/12/2014 (411.64)				1						-	
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 Paid by Check # 321369 10/24/2014 11/03/2014 11/12/2014 11/12/2014 32.43 1139 - NORTHWESTERN ENERGY 0409725/OCT1 ACCT #0409725 OCT Paid by Check # 321369 10/24/2014 11/05/2014 11/12/2014 11/12/2014 32.43 1139 - NORTHWESTERN ENERGY 0409725/OCT1 ACCT #409725 OCT Paid by Check 10/24/2014 11/05/2014 11/05/2014 11/12/2014 (411.64)	Fund 2520 - STREET DISTRICT			I				11100		10	ΨΖΙΤ.Τ/
1139 - NORTHWESTERN ENERGY 04102919/OCT 14 SLD ACCT #04102919 OCTOBER 2014 (HARGES Paid by Check # 321369 10/24/2014 11/03/2014 11/12/2014 11/12/2014 (32.43) 1139 - NORTHWESTERN ENERGY 04102919/OCT 14 SLD ACCT #04102919 OCTOBER 2014 (HARGES Paid by Check # 321369 10/24/2014 11/03/2014 11/12/2014 11/12/2014 32.43 1139 - NORTHWESTERN ENERGY 0409725/OCT1 ACCT #409725 OCT Paid by Check # 321369 10/24/2014 11/05/2014 11/12/2014 32.43 1139 - NORTHWESTERN ENERGY 0409725/OCT1 ACCT #409725 OCT Paid by Check 10/24/2014 11/05/2014 11/12/2014 (411.64)		TS PAYABLE									
14 OCTOBER 2014 # 321369 1139 - NORTHWESTERN ENERGY 04102919/OCT SLD ACCT #04102919 Paid by Check 10/24/2014 11/12/2014 11/12/2014 32.43 1139 - NORTHWESTERN ENERGY 0409725/OCT1 ACCT #409725 OCT Paid by Check 10/24/2014 11/05/2014 11/12/2014 32.43 1139 - NORTHWESTERN ENERGY 0409725/OCT1 ACCT #409725 OCT Paid by Check 10/24/2014 11/05/2014 11/12/2014 11/12/2014 (411.64)			SLD ACCT #04102919	Paid by Check		10/24/2014	11/03/2014	11/03/2014		11/12/2014	(32.43)
14 OCTOBER 2014 # 321369 CHARGES CHARGES 1139 - NORTHWESTERN ENERGY 0409725/OCT1 ACCT #409725 OCT Paid by Check 10/24/2014 11/05/2014 11/05/2014 11/12/2014 (411.64)			OCTOBER 2014								
CHARGES CHARGES 1139 - NORTHWESTERN ENERGY 0409725/OCT1 ACCT #409725 OCT Paid by Check 10/24/2014 11/05/2014 11/12/2014 11/12/2014 (411.64)	1139 - NORTHWESTERN ENERGY	04102919/OCT				10/24/2014	11/03/2014	11/12/2014		11/12/2014	32.43
		14		# 321369							
4 2014 CHARGES # 321369	1139 - NORTHWESTERN ENERGY	0409725/OCT1	ACCT #409725 OCT	Paid by Check		10/24/2014	11/05/2014	11/05/2014		11/12/2014	(411.64)
		4	2014 CHARGES	# 321369							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT Object 20110 - ACCOUNTS									
1139 - NORTHWESTERN ENERGY	0409725/OCT1	ACCT #409725 OCT	Paid by Check		10/24/2014	11/05/2014	11/12/2014	11/12/2014	411.64
1137 - NORTHWESTERN ENERGY	4	2014 CHARGES	# 321369		10/24/2014	11/03/2014	11/12/2014	11/12/2014	411.04
1102 - CENTURYLINK	7711401/OCT1				10/19/2014	10/31/2014	10/31/2014	11/12/2014	(103.75)
	4A	14	# 321238						
1102 - CENTURYLINK	7711401/OCT1	4067711401909B/OCT	5		10/19/2014	10/31/2014	11/12/2014	11/12/2014	103.75
1287 - CRESCENT ELECTRIC SUPPLY	4A 06559486900	14 KEYLESS LAMPHOLDER	# 321238 Paid by Check		10/22/2014	10/31/2014	10/31/2014	11/12/2014	(314.27)
COMPANY	00339400900	RETELSS LAWITHOLDER	# 321246		10/22/2014	10/31/2014	10/31/2014	11/12/2014	(314.27)
1287 - CRESCENT ELECTRIC SUPPLY	06559486900	KEYLESS LAMPHOLDER			10/22/2014	10/31/2014	11/12/2014	11/12/2014	314.27
COMPANY			# 321246						
1066 - FASTENAL COMPANY	MTGRE157645	MISC TOOLS	Paid by Check		10/22/2014	11/06/2014	11/06/2014	11/12/2014	(32.16)
1066 - FASTENAL COMPANY	MTGRE157645	MISC TOOLS	# 321256 Paid by Check		10/22/2014	11/06/2014	11/12/2014	11/12/2014	32.16
1000 - TASTEINAE COMITAINT	WITGRE 137043	WIGC TOOLS	# 321256		10/22/2014	11/00/2014	11/12/2014	11/12/2014	52.10
1100 - GREAT FALLS ACE	3838463	GORILLA GLUE	Paid by Check		11/03/2014	11/07/2014	11/07/2014	11/12/2014	(15.77)
			# 321261						
1100 - GREAT FALLS ACE	3838463	GORILLA GLUE	Paid by Check		11/03/2014	11/07/2014	11/12/2014	11/12/2014	15.77
1100 - GREAT FALLS ACE	3839413	BRUSH WIRE	# 321261 Paid by Check		11/06/2014	11/07/2014	11/07/2014	11/12/2014	(9.98)
1100 - GREATTALES AGE	3037413	DRUSH WIRE	# 321261		11/00/2014	11/0//2014	11/0//2014	11/12/2014	(7.70)
1100 - GREAT FALLS ACE	3839413	BRUSH WIRE	Paid by Check		11/06/2014	11/07/2014	11/12/2014	11/12/2014	9.98
			# 321261						
1211 - GREAT FALLS SAND & GRAVEL INC	0032611IN	OF 1682 R&R	Paid by Check		10/22/2014	11/07/2014	11/07/2014	11/12/2014	(777.50)
		CURB/GUTTER AT 413 23RD ST S	# 321264						
1211 - GREAT FALLS SAND & GRAVEL INC	0032611IN	OF 1682 R&R	Paid by Check		10/22/2014	11/07/2014	11/12/2014	11/12/2014	777.50
		CURB/GUTTER AT 413							
		23RD ST S							
1915 - HIGHLINE COMMUNICATIONS	74315	MIKE CLIP	Paid by Check		10/01/2014	10/31/2014	10/31/2014	11/12/2014	(12.50)
1915 - HIGHLINE COMMUNICATIONS	74315	MIKE CLIP	# 321266 Paid by Check		10/01/2014	10/31/2014	11/12/2014	11/12/2014	12.50
1713 - HIGHEINE COMMONICATIONS	74313		# 321266		10/01/2014	10/31/2014	11/12/2014	11/12/2014	12.50
1069 - INDUSTRIAL TOWEL & COVER	25238/1723	WHITE SHOP TOWEL,	Paid by Check		10/28/2014	11/06/2014	11/06/2014	11/12/2014	(12.36)
SUPPLY CO		LAUNDRY BAG	# 321269						
1069 - INDUSTRIAL TOWEL & COVER	25238/1723	WHITE SHOP TOWEL,	Paid by Check		10/28/2014	11/06/2014	11/12/2014	11/12/2014	12.36
SUPPLY CO 1408 - J & L'S MAINTENANCE	11032014	LAUNDRY BAG CRACK SEAL-EAST	# 321269 Paid by Check		11/03/2014	11/07/2014	11/07/2014	11/12/2014	(1,131.75)
1400 - J & L S MAINTENANCE	11032014	FIESTA	# 321272		11/03/2014	11/0//2014	11/07/2014	11/12/2014	(1,131.75)
1408 - J & L'S MAINTENANCE	11032014	CRACK SEAL-EAST	Paid by Check		11/03/2014	11/07/2014	11/12/2014	11/12/2014	1,131.75
		FIESTA	# 321272						
1105 - JOHNSON MADISON LUMBER CO	805453	SPRAY STRIPE	Paid by Check		10/28/2014	10/31/2014	10/31/2014	11/12/2014	(129.24)
INC		ORANGE, HOT PINK, STAKES	# 321273						
		JIANLJ							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT Object 20110 - ACCOUNTS									
1105 - JOHNSON MADISON LUMBER CO	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			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)



Hund 2280 - STREET DISTRET Collect 20110 - ACCOUNTS PAYABLE Fast Enter, CARE Paid by Check 11/09/2014 11/07/2014 11/12/2014	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1084 - PROBULLD 1984.099 FASTENER, CABB Pail by Check 11/05/201 11/07/201 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 (22.99) 1084 - PROBULLD 1945531 SLEDGE HAMMER Pail by Check 11/05/201 11/07/2014 11/12/2014 11/12/2014 (12.90) 1314 - THE FAGENSTROM COMPANY 128251 ROLLS MASTIC Pail by Check 11/06/2014 11/07/2014 11/07/2014 11/12/2014 (15.00) 1314 - THE FAGENSTROM COMPANY 128251 ROLLS MASTIC Pail by Check 10/06/2014 10/07/2014 11/07/2014 11/12/2014 (11/12/2014 (3.16.2.10) 1072 - UNITED MATERIALS OF GREAT 98760 2015-10 Pail by Check 10/08/2014 10/31/2014 11/12/2014 11/12/2014 (9.517.56) 1072 - UNITED MATERIALS OF GREAT 98760 2015-10 Pail by Check 10/08/2014 10/31/2014 10/12/2014 11/12/2014 (9.517.56) 1072 - UNITED MATERIALS OF GREAT 98760 2015-10 Pail by Check	Fund 2520 - STREET DISTRICT									
MSRRY # 21/301 MSRRY # 21/301 11/05/201 11/07/201 11/07/201 11/07/201 11/07/201 11/07/201 11/07/201 11/07/201 11/07/201 11/07/201 11/07/201 11/07/201 11/07/201 11/07/201 11/07/201 11/17/2014 11/17/2014 11/07/20	Object 20110 - ACCOUNTS	S PAYABLE								
# 321301 # 321301	1084 - PROBUILD	1945409	,	5		11/05/2014	11/07/2014	11/12/2014	11/12/2014	8.33
1084 - PROBUILD 1945S31 SLEDGE HAMMER Paid by Check 11/05/2014 11/07/2014 11/12	1084 - PROBUILD	1945531	SLEDGE HAMMER	,		11/05/2014	11/07/2014	11/07/2014	11/12/2014	(22.99)
1314 - THE FAGENSTROM COMPANY 128251 ROLLS MASTIC Paid by Check 7321321 11/06/2014 11/07/2014 11/07/2014 11/12/2014 11/12/2014 1314 - THE FAGENSTROM COMPANY 128251 ROLLS MASTIC Paid by Check 7321321 11/06/2014 11/07/2014 11/12/2014	1084 - PROBUILD	1945531	SLEDGE HAMMER	,		11/05/2014	11/07/2014	11/12/2014	11/12/2014	22.99
1314 - THE FAGENSTROM COMPANY 128251 ROLLS MASTIC Paid by Check 11/06/2014 11/07/2014 11/12/2014	1314 - THE FAGENSTROM COMPANY	128251	ROLLS MASTIC	Paid by Check		11/06/2014	11/07/2014	11/07/2014	11/12/2014	(150.00)
FALLS INC # 321327 1072 - UNITED MATERIALS OF GREAT 98760 2015-10 Paid by Check 10/08/2014 10/31/2014 11/12/2014 11/12/2014 3.162.14 FALLS INC # 321327 10/09/2014 10/31/2014 10/31/2014 11/12/2014 11/12/2014 (9,517.56) FALLS INC # 321327 10/09/2014 10/31/2014 11/12/2014 11/12/2014 (9,517.56) FALLS INC # 321327 10/09/2014 10/31/2014 11/12/2014 11/12/2014 (9,517.56) FALLS INC # 321327 10/10/2014 10/31/2014 10/31/2014 11/12/2014 (5,576.94) FALLS INC # 321327 10/10/2014 10/31/2014 11/12/2014 (11/12/2014 (5,576.94) FALLS INC # 321327 10/10/2014 10/31/2014 10/31/2014 11/12/2014 (11/12/2014 (13,666.77) FALLS INC # 321327 10/13/2014 10/31/2014 10/31/2014 11/12/2014 (11/12/2014 (13,666.77) FALLS INC # 321327 10/14/2014 10/31/2014 11	1314 - THE FAGENSTROM COMPANY	128251	ROLLS MASTIC	Paid by Check		11/06/2014	11/07/2014	11/12/2014	11/12/2014	150.00
FALLS INC # 32137 1072 - UNITED MATERIALS OF GREAT 98792 2015-10 Paid by Check 10/09/2014 10/31/2014 11/12/2014 11/12/2014 (9,517.56) FALLS INC # 23137 10/09/2014 10/31/2014 11/12/2014 11/12/2014 9,517.56 FALLS INC # 231327 10/09/2014 10/31/2014 10/31/2014 11/12/2014 (5,576.94) FALLS INC # 321327 # 321327 10/10/2014 10/31/2014 10/31/2014 11/12/2014 (5,576.94) FALLS INC # 321327 # 321327 10/13/2014 10/31/2014 10/31/2014 11/12/2014 (13,666.77) FALLS INC # 321327 # 321327 10/31/2014 10/31/2014 11/12/2014 11/12/2014 (13,666.77) FALLS INC # 321327 # 321327 10/31/2014 10/31/2014 11/12/2014 11/12/2014 (12,266,77) FALLS INC # 321327 # 321327 10/31/2014 10/31/2014 11/12/2014 11/12/2014 13,666.77 FALLS INC # 321327 # 321327 10/31/2014 10/31/2014 11/12/2014 11/12/2014		98760	2015-10	,		10/08/2014	10/31/2014	10/31/2014	11/12/2014	(3,162.14)
FALLS INC # 321327 1072 - UNITED MATERIALS OF GREAT 98792 2015-10 Paid by Check 10/09/2014 10/31/2014 11/12/		98760	2015-10	,		10/08/2014	10/31/2014	11/12/2014	11/12/2014	3,162.14
FALLS INC # 321327 1072 - UNITED MATERIALS OF GREAT 98847 2015-10 Paid by Check 10/10/2014 10/31/2014 11/12/2014 (5,576.94) FALLS INC # 321327 1072 - UNITED MATERIALS OF GREAT 98847 2015-10 Paid by Check 10/10/2014 10/31/2014 11/12/2014 11/12/2014 (5,576.94) FALLS INC # 321327 1072 - UNITED MATERIALS OF GREAT 98869 2015-10 Paid by Check 10/13/2014 10/31/2014 11/12/2014 (13,666.77) FALLS INC # 321327 10/13/2014 10/31/2014 11/12/2014 11/12/2014 (13,666.77) FALLS INC # 321327 # 321327 10/13/2014 10/31/2014 11/12/2014 11/12/2014 (13,666.77) FALLS INC # 321327 # 321327 10/14/2014 10/31/2014 11/12/2014 11/12/2014 (995.60) FALLS INC # 321327 # 321327 10/14/2014 10/31/2014 11/12/2014 (1,231.40) FALLS INC # 321327 # 321327 10/14/2014 10/31/2014 11/12/2014 (1,231.40) FALLS INC # 321327 # 32132		98792	2015-10	,		10/09/2014	10/31/2014	10/31/2014	11/12/2014	(9,517.56)
1072 - UNITED MATERIALS OF GREAT 98847 2015-10 Paid by Check 10/10/2014 10/31/2014 11/12/2014 11/12/2014 (5,576,94) FALLS INC # 321327 10/10/2014 10/31/2014 11/12/2014 11/12/2014 5,576,94) FALLS INC # 321327 10/10/2014 10/31/2014 10/31/2014 11/12/2014 11/12/2014 5,576,94) FALLS INC # 321327 10/31/2014 10/31/2014 10/31/2014 11/12/2014 11/12/2014 (13,666,77) FALLS INC # 321327 # 321327 10/14/2014 10/31/2014 11/12/2014 11/12/2014 13,666,77) FALLS INC # 321327 # 321327 10/14/2014 10/31/2014 11/12/2014 11/12/2014 19/500) 1072 - UNITED MATERIALS OF GREAT 98978 2015-10 Paid by Check 10/14/2014 10/31/2014 11/12/2014 11/12/2014 19/500) 1072 - UNITED MATERIALS OF GREAT 98978 2015-10 Paid by Check 10/15/2014 10/31/2014 11/12/2014 11/12/2014 (1,231.40) FALLS INC # 321327 # 321327 10/31/2014 10/31/2014 <		98792	2015-10	5		10/09/2014	10/31/2014	11/12/2014	11/12/2014	9,517.56
1072 - UNITED MATERIALS OF GREAT 98847 2015-10 Paid by Check 10/10/2014 10/31/2014 11/12/2014 11/12/2014 5,576.94 FALLS INC #321327 10/31/2014 10/31/2014 10/31/2014 10/31/2014 10/31/2014 11/12/2014 (13,666.77) FALLS INC #321327 10/31/2014 10/31/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 13,666.77 FALLS INC #321327 10/14/2014 10/31/2014 10/31/2014 11/12/2014 11/12/2014 13,666.77 FALLS INC #321327 10/14/2014 10/31/2014 10/31/2014 11/12/2014 11/12/2014 19/5.60 7072 - UNITED MATERIALS OF GREAT 98978 2015-10 #321327 10/14/2014 10/31/2014 11/12/2014 11/12/2014 (1,231.40) FALLS INC #321327 10/31/2014 10/31/2014 10/31/2014 11/12/2014 (1,231.40) FALLS INC #321327 10/31/2014 10/31/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 </td <td>1072 - UNITED MATERIALS OF GREAT</td> <td>98847</td> <td>2015-10</td> <td>Paid by Check</td> <td></td> <td>10/10/2014</td> <td>10/31/2014</td> <td>10/31/2014</td> <td>11/12/2014</td> <td>(5,576.94)</td>	1072 - UNITED MATERIALS OF GREAT	98847	2015-10	Paid by Check		10/10/2014	10/31/2014	10/31/2014	11/12/2014	(5,576.94)
1072 - UNITED MATERIALS OF GREAT 98869 2015-10 Paid by Check 10/13/2014 10/31/2014 10/31/2014 11/12/2014 11/12/2014 13,666.77 FALLS INC # 321327 # 321327 10/13/2014 10/13/2014 10/13/2014 11/12/2014 11/12/2014 13,666.77 FALLS INC # 321327 # 321327 10/13/2014 10/13/2014 10/13/2014 10/13/2014 11/12/2014 11/12/2014 13,666.77 FALLS INC # 321327 # 321327 10/14/2014 10/31/2014 10/31/2014 11/12/2014 11/12/2014 19/5.60 FALLS INC # 321327 # 321327 10/14/2014 10/31/2014 11/12/2014 11/12/2014 19/5.60 FALLS INC # 321327 # 321327 10/15/2014 10/13/2014 11/12/2014 11/12/2014 (1,231.40) FALLS INC # 321327 # 321327 10/15/2014 10/31/2014 10/31/2014 11/12/2014 1,231.40 FALLS INC # 321327 # 321327 10/15/2014 10/15/2014 10/31/2014 11/12/2014 (3,488.48) FALLS INC # 321327 # 321327 <td< td=""><td></td><td>98847</td><td>2015-10</td><td>Paid by Check</td><td></td><td>10/10/2014</td><td>10/31/2014</td><td>11/12/2014</td><td>11/12/2014</td><td>5,576.94</td></td<>		98847	2015-10	Paid by Check		10/10/2014	10/31/2014	11/12/2014	11/12/2014	5,576.94
1072 - UNITED MATERIALS OF GREAT 98869 2015-10 Paid by Check 10/13/2014 10/13/2014 11/12/2014 11/12/2014 13,666.77 FALLS INC # 321327 10/14/2014 10/31/2014 10/31/2014 10/31/2014 11/12/2014 11/12/2014 (995.60) FALLS INC # 321327 10/14/2014 10/31/2014 11/12/2014 11/12/2014 (995.60) 1072 - UNITED MATERIALS OF GREAT 98978 2015-10 Paid by Check 10/14/2014 10/31/2014 11/12/2014 11/12/2014 (995.60) 1072 - UNITED MATERIALS OF GREAT 98978 2015-10 Paid by Check 10/15/2014 10/31/2014 11/12/2014 11/12/2014 (1,231.40) FALLS INC # 321327 # 321327 10/15/2014 10/15/2014 10/31/2014 11/12/2014 11/22/2014 1,231.40) FALLS INC # 321327 # 321327 10/15/2014 10/31/2014 10/31/2014 11/12/2014 1,231.40) FALLS INC # 321327 # 321327 10/15/2014 10/31/2014 10/31/2014 11/12/2014 3,488.48) FALLS INC # 321327 # 321327 10	1072 - UNITED MATERIALS OF GREAT	98869	2015-10	Paid by Check		10/13/2014	10/31/2014	10/31/2014	11/12/2014	(13,666.77)
1072 - UNITED MATERIALS OF GREAT 98978 2015-10 Paid by Check 10/14/2014 10/31/2014 10/31/2014 11/12/2014 (995.60) FALLS INC # 321327 10/14/2014 10/31/2014 11/12/2014 11/12/2014 995.60 FALLS INC # 321327 10/14/2014 10/31/2014 11/12/2014 11/12/2014 995.60 FALLS INC # 321327 10/14/2014 10/31/2014 10/31/2014 11/12/2014 (1,231.40) FALLS INC # 321327 10/15/2014 10/15/2014 10/31/2014 11/12/2014 (1,231.40) FALLS INC # 321327 10/2 UNITED MATERIALS OF GREAT 98994 2015-10 Paid by Check 10/15/2014 10/31/2014 11/12/2014 11/12/2014 1,231.40) FALLS INC # 321327 10/2 10/15/2014 10/31/2014 11/12/2014 1,231.40) FALLS INC # 321327 10/16/2014 10/13/2014 10/31/2014 11/12/2014 (3,488.48) FALLS INC # 321327 # 321327 10/16/2014 10/31/2014 11/12/2014 3,488.48) FALLS INC # 321327 <td< td=""><td>1072 - UNITED MATERIALS OF GREAT</td><td>98869</td><td>2015-10</td><td>Paid by Check</td><td></td><td>10/13/2014</td><td>10/31/2014</td><td>11/12/2014</td><td>11/12/2014</td><td>13,666.77</td></td<>	1072 - UNITED MATERIALS OF GREAT	98869	2015-10	Paid by Check		10/13/2014	10/31/2014	11/12/2014	11/12/2014	13,666.77
FALLS INC # 321327 1072 - UNITED MATERIALS OF GREAT 98994 2015-10 Paid by Check 10/15/2014 10/31/2014 11/12/2014 11/12/2014 (1,231.40) FALLS INC # 321327 10/15/2014 10/31/2014 11/12/2014 11/12/2014 1,231.40) FALLS INC # 321327 10/15/2014 10/15/2014 10/31/2014 11/12/2014 1,231.40) FALLS INC # 321327 10/15/2014 10/31/2014 11/12/2014 11/12/2014 1,231.40) FALLS INC # 321327 10/15/2014 10/31/2014 10/31/2014 11/12/2014 1,231.40) FALLS INC # 321327 10/16/2014 10/16/2014 10/31/2014 11/12/2014 3,488.48) FALLS INC # 321327 10/16/2014 10/31/2014 10/31/2014 11/12/2014 (3,301.20)	1072 - UNITED MATERIALS OF GREAT	98978	2015-10	Paid by Check		10/14/2014	10/31/2014	10/31/2014	11/12/2014	(995.60)
1072 - UNITED MATERIALS OF GREAT 98994 2015-10 Paid by Check 10/15/2014 10/31/2014 10/31/2014 11/12/2014 11/12/2014 12/12/14 11/12/2014 11/12/2014 12/12/14 11/12/2014 12/12/	1072 - UNITED MATERIALS OF GREAT	98978	2015-10	Paid by Check		10/14/2014	10/31/2014	11/12/2014	11/12/2014	995.60
1072 - UNITED MATERIALS OF GREAT 98994 2015-10 Paid by Check 10/15/2014 10/31/2014 11/12/2014 11/12/2014 1,231.40 FALLS INC # 321327 1072 - UNITED MATERIALS OF GREAT 99011 2015-10 Paid by Check 10/16/2014 10/31/2014 10/31/2014 11/12/2014 (3,488.48) FALLS INC # 321327 1072 - UNITED MATERIALS OF GREAT 99011 2015-10 Paid by Check 10/16/2014 10/31/2014 11/12/2014 11/12/2014 3,488.48 FALLS INC # 321327 10/16/2014 10/31/2014 10/31/2014 11/12/2014 3,488.48 FALLS INC # 321327 10/16/2014 10/31/2014 10/31/2014 11/12/2014 3,488.48 FALLS INC # 321327 10/16/2014 10/31/2014 10/31/2014 11/12/2014 3,301.20 FALLS INC # 321327 # 321327 10/17/2014 10/31/2014 11/12/2014 3,301.20 FALLS INC # 321327 # 321327 10/17/2014 10/31/2014 11/12/2014 3,301.20 FALLS INC # 321327 # 321327 10/17/2014 10/31/2014 11/12/2014	1072 - UNITED MATERIALS OF GREAT	98994	2015-10	Paid by Check		10/15/2014	10/31/2014	10/31/2014	11/12/2014	(1,231.40)
FALLS INC # 321327 1072 - UNITED MATERIALS OF GREAT 99011 2015-10 Paid by Check 10/16/2014 10/31/2014 11/12/2014 11/12/2014 3,488.48 FALLS INC # 321327 1072 - UNITED MATERIALS OF GREAT 99025 2015-10 Paid by Check 10/17/2014 10/31/2014 10/31/2014 11/12/2014 (3,301.20) FALLS INC # 321327 # 321327 10/17/2014 10/17/2014 10/31/2014 11/12/2014 (3,301.20) FALLS INC # 321327 # 321327 10/17/2014 10/31/2014 11/12/2014 3,301.20 FALLS INC # 321327 # 321327 10/17/2014 10/31/2014 11/12/2014 3,301.20 FALLS INC # 321327 # 321327 10/17/2014 10/31/2014 11/12/2014 3,301.20 FALLS INC # 321327 # 321327 10/17/2014 10/31/2014 11/12/2014 11/12/2014 3,301.20 Tor - UNITED MATERIALS OF GREAT 99075 2015-10 Paid by Check 10/20/2014 10/31/2014 11/12/2014 11/12/2014 (1,886.40) 1072 - UNITED MATERIALS OF GREAT 99075 <t< td=""><td>1072 - UNITED MATERIALS OF GREAT</td><td>98994</td><td>2015-10</td><td>Paid by Check</td><td></td><td>10/15/2014</td><td>10/31/2014</td><td>11/12/2014</td><td>11/12/2014</td><td>1,231.40</td></t<>	1072 - UNITED MATERIALS OF GREAT	98994	2015-10	Paid by Check		10/15/2014	10/31/2014	11/12/2014	11/12/2014	1,231.40
1072 - UNITED MATERIALS OF GREAT 99011 2015-10 Paid by Check 10/16/2014 10/31/2014 11/12/2014 11/12/2014 3,488.48 FALLS INC # 321327 1072 - UNITED MATERIALS OF GREAT 99025 2015-10 Paid by Check 10/17/2014 10/31/2014 10/31/2014 11/12/2014 (3,301.20) FALLS INC # 321327 # 321327 10/17/2014 10/31/2014 11/12/2014 11/12/2014 (3,301.20) FALLS INC # 321327 10/17/2014 10/31/2014 11/12/2014 11/12/2014 3,301.20 FALLS INC # 321327 10/17/2014 10/31/2014 10/31/2014 11/12/2014 3,301.20 FALLS INC # 321327 10/17/2014 10/31/2014 10/31/2014 11/12/2014 3,301.20 1072 - UNITED MATERIALS OF GREAT 99075 2015-10 Paid by Check 10/17/2014 10/31/2014 10/31/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/	1072 - UNITED MATERIALS OF GREAT	99011	2015-10	Paid by Check		10/16/2014	10/31/2014	10/31/2014	11/12/2014	(3,488.48)
1072 - UNITED MATERIALS OF GREAT 99025 2015-10 Paid by Check 10/17/2014 10/31/2014 10/31/2014 11/12/2014 (3,301.20) FALLS INC # 321327 1072 - UNITED MATERIALS OF GREAT 99025 2015-10 Paid by Check 10/17/2014 10/31/2014 11/12/2014 11/12/2014 3,301.20 FALLS INC # 321327 10/17/2014 10/31/2014 11/12/2014 11/12/2014 3,301.20 FALLS INC # 321327 10/20/2014 10/31/2014 10/31/2014 11/12/2014 11/12/2014 3,801.20 1072 - UNITED MATERIALS OF GREAT 99075 2015-10 Paid by Check 10/20/2014 10/31/2014 10/31/2014 11/12/2014 (1,886.40)	1072 - UNITED MATERIALS OF GREAT	99011	2015-10	Paid by Check		10/16/2014	10/31/2014	11/12/2014	11/12/2014	3,488.48
1072 - UNITED MATERIALS OF GREAT 99025 2015-10 Paid by Check 10/17/2014 10/31/2014 11/12/2014 11/12/2014 3,301.20 FALLS INC # 321327 # 321327 10/20/2014 10/31/2014 10/31/2014 11/12/2014 11/12/2014 3,301.20 1072 - UNITED MATERIALS OF GREAT 99075 2015-10 Paid by Check 10/20/2014 10/31/2014 10/31/2014 11/12/2014 (1,886.40)	1072 - UNITED MATERIALS OF GREAT	99025	2015-10	Paid by Check		10/17/2014	10/31/2014	10/31/2014	11/12/2014	(3,301.20)
1072 - UNITED MATERIALS OF GREAT 99075 2015-10 Paid by Check 10/20/2014 10/31/2014 11/12/2014 11/12/2014	1072 - UNITED MATERIALS OF GREAT	99025	2015-10	Paid by Check		10/17/2014	10/31/2014	11/12/2014	11/12/2014	3,301.20
	1072 - UNITED MATERIALS OF GREAT	99075	2015-10	Paid by Check		10/20/2014	10/31/2014	10/31/2014	11/12/2014	(1,886.40)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS									
1072 - UNITED MATERIALS OF GREAT	99075	2015-10	Paid by Check		10/20/2014	10/31/2014	11/12/2014	11/12/2014	1,886.40
FALLS INC	00001	2015 10	# 321327		10/01/0014	10/21/2014	10/21/2014	11/12/2014	(2, 252, 02)
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	99091	2015-10	Paid by Check		10/21/2014	10/31/2014	11/12/2014	11/12/2014	3,352.03
FALLS INC	77071	2013-10	# 321327		10/21/2014	10/31/2014	11/12/2014	11/12/2014	5,552.05
1072 - UNITED MATERIALS OF GREAT	99117	2015-10	Paid by Check		10/22/2014	10/31/2014	10/31/2014	11/12/2014	(80.93)
FALLS INC	,,,,,,	2010 10	# 321327		10/22/2011	10/01/2011	10/01/2011	11/12/2011	(00.70)
1072 - UNITED MATERIALS OF GREAT	99117	2015-10	Paid by Check		10/22/2014	10/31/2014	11/12/2014	11/12/2014	80.93
FALLS INC			# 321327						
1072 - UNITED MATERIALS OF GREAT	99145	2015-10	Paid by Check		10/23/2014	10/31/2014	10/31/2014	11/12/2014	(9,970.11)
FALLS INC			# 321327						
1072 - UNITED MATERIALS OF GREAT	99145	2015-10	Paid by Check		10/23/2014	10/31/2014	11/12/2014	11/12/2014	9,970.11
FALLS INC			# 321327						
1072 - UNITED MATERIALS OF GREAT	99225	2015-10	Paid by Check		10/24/2014	11/06/2014	11/06/2014	11/12/2014	(3,358.25)
FALLS INC	00005	2015 10	# 321327		10/04/0014	11/0/ /2014	11/10/0014	11/10/0014	2 250 25
1072 - UNITED MATERIALS OF GREAT	99225	2015-10	Paid by Check		10/24/2014	11/06/2014	11/12/2014	11/12/2014	3,358.25
FALLS INC 1072 - UNITED MATERIALS OF GREAT	99239	2015-10	# 321327 Paid by Check		10/27/2014	11/06/2014	11/04/2014	11/12/2014	(3,397.94)
FALLS INC	77237	2013-10	# 321327		10/2//2014	11/00/2014	11/00/2014	11/12/2014	(3,397.94)
1072 - UNITED MATERIALS OF GREAT	99239	2015-10	Paid by Check		10/27/2014	11/06/2014	11/12/2014	11/12/2014	3,397.94
FALLS INC	//20/	2013 10	# 321327		10/2//2014	11/00/2014	11/12/2014	11/12/2014	0,077.74
1072 - UNITED MATERIALS OF GREAT	99295	2015-10	Paid by Check		10/29/2014	11/07/2014	11/07/2014	11/12/2014	(209.60)
FALLS INC			# 321327						
1072 - UNITED MATERIALS OF GREAT	99295	2015-10	Paid by Check		10/29/2014	11/07/2014	11/12/2014	11/12/2014	209.60
FALLS INC			# 321327						
1072 - UNITED MATERIALS OF GREAT	99293	2015-10	Paid by Check		10/29/2014	11/07/2014	11/07/2014	11/12/2014	(668.10)
FALLS INC			# 321327						
1072 - UNITED MATERIALS OF GREAT	99293	2015-10	Paid by Check		10/29/2014	11/07/2014	11/12/2014	11/12/2014	668.10
FALLS INC	0000 (50) (0) (40		# 321327		40/05/0044	10/01/0011	40/04/0044	11/10/0011	(00.00)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y43	SHIPPING CHARGES	Paid by Check		10/25/2014	10/31/2014	10/31/2014	11/12/2014	(23.29)
	4 00006 E 0 V 0 V 4 2	SHIPPING CHARGES	# 321329		10/25/2014	10/21/2014	11/12/2014	11/12/2014	22.20
1423 - UNITED PARCEL SERVICE INC	000005010143 4	SHIPPING CHARGES	Paid by Check # 321329		10/25/2014	10/31/2014	11/12/2014	11/12/2014	23.29
1139 - NORTHWESTERN ENERGY	4 0/10037/SEPT1	SEPTEMBER 2014	Paid by Check		10/31/2014	11/10/2014	11/10/2014	11/19/2014	(18.20)
H37 - NORTHWESTERN ENERGY	4	CHARGES ACCT	# 321544		10/31/2014	11/10/2014	11/10/2014	11/1//2014	(10.20)
	т	#0410037	// 321344						
1139 - NORTHWESTERN ENERGY	0410037/SEPT1	SEPTEMBER 2014	Paid by Check		10/31/2014	11/10/2014	11/19/2014	11/19/2014	18.20
	4	CHARGES ACCT	# 321544						
		#0410037							
1098 - BIG SKY FIRE	KS135769	MEDICAL SUPPLIES	Paid by Check		11/05/2014	11/12/2014	11/12/2014	11/19/2014	(39.54)
EQUIPMENT/AFFIRMED MEDICAL			# 321422						
1098 - BIG SKY FIRE	KS135769	MEDICAL SUPPLIES	Paid by Check		11/05/2014	11/12/2014	11/19/2014	11/19/2014	39.54
EQUIPMENT/AFFIRMED MEDICAL			# 321422						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS			Daid by Charle		11/05/0014	11/12/2014	11/12/2014	11/10/2014	
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	KS135770	MEDICAL SUPPLIES	Paid by Check		11/05/2014	11/13/2014	11/19/2014	11/19/2014	15.67
EQUIPMENT/AFFIRMED MEDICAL	10100110		# 321422		11/03/2014	11/13/2014	11/1//2014	11/1//2014	15.07
1102 - CENTURYLINK	7278390/OCT1	4067278390908B/OCT	Paid by Check		10/01/2014	11/10/2014	11/10/2014	11/19/2014	(13.50)
	4	14	# 321435						
1102 - CENTURYLINK	7278390/OCT1		Paid by Check		10/01/2014	11/10/2014	11/19/2014	11/19/2014	13.50
	4	14	# 321435		11/01/0014	11/12/2014	11/10/0014	11/10/0014	(52.04)
1102 - CENTURYLINK	7278637/NOV1 4				11/01/2014	11/13/2014	11/13/2014	11/19/2014	(52.94)
1102 - CENTURYLINK	4 7278637/NOV1	14 4067278637935B/NOV	# 321435		11/01/2014	11/13/2014	11/10/2014	11/19/2014	52.94
1102 - CENTORTEINK	4	14	# 321435		11/01/2014	11/13/2014	11/19/2014	11/19/2014	52.74
1299 - GREAT FALLS PAPER & SUPPLY	11775800	JANITORIAL SUPPLIES-			11/06/2014	11/13/2014	11/13/2014	11/19/2014	(43.16)
COMPANY		PAPER TOWELS	# 321455						()
1299 - GREAT FALLS PAPER & SUPPLY	11775800	JANITORIAL SUPPLIES-			11/06/2014	11/13/2014	11/19/2014	11/19/2014	43.16
COMPANY		PAPER TOWELS	# 321455						
1388 - GREGOIRE CONSTRUCTION	OF1682PMT3	OF 1682 2015 MISC	Paid by Check		11/07/2014	11/13/2014	11/13/2014	11/19/2014	(800.00)
		CURB CONST AT 4208	# 321456						
		5TH AVE N	Delal has Observe		11/07/0014	11/12/2014	11/10/2014	11/10/0014	000.00
1388 - GREGOIRE CONSTRUCTION	OF1682PMT3	OF 1682 2015 MISC	Paid by Check		11/07/2014	11/13/2014	11/19/2014	11/19/2014	800.00
		CURB CONST AT 4208 5TH AVE N	# 321456						
1105 - JOHNSON MADISON LUMBER CO	806548	WEDGE HUBS, SHAPED	Paid by Check		11/03/2014	11/13/2014	11/13/2014	11/19/2014	(49.80)
INC	000340	HUB	# 321465		11/03/2014	11/13/2014	11/13/2014	11/1//2014	(47.00)
1105 - JOHNSON MADISON LUMBER CO	806548	WEDGE HUBS, SHAPED			11/03/2014	11/13/2014	11/19/2014	11/19/2014	49.80
INC		HUB	# 321465						
1478 - KUGLIN CONSTRUCTION	111114	ASPHALT	Paid by Check		11/11/2014	11/13/2014	11/13/2014	11/19/2014	(4,524.00)
		REPLACEMENT	# 321470						
1478 - KUGLIN CONSTRUCTION	111114	ASPHALT	Paid by Check		11/11/2014	11/13/2014	11/19/2014	11/19/2014	4,524.00
		REPLACEMENT	# 321470		44440044	44 40 1004 4	44/40/0044	11/10/0011	(53.05)
1897 - PETTY CASH	111414	PETTY CASH	Paid by Check		11/14/2014	11/10/2014	11/10/2014	11/19/2014	(57.95)
		REIMBURSEMENT NOV 2014	# 321537						
1897 - PETTY CASH	111414	PETTY CASH	Paid by Check		11/14/2014	11/10/2014	11/19/2014	11/19/2014	57.95
	111414	REIMBURSEMENT NOV	5		11/14/2014	11/10/2014	11/1//2014	11/1//2014	57.75
		2014							
1067 - SODERS FLEET SUPPLY	183837	KEYS TY WIRE, TARP	Paid by Check		11/10/2014	11/12/2014	11/12/2014	11/19/2014	(40.76)
		STRAP	# 321503						. ,
1067 - SODERS FLEET SUPPLY	183837	KEYS TY WIRE, TARP	Paid by Check		11/10/2014	11/12/2014	11/19/2014	11/19/2014	40.76
		STRAP	# 321503						
1072 - UNITED MATERIALS OF GREAT	99334	2015-10	Paid by Check		10/30/2014	11/13/2014	11/13/2014	11/19/2014	(1,283.80)
FALLS INC	99334	2015-10	# 321522		10/20/2014	11/12/2014	11/10/2014	11/10/2014	1 202 00
1072 - UNITED MATERIALS OF GREAT FALLS INC	77004	2013-10	Paid by Check # 321522		10/30/2014	11/13/2014	11/19/2014	11/19/2014	1,283.80
THES INC			" JZIJZZ						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS		0045 40			10/01/0011	44/40/0044	11/10/0011		40,004,4	(500.00)
1072 - UNITED MATERIALS OF GREAT	99371	2015-10	Paid by Check		10/31/2014	11/13/2014	11/13/2014	11	/19/2014	(500.90)
FALLS INC 1072 - UNITED MATERIALS OF GREAT	99371	2015-10	# 321522		10/31/2014	11/13/2014	11/10/2014	11	/19/2014	500.90
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	99612	2015-10	Paid by Check		11/05/2014	11/13/2014	11/13/2014	11	/19/2014	(421.38)
FALLS INC	7701Z	2013 10	# 321522		11/03/2014	11/13/2014	11/13/2014		111/2014	(421.30)
1072 - UNITED MATERIALS OF GREAT	99612	2015-10	Paid by Check		11/05/2014	11/13/2014	11/19/2014	11	/19/2014	421.38
FALLS INC			# 321522							
1072 - UNITED MATERIALS OF GREAT	99599	2015-10	Paid by Check		11/05/2014	11/13/2014	11/13/2014	11	/19/2014	(843.12)
FALLS INC			# 321522							
1072 - UNITED MATERIALS OF GREAT	99599	2015-10	Paid by Check		11/05/2014	11/13/2014	11/19/2014	11	/19/2014	843.12
FALLS INC			# 321522							
1072 - UNITED MATERIALS OF GREAT	99650	2015-10	Paid by Check		11/06/2014	11/13/2014	11/13/2014	11	/19/2014	(215.80)
FALLS INC	22/52		# 321522						110 1001 1	045.00
1072 - UNITED MATERIALS OF GREAT	99650	2015-10	Paid by Check		11/06/2014	11/13/2014	11/19/2014	11	/19/2014	215.80
FALLS INC	00707	2015 10	# 321522		11/07/2014	11/12/2014	11/12/2014	11	/10/2014	(20, 110, (0)
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	99707	2015-10	# 321522 Paid by Check		11/07/2014	11/13/2014	11/10/2014	11	/19/2014	20,110.60
FALLS INC	99707	2015-10	# 321522		11/0//2014	11/13/2014	11/19/2014	11	/19/2014	20,110.00
1103 - WCS TELECOM	21694038	OCTOBER 2014 LONG	Paid by Check		11/01/2014	11/13/2014	11/13/2014	11	/19/2014	(14.58)
	21074030	DISTANCE CHARGES	# 321531		11/01/2014	11/13/2014	11/13/2014		1717/2014	(14.30)
1103 - WCS TELECOM	21694038	OCTOBER 2014 LONG	Paid by Check		11/01/2014	11/13/2014	11/19/2014	11	/19/2014	14.58
	21074030	DISTANCE CHARGES	# 321531		11/01/2014	11/13/2014	11/1//2014		111/2014	14.50
				ject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	pice Transactions 12	- 20	\$0.00
Department 31 - PUBLIC WORKS				J						
Division 531 - STREET MAINTENAN	CF									
Object 42190 - OTHER OF		& MATERIAI S								
1897 - PETTY CASH	111414	PETTY CASH	Paid by Check		11/1/201/	11/10/2014	11/10/2014	11	/19/2014	5.00
1077 - TETTI CASIT	111414	REIMBURSEMENT NOV	5		11/14/2014	11/10/2014	11/10/2014		1717/2014	5.00
		2014	// 321337							
			12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	pice Transactions 1	-	\$5.00
Object 42290 - OTHER OP	ERATING SUPP	2								
1100 - GREAT FALLS ACE	3838463	GORILLA GLUE	Paid by Check		11/03/2014	11/07/2014	11/07/2014	11	/12/2014	15.77
Hoo GREAT THEES HOE	3030403	GONTEEN GEDE	# 321261		11/03/2014	11/0//2014	11/0//2014		1/12/2014	10.77
1105 - JOHNSON MADISON LUMBER CO	805453	SPRAY STRIPE	Paid by Check		10/28/2014	10/31/2014	10/31/2014	11	/12/2014	129.24
INC	000100	ORANGE, HOT PINK,	# 321273		10/20/2011	10/01/2011	10/01/2011			
		STAKES								
1104 - NORTH 40 OUTFITTERS	6314571	ANTI FREEZE	Paid by Check		10/31/2014	11/06/2014	11/06/2014	11	/12/2014	27.92
			# 321292							
1224 - NORTHWEST PIPE FITTINGS INC	2374994	BOX RISER	Paid by Check		10/23/2014	10/31/2014	10/31/2014	11	/12/2014	486.04
			# 321294							
1224 - NORTHWEST PIPE FITTINGS INC	2375487	GALV 90 ELBOW,	Paid by Check		10/24/2014	10/31/2014	10/31/2014	11	/12/2014	13.96
		NIPPLE	# 321294							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS									
Division 531 - STREET MAINTENAN	CE								
Object 42290 - OTHER OP	ERATING SUPP	PLIES							
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			11/06/2014	11/13/2014	11/13/2014	11/19/2014	21.58
1105 - JOHNSON MADISON LUMBER CO	806548	WEDGE HUBS,SHAPED			11/03/2014	11/13/2014	11/13/2014	11/19/2014	49.80
1067 - SODERS FLEET SUPPLY	183837	KEYS TY WIRE, TARP	Paid by Check # 321503		11/10/2014	11/12/2014	11/12/2014	11/19/2014	40.76
		01101		0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 15	\$1,049.95
Object 42390 - OTHER RE	PAIR & MAINT	ENANCE 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	# 321327 Paid by Check # 321327		10/21/2014	10/31/2014	10/31/2014	11/12/2014	3,352.03



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS									
Division 531 - STREET MAINTENAN									
Object 42390 - OTHER RE					40,00,004,4	40/04/0044	40/04/0044	44/40/0044	00.00
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	99145	2015-10	Paid by Check		10/23/2014	10/31/2014	10/31/2014	11/12/2014	9,970,11
FALLS INC	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2010 10	# 321327		10/20/2011	10/01/2011	10/01/2011	11/12/2011	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1072 - UNITED MATERIALS OF GREAT	99225	2015-10	Paid by Check		10/24/2014	11/06/2014	11/06/2014	11/12/2014	3,358.25
FALLS INC			# 321327						
1072 - UNITED MATERIALS OF GREAT	99239	2015-10	Paid by Check		10/27/2014	11/06/2014	11/06/2014	11/12/2014	3,397.94
FALLS INC		0045.40	# 321327						
1072 - UNITED MATERIALS OF GREAT	99295	2015-10	Paid by Check		10/29/2014	11/07/2014	11/07/2014	11/12/2014	209.60
FALLS INC 1072 - UNITED MATERIALS OF GREAT	99293	2015-10	# 321327 Paid by Check		10/29/2014	11/07/2014	11/07/2014	11/12/2014	668.10
FALLS INC	77273	2013-10	# 321327		10/29/2014	11/0//2014	11/0//2014	11/12/2014	000.10
1072 - UNITED MATERIALS OF GREAT	99334	2015-10	Paid by Check		10/30/2014	11/13/2014	11/13/2014	11/19/2014	1,283.80
FALLS INC			# 321522						,
1072 - UNITED MATERIALS OF GREAT	99371	2015-10	Paid by Check		10/31/2014	11/13/2014	11/13/2014	11/19/2014	500.90
FALLS INC			# 321522						
1072 - UNITED MATERIALS OF GREAT	99612	2015-10	Paid by Check		11/05/2014	11/13/2014	11/13/2014	11/19/2014	421.38
FALLS INC	00500	2015 10	# 321522		11/05/0014	11/10/0014	11/12/2014	11/10/0014	040.40
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	99650	2015-10	Paid by Check		11/06/2014	11/13/2014	11/13/2014	11/19/2014	215.80
FALLS INC	99030	2013-10	# 321522		11/00/2014	11/13/2014	11/13/2014	11/17/2014	215.00
1072 - UNITED MATERIALS OF GREAT	99707	2015-10	Paid by Check		11/07/2014	11/13/2014	11/13/2014	11/19/2014	20,110.60
FALLS INC			# 321522						
		Object 4239	90 - OTHER REP	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	pice Transactions 22	\$87,239.05
Object 43410 - TELEPHON	E								
1102 - CENTURYLINK	7711401/OCT1	4067711401909B/OCT			10/19/2014	10/31/2014	10/31/2014	11/12/2014	51.88
	4A	14	# 321238						
1102 - CENTURYLINK	7278390/OCT1	4067278390908B/OCT	Paid by Check		10/01/2014	11/10/2014	11/10/2014	11/19/2014	13.50
1102 - CENTURYLINK	4 7270427/NOV1	14 4067278637935B/NOV	# 321435		11/01/2014	11/13/2014	11/13/2014	11/19/2014	52.94
1102 - CENTURYLINK	12/803//NUVI	4007278037935B/NOV 14	# 321435		11/01/2014	11/13/2014	11/13/2014	11/19/2014	52.94
1103 - WCS TELECOM	21694038	OCTOBER 2014 LONG	Paid by Check		11/01/2014	11/13/2014	11/13/2014	11/19/2014	7.29
	21071000	DISTANCE CHARGES	# 321531		11/01/2011	11/10/2011	11/10/2011	111112011	1.27
				Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions 4	\$125.61
Object 43420 - ELECTRIC	UTILITY			-					
1139 - NORTHWESTERN ENERGY	04102919/OCT	SLD ACCT #04102919	Paid by Check		10/24/2014	11/03/2014	11/03/2014	11/12/2014	32.43
	14	OCTOBER 2014	# 321369						
		CHARGES							
1139 - NORTHWESTERN ENERGY	0409725/OCT1	ACCT #409725 OCT	Paid by Check		10/24/2014	11/05/2014	11/05/2014	11/12/2014	411.64
	4	2014 CHARGES	# 321369						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS Division 531 - STREET MAINTENANC	E									
Object 43420 - ELECTRIC L										
1139 - NORTHWESTERN ENERGY		SEPTEMBER 2014	Paid by Check		10/31/2014	11/10/2014	11/10/2014		11/19/2014	18.20
	4	CHARGES ACCT #0410037	# 321544							
		-		Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	pice Transactions	3	\$462.27
Object 43620 - BUILDING 1287 - CRESCENT ELECTRIC SUPPLY	06559486900	KEYLESS LAMPHOLDER	Daid by Chack		10/22/2014	10/31/2014	10/21/2014		11/12/2014	314.27
COMPANY	00009400900	RETLESS LAWPHOLDER	# 321246	520 - BUILDIN				pice Transactions		\$314.27
Object 43630 - MAINTENA	NCE AGREEMEN	TS		DOILDIN			IIIVC			\$314.27
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			11/12/2014	5.82
			Object 436 3	30 - MAINTEN	ANCE AGREEN	IENTS Totals	Invo	pice Transactions	4	\$149.62
Object 43690 - OTHER REP 1211 - GREAT FALLS SAND & GRAVEL INC		OF 1682 R&R	Daid by Charle		10/22/2014	11/07/2014	11/07/2014		11/12/2014	777.50
1211 - GREAT FALLS SAND & GRAVEL INC	003261111	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 4369	90 - OTHER RE	PAIR & MAIN	TENANCE SER	VICES Totals	Invo	oice Transactions	4	\$7,233.25
Object 43735 - MEALS IN C										
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
		2011		Object 437 3	35 - MEALS IN	I CITY Totals	Invo	pice Transactions	1	\$52.95
Object 45390 - MISCELLAN	IEOUS OTHER R	ENTALS								
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
		O	bject 45390 - N Divi	IISCELLANEOU ision 531 - STR				pice Transactions pice Transactions		\$66.00 \$96,697.97



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS Division 536 - TRAFFIC										
Object 42290 - OTHER OF	PERATING SUPPI	IFS								
1066 - FASTENAL COMPANY	MTGRE157645		Paid by Check		10/22/2014	11/06/2014	11/06/2014		11/12/2014	32.16
	2020/12		# 321256		11/0//0014	11/07/0014	11/07/0014		11/10/0014	0.00
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.	# 321269 Paid by Check		10/31/2014	11/07/2014	11/07/2014		11/12/2014	10.18
		KLEENEX PENS	# 321296		10/31/2014	11/0//2014	11/07/2014		11/12/2014	10.10
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	11775800	JANITORIAL SUPPLIES-	Paid by Check		11/06/2014	11/13/2014	11/13/2014		11/19/2014	21.58
COMPANY		PAPER TOWELS	# 321455		ERATING SUP	DI TES Totals	Inv	oice Transactions	7	\$106.59
Object 43410 - TELEPHOI	NF				ERATING SOF	FLILS TOtals	IIIV			\$100.39
1102 - CENTURYLINK	7711401/OCT1	4067711401909B/OCT	Paid by Check		10/19/2014	10/31/2014	10/31/2014		11/12/2014	51.87
	4A	14	# 321238		10/17/2011	10,01,2011	10/01/2011			01107
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 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	2	\$59.16
Object 43630 - MAINTEN	ANCE AGREEMEN	ITS								
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
				0 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	1	\$0.28
Object 43640 - MACHINE	-				10/05/0011	40/04/0044	40/04/0044		44 /40 /004 4	00.00
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 - MACH	INERY & EQUI	PMENT REPAI	R & MAINTEN	IANCE Totals	Inv	oice Transactions	1	\$23.29
				Div	ision 536 - TR	AFFIC Totals	Inv	oice Transactions	11	\$189.32
				Department 3	31 - PUBLIC W	ORKS Totals	Inv	oice Transactions	67	\$96,887.29
				Fund 2520	- STREET DIS	TRICT Totals	Inv	oice Transactions	187	\$96,887.29
Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNT			Daid by Charle		10/07/2014	11/02/2014	11/02/2014		11/12/2014	(172.00)
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)
	021		# JZ130Z							



Fund 2525 - SUPPORT & INNOVATION Object 20110 - ACCOUNTS PAYABLE Colf ER/ACIRI ACIR EXPENSE Paid by Check 11/03/2014 11/12/2014 11/12/2014 23.30 DEAN KOFFLER 021 REIMBURSEMENT # 321386 10/27/2014 11/03/2014 11/03/2014 11/12/2014 11/12/2014 (3.00) THE RIVER PRESS 554472 ACIR HOSTING Paid by Check 10/27/2014 11/03/2014 11/12/2014 11/12/2014 3.00 THE RIVER PRESS 554472 ACIR HOSTING Paid by Check 10/27/2014 11/03/2014 11/12/2014 11/12/2014 3.00 SANDRA ERICKSON ERICKSON/102 REIMBURSEMENT ACIR Paid by Check 10/27/2014 11/14/2014 11/19/2014 (3.026.82) SANDRA ERICKSON ERICKSON/102 REIMBURSEMENT ACIR Paid by Check 10/27/2014 11/14/2014 11/19/2014 11/19/2014 3.026.82 SANDRA ERICKSON ERICKSON/102 REIMBURSEMENT ACIR Paid by Check 10/27/2014 11/14/2014 11/19/2014 3.026.82 Department 00 - NON-DEPARTMENTAL ERIMBURSEMENT ACIR Paid by Check
DEAN KOFFLER KOFFLER/ACIRI ACIR EXPENSE Paid by Check 11/03/2014 11/12/2014 11/12/2014 23.30 THE RIVER PRESS 554472 ACIR HOSTING Paid by Check 10/27/2014 11/03/2014 11/03/2014 11/12/2014 11/12/2014 (3.00) THE RIVER PRESS 554472 ACIR HOSTING Paid by Check 10/27/2014 11/03/2014 11/12/2014 11/12/2014 3.00 SANDRA ERICKSON ERICKSON/102 REIMBURSEMENT ACIR Paid by Check 10/27/2014 11/14/2014 11/19/2014 (3.026.82) SANDRA ERICKSON ERICKSON/102 REIMBURSEMENT ACIR Paid by Check 10/27/2014 11/14/2014 11/19/2014 (3.026.82) SANDRA ERICKSON ERICKSON/102 REIMBURSEMENT ACIR Paid by Check 10/27/2014 11/14/2014 11/19/2014 3.026.82 SANDRA ERICKSON ERICKSON/102 REIMBURSEMENT ACIR Paid by Check 10/27/2014 11/14/2014 11/19/2014 3.026.82 SANDRA ERICKSON PAICKSON/102 REIMBURSEMENT ACIR Paid by Check 10/27/2014 11/19
021 REIMBURSEMENT # 321382 THE RIVER PRESS 554472 ACIR HOSTING Paid by Check 10/27/2014 11/03/2014 11/03/2014 11/12/2014 (3.00) THE RIVER PRESS 554472 ACIR HOSTING Paid by Check 10/27/2014 11/03/2014 11/12/2014 11/12/2014 3.00 SANDRA ERICKSON ERICKSON/102 REIMBURSEMENT ACIR Paid by Check 10/27/2014 11/14/2014 11/12/2014 11/19/2014 (3.026.82) SANDRA ERICKSON ERICKSON/102 REIMBURSEMENT ACIR Paid by Check 10/27/2014 11/14/2014 11/19/2014 3.026.82 SANDRA ERICKSON ERICKSON/102 REIMBURSEMENT ACIR Paid by Check 10/27/2014 11/14/2014 11/19/2014 3.026.82 SANDRA ERICKSON ERICKSON/102 REIMBURSEMENT ACIR Paid by Check 10/27/2014 11/14/2014 11/19/2014 3.026.82 SANDRA ERICKSON ERICKSON/102 REIMBURSEMENT ACIR Paid by Check 10/27/2014 11/19/2014 11/19/2014 3.026.82 Department 00 - NON-DEPARTMENTALI Depenv
THE RIVER PRESS 554472 ACIR HOSTING EXPENSE Paid by Check # 321386 10/27/2014 11/03/2014 11/03/2014 11/12/2014 11/12/2014 (3.00) THE RIVER PRESS 554472 ACIR HOSTING EXPENSE Paid by Check 10/27/2014 11/03/2014 11/12/2014 11/12/2014 3.00 SANDRA ERICKSON ERICKSON/102 714 REIMBURSEMENT ACIR OPEN WORLD 174 Paid by Check 10/27/2014 11/14/2014 11/19/2014 (3.026.82) SANDRA ERICKSON ERICKSON/102 714 REIMBURSEMENT ACIR BOSTING EXPENSES Paid by Check 10/27/2014 11/14/2014 11/19/2014 3.026.82 SANDRA ERICKSON ERICKSON/102 714 REIMBURSEMENT ACIR BOSTING EXPENSES Paid by Check 10/27/2014 11/14/2014 11/19/2014 3.026.82 Department OO - NON-DEPARTMENTAL Division 197 - INTERNATIONAL OUTEACH Object 20110 - ACCOUNTS PAIL Invoice Transactions 8 \$0.00 ANDI'S ADVERTISING 10083 ACIR OPEN WORLD PROGRAM EXPENSE 10/06/2014 11/03/2014 11/03/2014 11/12/2014 173.00
THE RIVER PRESSEXPENSE# 321386 ACIR HOSTING# 321386 Paid by Check10/27/201411/103/201411/12/201411/12/20143.00SANDRA ERICKSONERICKSON/102 714EKINBURSEMENT ACIR OPEN WORLDPaid by Check10/27/201411/14/201411/14/201411/19/2014(3,026.82)SANDRA ERICKSONERICKSON/102 714REIMBURSEMENT ACIR OPEN WORLDPaid by Check10/27/201411/14/201411/19/201411/19/2014(3,026.82)SANDRA ERICKSONERICKSON/102 714REIMBURSEMENT ACIR PAID BERT ACIR
THE RIVER PRESS554472ACIR HOSTING EXPENSEPaid by Check10/27/201411/10/201411/12/201411/12/20143.00SANDRA ERICKSONERICKSON/102 714REIMBURSEMENT ACIR OPEN WORLDPaid by Check10/27/201411/14/201411/14/201411/19/2014(3.026.82)SANDRA ERICKSONERICKSON/102
SANDRA ERICKSONERICKSON/102 T14ERIMBURSEMENT ACIR REIMBURSEMENT ACIR OPEN WORLD T14# 321386 # 32154610/27/201411/14/201411/19/201411/19/2014(3,026.82)SANDRA ERICKSONERICKSON/102 T14REIMBURSEMENT ACIR OPEN WORLD T14Paid by Check # 32154610/27/201411/14/201411/19/201411/19/20143,026.82SANDRA ERICKSONERICKSON/102 T14REIMBURSEMENT ACIR OPEN WORLD HOSTING EXPENSESPaid by Check # 32154610/27/201411/19/201411/19/20143,026.82Department 00 - NON-DEPARTMENTAL Division 197 - INTERNATIONAL OUTREACH Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUSObject ACCOUNTS PAYABLE TODEInvoice Transactions Transactions8\$0.00ANDI'S ADVERTISING10083ACIR OPEN WORLD PROGRAM EXPENSE # 321375Paid by Check T0/06/201411/03/201411/03/201411/12/201411/12/2014
SANDRA ERICKSONERICKSON/102 714REIMBURSEMENT ACIR OPEN WORLD HOSTING EXPENSESPaid by Check # 32154610/27/201411/14/201411/14/201411/19/2014(3,026.82)SANDRA ERICKSONERICKSON/102 714REIMBURSEMENT ACIR OPEN WORLD HOSTING EXPENSESPaid by Check # 32154610/27/201411/14/201411/19/201411/19/20143,026.82)SANDRA ERICKSONERICKSON/102 714REIMBURSEMENT ACIR OPEN WORLD HOSTING EXPENSESPaid by Check # 32154610/27/201411/19/201411/19/20143,026.82)Department 00 - NON-DEPARTMENTAL Division 197 - INTERNATIONAL OUTREACH Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Object 20110 - ACCOUNTS PAY-BLE TotalsInvoice Transactions 8\$0.00ANDI'S ADVERTISING10083ACIR OPEN WORLD PROGRAM EXPENSEPaid by Check # 32137510/06/201411/03/201411/03/201411/12/201411/12/2014
714OPEN WORLD HOSTING EXPENSES# 321546 HOSTING EXPENSESSANDRA ERICKSONERICKSON/102 714REIMBURSEMENT ACIR OPEN WORLD HOSTING EXPENSESPaid by Check10/27/201411/19/201411/19/201411/19/20143,026.82Object 20110 - ACCOUNTS PAYABLE TotalsInvoice Transactions 8\$0.00Object 20110 - ACCOUNTS PAYABLE TotalsInvoice Transactions 8\$0.00Object 20110 - ACCOUNTS PAYABLE TotalsInvoice Transactions 8\$0.00Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUSANDI'S ADVERTISING10083ACIR OPEN WORLD PROGRAM EXPENSEPaid by Check # 32137510/06/201411/03/201411/03/201411/12/201411/12/2014
SANDRA ERICKSONERICKSON/102 714REIMBURSEMENT ACIR OPEN OPEN WORLD HOSTING EXPENSESPaid by Check # 32154610/27/201411/19/201411/19/201411/19/20143,026.82Object 20110 - ACCOUNTS PAYABLE TotalsInvoice Transactions 8\$0.00Department 00 - NON-DEPARTMENTAL Division 197 - INTERNATIONAL OUTREACH Object 43590 - OTHER PROFESSIONAL SEVICES MISCELLANEUSSolow\$0.00ANDI'S ADVERTISING10083ACIR OPEN WORLD PROGRAM EXPENSEPaid by Check # 32137510/06/201411/03/201411/03/201411/12/201411/12/2014173.00
714 OPEN WORLD HOSTING EXPENSES # 321546 Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 8 \$0.00 Department 00 - NON-DEPARTMENTAL Division 197 - INTERNATIONAL OUTREACH Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS 50.00 \$0.00 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
HOSTING EXPENSES 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
Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 8 \$0.00 Department 00 - NON-DEPARTMENTAL Division 197 - INTERNATIONAL OUTREACH Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS 10083 ACIR OPEN WORLD Paid by Check 10/06/2014 11/03/2014 11/03/2014 11/12/2014 173.00 ANDI'S ADVERTISING 10083 ACIR OPEN WORLD Paid by Check 10/06/2014 11/03/2014 11/12/2014 173.00
Department 00 - NON-DEPARTMENTAL Division 197 - INTERNATIONAL OUTREACH Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS ANDI'S ADVERTISING 10083 ACIR OPEN WORLD Paid by Check PROGRAM EXPENSE # 321375
Division 197 - INTERNATIONAL OUTREACH Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS ANDI'S ADVERTISING 10083 ACIR OPEN WORLD Paid by Check 10/06/2014 11/03/2014 11/03/2014 11/12/2014 11/12/2014 173.00 PROGRAM EXPENSE # 321375
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS ANDI'S ADVERTISING 10083 ACIR OPEN WORLD Paid by Check 10/06/2014 11/03/2014 11/12/2014 11/12/2014 173.00 PROGRAM EXPENSE # 321375 # 321375 10/06/2014 11/03/2014
ANDI'S ADVERTISING 10083 ACIR OPEN WORLD Paid by Check 10/06/2014 11/03/2014 11/03/2014 11/12/2014 11/12/2014 173.00 PROGRAM EXPENSE # 321375
PROGRAM EXPENSE # 321375
DEAN KOFFLER KOFFLER/ACIR1 ACIR EXPENSE Paid by Check 11/03/2014 11/03/2014 11/03/2014 11/12/2014 23.30
021 REIMBURSEMENT # 321382
THE RIVER PRESS 554472 ACIR HOSTING Paid by Check 10/27/2014 11/03/2014 11/12/2014 11/12/2014 3.00
EXPENSE # 321386
SANDRA ERICKSON ERICKSON/102 REIMBURSEMENT ACIR Paid by Check 10/27/2014 11/14/2014 11/14/2014 11/19/2014 3,026.82
714 OPEN WORLD # 321546
HOSTING EXPENSES
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 TotalsInvoice Transactions 12\$3,226.12
Fund 2850 - 911 SPECIAL REVENUE
Object 20110 - ACCOUNTS PAYABLE
1113 - 3 RIVERS TELEPHONE 4671197/NOV1 4064671197/NOV14 Paid by Check 11/01/2014 11/03/2014 11/03/2014 11/12/2014 (93.74)
COOPERATIVE INC 4 # 321218
1113 - 3 RIVERS TELEPHONE 4671197/NOV1 4064671197/NOV14 Paid by Check 11/01/2014 11/12/2014 11/12/2014 93.74 COOPERATIVE INC 4 231319 # 231319 11/12/2014 11/12/2014 11/12/2014 11/12/2014 93.74
COOPERATIVE INC 4 # 321218 1113 - 3 RIVERS TELEPHONE 4671322/NOV1 4064671322/NOV14 Paid by Check 11/01/2014 11/03/2014 11/12/2014 11/12/2014 (87.50)
COOPERATIVE INC 4071322/NOV1 4004071322/NOV14 Paid by check 11/01/2014 11/03/2014 11/03/2014 11/03/2014 11/12/2014 (07.30)
1113 - 3 RIVERS TELEPHONE 4671322/NOV1 4064671322/NOV14 Paid by Check 11/01/2014 11/03/2014 11/12/2014 11/12/2014 87.50
COOPERATIVE INC 4 # 321218
1113 - 3 RIVERS TELEPHONE 4671196/NOV1 4064671196/NOV14 Paid by Check 11/01/2014 11/03/2014 11/03/2014 11/12/2014 (93.74)
COOPERATIVE INC 4 # 321218
1113 - 3 RIVERS TELEPHONE 4671196/NOV1 4064671196/NOV14 Paid by Check 11/01/2014 11/03/2014 11/12/2014 11/12/2014 93.74
COOPERATIVE INC 4 # 321218



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2850 - 911 SPECIAL REVENUE									
Object 20110 - ACCOUNTS 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC		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/NOV1	4064661001/NOV14	Paid by Check # 321218		11/01/2014	11/03/2014	11/12/2014	11/12/2014	343.95
1102 - CENTURYLINK	4420395/NOV1	4064420395110M/NOV 14			11/01/2014	11/14/2014	11/14/2014	11/19/2014	(292.47)
1102 - CENTURYLINK	4420395/NOV1 4	4064420395110M/NOV 14			11/01/2014	11/14/2014	11/19/2014	11/19/2014	292.47
1102 - CENTURYLINK	4520967/NOV1 4	4064520967535M/NOV 14			11/01/2014	11/14/2014	11/14/2014	11/19/2014	(91.30)
1102 - CENTURYLINK	4520967/NOV1 4	4064520967535M/NOV 14			11/01/2014	11/14/2014	11/19/2014	11/19/2014	91.30
1102 - CENTURYLINK	7275370/NOV1 4	4067275370599B/NOV 14			11/01/2014	11/14/2014	11/14/2014	11/19/2014	(31.06)
1102 - CENTURYLINK	7275370/NOV1 4	4067275370599B/NOV 14			11/01/2014	11/14/2014	11/19/2014	11/19/2014	31.06
1102 - CENTURYLINK	8663639/NOV1	4068663639001M/NOV 14			11/01/2014	11/14/2014	11/14/2014	11/19/2014	(50.85)
1102 - CENTURYLINK	8663639/NOV1				11/01/2014	11/14/2014	11/19/2014	11/19/2014	50.85
1102 - CENTURYLINK	4546979/NOV1 4				11/01/2014	11/14/2014	11/14/2014	11/19/2014	(127.95)
1102 - CENTURYLINK	4546979/NOV1	4064546979783B/NOV 14			11/01/2014	11/14/2014	11/19/2014	11/19/2014	127.95
				ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions 18	\$0.00
Department 21 - POLICE Division 313 - DISPATCH Object 43410 - TELEPHON	E								
1113 - 3 RIVERS TELEPHONE		4064671197/NOV14	Paid by Check		11/01/2014	11/03/2014	11/03/2014	11/12/2014	93.74
COOPERATIVE INC	4		# 321218				11/00/2011		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/NOV1 4	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/NOV1 4	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/NOV1 4	4064661001/NOV14	Paid by Check # 321218		11/01/2014	11/03/2014	11/03/2014	11/12/2014	343.95
1102 - CENTURYLINK	4420395/NOV1 4	4064420395110M/NOV 14	Paid by Check # 321435		11/01/2014	11/14/2014	11/14/2014	11/19/2014	292.47
1102 - CENTURYLINK	4520967/NOV1 4	4064520967535M/NOV 14	Paid by Check # 321435		11/01/2014	11/14/2014	11/14/2014	11/19/2014	91.30
1102 - CENTURYLINK	7275370/NOV1 4				11/01/2014	11/14/2014	11/14/2014	11/19/2014	31.06
1102 - CENTURYLINK	8663639/NOV1 4				11/01/2014	11/14/2014	11/14/2014	11/19/2014	50.85



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2850 - 911 SPECIAL REVENUE Department 21 - POLICE Division 313 - DISPATCH	_								
Object 43410 - TELEPHON 1102 - CENTURYLINK		4064546979783B/NOV	Paid by Check		11/01/2014	11/14/2014	11/1//201/	11/19/2014	127.95
1102 - CENTORTEINR	4	14	# 321435		11/01/2014	11/14/2014	11/14/2014	11/17/2014	121.75
				Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions 9	\$1,212.56
					ion 313 - DIS			pice Transactions 9	\$1,212.56
				1	artment 21 - P			pice Transactions 9	\$1,212.56
			Fu	nd 2850 - 911	SPECIAL REV	/ENUE Totals	Invo	pice Transactions 27	\$1,212.56
Fund 2855 - POLICE SPECIAL REVENUE									
Object 20110 - ACCOUNTS			Delal has Observe		11/01/0014	11/05/0014	11/05/0014	11/10/0014	(50.10)
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
		SERVICE NOV 14		ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions 2	\$0.00
Department 21 - POLICE Division 311 - POLICE ADMIN Object 43590 - OTHER PR (OFESSIONAL SE	RVICES MISCELLANEO	us	-					
1474 - MONTANA WASTE SYSTEMS INC	293440	RANGE WASTE	Paid by Check		11/01/2014	11/05/2014	11/05/2014	11/12/2014	58.19
		SERVICE NOV 14	# 321287						
		Object 43590 - OTH	ER PROFESSIO					pice Transactions 1	\$58.19
					L1 - POLICE A			pice Transactions 1	\$58.19
					artment 21 - P			pice Transactions 1	\$58.19
			Fund a	855 - POLICE	SPECIAL REV	ENUE Lotals	Invo	pice Transactions 3	\$58.19
Fund 2860 - HIDTA SPECIAL REVENUE Object 20110 - ACCOUNTS									
1078 - PICKWICKS OFFICE CITY	5520030	TONER	Paid by Check		11/03/2014	11/05/2014	11/05/2014	11/12/2014	(21.60)
1076 - PICKWICKS OFFICE CITY	5520030	IONER	# 321296		11/03/2014	11/05/2014	11/03/2014	11/12/2014	(21.00)
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/HIDT		Paid by Check		11/06/2014	11/05/2014	11/05/2014	11/12/2014	(10.00)
STATE OF MONTANA MVD	A 06CHEVY/HIDT	PLATES GANGE'S UNMARKED	# 321389 Paid by Check		11/06/2014	11/05/2014	11/12/2014	11/12/2014	10.00
2530 - VISA PROCESSING CENTER	A 7620/110314	PLATES 4485592300047620/11	# 321389 Paid by Check		11/03/2014	11/05/2014	11/05/2014	11/12/2014	(72.89)
		0314	# 321339						(,,)
2530 - VISA PROCESSING CENTER	7620/110314	4485592300047620/11 0314	Paid by Check # 321339		11/03/2014	11/05/2014	11/12/2014	11/12/2014	72.89



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	DAVADIE									
Object 20110 - ACCOUNTS 1217 - CASCADE COUNTY	20141108	HIDTA OT HINCHMAN	Daid by Chack		11/10/2014	11/14/2014	11/11/2014		11/19/2014	(138.48)
1217 - CASCADE COUNTY	20141108	10/27-11/09/14	# 321429		11/10/2014	11/14/2014	11/14/2014		11/19/2014	(138.48)
1217 - CASCADE COUNTY	20141108	HIDTA OT HINCHMAN	Paid by Check		11/10/2014	11/14/2014	11/19/2014		11/19/2014	138.48
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	2512/404373	10/27-11/09/14 DF6N60/DF75B7 1114 MR NOV 14 HIDTA VEH	# 321429 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		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
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Inve	pice Transactions	14	\$0.00
Department 21 - POLICE Division 361 - HIDTA ASSET										
Object 42190 - OTHER OFF										
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 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inve	pice Transactions	1	\$14.02
Object 42290 - OTHER OPE	RATING SUPPL	IES								
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 4229() - OTHER OPI	RATING SUP	PLIES Totals	Invo	pice Transactions	1	\$15.17
				Division	361 - HIDTA /	ASSET Totals	Inve	pice Transactions	2	\$29.19
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME										
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
		5	ct 41210 - OVE	RTIME - PERM	IANENT FULL	-TIME Totals	Inve	pice Transactions	1	\$138.48
Object 42190 - OTHER OFF										
1078 - PICKWICKS OFFICE CITY	5520030	TONER	Paid by Check # 321296			11/05/2014	11/05/2014		11/12/2014	6.43
		,	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions	1	\$6.43
Object 42290 - OTHER OPE										
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 4229() - OTHER OPI	RATING SUP	PLIES Totals	Inve	pice Transactions	2	\$82.89



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 - MISCELLAN									
2147 - ENTERPRISE FLEET MANAGEMENT	2512/404373	DF6N60/DF75B7 1114	Paid by Check		11/05/2014	11/14/2014	11/1//201/	11/19/2014	1,209.72
TRUST	2312/4043/3	MR NOV 14 HIDTA VEH	5		11/03/2014	11/14/2014	11/14/2014	11/1//2014	1,207.72
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
		OI	oject 45390 - M	ISCELLANEOU	JS OTHER REI	NTALS Totals	Invo	pice Transactions 2	\$3,972.22
					363 - HIDTA G			pice Transactions 6	\$4,200.02
				1	artment 21 - P			pice Transactions 8	\$4,229.21
			Fund	2860 - HIDTA	SPECIAL REV	/ENUE Totals	Invo	pice Transactions 22	\$4,229.21
Fund 2940 - FEDERAL BLOCK GRANT									
Object 20110 - ACCOUNTS					44/04/0044	44/07/0044	44/07/0044	44 (40 (204 4	(0.450.00)
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	11/0//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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment	Date Invoice Amoun
Fund 2940 - FEDERAL BLOCK GRANT									
Object 20110 - ACCOUNTS 2651 - HIGH PLAINS CONSTRUCTION	111714	PO 78Re-roof labor &	Paid by Check		11/17/2014	11/17/2014	11/17/2014	11/19/20	14 (3,000.00
	111714	material - Wilson residence, 1719 1st	# 321457		11/1//2014	11/1//2014	11/1//2014	11/1//20	(0,000.00
2651 - HIGH PLAINS CONSTRUCTION	111714	Ave S PO 78Re-roof labor & material - Wilson residence, 1719 1st Ave S	Paid by Check # 321457		11/17/2014	11/17/2014	11/19/2014	11/19/20	14 3,000.00
			Ok	oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions 14	\$0.0
Department 71 - PLANNING & COMMU Division 741 - BLOCK GRANT ADMI		PMENT							
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							
1078 - PICKWICKS OFFICE CITY	5522780	BINDERS AND CATALOG ENV	Paid by Check # 321296		11/06/2014	11/07/2014	11/07/2014	11/12/20	14 22.7
2530 - VISA PROCESSING CENTER	0556/102714	4485590900050556	Paid by Check # 321336		10/27/2014	11/07/2014	11/07/2014	11/12/20	14 32.9
		Object	42190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	pice Transactions 2	\$55.6
Object 43390 - OTHER RE	FERENCE, PUBL	ICITY, 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	11/19/20	14 77.8
1208 - GREAT FALLS TRIBUNE	0002290450	OCTOBER 2014 MONTHLY CHARGES	Paid by Check # 321542		11/02/2014	11/10/2014	11/10/2014	11/19/20	14 320.3
		ACCT #004642	90 - OTHER RE		RITCITY TAY		Inv	pice Transactions 2	\$398.2
		Object 433		vision 741 - BL				pice Transactions 2	\$453.8
Division 742 - BLOCK GRANT PROJE	CTS						11100		\$400.0
Object 43590 - OTHER PR	OFESSIONAL S	ERVICES MISCELLANE	OUS						
1940 - APPLE VALLEY BACKHOE SERVICE	263	PO 2015-114 NEW WATER SERVICE LINE - 1010 7TH AVE N	Paid by Check		11/01/2014	11/07/2014	11/07/2014	11/12/20	14 3,450.0
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	11/19/20	14 3,000.0
		Object 43590 - OTH	IER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions 2	\$6,450.0
Object 47330 - DEVELOP S	SUBSIDIES MIS	CELLANEOUS							
1332 - YOUNG PARENTS' EDUCATION CENTER	OCT2014	PARENTING ED CDBG OCT2014	Paid by Check # 321347		11/06/2014	11/07/2014	11/07/2014	11/12/20	14 1,223.9
		Object	47330 - DEVE	LOP SUBSIDI	S MISCELLAN	IEOUS Totals	Invo	pice Transactions 1	\$1,223.9
			Divisio	on 742 - BLOC	K GRANT PRO	JECTS Totals	Inve	pice Transactions 3	\$7,673.9
		Departmen	t 71 - PLANNIN					pice Transactions 7	\$8,127.8
			Fur	nd 2940 - FED I	ERAL BLOCK G	GRANT Totals	Inve	pice Transactions 21	\$8,127.8



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 - ACCOUN 1078 - PICKWICKS OFFICE CITY	5522780	BINDERS AND	Daid by Chack		11/06/2014	11/07/2014	11/07/2014		11/12/2014	(22.74)
1078 - PICKWICKS OFFICE CITY	5522780	CATALOG ENV	Paid by Check # 321296		11/06/2014	11/07/2014	11/0//2014		11/12/2014	(22.74)
1078 - PICKWICKS OFFICE CITY	5522780	BINDERS AND	Paid by Check		11/06/2014	11/07/2014	11/12/2014		11/12/2014	22.74
		CATALOG ENV	# 321296							
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	# 321530 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
		ACCT #04704	Ob	iect 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	pice Transactions	6	\$0.00
Department 71 - PLANNING & COMI	MUNITY DEVELOP	MENT	00						0	\$0.00
Division 751 - HOME GRANT ADM	IN									
Object 42290 - OTHER C			Dalah ku Okaali		11/0//0014	11/07/0014	11/07/0014		11/10/0014	00.74
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
				- OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions	2	\$55.67
Object 43210 - PRINTIN	IG, FORMS, ETC		5							
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
		1001 // 04/04	Object	43210 - PRIM	TING, FORM	S, ETC Totals	Invo	pice Transactions	1	\$77.88
			,		OME GRANT A	-	Invo	pice Transactions	3	\$133.55
Division 752 - HOME GRANT PRO	JECTS									
Object 47330 - DEVELOI	SUBSIDIES MISC	ELLANEOUS								
2674 - ACCESSIBLE SPACE INC	1024	ASI AGREEMENT HOME GRANT 8.21.14	E Paid by EFT # 56680		10/27/2014	11/14/2014	11/14/2014		11/14/2014	186,053.17
			47330 - DEVEL	OP SUBSIDIE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions	1	\$186,053.17
		,	Divisi	on 752 - HOM I	E GRANT PRO	JECTS Totals	Invo	pice Transactions	1	\$186,053.17
		Department	t 71 - PLANNIN	G & COMMUN	ITY DEVELOP	MENT Totals	Invo	pice Transactions	4	\$186,186.72
					945 - HOME G		Invo	pice Transactions	10	\$186,186.72
Fund 2956 - CTEP PROJECTS Object 20110 - ACCOUN	τς ραγαρί f									
1478 - KUGLIN CONSTRUCTION		PO 2015-91 CTEP	Paid by Check		10/27/2014	11/07/2014	11/07/2014		11/12/2014	(103,717.40)
	UF1071102714	OF1671 SIDEWALK IMPROVEMENTS 23RD ST S	# 321365		10/2//2014	11/0//2014	11/07/2014		11/12/2014	(103,717.40)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2956 - CTEP PROJECTS Object 20110 - ACCOUNT									
1478 - KUGLIN CONSTRUCTION	OF1671102714	OF1671 SIDEWALK IMPROVEMENTS 23RD	Paid by Check # 321365		10/27/2014	11/07/2014	11/12/2014	11/12/2014	103,717.40
1129 - STATE OF MONTANA	OF1671110714	ST S 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		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
Department 71 - PLANNING & COMM Division 712 - CTEP PROJECTS			OI	oject 20110 - A	CCOUNTS PA	(ABLE Totals	Invo	pice Transactions 6	\$0.00
Object 49310 - IMPROVEI			Debd by Oheeds		10/07/0014	11/07/0014	11/07/0014	11/10/0014	100 717 40
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 493	10 - IMPROVE	MENTS OTHE				pice Transactions 3	\$105,516.55
		_			2 - CTEP PRO			pice Transactions 3	\$105,516.55
		Department	71 - PLANNIN	IG & COMMUN Fund 295	ITY DEVELOP			pice Transactions 3 pice Transactions 9	\$105,516.55 \$105,516.55



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUNT 1139 - NORTHWESTERN ENERGY	0409725/OCT1	ACCT #409725 OCT	Paid by Check		10/24/2014	11/05/2014	11/05/2014	11/12/2014	(7.44)
1139 - NORTHWESTERN ENERGI	4	2014 CHARGES	# 321369		10/24/2014	11/03/2014	11/03/2014	11/12/2014	(7.44)
1139 - NORTHWESTERN ENERGY	0409725/OCT1		Paid by Check		10/24/2014	11/05/2014	11/12/2014	11/12/2014	7.44
	4	2014 CHARGES	# 321369						
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		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	# 321340 Paid by Check # 321540		10/31/2014	11/10/2014	11/19/2014	11/19/2014	111.95
1139 - NORTHWESTERN ENERGY		SEPTEMBER 2014	Paid by Check		10/31/2014	11/10/2014	11/10/2014	11/19/2014	(346.68)
	4	CHARGES ACCT #0410037	# 321544						
1139 - NORTHWESTERN ENERGY	0410037/SEPT1		Paid by Check		10/31/2014	11/10/2014	11/19/2014	11/19/2014	346.68
	4	CHARGES ACCT #0410037	# 321544						
1139 - NORTHWESTERN ENERGY	0481982/SEP14	SEPTEMBER 2014	Paid by Check		10/31/2014	11/10/2014	11/10/2014	11/19/2014	(2,390.90)
		CHARGES ACCT #0481982	# 321544						
1139 - NORTHWESTERN ENERGY	0481982/SEP14	SEPTEMBER 2014 CHARGES ACCT	Paid by Check # 321544		10/31/2014	11/10/2014	11/19/2014	11/19/2014	2,390.90
		#0481982	# 521544						
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 -	Paid by Check		10/21/2014	11/12/2014	11/19/2014	11/19/2014	179.40
		PARK AND REC. STAFF							<u> </u>
Department 64 - PARK & RECREATIO	N		dÜ	Ject 20110 - A	CCOUNTS PA	ABLE LOTAIS	INVO	ice Transactions 14	\$0.00
Division 651 - ANACONDA PRO SH									
Object 42190 - OTHER OF		& MATERIALS							
2530 - VISA PROCESSING CENTER	5990110314	4485592900045990	Paid by Check		11/03/2014	11/05/2014	11/05/2014	11/12/2014	12.31
		SEARS FIXTURES	# 321345						
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
			# 321343	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 2	\$209.81
		2							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATIO										
Division 651 - ANACONDA PRO SHO Object 43415 - CELL PHO										
1076 - VERIZON WIRELESS	9734117517	OCT. CELL PHONE -	Paid by Check		10/21/2014	11/12/2014	11/12/201/		11/19/2014	37.62
1070 - VERIZON WIRELESS	7734117317	PARK AND REC. STAFF	2		10/21/2014	11/12/2014	11/12/2014		11/19/2014	37.02
			<i>"</i> 021021	Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$37.62
Object 43430 - GAS UTIL	ITY			2						
1209 - ENERGY WEST RESOURCES INC	002070/OCT14	OCTOBER 2014	Paid by Check		10/31/2014	11/10/2014	11/10/2014		11/19/2014	18.00
		MONTHLY CHARGES	# 321540							
					3430 - GAS U1			oice Transactions		\$18.00
	NANGE		Div	ision 651 - AN	ACONDA PRO	SHOP otals	Inv	oice Transactions	4	\$265.43
Division 652 - ANACONDA MAINTE										
Object 43415 - CELL PHO 1076 - VERIZON WIRELESS	9734117517	OCT. CELL PHONE -	Daid by Chaok		10/21/2014	11/12/2014	11/12/201/		11/19/2014	44 10
1076 - VERIZON WIRELESS	9/3411/31/	PARK AND REC. STAFF	Paid by Check # 321524		10/21/2014	11/12/2014	11/12/2014		11/19/2014	46.12
			// 321324	Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$46.12
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	0409725/OCT1	ACCT #409725 OCT	Paid by Check		10/24/2014	11/05/2014	11/05/2014		11/12/2014	7.44
	4	2014 CHARGES	# 321369							
1139 - NORTHWESTERN ENERGY	0481982/SEP14	SEPTEMBER 2014	Paid by Check		10/31/2014	11/10/2014	11/10/2014		11/19/2014	1,695.00
		CHARGES ACCT #0481982	# 321544							
		#0401702	(ELECTRIC UT	TILITY Totals	Inv	oice Transactions	2	\$1,702.44
Object 43430 - GAS UTIL	ITY									, ,
1209 - ENERGY WEST RESOURCES INC	002070/OCT14	OCTOBER 2014	Paid by Check		10/31/2014	11/10/2014	11/10/2014		11/19/2014	50.39
		MONTHLY CHARGES	# 321540							
				2	3430 - GAS U1			oice Transactions	-	\$50.39
			Division	652 - ANACOI	NDA MAINTER	IANCE Totals	Inv	oice Transactions	4	\$1,798.95
Division 653 - EAGLE FALLS PRO SI										
Object 42190 - OTHER OF			Debt has Observe		11/02/2014	11/05/0014	11/05/001/		11/10/0014	10.00
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	Paid by Check		10/31/2014	11/05/2014	11/05/2014		11/12/2014	197.50
		SEARS FIXTURES	# 321345							
		Object 4	2190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions	2	\$209.80
Object 43415 - CELL PHO										
1076 - VERIZON WIRELESS	9734117517	OCT. CELL PHONE -	Paid by Check		10/21/2014	11/12/2014	11/12/2014		11/19/2014	37.61
		PARK AND REC. STAFF	# 321524	Object 1	3415 - CELL P		Inv	oice Transactions	1	\$37.61
				Object 🖷	5415 - CLEL P	TUIL TUIDIS	IIIV	UNCE IT ATTSACTIONS	I	φ37.01



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES Department 64 - PARK & RECREATION	4									
Division 653 - EAGLE FALLS PRO SH										
Object 43430 - GAS UTILI										
1209 - ENERGY WEST RESOURCES INC	002070/OCT14	OCTOBER 2014 MONTHLY CHARGES	Paid by Check # 321540			11/10/2014	11/10/2014		11/19/2014	43.56
				5	3430 - GAS UT			pice Transactions		\$43.56
			Divisi	on 653 - EAGL	E FALLS PRO	SHOP Totals	Inv	pice Transactions	5 4	\$290.97
Division 654 - EAGLE FALLS MAINTI Object 43415 - CELL PHON										
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 4	3415 - CELL P	HONE Totals	Inv	pice Transactions	5 1	\$58.05
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	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
		#0401902	() biect 43420 -	ELECTRIC UT	TI TTY Totals	Invi	pice Transactions	2	\$1,042.58
				5	LLS MAINTEN			pice Transactions		\$1,100.63
			Depa	rtment 64 - PA	ARK & RECREA	ATION Totals	Inv	pice Transactions	15	\$3,455.98
				Fund 50 1	LO - GOLF COL	JRSES Totals	Inv	pice Transactions	29	\$3,455.98
Fund 5210 - WATER										
Object 20110 - ACCOUNTS	S 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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS	PAYABLE									
1089 - BATTERIES PLUS	826243754	3V LITHIUM	Paid by Check		10/21/2014	11/07/2014	11/12/2014		11/12/2014	239.20
		BATTERIES FOR MXU	# 321228							
		UNITS								
1098 - BIG SKY FIRE	KS135767	SCREEN	Paid by Check		11/05/2014	11/06/2014	11/06/2014	11/05/2014	11/12/2014	(102.23)
EQUIPMENT/AFFIRMED MEDICAL		WIPES/MEDICAL	# 321232							100.00
1098 - BIG SKY FIRE	KS135767	SCREEN	Paid by Check		11/05/2014	11/06/2014	11/12/2014	11/05/2014	11/12/2014	102.23
EQUIPMENT/AFFIRMED MEDICAL	VC10F/07	WIPES/MEDICAL	# 321232		10/00/2014	11/0//0014	11/0//2014		11/10/2014	(52.10)
1098 - BIG SKY FIRE	KS135627	FIRST AID SUPPLIES	Paid by Check		10/08/2014	11/06/2014	11/06/2014		11/12/2014	(52.10)
EQUIPMENT/AFFIRMED MEDICAL 1098 - BIG SKY FIRE	KS135627	OCT 2014 FIRST AID SUPPLIES	# 321232 Paid by Check		10/08/2014	11/06/2014	11/12/2014		11/12/2014	52.10
EQUIPMENT/AFFIRMED MEDICAL	K3130027	OCT 2014	# 321232		10/06/2014	11/00/2014	11/12/2014		11/12/2014	52.10
1098 - BIG SKY FIRE	KS135771	FIRST AID SUPPLIES	Paid by Check		11/05/2014	11/07/2014	11/07/2014		11/12/2014	(36.05)
EQUIPMENT/AFFIRMED MEDICAL	K3133771	NOVEMBER	# 321232		11/03/2014	11/0//2014	11/0//2014		11/12/2014	(30.03)
1098 - BIG SKY FIRE	KS135771	FIRST AID SUPPLIES	Paid by Check		11/05/2014	11/07/2014	11/12/2014		11/12/2014	36.05
EQUIPMENT/AFFIRMED MEDICAL	10100771	NOVEMBER	# 321232		11/03/2014	11/0//2014	11/12/2014		11/12/2014	30.03
1744 - CASCADE MACHINE & SUPPLY	14553	ALUMINUM FLANGE	Paid by Check		10/31/2014	11/06/2014	11/06/2014	10/31/2014	11/12/2014	(32.30)
			# 321235							()
1744 - CASCADE MACHINE & SUPPLY	14553	ALUMINUM FLANGE	Paid by Check		10/31/2014	11/06/2014	11/12/2014	10/31/2014	11/12/2014	32.30
			# 321235							
1546 - CENTRAL MONTANA LOCK & SAFE	7375	LOCK REPAIR	Paid by Check		10/24/2014	11/06/2014	11/06/2014	10/24/2014	11/12/2014	(50.00)
LLC			# 321237							
1546 - CENTRAL MONTANA LOCK & SAFE	7375	LOCK REPAIR	Paid by Check		10/24/2014	11/06/2014	11/12/2014	10/24/2014	11/12/2014	50.00
LLC			# 321237							
1556 - CONCRETE DOCTOR INC	OF1679.1FINAL	PO 15-129 OF1679.1	Paid by Check		10/30/2014	11/07/2014	11/07/2014		11/12/2014	(12,062.41)
		2014 MISC CONCRETE	# 321242							
		MUDJACKING								
1556 - CONCRETE DOCTOR INC	OF1679.1FINAL	PO 15-129 OF1679.1	Paid by Check		10/30/2014	11/07/2014	11/12/2014		11/12/2014	12,062.41
		2014 MISC CONCRETE	# 321242							
	2000//0275	MUDJACKING	Delid by Obser		10/01/0014	11/0//0014	11/0//0014	11/05/0014	11/10/0014	
1199 - CONSOLIDATED ELECTRICAL	2808660375	RELAY & MISC	Paid by Check		10/31/2014	11/06/2014	11/06/2014	11/05/2014	11/12/2014	(1,605.50)
	2000440275		# 321243		10/21/2014	11/06/2014	11/12/2014	11/05/2014	11/12/2014	
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	2808661112	VINYL TAPE	Paid by Check		10/30/2014	11/06/2014	11/06/2014	11/05/2014	11/12/2014	(26.59)
DISTRIBUTORS INC	2000001112		# 321243		10/30/2014	11/00/2014	11/00/2014	11/03/2014	11/12/2014	(20.37)
1199 - CONSOLIDATED ELECTRICAL	2808661112	VINYL TAPE	Paid by Check		10/30/2014	11/06/2014	11/12/2014	11/05/2014	11/12/2014	26.59
DISTRIBUTORS INC	2000001112		# 321243		10/30/2014	11/00/2014	11/12/2014	11/03/2014	11/12/2014	20.07
1287 - CRESCENT ELECTRIC SUPPLY	06559393501	LAMPS	Paid by Check		10/28/2014	11/06/2014	11/06/2014	11/05/2014	11/12/2014	(19.56)
COMPANY			# 321246							
1287 - CRESCENT ELECTRIC SUPPLY	06559393501	LAMPS	Paid by Check		10/28/2014	11/06/2014	11/12/2014	11/05/2014	11/12/2014	19.56
COMPANY			# 321246							
1287 - CRESCENT ELECTRIC SUPPLY	06559511000	LAMPS	Paid by Check		10/28/2014	11/06/2014	11/06/2014	11/05/2014	11/12/2014	(65.20)
COMPANY			# 321246							
1287 - CRESCENT ELECTRIC SUPPLY	06559511000	LAMPS	Paid by Check		10/28/2014	11/06/2014	11/12/2014	11/05/2014	11/12/2014	65.20
COMPANY			# 321246							



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS										
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			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	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)
1185 - DICK ANDERSON CONSTRUCTION	67301290REFU ND14	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 - ACCOUN										
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		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 SERVICE	S 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 SERVICE	S 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 SERVICE	S 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 SERVICE	S 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	# 321262 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			Daid by Charle		10/22/2014	11/07/2014	11/10/2014		11/10/2014	111 71
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		10/10/2014	11/07/2014	11/07/2014		11/12/2014	(40.00)
			# 321378							
GREAT FALLS TENT & AWNING	863860	SEW STRAPS	Paid by Check		10/10/2014	11/07/2014	11/12/2014		11/12/2014	40.00
1069 - INDUSTRIAL TOWEL & COVER	25237/1723	SHOP TOWELS, CLEAN	# 321378 Paid by Check		10/28/2014	11/07/2014	11/07/2014		11/12/2014	(91.59)
SUPPLY CO	2323771723	MATS	# 321269		10/20/2014	11/0//2014	11/0//2014		11/12/2014	(91.57)
1069 - INDUSTRIAL TOWEL & COVER	25237/1723	SHOP TOWELS, CLEAN	Paid by Check		10/28/2014	11/07/2014	11/12/2014		11/12/2014	91.59
SUPPLY CO		MATS	# 321269							()
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	23844/1723	CLEAN MATS	Paid by Check		10/14/2014	11/07/2014	11/12/2014		11/12/2014	30.33
SUPPLY CO			# 321269							
1729 - INTERSTATE ALL BATTERY CENTER	1917602003901	D BATTERIES	Paid by Check		10/07/2014	11/07/2014	11/07/2014		11/12/2014	(12.99)
	1017402002001		# 321271		10/07/2014	11/07/2014	11/12/2014		11/12/2014	12.99
1729 - INTERSTATE ALL BATTERY CENTER	1917002003901	D DATTERIES	Paid by Check # 321271		10/07/2014	11/07/2014	11/12/2014		11/12/2014	12.99
1105 - JOHNSON MADISON LUMBER CO	802303	SCREWS & LUMBER	Paid by Check		10/13/2014	11/07/2014	11/07/2014	10/30/2014	11/12/2014	(129.44)
INC			# 321273							
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	802782	PALLET CHARGE	Paid by Check		10/14/2014	11/07/2014	11/12/2014		11/12/2014	(15.00)
INC	002/02	REFUND	# 321273							(10100)
1105 - JOHNSON MADISON LUMBER CO	802782	PALLET CHARGE	Paid by Check		10/14/2014	11/07/2014	11/07/2014		11/12/2014	15.00
	0005/5	REFUND	# 321273		10/12/2014	11/07/2014	11/07/2014		11/10/2014	(104.00)
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	802565	PREMIX CONCRETE	Paid by Check		10/13/2014	11/07/2014	11/12/2014		11/12/2014	104.80
INC			# 321273							
2612 - KEMIRA WATER SOLUTIONS INC	9017417513	PO-2015-7 -ALUM	Paid by Check		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	# 321275 Paid by Check		10/23/2014	11/07/2014	11/12/2014	10/30/2014	11/12/2014	4,128,91
2012 - KEMIKA WATER SOLUTIONS INC	7017417515	10-2013-7 -ALUM	# 321275		10/23/2014	11/0//2014	11/12/2014	10/30/2014	11/12/2014	4,120.71
1039 - NAPA AUTO PARTS OF GREAT	673286	UNIVERSAL JOINT	Paid by Check		10/21/2014	11/06/2014	11/06/2014	10/21/2014	11/12/2014	(20.55)
FALLS			# 321289							
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	Paid by Check		10/28/2014	11/06/2014	11/06/2014		11/12/2014	(1.29)
	02000/2010	MOP, LAUNDRY BAG	# 321290		10/20/2011					()
1061 - NATIONAL LAUNDRY	52868/2510	TOWEL BAR, DUST	Paid by Check		10/28/2014	11/06/2014	11/12/2014		11/12/2014	1.29
	E 2 7 0 7 /0 4	MOP, LAUNDRY BAG	# 321290		10/20/2014	11/06/2014	11/06/2014	10/20/2014	11/12/2014	(117.2/)
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)
			521270							



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS										
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		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			10/29/2014	11/06/2014	11/06/2014		11/12/2014	(56.73)
1224 - NORTHWEST PIPE FITTINGS INC	2377575	NIPPLES, ELBOW, BALL VALVE			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					40/07/0044				
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		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	# 321294 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	# 321274 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	# 321274 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	# 321294 Paid by Check # 321294		10/03/2014	11/07/2014	11/12/2014	11/12/2014	32.56



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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										
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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			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			10/15/2014	11/06/2014	11/12/2014		11/12/2014	103.00
1107 - SMITH EQUIPMENT CO	255753	MAMLOCKS 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			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			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										
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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										<i>(</i>)
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		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	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		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										
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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			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			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 ACCT #004642	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 ACCT #004642	Paid by Check # 321542		11/02/2014	11/10/2014	11/19/2014		11/19/2014	574.32
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	(9.06)
1139 - NORTHWESTERN ENERGY	0410037/SEPT1 4	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	# 321425 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	# 321425 Paid by Check # 321426		11/10/2014	11/14/2014	11/14/2014	11/12/2014	11/19/2014	(1,173.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS										
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	# 321420 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	# 321427 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/OCT1 4	4067278390908B/OCT 14	Paid by Check # 321435		10/01/2014	11/10/2014	11/10/2014		11/19/2014	(92.23)
1102 - CENTURYLINK	7278390/OCT1 4	4067278390908B/OCT 14	Paid by Check # 321435		10/01/2014	11/10/2014	11/19/2014		11/19/2014	92.23
1102 - CENTURYLINK	7271325/NOV1 4	4067271325907B/NOV 14	Paid by Check # 321435		11/01/2014	11/14/2014	11/14/2014	11/13/2014	11/19/2014	(149.81)
1102 - CENTURYLINK	7271325/NOV1 4	4067271325907B/NOV 14	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	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	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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS										07.00
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			11/06/2014	11/10/2014	11/10/2014		11/19/2014	(17.99)
1100 - GREAT FALLS ACE	3839433	WRENCH COMBO FOR PIPELAYER			11/06/2014	11/10/2014	11/19/2014		11/19/2014	17.99
1100 - GREAT FALLS ACE	3838693	FLASHLIGHT	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		11/03/2014	11/10/2014	11/19/2014		11/19/2014	17.94
1100 - GREAT FALLS ACE	1888801	UTILITY KNIFE BLADES			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			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 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	# 321462 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			11/05/2014	11/10/2014	11/10/2014		11/19/2014	(90.00)
1181 - NORMONT EQUIPMENT CO	2411017	GREEN, WHITE & BLUE SPRAY PAINT			11/05/2014	11/10/2014	11/19/2014		11/19/2014	90.00
1104 - NORTH 40 OUTFITTERS	6317181	WINDSHIELD WASHER FLUID			11/05/2014	11/10/2014	11/10/2014		11/19/2014	(13.93)
1104 - NORTH 40 OUTFITTERS	6317181	WINDSHIELD WASHER FLUID			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		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		Paid by Check # 321550		11/12/2014	11/12/2014	11/19/2014		11/19/2014	1,500.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNT										
1328 - SHUMAKER TRUCKING &		HBONDREFUND132175			11/12/2014	11/12/2014	11/12/2014		11/19/2014	(1,500.00)
EXCAVATING CONTRACTORS INC	2014 12217505511ND	2014 HBONDREFUND132175	# 321501		11/12/2014	11/12/2014	11/10/2014		11/19/2014	1,500.00
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	2014	ABONDREFUND132175	# 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		10/31/2014	11/10/2014	11/10/2014		11/19/2014	(61.85)
	102037	SHOVELS	# 321503		10/31/2014	11/10/2014	11/10/2014		11/1//2014	(01.00)
1067 - SODERS FLEET SUPPLY	182857	SHOVELS	Paid by Check		10/31/2014	11/10/2014	11/19/2014		11/19/2014	61.85
			# 321503							
1067 - SODERS FLEET SUPPLY	182756	BOLTS FOR GATE	Paid by Check		10/30/2014	11/10/2014	11/10/2014		11/19/2014	(4.60)
		REPAIR	# 321503							
1067 - SODERS FLEET SUPPLY	182756	BOLTS FOR GATE	Paid by Check		10/30/2014	11/10/2014	11/19/2014		11/19/2014	4.60
		REPAIR	# 321503							
1129 - STATE OF MONTANA	LIMS301484	TESTING	Paid by Check		11/06/2014	11/17/2014	11/1//2014	11/13/2014	11/19/2014	(54.75)
1129 - STATE OF MONTANA	LIMS301484	TESTING	# 321508 Paid by Check		11/06/2014	11/17/2014	11/10/2014	11/12/2014	11/19/2014	54.75
1129 - STATE OF WONTANA	L11013301404	TESTING	# 321508		11/00/2014	11/1//2014	11/19/2014	11/13/2014	11/19/2014	54.75
1500 - STEEL ETC	98054REEUND2	HBOND REFUND 98054			11/12/2014	11/12/2014	11/12/2014		11/19/2014	(1,500.00)
	014	2014	# 321509		11/12/2011	11/12/2011	11,12,2011		11/1//2011	(1,000.00)
1500 - STEEL ETC		HBOND REFUND 98054			11/12/2014	11/12/2014	11/19/2014		11/19/2014	1,500.00
	014	2014	# 321509							
1168 - THATCHER CO OF MONTANA	338970	PO-2015-2-AMMONIA	Paid by Check		10/31/2014	11/17/2014	11/17/2014	11/10/2014	11/19/2014	(2,230.74)
			# 321512							
1168 - THATCHER CO OF MONTANA	338970	PO-2015-2-AMMONIA	Paid by Check		10/31/2014	11/17/2014	11/19/2014	11/10/2014	11/19/2014	2,230.74
			# 321512							(0.00(.00)
1168 - THATCHER CO OF MONTANA	338970A	PO-2015-6-CHLORINE	Paid by Check		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	# 321512 Paid by Check		10/31/2014	11/17/2014	11/10/2014	11/10/2014	11/19/2014	3,204.00
1100 - THATCHER CO OF MONTANA	3304/UA	PO-2010-0-CHLORINE	# 321512		10/31/2014	11/1//2014	11/19/2014	11/10/2014	11/19/2014	3,204.00
1204 - TRACTOR & EQUIPMENT CO	E2237303	GENERATOR 10/22-	Paid by Check		11/03/2014	11/17/2014	11/17/2014	11/12/2014	11/19/2014	(934.25)
1204 HINOTOK & Egon MENT OG	222373003	10/29	# 321517		11/03/2014	11/1//2014	11/1//2014	11/12/2014	11/1//2014	(754.25)
1204 - TRACTOR & EQUIPMENT CO	E2237303	GENERATOR 10/22-	Paid by Check		11/03/2014	11/17/2014	11/19/2014	11/12/2014	11/19/2014	934.25
		10/29	# 321517							
1103 - WCS TELECOM	21694038	OCTOBER 2014 LONG	Paid by Check		11/01/2014	11/13/2014	11/13/2014		11/19/2014	(7.29)
		DISTANCE CHARGES	# 321531							
1103 - WCS TELECOM	21694038	OCTOBER 2014 LONG	Paid by Check		11/01/2014	11/13/2014	11/19/2014		11/19/2014	7.29
	0/4440	DISTANCE CHARGES	# 321531		40/00/0044	44 47 1004 4	44/47/0044	10/11/10011	44 40 1004 4	(5.014.00)
2683 - WESCO DISTRIBUTION INC	861119	PO 2015-135 UPS FOR			10/08/2014	11/17/2014	11/1//2014	10/16/2014	11/19/2014	(5,014.33)
		33RD STREET PUMP STATION	# 321533							
2683 - WESCO DISTRIBUTION INC	861119	PO 2015-135 UPS FOR	Paid by Check		10/08/2014	11/17/2014	11/10/2014	10/16/2014	11/19/2014	5,014.33
	001117	33RD STREET PUMP	# 321533		10/00/2014			10/10/2014		0,014.00
		STATION								
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	316	\$0.00
			-							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER		FRACTES								
Object 20382 - CONSTRUC			Daid by Charle		11/07/2014	11/07/2014	11/07/2014		11/10/2014	1 500 00
1185 - DICK ANDERSON CONSTRUCTION	67301290REFU ND14	HBOND REFUND 67301290 2014	Paid by Check # 321250		11/07/2014	11/07/2014	11/0//2014		11/12/2014	1,500.00
1492 - PHILLIPS CONSTRUCTION LLC		HBOND REFUND	Paid by Check		11/05/2014	11/05/2014	11/05/2014		11/12/2014	1,500.00
	D14	1583323 2014	# 321358		11/03/2014	11/03/2014	11/03/2014		11/12/2014	1,000.00
1072 - UNITED MATERIALS OF GREAT	1607941REFUN	HBOND REFUND	Paid by Check		11/05/2014	11/05/2014	11/05/2014		11/12/2014	1,500.00
FALLS INC	D14	1607941 2014	# 321328							
SCHELLINGER CONSTRUCTION		HBOND REFUND	Paid by Check		11/12/2014	11/12/2014	11/12/2014		11/19/2014	1,500.00
	ND14	61549415 2014	# 321550							
1328 - SHUMAKER TRUCKING &		HBONDREFUND132175			11/12/2014	11/12/2014	11/12/2014		11/19/2014	1,500.00
EXCAVATING CONTRACTORS INC	2014	2014	# 321501		44/40/0044	444040044	44/40/0044		44 40 1004 4	4 500 00
1500 - STEEL ETC	98054REFUND2 014	HBOND REFUND 98054 2014	# 321509		11/12/2014	11/12/2014	11/12/2014		11/19/2014	1,500.00
	014		# 321509 ect 20382 - CO	NSTRUCTION		SIGTOT STIR	Inve	pice Transactions		\$9,000.00
Department 31 - PUBLIC WORKS		Obje					mve		0	φ7,000.00
Division 553 - WATER LAB & TESTIN	IC									
Object 43590 - OTHER PRO			116							
1109 - ENERGY LABORATORIES INC	341051862	TESTING	Paid by Check		10/29/2014	11/06/2014	11/04/2014	10/20/2014	11/12/2014	177.00
1109 - ENERGI LABORATORIES INC	341031602	TESTING	# 321255		10/29/2014	11/00/2014	11/00/2014	10/29/2014	11/12/2014	177.00
1109 - ENERGY LABORATORIES INC	341051916	TESTING	Paid by Check		10/30/2014	11/06/2014	11/06/2014	10/30/2014	11/12/2014	97.00
Ho, ENERGY ENDORMONIES ING	541051710	TESTING	# 321255		10/30/2014	11/00/2014	11/00/2014	10/30/2014	11/12/2014	77.00
1129 - STATE OF MONTANA	LIMS301328	LAB LICENSE 2015	Paid by Check		10/21/2014	11/06/2014	11/06/2014	10/27/2014	11/12/2014	350.00
			# 321313							
2496 - BSK ASSOCIATES	A424846	UCMR3 TESTING	Paid by Check		11/10/2014	11/14/2014	11/14/2014	11/12/2014	11/19/2014	1,173.00
			# 321426							
1109 - ENERGY LABORATORIES INC	341150665	TESTING	Paid by Check		11/13/2014	11/14/2014	11/14/2014	11/13/2014	11/19/2014	97.00
			# 321447							
1109 - ENERGY LABORATORIES INC	341150421	TESTING	Paid by Check		11/10/2014	11/14/2014	11/14/2014	11/10/2014	11/19/2014	97.00
1129 - STATE OF MONTANA	LIMS301484	TESTING	# 321447 Paid by Check		11/06/2014	11/17/2014	11/17/2014	11/12/2014	11/19/2014	54.75
1129 - STATE OF MONTANA	L11013301404	TESTING	# 321508		11/00/2014	11/1//2014	11/1//2014	11/13/2014	11/19/2014	54.75
		Object 43590 - OTHI		NAL SERVICE	S MISCELLAN	FOLIS Totals	Inve	oice Transactions	. 7	\$2,045.75
				sion 553 - WA				vice Transactions		\$2,045.75
Division 555 - WATER PURIFICATIO	N			Son GGG WA			HIVC			ΨΖ,0ΤΟ./Ο
Object 42140 - INSTRUCTI										
2530 - VISA PROCESSING CENTER	6777/102914	4485592600046777,	Paid by Check		10/29/2014	11/07/2014	11/07/2014	11/02/2014	11/12/2014	59.88
2550 - VISA FROCESSING CENTER	07777102914	DELL	# 321337		10/29/2014	11/0//2014	11/0//2014	11/03/2014	11/12/2014	37.00
			t 42140 - INST	RUCTIONAL 8	SAFETY SUP	PLIES Totals	Invo	oice Transactions	. 1	\$59.88
Object 42190 - OTHER OFF	TCF SUPPLIES 8								•	<i>\\\</i>
2530 - VISA PROCESSING CENTER	6777/102114	4485592600046777,	Paid by Check		10/21/2014	11/07/2014	11/07/2014	10/30/2014	11/12/2014	138.99
	07777102114	AMAZON	# 321337		10/21/2014	11/07/2014	11/07/2014	10/30/2014	11/12/2014	130.77
2530 - VISA PROCESSING CENTER	6777/103014	4485592600046777,ST			10/30/2014	11/07/2014	11/07/2014	11/03/2014	11/12/2014	71.26
····		APLES	# 321337							20



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION	1									
Object 42190 - OTHER OFFI	CE SUPPLIES 8	& 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
		5	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	3	\$249.24
Object 42220 - CHEMICAL, I	LAB & MEDICA	L 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			10/31/2014	11/17/2014	11/17/2014	11/10/2014	11/19/2014	3,204.00
		Object	42220 - CHEM	IICAL. LAB & I	MEDICAL SUP	PLIES Totals	Invo	ice Transactions	5	\$14,618,68
Object 42290 - OTHER OPER	RATING SUPPL	,								
5	KS135767	SCREEN	Paid by Check		11/05/2014	11/06/2014	11/06/2014	11/05/2014	11/12/2014	102.23
EQUIPMENT/AFFIRMED MEDICAL		WIPES/MEDICAL	# 321232		11/00/2011	11/00/2011				102.20
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	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			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 PURIFICATIC	N									
Object 42290 - OTHER OP	ERATING SUPPL	IES								
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
				0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	24	\$1,753.40
Object 42330 - MACHINER	RY & EQUIPMEN	T 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	# 321323 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 PURIFICATIO	N									
Object 42330 - MACHINER	Y & EQUIPMEN	T 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
		0	bject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	ice Transactions	11	\$5,768.76
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	028387	FIBERGLASS DOOR	Paid by Check # 321445			11/14/2014			11/19/2014	1,950.00
				Object 42350	- BUILDING F	PARTS Totals	Invo	ice Transactions	9	\$2,803.04
Object 42380 - MINOR EQ										
2683 - WESCO DISTRIBUTION INC	861119	PO 2015-135 UPS FOR 33RD STREET PUMP STATION	Paid by Check # 321533		10/08/2014	11/1//2014	11/17/2014	10/16/2014	11/19/2014	5,014.33
			0	bject 42380 - N	INOR EQUIP	MENT Totals	Invo	ice Transactions	1	\$5,014.33
Object 42410 - SMALL TOC	DLS									
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 PURIFICATI Object 42410 - SMALL TO										
1286 - TOOL BOX INC	209597	HOBBY KNIFE	Paid by Check		10/23/2014	11/07/2014	11/07/2014	10/23/2014	11/12/2014	4.50
.200 1002 207 110	207077		# 321324		10/20/2011			10/20/2011		
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 424	410 - SMALL 1	FOOLS Totals	Invo	pice Transactions	8	\$486.54
Object 43410 - TELEPHON										
1102 - CENTURYLINK	7271325/NOV1 4	4067271325907B/NOV 14	Paid by Check # 321435		11/01/2014	11/14/2014			11/19/2014	149.81
				Object 4	13410 - TELEP	HONE Totals	Invo	pice Transactions	1	\$149.81
Object 43415 - CELL PHO										
1076 - VERIZON WIRELESS	9733777203	OCTOBER 2014 CELL PHONE CHARGES	Paid by Check # 321332			11/04/2014			11/12/2014	26.47
				Object 4	3415 - CELL P	HONE Totals	Invo	pice Transactions	1	\$26.47
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	ML/SEPT14	SEPTEMBER 2014 ML CHARGES	Paid by Check # 321369		10/20/2014	11/03/2014			11/12/2014	12,749.95
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	9.06
			(Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	oice Transactions	2	\$12,759.01
Object 43430 - GAS UTIL	TY									
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 43	3430 - GAS UT	ILITY Totals	Invo	pice Transactions	1	\$1,135.27
Object 43440 - CITY SAN										
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
			5	0 - CITY SAN	ITATION DISP	POSAL Totals	Invo	pice Transactions	1	\$2,000.79
Object 43590 - OTHER PR										
2462 - AUTOMATIC FIRE SYSTEM SERVICES INC	5018	ANNUAL INSPECTION	# 321225			11/06/2014			11/12/2014	170.00
		Object 43590 - OTH	ER PROFESSIC	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	pice Transactions	1	\$170.00
Object 43690 - OTHER RE										
1087 - THE OFFICE CENTER INC	171251	COPIER MAINTENANCE 9/15/14-10/14/14	# 321322		10/20/2014	11/06/2014			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 PURIFICATI										
Object 43690 - OTHER RI										
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	4951	SERVICE 8/20-10/10	Paid by Check # 321461		10/31/2014	11/17/2014	11/1//2014	11/10/2014	11/19/2014	1,197.00
		Object 4369		PAIR & MAIN	FNANCE SER	VICES Totals	Inve	pice Transactions	3	\$1,297.00
Object 49310 - IMPROVE	MENTS OTHER TI		• • • • • • • • • • • • • • • • • • • •			rotais				¢1,277.00
1129 - STATE OF MONTANA		PO 2015-51 1%	Paid by Check		11/06/2014	11/07/2014	11/07/2014		11/12/2014	3,466.84
		WITHHOLDING FOR	# 321373							
		TMI COATINGS OF								
		1625.1	Daid by Charle		10/20/2014	11/07/2014	11/07/0014		11/12/2014	242 21/ //
2589 - TMI COATINGS INC	UF 1625. IPIVIT3	PO 15-50 OF 1625.1 WATER STORAGE FAC.	Paid by Check		10/29/2014	11/07/2014	11/0//2014		11/12/2014	343,216.66
		IMPRV APP 5/06/14	# 321323							
1208 - GREAT FALLS TRIBUNE	0002290450	OCTOBER 2014	Paid by Check		11/02/2014	11/10/2014	11/10/2014		11/19/2014	574.32
		MONTHLY CHARGES	# 321542							
		ACCT #004642						·		<u> </u>
		Object 493		EMENTS OTHEI				pice Transactions		\$347,257.82
			DIV	rision 555 - WA	IEK PURIFIC	AIION TOTAIS	Invo	pice Transactions	/5	\$395,550.04
Division 556 - WATER DISTRIBUTI Object 42140 - INSTRUC										
1098 - BIG SKY FIRE	KS135627	FIRST AID SUPPLIES	Paid by Check		10/08/2014	11/06/2014	11/06/2014		11/12/2014	52.10
EQUIPMENT/AFFIRMED MEDICAL	K3133027	OCT 2014	# 321232		10/00/2014	11/00/2014	11/00/2014		11/12/2014	52.10
1098 - BIG SKY FIRE	KS135771	FIRST AID SUPPLIES	Paid by Check		11/05/2014	11/07/2014	11/07/2014		11/12/2014	36.05
EQUIPMENT/AFFIRMED MEDICAL		NOVEMBER	# 321232							
		2	t 42140 - INS	TRUCTIONAL 8	& SAFETY SUP	PLIES Totals	Invo	pice Transactions	2	\$88.15
Object 42190 - OTHER O										40.00
1078 - PICKWICKS OFFICE CITY	5520330	CALCULATOR	Paid by Check # 321296		11/03/2014	11/06/2014	11/06/2014		11/12/2014	12.99
		Ohiect 4		R OFFICE SUPP	I TES & MATE	RTALS Totals	Inve	pice Transactions	1	\$12.99
Object 42260 - SAFETY E	OUIPMENT - MIN	,								¥12.77
1433 - SHINING MOUNTAIN IMAGES INC	•	MESH SAFETY VESTS	Paid by Check		10/08/2014	11/06/2014	11/06/2014		11/12/2014	248.40
			# 321309							
			Object 422	60 - SAFETY EQ	QUIPMENT - M	IINOR Totals	Invo	pice Transactions	1	\$248.40
Object 42290 - OTHER O										
1066 - FASTENAL COMPANY	MTGRE157531	CABLE TIES	Paid by Check		10/17/2014	11/07/2014	11/07/2014		11/12/2014	7.12
	000/0001		# 321256		00/20/2014	11/07/2014	11/07/0014		11/12/2014	40.50
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	Paid by Check		09/24/2014	11/07/2014	11/07/2014		11/12/2014	44.20
		OXYGEN	# 321260							
1100 - GREAT FALLS ACE	3836623	DUCT TAPE	Paid by Check		10/27/2014	11/07/2014	11/07/2014		11/12/2014	11.98
			# 321261							



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Fund 5210 - WATER									
Department 31 - PUBLIC WORKS									
Division 556 - WATER DISTRIBUTION		150							
Object 42290 - OTHER OPE					40/00/0044	44/07/0044	44/07/0044	11/10/0011	444 74
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11765800		Paid by Check # 321263		10/23/2014	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	# 321273 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		10/02/2014	11/07/2014	11/07/2014	11/12/2014	71.45
1104 - NORTH 40 OUTFITTERS	6303261	UTILITY KNIFE	# 321292 Paid by Check		10/14/2014	11/07/2014	11/07/2014	11/12/2014	4.99
1104 - NORTH 40 OUTFITTERS	6305011	SHOVELS, TAPE	# 321292 Paid by Check		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	# 321292 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	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	# 321312 Paid by Check # 321312		10/08/2014	11/06/2014	11/06/2014	11/12/2014	3.00
1067 - SODERS FLEET SUPPLY	141423	HANDLE	# 321312 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	# 321312 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 DISTRIBUTIO	N								
Object 42290 - OTHER OP		LIES							
1100 - GREAT FALLS ACE	3838693	FLASHLIGHT	Paid by Check # 321452		11/03/2014	11/10/2014	11/10/2014	11/19/2014	17.94
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
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
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
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	18.99
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
			Object 4229	0 - OTHER OPI	ERATING SUP	PLIES Totals	Invo	pice Transactions 30	\$1,217.28
Object 42360 - UTILITY SI									
1224 - NORTHWEST PIPE FITTINGS INC	2377575	NIPPLES, ELBOW, BALL VALVE	# 321294		10/29/2014	11/06/2014	11/06/2014	11/12/2014	56.73
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	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	11/07/2014	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	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	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	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	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	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
				Object 42360 -	UTILITY SUP	PLIES Totals	Invo	pice Transactions 10	\$784.03



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS Division 556 - WATER DISTRIBUTIC	NN									
Object 42370 - METER SU										
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 SUP	PLIES Totals	Invo	oice Transactions	8	\$12,613.70
Object 42390 - OTHER REI										
1460 - POWER PRO EQUIPMENT CO	28477	PARTS FOR SAW	Paid by Check # 321298		09/23/2014	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			11/19/2014 -	6.30
		Object 4239	0 - OTHER REF	PAIR & MAINT	ENANCE SUP	PLIES Totals	Invo	pice Transactions	2	\$48.73
Object 42410 - SMALL TOC			Daid by Charle		10/00/2014	11/07/0014	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	11/0//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 424	10 - SMALL T	OOLS Totals	Invo	pice Transactions	5	\$206.04
Object 43410 - TELEPHON		10/7070000000 /0 07			10/01/001 :	44/40/006 :	44/40/0011		44 40 1004 4	00.00
1102 - CENTURYLINK	7278390/OCT1 4	4067278390908B/OCT 14	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 DISTRIBUTIO										
Object 43410 - TELEPHON			Daid by Chack		11/01/2014	11/12/2014	11/12/2014		11/10/2014	7.0
1103 - WCS TELECOM	21694038	OCTOBER 2014 LONG DISTANCE CHARGES	Paid by Check # 321531			11/13/2014			11/19/2014	7.2
				Object 4	13410 - TELEP	HONE Totals	Inv	oice Transactions	2	\$99.5
Object 43412 - FAX & OTH			Delal has Ohaala		00/20/2014	11/07/0014	11/07/001/		11/10/0014	507.0
I309 - UTILITIES UNDERGROUND OCATION CENTER	4095064	LOCATE NOTIFICATIONS FOR SEPT 2014	Paid by Check # 321374		09/30/2014	11/07/2014	11/07/2014	ł	11/12/2014	507.2
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions	1	\$507.2
Object 43415 - CELL PHON										
1076 - VERIZON WIRELESS	9733777203	OCTOBER 2014 CELL PHONE CHARGES	Paid by Check # 321332		10/15/2014	11/04/2014	11/04/2014	ļ	11/12/2014	116.3
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$116.3
Object 43560 - MEDICAL S										
1884 - GREAT FALLS MEDICAL SERVICES	10047	DOT PHYSICAL FOR LEWIS	Paid by Check # 321262		09/30/2014	11/07/2014	11/07/2014	ļ	11/12/2014	160.0
1884 - GREAT FALLS MEDICAL SERVICES	10167	DOT PHYSICAL FOR NELSON	Paid by Check # 321262		10/16/2014	11/07/2014	11/07/2014	ļ	11/12/2014	160.0
				bject 43560 - I	MEDICAL SER	VICES Totals	Inv	oice Transactions	2	\$320.0
Object 43630 - MAINTENA	NCE AGREEMEN	ITS								
1061 - NATIONAL LAUNDRY	52868/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 321290		10/28/2014	11/06/2014	11/06/2014	ļ	11/12/2014	1.2
			Object 4363	30 - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	oice Transactions	1	\$1.2
Object 43690 - OTHER REF	PAIR & MAINTE	NANCE 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	ļ	11/12/2014	12,062.4
1486 - FERGUSON ENTERPRISES INC	1259099	REPAIR SOIL CUTTER CHAIN ASSY, PIN	Paid by Check # 321258		10/03/2014	11/07/2014	11/07/2014	ļ	11/12/2014	240.3
GREAT FALLS TENT & AWNING	863860	SEW STRAPS	Paid by Check # 321378		10/10/2014	11/07/2014	11/07/2014	ļ	11/12/2014	40.0
1227 - SENSUS USA INC	ZA15008806	REPAIR METER READING GUN	Paid by Check # 321308		10/07/2014	11/06/2014	11/06/2014	Ļ	11/12/2014	402.3
1129 - STATE OF MONTANA	OF1679.1FINAL	PO 15-130 1%	Paid by Check		11/06/2014	11/07/2014	11/07/2014	ļ	11/12/2014	121.8
		WITHHOLDING FOR CONCRETE DR ON OF 1679.1	# 321373							
1897 - PETTY CASH	111414	PETTY CASH REIMBURSEMENT NOV	Paid by Check # 321537		11/14/2014	11/10/2014	11/10/2014	ļ	11/19/2014	10.0
		2014 Object 4260	O - OTHER DE	DATD 9. MATN		VICES Totala	Inv	oleo Tropcostione	۷	\$12,876.9
		Object 4303	00 - OTHER RE	FAIK & MAIN	ENANCE SEK	VICES TOTALS	Inv	oice Transactions	U	\$12,8/0.9



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Fund 5210 - WATER									
Department 31 - PUBLIC WORKS									
Division 556 - WATER DISTRIBUT									
Object 49310 - IMPROVE			Daid by Charle		10/21/2014	11/04/2014	11/04/2014	11/12/2014	7 217 00
1492 - PHILLIPS CONSTRUCTION LLC	OF 1622. IPMIT	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	7,317.09
		CONN. APP 10/07/14	# 521557						
1129 - STATE OF MONTANA	OF1622.1PMT1	PO 15-127 1%	Paid by Check		11/04/2014	11/04/2014	11/04/2014	11/12/2014	73.91
		WITHHOLDING FOR	# 321373						
		PHILLIPS CONST ON							
		OF 1622.1					Les -		¢7 201 00
		Object 493	10 - IMPROVE					oice Transactions 2	\$7,391.00
			DIVI	sion 556 - WA				oice Transactions 74 oice Transactions 156	\$36,531.59 \$434,127.38
					31 - PUBLIC W Fund 5210 - V			oice Transactions 478	\$434,127.38
Fund 5310 - SEWER					1 unu 3210 - V	VAILN TOTAIS	1110	ole Halisactions 478	\$443,127.30
Object 20110 - ACCOUNT	IS PAYARI F								
1748 - DOWL HKM		PO 15-124 OF1476.5 N	Paid by Check		10/21/2014	11/05/2014	11/04/2014	11/12/2014	(10,253.09)
		GREAT FALLS LIFT ST			10/21/2011	11/00/2011			(10,200107)
		& FORCE MAIN							
1748 - DOWL HKM	472211449012	PO 15-124 OF1476.5 N			10/21/2014	11/05/2014	11/12/2014	11/12/2014	10,253.09
		GREAT FALLS LIFT ST	# 321253						
1748 - DOWL HKM	472211449011	& FORCE MAIN PO 15-124 OF1476.5 N	Paid by Check		09/23/2014	11/07/2014	11/07/201/	11/12/2014	(16,895.06)
	472211447011	GREAT FALLS LIFT ST			07/23/2014	11/0//2014	11/0//2014	11/12/2014	(10,070.00)
		& FORCE MAIN							
1748 - DOWL HKM	472211449011	PO 15-124 OF1476.5 N	Paid by Check		09/23/2014	11/07/2014	11/12/2014	11/12/2014	16,895.06
		GREAT FALLS LIFT ST	# 321253						
	3833373	& FORCE MAIN PARTS FOR	Daid by Chaok		10/15/2014	11/04/2014	11/06/2014	11/12/2014	(20.07)
1100 - GREAT FALLS ACE	3833373	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	Paid by Check		10/15/2014	11/06/2014	11/12/2014	11/12/2014	29.97
		SPOTLIGHT	# 321261						
1039 - NAPA AUTO PARTS OF GREAT	670754	REPLACEMENT LIGHT	Paid by Check		10/15/2014	11/07/2014	11/07/2014	11/12/2014	(9.63)
FALLS	(2025.4	FOR SEWER JET	# 321289		10/15/0014	11/07/0014	11/10/0014	11/10/0014	0.42
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	671163	LIGHT FOR CAMERA	Paid by Check		10/16/2014	11/07/2014	11/07/2014	11/12/2014	(24.99)
FALLS	071100	TRUCK	# 321289		10/10/2011				(2
1039 - NAPA AUTO PARTS OF GREAT	671163	LIGHT FOR CAMERA	Paid by Check		10/16/2014	11/07/2014	11/12/2014	11/12/2014	24.99
FALLS		TRUCK	# 321289						(= .)
1061 - NATIONAL LAUNDRY	52868/2510	TOWEL BAR, DUST	Paid by Check		10/28/2014	11/06/2014	11/06/2014	11/12/2014	(.76)
1061 - NATIONAL LAUNDRY	52868/2510	MOP, LAUNDRY BAG TOWEL BAR, DUST	# 321290 Paid by Check		10/28/2014	11/06/2014	11/12/2014	11/12/2014	.76
	52000/2510	MOP, LAUNDRY BAG	# 321290		10/20/2014	11/00/2014	11/12/2014	11/12/2014	.70
		,							



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS 1181 - NORMONT EQUIPMENT CO	2410148	YELLOW DYE TABS	Paid by Check		10/20/2014	11/06/2014	11/06/2014		11/12/2014	(52.00)
1181 - NORMONT EQUIPMENT CO	2410148	YELLOW DYE TABS	# 321291 Paid by Check		10/20/2014	11/06/2014	11/12/2014		11/12/2014	52.00
1104 - NORTH 40 OUTFITTERS	6309031	PARTS FOR CAMERA TRUCK LIGHT	# 321291 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	# 321292 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			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			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,	Paid by Check # 321296		10/09/2014	11/06/2014	11/12/2014		11/12/2014	18.96
1799 - PIT STOP TAVERN	142421	BATTERIES OT HOTMEAL FOR SEWER MAIN REPAIR	Paid by Check # 321297		10/22/2014	11/05/2014	11/05/2014		11/12/2014	(46.30)
1799 - PIT STOP TAVERN	142421	CREW 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			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			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 1076 - VERIZON WIRELESS	9733777203	OCTOBER 2014 CELL	Paid by Check		10/15/2014	11/04/2014	11/04/2014		11/12/2014	(116.34)
1070 - VERIZON WIRELESS	7133111203	PHONE CHARGES	# 321332		10/15/2014	11/04/2014	11/04/2014		11/12/2014	(110.34)
1076 - VERIZON WIRELESS	9733777203	OCTOBER 2014 CELL	Paid by Check		10/15/2014	11/04/2014	11/12/2014		11/12/2014	116.34
		PHONE CHARGES	# 321332							
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	Paid by Check		09/29/2014	11/05/2014	11/12/2014		11/12/2014	182.36
		TAIL	# 321387							
1208 - GREAT FALLS TRIBUNE	0002290450	OCTOBER 2014	Paid by Check		11/02/2014	11/10/2014	11/10/2014		11/19/2014	(112.47)
		MONTHLY CHARGES ACCT #004642	# 321542							
1208 - GREAT FALLS TRIBUNE	0002290450	OCTOBER 2014	Paid by Check		11/02/2014	11/10/2014	11/19/2014		11/19/2014	112.47
	0002270100	MONTHLY CHARGES	# 321542				1			
		ACCT #004642								
1064 - BIG SKY HYDRAULIC & MACHINING	071576	1" MALE PIPE CRIMP	Paid by Check		11/06/2014	11/10/2014	11/10/2014		11/19/2014	(16.48)
1064 - BIG SKY HYDRAULIC & MACHINING	071574	FITTING 1" MALE PIPE CRIMP	# 321423		11/06/2014	11/10/2014	11/10/2014		11/19/2014	16.48
1064 - BIG SKY HYDRAULIC & MACHINING	0/15/6	FITTING	Paid by Check # 321423		11/06/2014	11/10/2014	11/19/2014		11/19/2014	10.48
1102 - CENTURYLINK	7278390/OCT1		Paid by Check		10/01/2014	11/10/2014	11/10/2014		11/19/2014	(92.22)
	4	14	# 321435							
1102 - CENTURYLINK	7278390/OCT1		Paid by Check		10/01/2014	11/10/2014	11/19/2014		11/19/2014	92.22
	4	14	# 321435		11/14/0014	11/14/2014	11/14/0014		11/10/2014	(270,70)
2682 - MASTERCARD PROCESSING CENTER	3930/HACHRR	5569633500043930/HA CH CHEMICALS FOR	# 321478		11/14/2014	11/14/2014	11/14/2014		11/19/2014	(279.78)
GENTER		ENV DEPT	// 321470							
2682 - MASTERCARD PROCESSING	3930/HACHRR	5569633500043930/HA	Paid by Check		11/14/2014	11/14/2014	11/19/2014		11/19/2014	279.78
CENTER		CH CHEMICALS FOR	# 321478							
	0444047	ENV DEPT			44/05/0044	44/40/0044	44/40/0044		44/40/0044	
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			11/05/2014	11/10/2014	11/19/2014		11/19/2014	45.00
		SPRAY PAINT	# 321487							
1897 - PETTY CASH	111414	PETTY CASH	Paid by Check		11/14/2014	11/10/2014	11/10/2014		11/19/2014	(93.32)
		REIMBURSEMENT NOV	# 321537							
1897 - PETTY CASH	111414	2014 PETTY CASH	Paid by Check		11/14/2014	11/10/2014	11/10/2014		11/19/2014	93.32
1897 - PETTI CASH	111414	REIMBURSEMENT NOV	2		11/14/2014	11/10/2014	11/19/2014		11/19/2014	93.32
		2014	// 321337							
1129 - STATE OF MONTANA	5A1500045	AIR QUALITY PERMIT-	Paid by Check		10/29/2014	11/17/2014	11/17/2014	10/28/2014	11/19/2014	(1,658.36)
		EMISSIONS from 2013	# 321507							
		- FEES FOR CALENDAR YEAR								
		ILAK								



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Fund 5310 - SEWER	DAVADLE									
Object 20110 - ACCOUNTS 1129 - STATE OF MONTANA	5A1500045	AIR QUALITY PERMIT- EMISSIONS from 2013 - FEES FOR CALENDAR	5		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	YEAR 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			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			11/01/2014	11/13/2014	11/13/2014		11/19/2014	(7.29)
1103 - WCS TELECOM	21694038		Paid by Check # 321531		11/01/2014	11/13/2014	11/19/2014		11/19/2014	7.29
				ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	54	\$0.00
Department 31 - PUBLIC WORKS Division 564 - SEWER TREATMENT										
Object 43590 - OTHER PR					10/07/0014	11/0//0014	11/0//0014	11/0//2014	11/10/0014	(700 45
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00042669	WWTP OPERATION 2014/15	Paid by Check # 321331			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	# 321523			11/17/2014	11/17/2014		11/19/2014	250,869.49
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	EOUS Totals	Invo	ice Transactions	2	\$317,571.94
Object 45420 - DISCHARG					10/00/0011	44/47/0044	44/47/0044	40,00,004,4	44 40 1004 4	4 (50.0)
1129 - STATE OF MONTANA	5A1500045	AIR QUALITY PERMIT- EMISSIONS from 2013 - FEES FOR CALENDAR YEAR	5		10/29/2014	11/17/2014	11/1//2014	10/28/2014	11/19/2014	1,658.36
			Object 454	20 - DISCHAR	GE FLOW RAT	E FEE Totals	Invo	ice Transactions	1	\$1,658.36
Object 49410 - MACHINER	RY & EQUIPMEN	T								
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
			2	410 - MACHIN	-		Invo	ice Transactions	2	\$25,000.00
				Division 564 - S	SEWER TREAT	MENT Totals	Invo	ice Transactions	5	\$344,230.30
Division 565 - SEWER COLLECTION										
Object 42190 - OTHER OF 1078 - PICKWICKS OFFICE CITY	FICE SUPPLIES 5511030	& MATERIALS NOTE PADS, INK CARTRIDGE, BATTERIES	Paid by Check # 321296		10/09/2014	11/06/2014	11/06/2014		11/12/2014	18.96
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	1	\$18.96
Object 42260 - SAFETY EQ	UIPMENT - MI	NOR								
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 EC	UIPMENT - MIN	IOR							
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
				0 - SAFETY EC	QUIPMENT - M	IINOR Totals	Inv	oice Transactions 2	\$473.26
Object 42290 - OTHER OP	ERATING SUPPL	IES	-						
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			11/05/2014	11/10/2014	11/10/2014	11/19/2014	45.00
) - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 3	\$126.97
Object 42330 - MACHINE	RY & EQUIPMEN	T PARTS	5						
1039 - NAPA AUTO PARTS OF GREAT	670754	REPLACEMENT LIGHT	Paid by Check		10/15/2014	11/07/2014	11/07/2014	11/12/2014	9.63
FALLS		FOR SEWER JET	# 321289						
1039 - NAPA AUTO PARTS OF GREAT	671163	LIGHT FOR CAMERA	Paid by Check		10/16/2014	11/07/2014	11/07/2014	11/12/2014	24.99
FALLS		TRUCK	# 321289						
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
		Ol	oject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Inv	oice Transactions 4	\$197.25
Object 42390 - OTHER RE	PAIR & MAINTE	NANCE 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 4239	0 - OTHER REI	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions 3	\$321.98
Object 43410 - TELEPHON	IE	-							
1102 - CENTURYLINK	7278390/OCT1 4	4067278390908B/OCT 14	Paid by Check # 321435		10/01/2014	11/10/2014	11/10/2014	11/19/2014	92.22
1103 - WCS TELECOM	21694038		Paid by Check # 321531		11/01/2014	11/13/2014	11/13/2014	11/19/2014	7.29
				Object 4	13410 - TELEP	HONE Totals	Inv	oice Transactions 2	\$99.51
Object 43415 - CELL PHO	NE								
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
			" JZIJJZ	Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions 1	\$116.34



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 43630 - MAINTEN										
1061 - NATIONAL LAUNDRY	52868/2510	TOWEL BAR, DUST	Paid by Check		10/28/2014	11/06/2014	11/06/2014	1	11/12/2014	.76
		MOP, LAUNDRY BAG	# 321290			ENTS Tatala	low	alao Transaction	~ 1	\$0.76
Object 42600 OTUED DE			Object 436 3	30 - MAINTEN	ANCE AGREEN	IENIS Totais	Inv	oice Transaction	S I	\$0.76
Object 43690 - OTHER RE 1064 - BIG SKY HYDRAULIC & MACHININ			Daid by Chaok		11/06/2014	11/10/2014	11/10/201/		11/19/2014	16.48
1064 - BIG SKY HYDRAULIC & MACHININ	G 0/15/0	1" MALE PIPE CRIMP FITTING	Paid by Check # 321423		11/06/2014	11/10/2014	11/10/2014	ł	11/19/2014	10.48
			# 321423 90 - OTHER RE	PATR & MATN	FINANCE SER	VICES Totals	Inv	oice Transaction	s 1	\$16.48
Object 43735 - MEALS IN	CITY		• • • • • • • • • • • • • • • • • • • •			rotais				¢10.10
1799 - PIT STOP TAVERN	142421	OT HOTMEAL FOR	Paid by Check		10/22/2014	11/05/2014	11/05/2014	1	11/12/2014	46.30
		SEWER MAIN REPAIR	# 321297		10/22/2011	11,00,2011				10100
		CREW								
1897 - PETTY CASH	111414	PETTY CASH	Paid by Check		11/14/2014	11/10/2014	11/10/2014	1	11/19/2014	36.17
		REIMBURSEMENT NOV	# 321537							
		2014							0	
		ENGINEEDING		Object 437 .	35 - MEALS IN	ICITY Totals	Inv	oice Transaction	s 2	\$82.47
Object 49325 - PROFESSI			Delal buy Objects		10/01/0014	11/05/0014	11/04/001/		11/10/0014	10.050.00
1748 - DOWL HKM	472211449012	PO 15-124 OF1476.5 N GREAT FALLS LIFT ST	5		10/21/2014	11/05/2014	11/04/2014	ł	11/12/2014	10,253.09
		& FORCE MAIN	# 321233							
1748 - DOWL HKM	472211449011	PO 15-124 OF1476.5 N	Paid by Check		09/23/2014	11/07/2014	11/07/2014	1	11/12/2014	16,895.06
		GREAT FALLS LIFT ST			0772072011					10,0,0100
		& FORCE MAIN								
		Object 49	325 - PROFES	SIONAL SERV		RING Totals	Inv	oice Transaction	s 2	\$27,148.15
			[Division 565 - S	EWER COLLEG	CTION Totals	Inv	oice Transaction	s 22	\$28,602.13
Division 567 - SEWER ENVIRONME	NTAL									
Object 42290 - OTHER OF	PERATING SUPPL	IES								
2682 - MASTERCARD PROCESSING	3930/HACHRR	5569633500043930/HA			11/14/2014	11/14/2014	11/14/2014	1	11/19/2014	279.78
CENTER		CH CHEMICALS FOR	# 321478							
	11111	ENV DEPT	Delal by Observe		11/14/0014	11/10/2014	11/10/001/		11/10/2014	2.00
1897 - PETTY CASH	111414	PETTY CASH	Paid by Check		11/14/2014	11/10/2014	11/10/2014	ł	11/19/2014	3.00
		REIMBURSEMENT NOV 2014	# 321537							
		2014	Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transaction	s 2	\$282.78
Object 43310 - PUBLICAT	ION FORMAL &	LEGAL NOTICES					1110			<i> </i>
1208 - GREAT FALLS TRIBUNE	0002290450	OCTOBER 2014	Paid by Check		11/02/2014	11/10/2014	11/10/2014	1	11/19/2014	112.47
	2002270.00	MONTHLY CHARGES	# 321542							
		ACCT #004642								



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Fund 5310 - SEWER									
Department 31 - PUBLIC WORKS									
Division 567 - SEWER ENVIRONME		FOAL NOTIOES							
Object 43310 - PUBLICAT			Delal has Observe		11/14/0014	11/10/0014	11/10/2014	11/10/2014	F 4 4 F
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
			310 - PUBLICA	TION FORMA	L & LEGAL NO	TICES Totals	Invo	pice Transactions 2	\$166.62
		-	Divisio	n 567 - SEWE I		ENTAL Totals	Invo	pice Transactions 4	\$449.40
				Department 3	1 - PUBLIC W	IORKS Totals	Invo	pice Transactions 31	\$373,281.83
					Fund 5310 - S	EWER Totals	Invo	pice Transactions 85	\$373,281.83
Fund 5315 - STORM DRAIN									
Object 20110 - ACCOUNTS	5 PAYABLE								
1217 - CASCADE COUNTY		TAXES FOR WEST SIDE	,		11/07/2014	11/06/2014	11/06/2014	11/12/2014	(23,750.41)
	14	FLOOD DISTRICT	# 321360		11/07/2014	11/0//2014	11/10/2014	11/12/2014	22 750 41
1217 - CASCADE COUNTY	14	TAXES FOR WEST SIDE FLOOD DISTRICT	# 321360		11/07/2014	11/06/2014	11/12/2014	11/12/2014	23,750.41
1748 - DOWL HKM		PO 13-89 OF 1554	Paid by Check		10/21/2014	11/04/2014	11/04/2014	11/12/2014	(6,477.50)
		PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	# 321253		10/21/2011				(0,)
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	801854	SCREWDRIVER 6 IN 1, SILL SEALER			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		Paid by Check # 321373		11/04/2014	11/04/2014	11/12/2014	11/12/2014	439.75



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	DAVADIE									
Object 20110 - ACCOUNTS 1500 - STEEL ETC	524464	3/8 X 4' X 8' PLATE	Paid by Check		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	# 321314 Paid by Check # 321314		10/10/2014	11/06/2014	11/12/2014		11/12/2014	47.50
				ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions	12	\$0.00
Department 31 - PUBLIC WORKS Division 575 - STORM DRAIN COLLE Object 42360 - UTILITY SU										
1105 - JOHNSON MADISON LUMBER CO	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	# 321273 Paid by Check # 321314		10/10/2014	11/06/2014	11/06/2014		11/12/2014	47.50
					UTILITY SUP	PLIES Totals	Invo	pice Transactions	2	\$58.94
Object 45410 - TAXES & A	SSESSMENTS			-						
1217 - CASCADE COUNTY	0001919600/20 14	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 - TAXI	ES & ASSESSM	IENTS Totals	Invo	pice Transactions	1	\$23,750.41
Object 49310 - IMPROVEM										
1492 - PHILLIPS CONSTRUCTION LLC	OF1622.1PM11	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
1129 - STATE OF MONTANA	OF1622.1PMT1		Paid by Check # 321373		11/04/2014	11/04/2014	11/04/2014		11/12/2014	439.75
			10 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Invo	pice Transactions	2	\$43,974.60
Object 49325 - PROFESSIC	ONAL 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 49	325 - PROFESS					pice Transactions		\$6,477.50
			Division 5	75 - STORM D				pice Transactions	-	\$74,261.45
					1 - PUBLIC W			pice Transactions		\$74,261.45
Fund 5410 - SANITATION				runa 53	15 - STORM [JEALIN TOTALS	IUA	pice Transactions	10	\$74,261.45
Object 20110 - ACCOUNTS 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			10/29/2014	10/31/2014	11/12/2014		11/12/2014	830.00
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)



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									
1102 - CENTURYLINK	7711401/OCT1		Paid by Check		10/19/2014	10/31/2014	11/12/2014	11/12/2014	103.75
	4A	14 ADVERTISING	# 321238		10/25/2014	11/06/2014	11/04/2014	11/12/2014	(155 55)
1596 - DEX MEDIA WEST INC	T20586060/0C	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	ADVERTISING	Paid by Check		10/25/2014	11/06/2014	11/12/2014	11/12/2014	155.55
	T14		# 321363						
1884 - GREAT FALLS MEDICAL SERVICES	10148	DOT PHYSICAL -	Paid by Check		10/14/2014	10/31/2014	10/31/2014	11/12/2014	(160.00)
		WILLIAM HABEL	# 321262						
1884 - GREAT FALLS MEDICAL SERVICES	10148	DOT PHYSICAL -	Paid by Check		10/14/2014	10/31/2014	11/12/2014	11/12/2014	160.00
1884 - GREAT FALLS MEDICAL SERVICES	10131	WILLIAM HABEL DOT PHYSICAL -	# 321262 Paid by Check		10/10/2014	10/31/2014	10/31/2014	11/12/2014	(160.00)
1864 - GREAT FALLS MEDICAL SERVICES	10131	JUSTIN MANN	# 321262		10/10/2014	10/31/2014	10/31/2014	11/12/2014	(100.00)
1884 - GREAT FALLS MEDICAL SERVICES	10131	DOT PHYSICAL -	Paid by Check		10/10/2014	10/31/2014	11/12/2014	11/12/2014	160.00
		JUSTIN MANN	# 321262						
1884 - GREAT FALLS MEDICAL SERVICES	10106	DOT PHYSICAL - ALAN	Paid by Check		10/08/2014	10/31/2014	10/31/2014	11/12/2014	(160.00)
		LAKE	# 321262						
1884 - GREAT FALLS MEDICAL SERVICES	10106	DOT PHYSICAL - ALAN			10/08/2014	10/31/2014	11/12/2014	11/12/2014	160.00
1884 - GREAT FALLS MEDICAL SERVICES	10216	LAKE DOT PHYSICAL -	# 321262 Paid by Check		10/23/2014	10/31/2014	10/31/2014	11/12/2014	(160.00)
1004 - GREATTALLS MEDICAL SERVICES	10210	ROBERT KLESH	# 321262		10/23/2014	10/31/2014	10/31/2014	11/12/2014	(100.00)
1884 - GREAT FALLS MEDICAL SERVICES	10216	DOT PHYSICAL -	Paid by Check		10/23/2014	10/31/2014	11/12/2014	11/12/2014	160.00
		ROBERT KLESH	# 321262						
1144 - MASCO	068084	JANITORIAL SUPPLIES	Paid by Check		10/31/2014	11/06/2014	11/06/2014	11/12/2014	(73.32)
			# 321280						
1144 - MASCO	068084	JANITORIAL SUPPLIES	5		10/31/2014	11/06/2014	11/12/2014	11/12/2014	73.32
1061 - NATIONAL LAUNDRY	52866/2251	MAT BB FROST,	# 321280 Paid by Check		10/28/2014	10/31/2014	10/31/2014	11/12/2014	(35.22)
1001 - NATIONAL LAUNDRI	52600/2251	SAFETY	# 321290		10/20/2014	10/31/2014	10/31/2014	11/12/2014	(35.22)
1061 - NATIONAL LAUNDRY	52866/2251	MAT BB FROST,	Paid by Check		10/28/2014	10/31/2014	11/12/2014	11/12/2014	35.22
		SAFETY	# 321290						
1061 - NATIONAL LAUNDRY	54600/2251	MAT BB FROST,	Paid by Check		11/04/2014	11/06/2014	11/06/2014	11/12/2014	(35.22)
		SAFETY	# 321290						
1061 - NATIONAL LAUNDRY	54600/2251	MAT BB FROST,	Paid by Check		11/04/2014	11/06/2014	11/12/2014	11/12/2014	35.22
1061 - NATIONAL LAUNDRY	52868/2510	SAFETY TOWEL BAR, DUST	# 321290 Paid by Check		10/28/2014	11/06/2014	11/04/2014	11/12/2014	(5.72)
1001 - NATIONAL LAUNDRY	52606/2510	MOP, LAUNDRY BAG	# 321290		10/20/2014	11/00/2014	11/00/2014	11/12/2014	(3.72)
1061 - NATIONAL LAUNDRY	52868/2510	TOWEL BAR, DUST	Paid by Check		10/28/2014	11/06/2014	11/12/2014	11/12/2014	5.72
	02000,2010	MOP, LAUNDRY BAG	# 321290		10/20/2011	11,00,2011			0172
1078 - PICKWICKS OFFICE CITY	5520320	PAPER TOWELS,	Paid by Check		10/31/2014	11/07/2014	11/07/2014	11/12/2014	(20.37)
		KLEENEX PENS	# 321296						
1078 - PICKWICKS OFFICE CITY	5520320	PAPER TOWELS,	Paid by Check		10/31/2014	11/07/2014	11/12/2014	11/12/2014	20.37
	15001	KLEENEX PENS	# 321296		10/21/2014	11/10/2014	11/10/2014	11/10/2014	(72 745 12)
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)
		WONTHET CHARGES	T 321343						



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			Delal has Observe		10/01/0014	11/10/0014	11/10/2014	11/10/2014	70 745 40
1474 - MONTANA WASTE SYSTEMS INC	15201	OCTOBER 2014	Paid by Check		10/31/2014	11/10/2014	11/19/2014	11/19/2014	73,745.12
1098 - BIG SKY FIRE	KS135769	MONTHLY CHARGES MEDICAL SUPPLIES	# 321543 Paid by Check		11/05/2014	11/12/2014	11/12/2014	11/19/2014	(39.54)
EQUIPMENT/AFFIRMED MEDICAL	K3133709	WEDICAL SUPPLIES	# 321422		11/05/2014	11/12/2014	11/12/2014	11/19/2014	(39.34)
1098 - BIG SKY FIRE	KS135769	MEDICAL SUPPLIES	Paid by Check		11/05/2014	11/12/2014	11/19/2014	11/19/2014	39.54
EQUIPMENT/AFFIRMED MEDICAL			# 321422		11/00/2011	11/12/2011	11/1//2011	11/1/2011	07.01
1098 - BIG SKY FIRE	KS135770	MEDICAL SUPPLIES	Paid by Check		11/05/2014	11/13/2014	11/13/2014	11/19/2014	(15.67)
EQUIPMENT/AFFIRMED MEDICAL			# 321422						
1098 - BIG SKY FIRE	KS135770	MEDICAL SUPPLIES	Paid by Check		11/05/2014	11/13/2014	11/19/2014	11/19/2014	15.67
EQUIPMENT/AFFIRMED MEDICAL			# 321422						
1102 - CENTURYLINK	7278390/OCT1	4067278390908B/OCT	Paid by Check		10/01/2014	11/10/2014	11/10/2014	11/19/2014	(13.50)
	4	14	# 321435						
1102 - CENTURYLINK	7278390/OCT1		Paid by Check		10/01/2014	11/10/2014	11/19/2014	11/19/2014	13.50
	4	14	# 321435						(1 (0, 0 0)
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)
	10070		# 321454		10/20/2014	11/10/0014	11/10/2014	11/10/2014	1(0.00
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	11775800	JANITORIAL SUPPLIES-			11/06/2014	11/13/2014	11/13/2014	11/19/2014	(43.16)
COMPANY	11773000	PAPER TOWELS	# 321455		11/00/2014	11/13/2014	11/13/2014	11/19/2014	(43.10)
1299 - GREAT FALLS PAPER & SUPPLY	11775800	JANITORIAL SUPPLIES-			11/06/2014	11/13/2014	11/19/2014	11/19/2014	43.16
COMPANY	11770000	PAPER TOWELS	# 321455		11/00/2011	11/10/2011	11/1//2011	11/1//2011	10.10
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						
1606 - MICHAEL BROTHERS INC	12342	2015-60	Paid by Check		10/22/2014	11/13/2014	11/19/2014	11/19/2014	55,125.00
			# 321479						
1104 - NORTH 40 OUTFITTERS	6322851	ICE CLEATS, GLOVES	Paid by Check		11/13/2014	11/10/2014	11/10/2014	11/19/2014	(39.96)
			# 321488						
1104 - NORTH 40 OUTFITTERS	6322851	ICE CLEATS, GLOVES	Paid by Check		11/13/2014	11/10/2014	11/19/2014	11/19/2014	39.96
	(017074		# 321488						
1104 - NORTH 40 OUTFITTERS	6317371	WINTER SAFETY	Paid by Check		11/05/2014	11/12/2014	11/12/2014	11/19/2014	(278.63)
	(017071	GLOVES	# 321488		11/05/0014	11/10/0014	11/10/2014	11/10/2014	270 / 2
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	Paid by Check		11/14/2014	11/10/2014	11/10/2014	11/19/2014	(4.99)
1077 - TETTI CASIT	111414	REIMBURSEMENT NOV	5		11/14/2014	11/10/2014	11/10/2014	11/19/2014	(4.77)
		2014	// 521557						
1897 - PETTY CASH	111414	PETTY CASH	Paid by Check		11/14/2014	11/10/2014	11/19/2014	11/19/2014	4.99
		REIMBURSEMENT NOV	5						
		2014							
2530 - VISA PROCESSING CENTER	7016/111314	4485592500047016	Paid by Check		11/13/2014	11/13/2014	11/13/2014	11/19/2014	(109.61)
		DIESEL FUEL TRUCK	# 321529						
		906							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment	ate Invoice Amount
Fund 5410 - SANITATION									
Object 20110 - ACCOUNTS									
2530 - VISA PROCESSING CENTER	7016/111314	4485592500047016 DIESEL FUEL TRUCK 906	Paid by Check # 321529		11/13/2014	11/13/2014	11/19/2014	11/19/201	4 109.61
1103 - WCS TELECOM	21694038	OCTOBER 2014 LONG DISTANCE CHARGES	Paid by Check # 321531		11/01/2014	11/13/2014	11/13/2014	11/19/201	4 (7.29)
1103 - WCS TELECOM	21694038	OCTOBER 2014 LONG DISTANCE CHARGES	Paid by Check # 321531		11/01/2014	11/13/2014	11/19/2014	11/19/201	4 7.29
			Ob	oject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	pice Transactions 48	\$0.00
Department 31 - PUBLIC WORKS									
Division 584 - SANITATION COMME									
Object 42190 - OTHER OF									
1104 - NORTH 40 OUTFITTERS	6317371	WINTER SAFETY GLOVES	Paid by Check # 321488		11/05/2014	11/12/2014			
1897 - PETTY CASH	111414	PETTY CASH REIMBURSEMENT NOV	Paid by Check # 321537		11/14/2014	11/10/2014	11/10/2014	11/19/201	4 2.50
		2014			TEC O MATE				¢141.01
Obtent 42200 OTUED OD			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS LOTAIS	Invo	pice Transactions 2	\$141.81
Object 42290 - OTHER OP					10/01/0011	44/07/0044	44/07/0044	44/40/004	
1078 - PICKWICKS OFFICE CITY	5520320	PAPER TOWELS, KLEENEX PENS	Paid by Check # 321296		10/31/2014	11/07/2014			
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135769	MEDICAL SUPPLIES	Paid by Check # 321422		11/05/2014	11/12/2014			
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135770	MEDICAL SUPPLIES	Paid by Check # 321422		11/05/2014	11/13/2014	11/13/2014	11/19/201	4 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	11/19/201	4 21.58
1104 - NORTH 40 OUTFITTERS	6322851	ICE CLEATS, GLOVES	Paid by Check # 321488		11/13/2014	11/10/2014	11/10/2014	11/19/201	4 39.96
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions 5	\$99.34
Object 42310 - GAS, OIL, I	DIESEL FUEL, GF	REASE, 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	11/19/201	4 109.61
		Objec	ct 42310 - GAS	, OIL, DIESEL	FUEL, GREAS	E, ETC Totals	Invo	pice Transactions 1	\$109.61
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	11/12/201	4 415.00
			Objec	t 43210 - PRI	NTING, FORM	S, ETC Totals	Invo	pice Transactions 1	\$415.00
Object 43410 - TELEPHON	IE								
1102 - CENTURYLINK	7711401/OCT1 4A	4067711401909B/OCT 14	Paid by Check # 321238		10/19/2014	10/31/2014	10/31/2014	11/12/201	4 51.88
1102 - CENTURYLINK	7278390/OCT1 4		Paid by Check # 321435		10/01/2014	11/10/2014	11/10/2014	11/19/201	4 6.75



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 5410 - SANITATION										
Department 31 - PUBLIC WORKS	DCIAL									
Division 584 - SANITATION COMME Object 43410 - TELEPHON										
1103 - WCS TELECOM	21694038	OCTOBER 2014 LONG	Paid by Check		11/01/2014	11/13/2014	11/13/2014		11/19/2014	3.64
THUS - WES TELECOM	21094030	DISTANCE CHARGES	# 321531		11/01/2014	11/13/2014	11/13/2014		11/19/2014	5.04
				Object 4	13410 - TELEP	HONE Totals	Inv	oice Transactions	3	\$62.27
Object 43412 - FAX & OTH	IER TELEPHONE	LINES								
1596 - DEX MEDIA WEST INC	120586060/OC	ADVERTISING	Paid by Check		10/25/2014	11/06/2014	11/06/2014		11/12/2014	77.77
	T14		# 321363		TELEBUIANE			·	4	
Object 4244E DDTVATE C			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions	1	\$77.77
Object 43445 - PRIVATE S 1474 - MONTANA WASTE SYSTEMS INC	15201	OCTOBER 2014	Paid by Check		10/21/2014	11/10/2014	11/10/2014		11/19/2014	26,177.11
1474 - MONTANA WASTE STSTEMS INC	15201	MONTHLY CHARGES	# 321543		10/31/2014	11/10/2014	11/10/2014		11/19/2014	20,177.11
			Dbject 43445 - I	PRIVATE SAN	ITATION DIS	POSAL Totals	Inv	oice Transactions	1	\$26,177.11
Object 43560 - MEDICAL S	SERVICES		-							
1884 - GREAT FALLS MEDICAL SERVICES	10106	DOT PHYSICAL - ALAN			10/08/2014	10/31/2014	10/31/2014		11/12/2014	160.00
	4004/	LAKE	# 321262		40/00/0044	40/04/0044	10/01/001		11/10/0011	1 (0, 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
		KODEKT KEESIT		biect 43560 - I	MEDICAL SER	VICES Totals	Inv	oice Transactions	2	\$320.00
Object 43630 - MAINTENA	NCE AGREEMEN	ITS								
1144 - MASCO	068084	JANITORIAL SUPPLIES	Paid by Check		10/31/2014	11/06/2014	11/06/2014		11/12/2014	36.66
			# 321280							
1061 - NATIONAL LAUNDRY	52866/2251	MAT BB FROST,	Paid by Check		10/28/2014	10/31/2014	10/31/2014		11/12/2014	17.61
1061 - NATIONAL LAUNDRY	54600/2251	SAFETY MAT BB FROST,	# 321290 Paid by Check		11/04/2014	11/06/2014	11/06/2014		11/12/2014	17.61
	54000/2251	SAFETY	# 321290		11/04/2014	11/00/2014	11/00/2014		11/12/2014	17.01
1061 - NATIONAL LAUNDRY	52868/2510	TOWEL BAR, DUST	Paid by Check		10/28/2014	11/06/2014	11/06/2014		11/12/2014	2.86
		MOP, LAUNDRY BAG	# 321290							
			5		ANCE AGREEN			oice Transactions		\$74.74
Division 585 - SANITATION RESIDE			Division	584 - SANITA	TION COMME	RCIAL TOTAIS	Inv	oice Transactions	20	\$27,477.65
Object 42190 - OTHER OF		8. MATEDIALS								
1104 - NORTH 40 OUTFITTERS	6317371	WINTER SAFETY	Paid by Check		11/05/2014	11/12/2014	11/12/2014		11/19/2014	139.32
	0317371	GLOVES	# 321488		11/03/2014	11/12/2014	11/12/2014		11/1//2014	137.32
1897 - PETTY CASH	111414	PETTY CASH	Paid by Check		11/14/2014	11/10/2014	11/10/2014		11/19/2014	2.49
		REIMBURSEMENT NOV	# 321537							
		2014 Object 4	2190 - OTHER	OFFICE SUDE	TEC & MATE	DTALS Totals	Lov	oice Transactions	C	\$141.81
Object 42290 - OTHER OP		,	2130 - UINEK	OFFICE SUPP		TUIAIS	IIIV		2	φ141.01
1078 - PICKWICKS OFFICE CITY	5520320	PAPER TOWELS	Paid by Check		10/31/2014	11/07/2014	11/07/2014		11/12/2014	10.18
	5020020	KLEENEX PENS	# 321296							10.10



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 RESIDEN	ΙΤΤΑΙ									
Object 42290 - OTHER OPE		IES								
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	7.83
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
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
			Object 42290	- OTHER OPE	RATING SUP	PLIES Totals	Invo	oice Transactions	5	\$55,184.36
Object 43210 - PRINTING, I	,									
1062 - ADVANCED LITHO PRINTING	65337	BROCHURES, HOLIDAY CARDS	# 321220			10/31/2014	10/31/2014		11/12/2014	415.00
			Object	43210 - PRIN	ITING, FORMS	5, ETC Totals	Invo	pice Transactions	1	\$415.00
Object 43410 - TELEPHONE		10/7744 4040000 /007			40/40/0044	40/04/0044	40/04/0044		11/10/0011	54.07
1102 - CENTURYLINK	7711401/OCT1 4A	14	Paid by Check # 321238		10/19/2014	10/31/2014	10/31/2014		11/12/2014	51.87
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
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	3.65
				Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions	3	\$62.27
Object 43412 - FAX & OTHE										
1596 - DEX MEDIA WEST INC	120586060/OC T14		Paid by Check # 321363			11/06/2014	11/06/2014		11/12/2014	77.78
			Object 43412 - I	FAX & OTHER	TELEPHONE I	LINES Totals	Invo	oice Transactions	1	\$77.78
Object 43445 - PRIVATE SA										17 5 / 0 0 1
1474 - MONTANA WASTE SYSTEMS INC	15201	OCTOBER 2014 MONTHLY CHARGES	Paid by Check # 321543			11/10/2014			11/19/2014	47,568.01
		(Object 43445 - P	PRIVATE SANI	TATION DISP	POSAL Totals	Invo	pice Transactions	1	\$47,568.01
Object 43560 - MEDICAL SE			Dalation Observe		10/14/0014	10/01/0014	10/01/0014		11/10/0014	1/0.00
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	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	10272	DOT PHYSICAL	Paid by Check # 321454		10/30/2014	11/12/2014	11/12/2014		11/19/2014	160.00
				oject 43560 - N		VICES Totals	Invo	oice Transactions	3	\$480.00
Object 43630 - MAINTENAN										
1144 - MASCO	068084	JANITORIAL SUPPLIES	Paid by Check # 321280		10/31/2014	11/06/2014	11/06/2014		11/12/2014	36.66



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payn	nent Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDE		NTC								
Object 43630 - MAINTENA 1061 - NATIONAL LAUNDRY	52866/2251	MAT BB FROST.	Daid by Chaok		10/28/2014	10/31/2014	10/21/2014	11/1	2/2014	17.61
1001 - NATIONAL LAUNDRY	52800/2251	SAFETY	Paid by Check # 321290		10/28/2014	10/31/2014	10/31/2014	11/1	2/2014	17.01
1061 - NATIONAL LAUNDRY	54600/2251	MAT BB FROST, SAFETY	Paid by Check # 321290		11/04/2014	11/06/2014	11/06/2014	11/1	2/2014	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	11/1	2/2014	2.86
			Object 4363	0 - MAINTENA	ANCE AGREEM	IENTS Totals	Inv	oice Transactions 4	-	\$74.74
			Division	585 - SANITA	FION RESIDE	NTIAL Totals	Inv	oice Transactions 20	-	\$104,003.97
				Department 3	1 - PUBLIC W	ORKS Totals	Inv	oice Transactions 40	•	\$131,481.62
				Fund 5	5410 - SANITA	TION Totals	Inv	oice Transactions 88	-	\$131,481.62
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS	S PAYABLE									
1139 - NORTHWESTERN ENERGY	ML/SEPT14	SEPTEMBER 2014 ML CHARGES	Paid by Check # 321369		10/20/2014	11/03/2014	11/03/2014	11/1	2/2014	(298.49)
1139 - NORTHWESTERN ENERGY	ML/SEPT14	SEPTEMBER 2014 ML CHARGES	Paid by Check # 321369		10/20/2014	11/03/2014	11/12/2014	11/1	2/2014	298.49
1744 - CASCADE MACHINE & SUPPLY	14506	EQUIPMENT REPAIRS	Paid by Check # 321235		10/22/2014	10/31/2014	10/31/2014	11/1	2/2014	(22.45)
1744 - CASCADE MACHINE & SUPPLY	14506	EQUIPMENT REPAIRS	Paid by Check # 321235		10/22/2014	10/31/2014	11/12/2014	11/1	2/2014	22.45
1486 - FERGUSON ENTERPRISES INC	1260703	DRAIN LINE REPAIRS	Paid by Check # 321258		10/03/2014	10/31/2014	10/31/2014	11/1	2/2014	(43.63)
1486 - FERGUSON ENTERPRISES INC	1260703	DRAIN LINE REPAIRS	Paid by Check # 321258		10/03/2014	10/31/2014	11/12/2014	11/1	2/2014	43.63
1100 - GREAT FALLS ACE	1887731	EQUIPMENT REPAIR	Paid by Check # 321261		11/03/2014	10/31/2014			2/2014	(11.98)
1100 - GREAT FALLS ACE	1887731	EQUIPMENT REPAIR	Paid by Check # 321261		11/03/2014	10/31/2014			2/2014	11.98
2650 - LINCOLN AQUATICS	SI239056	CO2 SYSTEM REPAIRS AND PARTS	Paid by Check # 321279		06/25/2014	10/31/2014			2/2014	(1,870.00)
2650 - LINCOLN AQUATICS	SI239056	AND PARTS	Paid by Check # 321279		06/25/2014	10/31/2014			2/2014	1,870.00
1091 - MONTANA BROOM & BRUSH COMPANY	1018382	JANITORIAL SUPPLEIS	# 321283		10/29/2014	10/31/2014	10/31/2014	11/1	2/2014	(50.64)
1091 - MONTANA BROOM & BRUSH COMPANY	1018382	JANITORIAL SUPPLEIS	Paid by Check # 321283		10/29/2014	10/31/2014			2/2014	50.64
1104 - NORTH 40 OUTFITTERS	6292351	CHEMICALS	Paid by Check # 321292		09/29/2014	10/31/2014	10/31/2014	11/1	2/2014	(214.39)
1104 - NORTH 40 OUTFITTERS	6292351	CHEMICALS	Paid by Check # 321292		09/29/2014	10/31/2014	11/12/2014	11/1	2/2014	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	11/1	2/2014	(200.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS									
Object 20110 - ACCOUNTS									
1129 - STATE OF MONTANA	P10394/2015	2015 POOL	Paid by Check		10/31/2014	10/31/2014	11/12/2014	11/12/2014	200.00
1129 - STATE OF MONTANA	P10393/2015	LICENSE/MAIN POOL 2015 POOL LICENSE/ BABY POOL	# 321372 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	# 321372 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	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	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	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	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/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)
1139 - NORTHWESTERN ENERGY	0410037/SEPT1 4	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/NOV1 4	4067271080168B/NOV 14	Paid by Check # 321435		11/01/2014	11/10/2014	11/10/2014	11/19/2014	(19.72)
1102 - CENTURYLINK	7271080/NOV1 4	4067271080168B/NOV 14	Paid by Check # 321435		11/01/2014	11/10/2014	11/19/2014	11/19/2014	19.72



Fund 5211 - SWIMMINR POOLS 006549000001 40645490000560/NOV Paid by Check 11/01/2014 11/10/	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1102 - CENTURYLINK 4-949002/MOV 40-964900002 APROV Paid by Check 11/01/2014 11/10/2014 <td></td>											
102 4 14 7 21435 11/01/2014 11/10/	5		404 4E 40000024 D /NOV	Daid by Chaok		11/01/2014	11/10/2014	11/10/2014		11/10/2014	(44.62)
1102 CENTURYLINK 4 5490080RV0V Paid by Check 11/10/2014 11/10/	TIUZ - CENTURYLINK					11/01/2014	11/10/2014	11/10/2014		11/19/2014	(44.63)
4 14 # 37.335 93.41757 OCT. CELL PHONE Pails by Check 10/21/2014 11/12/2014	1102 - CENTURYLINK	•				11/01/2014	11/10/2014	11/19/2014		11/19/2014	44.63
PARK AND REC: STAFF # 3215/24 Park AND REC: STAFF # 3215/27 Park AND REC: STAFF # 3212/2 Park AND REC: STAFF # 3212		4									
1076 - VERIZON WIRELESS 9734117517 OCT. CELL PHONE: PARK AND REC.STARCENTER 1035/111314 4485590300051035 Paid by Check 10/21/2014 11/10/2014	1076 - VERIZON WIRELESS	9734117517				10/21/2014	11/12/2014	11/12/2014		11/19/2014	(28.01)
PARK AND PROCESSING CENTER 1035/111314 448590000010357 Paid by Check 11/13/2014 11/10/2014											
2530 VISA PROCESSING CENTER 1035/11314 4485500800051035 / Paid by Check 11/12/2014 11/10/2	1076 - VERIZON WIRELESS	9734117517				10/21/2014	11/12/2014	11/19/2014		11/19/2014	28.01
OPERATING SUPPLIES # 321527 2530 - VISA PROCESSING CENTER 1035/111314 4468590600050163 / Paid by Check 11/13/2014 11/19/2014 11/19/2014 11/19/2014 11/19/2014 11/19/2014 11/19/2014 11/19/2014 335.90 Department 64 - PARK & RECREATION Diplet 42220 - CHEMICAL, B& MEDICAL SUPPLIES 0bject 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 40 \$0.00 1104 - NORTH 40 OUTFITTERS 6292351 CHEMICALS Paid by Check 09/29/2014 10/31/2014 11/12/2014 11/12/2014 104 - NORTH 40 OUTFITTERS 6292351 CHEMICALS Paid by Check 09/29/2014 10/31/2014 10/31/2014 11/12/2014 10/4.70 0bject 42230 - OTHER OPERATING SUPPLIES Object 42230 - OTHER OPERATING SUPPLIES 0bject 42230 - OTHER OPERATING SUPPLIES 10/31/2014 10/31/2014 11/12/2014 4.99 2650 - LINCOLN ADUATICS S1239056 CO2 SYSTEM REPAIRS Paid by Check 06/25/2014 10/31/2014 10/31/2014 11/12/2014 18/0.00 1129 - STATE OF MONTANA P10394/2075 2015 POOL Paid by Check 10/31/2014 10/31/2014 10/3		1025/11121/				11/12/2014	11/10/2014	11/10/2014		11/10/2014	(225,00)
2530 - VISA PROCESSING CENTER 1035/111314 4485590800051035 / OPERATING SUPPLIES Paid by Check 321527 11/13/2014 11/19/2014 11/12/2014 10/31/2014 11/12/2014 10/31/2014 11/12/2014 10/31/2014 11/12/2014 10/31/2014 11/12/2014 10/31/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/	2530 - VISA PROCESSING CENTER	1035/111314				11/13/2014	11/10/2014	11/10/2014		11/19/2014	(335.90)
OPERATING SUPPLIES # 321527 Object 2010 - ACCOUNTS PAYABLE Totals Invoice Transactions 40 50.00 Department 64 - PARK & RECREATION Division 671 - ELECTRIC CITY WATER PARK Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Paid by Check 09/29/2014 10/31/2014 11/12/2014 10/31/2014 11/12/2014 10/31/2014 11/12/2014 10/31/2014 11/12/2014 10/31/2014 11/12/2014 10/31/2014 11/12/2014 10/31/2014 11/12/2014 10/31/2014 11/12/2014 10/31/2014 11/12/2014 10/31/2014 11/12/2014 10/31/2014 11/12/2014 4.99 # 321292 Object 42230 - OTHER OPERATING SUPPLIES Paid by Check 09/29/2014 10/31/2014 10/31/2014 11/12/2014 10/31/2014 11/12/2014 4.99 # 321292 Object 42230 - OTHER OPERATING SUPPLIES Invoice Transactions 1 54.99 Invoice Transactions 1 54.99 Invoice Transactions 1 54.99 Invoice Transactions 1 51.870.00 # 321279 Object 43210 - PRINTING, FORMS, ETC Invoice Transactions 1 51.870.00 # 321372 Invoice Transactions 1 51.870.00 51.870.00 F31.870.00 Object 43210 - PRINTING, FORMS, ETC <	2530 - VISA PROCESSING CENTER	1035/111314				11/13/2014	11/10/2014	11/19/2014		11/19/2014	335 90
Department 64 - PARK & RECREATION Division 671 - ELECTRIC CITY WATER PARK Object 4220 - CHEMICAL, LAB & MEDICAL SUPPLIES 1104 - NORTH 40 OUTFITTERS 6292351 CHEMICALS CHEMICALS Paid by Check # 321292 09/29/2014 10/31/2014 11/12/2014 11/12/2014 11/12/2014 10/31/2014 11/12/2014 10/31/2014 11/12/2014 10/31/2014 11/12/2014 10/31/2014 11/12/2014 10/31/2014 11/12/2014 10/31/2014 11/12/2014 10/31/2014 11/12/2014 4.99 Object 42230 - OTHER OPERATING SUPPLIES Object 42230 - OTHER OPERATING SUPPLIES Invoice Transactions 1 \$4.99 Object 42330 - MACHINERY & EQUIPMENT PARTS Object 42330 - MACHINERY & EQUIPMENT PARTS Object 43230 - MACHINERY & EQUIPMENT PARTS Object 43230 - MACHINERY & EQUIPMENT PARTS 11/12/2014 11/12/2014 11/12/2014 1.870.00 Object 43230 - PRINTING, FORMS, ETC Object 42330 - MACHINERY & EQUIPMENT PARTS Invoice Transactions 1 \$1.870.00 Object 43210 - PRINTING, FORMS, ETC Object 43210 - PRINTING, FORMS, ETC Invoice Transactions 3 \$1.870.00 Object 43210 - PRINTING, FORMS, ETC Object 43		1000/111011				11/10/2011	11/10/2011	11/1//2011		11/1//2011	000.70
Division 671 - ELECTRIC CITY WATER PARK Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES 1104 - NORTH 40 OUTFITTERS 6292351 CHEMICALS (HEMICALS) Paid by Check # 321292 09/29/2014 10/31/2014 11/12/2014 11/12/2014 11/12/2014 10/31/2014 11/12/2014 10/31/2014 11/12/2014 10/31/2014 11/12/2014 10/31/2014 11/12/2014 10/31/2014 11/12/2014 10/31/2014 11/12/2014 10/31/2014 11/12/2014 10/31/2014 11/12/2014 10/31/2014 11/12/2014 10/31/2014 11/12/2014 10/31/2014 11/12/2014 10/31/2014 11/12/2014 4.999 Object 42230 - OTHER OPERATING SUPPLIES Object 42230 - OTHER OPERATING SUPPLIES Tobiet 42230 - OTHER OPERATING SUPPLIES 10/31/2014 10/31/2014 11/12/2014 1.870.00 Object 42330 - MACHINERY & EQUIPMENT PARTS S123905 C2 SYSTEM REPAIRS Paid by Check 0/0/31/2014 10/31/2014 11/12/2014 1.870.00 Object 43210 - PRINTING, FORMS, ET Object 43230 - MACHINERY & EQUIPMENT PARTS Tobiet MACHINERY & EQUIPMENT PARTS Tobiet MACHINERY & EQUIPMENT PARTS 10/31/2014 10/31/2014 11/12/2014 1.870.00				Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Inve	pice Transactions	40	\$0.00
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Paid by Check 09/29/2014 10/31/2014 11/12/2014 11/12/2014 10/4.70 1104 - NORTH 40 OUTFITTERS 6292351 CHEMICALS Paid by Check 09/29/2014 10/31/2014 10/31/2014 11/12/2014 11/12/2014 10/4.70 Object 42290 - OTHER OFFATTING SUPPLIES Paid by Check 09/29/2014 10/31/2014 10/31/2014 11/12/2014 4.99 1104 - NORTH 40 OUTFITTERS 6292351 CHEMICALS Paid by Check 09/29/2014 10/31/2014 10/31/2014 11/12/2014 4.99 0bject 42230 - MACHINERY & EQUIPMENT PARTS Object 42230 - OTHER OPERATING SUPPLIES Total Invoice Transactions 1 \$4.99 2650 - LINCOLN AQUATICS S1239056 CO2 SYSTEM REPAIRS Paid by Check 10/31/2014 10/31/2014 11/12/2014 1.870.00 1129 - STATE OF MONTANA P1039/2015 2015 POOL Paid by Check 10/31/2014 10/31/2014 10/31/2014 11/12/2014 200.00 1129 - STATE OF MONTANA P10393/2015 2015 POOL LICENSEY Paid by Check 10/31/2014 10/31/2014	Department 64 - PARK & RECREATIO	N									
1104 - NORTH 40 OUTFITTERS 6292351 CHEMICALS Paid by Check 321292 09/29/2014 10/31/2014 10/37/2014 11/12/2014 10/17/2014 Object 42290 - OTHER OPERATING SUPPLIES Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals Invoice Transactions 1 \$104.70 Object 42290 - OTHER OPERATING SUPPLIES 6292351 CHEMICALS Paid by Check 09/29/2014 10/31/2014 11/12/2014 11/12/2014 4.99 Object 42330 - MACHINERY & EQUIPMENT PARTS Object 42290 - OTHER OPERATING SUPPLIES Totals Invoice Transactions 1 \$4.99 Object 43210 - PRINTING, FORMS, ETC Object 42330 - MACHINERY & EQUIPMENT PARTS 06/25/2014 10/31/2014 11/12/2014 11/12/2014 1,870.00 Object 43210 - PRINTING, FORMS, ETC Object 43230 - MACHINERY & EQUIPMENT PARTS 10/31/2014 10/31/2014 11/12/2014 11/12/2014 200.00 1129 - STATE OF MONTANA P10393/2015 2015 POOL Paid by Check 10/31/2014 10/31/2014 11/12/2014 11/12/2014 200.00 1129 - STATE OF MONTANA P10393/2015 2015 FOOL Paid by Check 10/31/2014 10/31/2014 11/12/2014 <td>Division 671 - ELECTRIC CITY WAT</td> <td>ER PARK</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Division 671 - ELECTRIC CITY WAT	ER PARK									
# 321292 Object 42220 - OTHER OPERATING SUPPLIES Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals Invoice Transactions 1 \$104.70 1104 - NORTH 40 OUTFITTERS 6292351 CHEMICALS Paid by Check 09/29/2014 10/31/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 19/31/2014 11/12/2014 11/12/2014 4.99 Object 42330 - MACHINERY & EQUIPMENT PARTS Object 42290 - OTHER OPERATING SUPPLIES Totals Invoice Transactions 1 \$4.99 Object 42330 - MACHINERY & EQUIPMENT PARTS CO2 SYSTEM REPAIRS Paid by Check 06/25/2014 10/31/2014 11/12/2014 11/12/2014 1,870.00 Object 43210 - PRINTING, FORMS, ETC Disct 43230 - MACHINERY & EQUIPMENT PARTS Invoice Transactions 1 \$1,870.00 1129 - STATE OF MONTANA P10394/2015 2015 POOL Paid by Check 10/31/2014 10/31/2014 11/12/2014 200.00 1129 - STATE OF MONTANA P10393/2015 2015 POOL Paid by Check 10/31/2014 10/31/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 <td>Object 42220 - CHEMICAL</td> <td>, LAB & MEDICA</td> <td>L SUPPLIES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Object 42220 - CHEMICAL	, LAB & MEDICA	L SUPPLIES								
Object 42290 - OTHER OPERATING SUPPLIES Invoice Transactions 1 \$104.70 Object 42290 - OTHER OPERATING SUPPLIES Object 42290 - OTHER OPERATING SUPPLIES 10/31/2014 11/12/2014 11/12/2014 4.99 1104 - NORTH 40 OUTFITTERS 6292351 CHEMICALS Paid by Check 09/29/2014 10/31/2014 11/12/2014 11/12/2014 4.99 Object 42330 - MACHINERY & EQUIPMENT PARTS Foid by Check 06/25/2014 10/31/2014 11/12/2014 11/12/2014 11/12/2014 1.870.00 Object 42310 - PRINTING, FORMS, ETC Object 42330 - MACHINERY & EQUIPMENT PARTS Object 42330 - MACHINERY & EQUIPMENT PARTS 10/31/2014 10/31/2014 11/12/2014 1.870.00 1129 - STATE OF MONTANA P10394/2015 2015 POOL LICENSE/MAIN POOL # 321372 Paid by Check 10/31/2014 10/31/2014 11/12/2014 10/31/2014 11/12/2014 200.00 1129 - STATE OF MONTANA P10393/2015 2015 FLOW INDER LICENSE/MAIN POOL # 321372 10/31/2014 10/31/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 200.00 1129 - STATE OF MONTANA P10393/2015 2015 FL	1104 - NORTH 40 OUTFITTERS	6292351	CHEMICALS	Paid by Check		09/29/2014	10/31/2014	10/31/2014		11/12/2014	104.70
Object 42290 - OTHER OPERATING SUPPLIES CHEMICALS Paid by Check 09/29/2014 10/31/2014 11/12/2014 11/12/2014 4.99 1104 - NORTH 40 OUTFITTERS 6292351 CHEMICALS Paid by Check 09/29/2014 10/31/2014 10/31/2014 11/12/2014 4.99 Object 42330 - MACHINERY & EQUIPMENT PARTS Object 42290 - OTHER OPERATING SUPPLIES Totals Invoice Transactions 1 \$4.99 Object 42310 - PRINTING, FORMS, ETC Diject 42330 - MACHINERY & EQUIPMENT PARTS 10/31/2014 10/31/2014 11/12/2014 1,870.00 1129 - STATE OF MONTANA P10394/2015 2015 POOL LICENSE/ Paid by Check 10/31/2014 10/31/2014 10/31/2014 11/12/2014 200.00 1129 - STATE OF MONTANA P10393/2015 2015 POOL LICENSE/ Paid by Check 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 # 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 # 321372 10/31/2014 10/31/2014											
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 42330 - MACHINERY & EQUIPMENT PARTS CO2 SYSTEM REPAIRS AND PARTS Paid by Check 06/25/2014 06/25/2014 10/31/2014 10/31/2014 11/12/2014 1,870.00 Object 42330 - MACHINERY & EQUIPMENT PARTS 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 43210 - PRINTING FORMS, ETC Discit 42330 - MACHINERY & EQUIPMENT PARTS 10/31/2014 10/31/2014 10/31/2014 11/12/2014 200.00 1129 - STATE OF MONTANA P10393/2015 2015 POOL LICENSE/ Paid by Check 10/31/2014 10/31/2014 10/31/2014 11/12/2014 200.00 1129 - STATE OF MONTANA P10393/2015 2015 POOL LICENSE/ Paid by Check 10/31/2014 10/31/2014 10/31/2014 11/12/2014 11/12/2014 200.00 1129 - STATE OF MONTANA P10393/2015 2015 FOOL LICENSE/ BABY POOL Paid by Check 4321372 10/31/2014 10/31/2014 10/31/2014 11/12/2014 11/12/2014 3475.00 Object 43410 - TELEPHONE 1020 - CENTURYLI				42220 - CHEM	ICAL, LAB & N	1EDICAL SUP	PLIES Totals	Invo	pice Transactions	1	\$104.70
* 321292 Object 42230 - OTHER OPERATING SUPPLIES Totals Invoice Transactions 1 \$4.99 2650 - LINCOLN AQUATICS S1239056 CO2 SYSTEM REPAIRS AND PARTS Paid by Check 06/25/2014 10/31/2014 10/31/2014 11/12/2014 1,870.00 Object 42320 - PRINTING, FORMS, ETC Dist 42330 - MACHINERY & EQUIPMENT P ARTS Invoice Transactions 1 \$1,870.00 1129 - STATE OF MONTANA P10394/2015 2015 POOL LICENSE/ BABY POOL Paid by Check 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 10/31/2014 10/31/2014 10/31/2014 11/12/2014 200.00 1129 - STATE OF MONTANA S10123/2015 2015 POOL LICENSE/ BABY POOL Paid by Check 10/31/2014 10/31/2014 11/11/2/2014 200.00 1129 - STATE OF MONTANA S10123/2015 2015 FLOW NDER BABY POOL Paid by Check 10/31/2014 10/31/2014 11/12/2014 11/12/2014 11/12/2014 1102 - CENTURYLINK 4549008/NOV1 4 4645490080366/NOV 4 Paid by Check 11/01	5										
Object 42330 - MACHINERY & EQUIPMENT PARTS Divolate 42290 - OTHER OPERATING SUPPLIES Invoice Transactions 1 \$4.99 2650 - LINCOLN AQUATICS SI23905 C02 SYSTEM REPAIRS AND PARTS Paid by Check 06/25/2014 10/31/2014 10/31/2014 11/12/2014 1,870.00 Object 43210 - PRINTING FORMS, ETC 0 Diget 43210 - PRINTING 2015 POOL LICENSE/MAIN POOL LICENSE/MAIN POOL LICENSE/MAIN POOL Paid by Check 10/31/2014 10/31/2014 11/12/2014 11/12/2014 200.00 1129 - STATE OF MONTANA P10393/2015 2015 POOL LICENSE/MAIN POOL LICENSE/MAIN POOL Paid by Check 10/31/2014 10/31/2014 10/31/2014 11/12/2014 200.00 1129 - STATE OF MONTANA P10393/2015 2015 FLOW RIDER LICENSE Paid by Check 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 10/31/2014 10/31/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/11/2014 11/11/2014	1104 - NORTH 40 OUTFITTERS	6292351	CHEMICALS	5		09/29/2014	10/31/2014	10/31/2014		11/12/2014	4.99
Object 42330 - MACHINERY & EQUIPMENT PARTS Paid by Check 06/25/2014 10/31/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 200.00 Object 43210 - PRINTING, FORMS, ETC Paid by Check 10/31/2014 10/31/2014 10/31/2014 10/31/2014 11/12/2014 200.00 1129 - STATE OF MONTANA P10393/2015 2015 POOL Paid by Check 10/31/2014 10/31/2014 10/31/2014 11/12/2014 200.00 1129 - STATE OF MONTANA P10393/2015 2015 POOL Paid by Check 10/31/2014 10/31/2014 10/31/2014 11/12/2014 11/12/2014 200.00 1129 - STATE OF MONTANA S10123/2015 2015 PIOU LICENSE/ # 321372 Disct 43210 - PRINTING, FORMS, ETC 10/31/2014 10/31/2014 11/12/2014 11/12/2014 75.00 Object 4341								Luc	ico Troncostiono		¢ 4.00
2650 - LINCOLN AQUATICS S123056 CO2 SYSTEM REPAIRS AND PARTS Paid by Check # 321279 06/25/2014 10/31/2014 10/31/2014 11/12/2014 11/12/2014 11/12/2014 1870.00 Object 43210 - PRINTING, FORMS, ETC Object 43210 - PRINTING, FORMS, ETC Invoice Transactions 1 \$1,870.00 1129 - STATE OF MONTANA P10393/2015 2015 POOL LICENSE/MAIN POOL Paid by Check 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 10/31/2014 10/31/2014 10/31/2014 11/12/2014 200.00 1129 - STATE OF MONTANA S10123/2015 2015 FOOL LICENSE/ Paid by Check 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 10/31/2014 10/31/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014	Object 42220 MACUINE		T DADTC		- OTHER OPE	RATING SUP	PLIES TOTAIS	111/0	Dice Transactions	I	\$4.99
AND PARTS # 321279 (bject 42330 - MACHINERY & EQUIPMENT PK TS Totals Invoice Transactions 1 \$1,870.00 0bject 43210 - PRINTING, FORMS, ETC 1129 - STATE OF MONTANA P10394/2015 2015 POOL LICENSE/MAIN POOL LICENSE/MAIN POOL BABY POOL 2015 POOL LICENSE/ BABY POOL 2015 POOL LICENSE/ BABY POOL 2015 POOL LICENSE/ BABY POOL 2015 POOL LICENSE/ BABY POOL LICENSE Paid by Check 321372 10/31/2014 10/31/2014 11/12/2014 200.00 1129 - STATE OF MONTANA P10393/2015 2015 POOL LICENSE/ BABY POOL LICENSE 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 200.00 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 0bject 43410 - TELEPHONE Object 43210 - PRINTING, FORMS F ETC Invoice Transactions 3 \$475.00 0bject 43430 - GAS UTILITY 4064549008036B/NOV 4 14 11/01/2014 11/10/2014 11/10/2014 11/19/2014 \$44.63 1209 - ENERGY WEST RESOURCES INC 002070	5			Daid by Chack		04/25/2014	10/21/2014	10/21/2014		11/12/2014	1 970 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 Paid by Check 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 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 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 10/31/2014 10/31/2014 10/31/2014 11/12/2014 75.00 Object 43410 - TELEPHONE UCENSE Object 43210 - PRINTING, FORMS, ETC Invoice Transactions 3 \$475.00 Object 43430 - GAS UTILITY 4549008/NOV1 4 4064549008036B/NOV 4 Paid by Check 11/01/2014 11/10/2014 11/10/2014 11/19/2014 44.63 Object 43430 - GAS UTILITY 002070/OCT14 OCTOBER 2014 MONTHLIY CHARGES <td< td=""><td>2050 - LINCOLN AQUATICS</td><td>51239050</td><td></td><td></td><td></td><td>00/25/2014</td><td>10/31/2014</td><td>10/31/2014</td><td></td><td>11/12/2014</td><td>1,870.00</td></td<>	2050 - LINCOLN AQUATICS	51239050				00/25/2014	10/31/2014	10/31/2014		11/12/2014	1,870.00
Object 43210 - PRINTING, FORMS, ETC P10394/2015 2015 POOL LICENSE/MAIN POOL BABY POOL Paid by Check 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 10/31/2014 10/31/2014 10/31/2014 11/12/2014 200.00 1129 - STATE OF MONTANA P10393/2015 2015 FLOW RIDER LICENSE Paid by Check 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 10/31/2014 10/31/2014 10/31/2014 11/12/2014 75.00 Object 43410 - TELEPHONE Object 43210 - PRINTING, FORMS, ETC Totals Invoice Transactions 3 \$475.00 1102 - CENTURYLINK 4549008/NOV1 4 4064549008036B/NOV 14 Paid by Check # 321372 11/10/2014 11/10/2014 11/10/2014 11/10/2014 11/10/2014 44.63 0bject 43430 - GAS UTILITY 002070/OCT14 OCTOBER 2014 MONTHLY CHARGES Paid by Check # 321540 10/31/2014 11/10/2014 11/10/2014 11/19/2014 1					ACHINERY &		PARTS Totals	Inv	nice Transactions		\$1 870 00
1129 - STATE OF MONTANA P10394/2015 2015 POOL LICENSE/MAIN POOL 2015 POOL LICENSE/ BABY POOL 2015 POOL LICENSE/ BABY POOL 2015 FLOW RIDER LICENSE 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 2015 FLOW RIDER LICENSE 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 43410 - TELEPHONE Voice State Of MONTANA 4549008/NOV1 4 4064549008036B/NOV 14 Paid by Check # 321435 11/10/2014 11/10/2014 11/10/2014 11/10/2014 11/10/2014 44.63 Object 43410 - TELEPHONE 4549008/NOV1 4 4064549008036B/NOV 14 Paid by Check # 321435 11/10/2014 11/10/2014 11/10/2014 11/10/2014 11/10/2014 44.63 Object 43430 - GAS UTILITY 002070/OCT14 OCTOBER 2014 MONTHLY CHARGES Paid by Check # 321540 10/31/2014 11/10/2014 11/10/2014 11/10/2014 11/10/2014 11/10/2014 11/10/2014 11/10/2014 11/10/201	Object 43210 - PRINTING	. FORMS. ETC								•	\$1,070.00
1129 - STATE OF MONTANA P10393/2015 LICENSE/MAIN POOL 2015 POOL LICENSE/ BABY POOL 2015 POOL LICENSE/ BABY POOL 2015 FLOW RIDER BABY POOL 2	5		2015 POOI	Paid by Check		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 10/31/2014 10/31/2014 11/12/2014 200.00 1129 - STATE OF MONTANA S10123/2015 S10123/2015 2015 FLOW RIDER LICENSE Paid by Check 10/31/2014 10/31/2014 10/31/2014 11/12/2014 75.00 Object 43410 - TELEPHONE Object 43400 - TELEPHONE Volde 4549008/NOV1 4 4064549008036B/NOV 14 Paid by Check 11/01/2014 11/10/2014 11/10/2014 11/19/2014 44.63 Object 43410 - TELEPHONE 4549008/NOV1 4 4064549008036B/NOV 14 Paid by Check 11/01/2014 11/10/2014 11/10/2014 11/19/2014 44.63 Object 43430 - GAS UTILITY Object 43410 - TELEPHONE Invoice Transactions 1 \$44.63 1209 - ENERGY WEST RESOURCES INC 002070/OCT14 OCTOBER 2014 MONTHLY CHARGES Paid by Check # 321540 10/31/2014 11/10/2014 11/19/2014 1,318.08		11007 1/2010				10/01/2011	10/01/2011	10/01/2011			200100
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 11/12/2014 75.00 Object 43410 - TELEPHONE V	1129 - STATE OF MONTANA	P10393/2015	2015 POOL LICENSE/			10/31/2014	10/31/2014	10/31/2014		11/12/2014	200.00
LICENSE # 321372 Object 43210 - PRINTING, FORMS, ETC Totals Invoice Transactions 3 \$475.00 Object 43410 - TELEPHONE 4549008/NOV1 4064549008036B/NOV Paid by Check 11/01/2014 11/10/2014 11/10/2014 11/19/2014 44.63 1102 - CENTURYLINK 4549008/NOV1 4064549008036B/NOV Paid by Check 11/01/2014 11/10/2014 11/10/2014 11/19/2014 44.63 Object 43430 - GAS UTILITY V V V V 44.63 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 1318.08											
Object 43410 - TELEPHONE Modes 4549008/NOV1 4064549008036B/NOV Paid by Check 11/01/2014 11/10/2014 11/10/2014 11/19/2014 44.63 1102 - CENTURYLINK 4549008/NOV1 4064549008036B/NOV Paid by Check 11/01/2014 11/10/2014 11/10/2014 11/19/2014 44.63 Object 43430 - GAS UTILITY 002070/OCT14 OCTOBER 2014 Paid by Check 10/31/2014 11/10/2014 11/10/2014 11/19/2014 11/19/2014 1318.08 1209 - ENERGY WEST RESOURCES INC 002070/OCT14 OCTOBER 2014 Paid by Check 10/31/2014 11/10/2014 11/10/2014 11/19/2014 1,318.08	1129 - STATE OF MONTANA	S10123/2015				10/31/2014	10/31/2014	10/31/2014		11/12/2014	75.00
Object 43410 - TELEPHONE 1102 - CENTURYLINK 4549008/NOV1 4 4064549008036B/NOV 14 Paid by Check # 321435 Object 43430 - GAS UTILITY 002070/OCT14 OCTOBER 2014 MONTHLY CHARGES Paid by Check # 321540			LICENSE								* 475.00
1102 - CENTURYLINK 4549008/NOV1 4064549008036B/NOV Paid by Check 11/01/2014 11/10/2014 11/10/2014 11/19/2014 44.63 Object 43430 - GAS UTILITY 002070/OCT14 OCTOBER 2014 Paid by Check 10/31/2014 11/10/2014 11/10/2014 11/10/2014 44.63 1209 - ENERGY WEST RESOURCES INC 002070/OCT14 OCTOBER 2014 Paid by Check 10/31/2014 11/10/2014 11/10/2014 11/19/2014 11/19/2014 1,318.08				Object	43210 - PRIN	ITING, FORMS	S, EIC Totals	Invo	Dice Transactions	3	\$475.00
4 14 # 321435 Object 43430 - GAS UTILITY 002070/OCT14 0CTOBER 2014 MONTHLY CHARGES Paid by Check # 321540 10/31/2014 11/10/2014 11/10/2014 11/19/2014 1,318.08	5			Delid by Observe		11/01/0014	11/10/2014	11/10/0014		11/10/0014	44.42
Object 43430 - GAS UTILITY Object 43410 - TELEPHONE Totals Invoice Transactions 1 \$44.63 1209 - ENERGY WEST RESOURCES INC 002070/OCT14 OCTOBER 2014 Paid by Check MONTHLY CHARGES 10/31/2014 11/10/2014 11/19/2014 1,318.08	TIUZ - CENTURYLINK					11/01/2014	11/10/2014	11/10/2014		11/19/2014	44.63
Object 43430 - GAS UTILITY 1209 - ENERGY WEST RESOURCES INC 002070/OCT14 OCTOBER 2014 Paid by Check 10/31/2014 11/10/2014 11/19/2014 1,318.08 MONTHLY CHARGES # 321540		4	14	# 321433	Object 4	3410 - TEI ED	HONE Totals	Invi	nico Transactions		\$41.63
1209 - ENERGY WEST RESOURCES INC 002070/OCT14 OCTOBER 2014 Paid by Check 10/31/2014 11/10/2014	Object 43430 - GAS LITTLE	TY				GHLV ILLLF		11100			ψττ.05
MONTHLY CHARGES # 321540	3		OCTOBER 2014	Paid by Check		10/31/2014	11/10/2014	11/10/2014		11/19/2014	1 318 08
		002070/00114				10/01/2014	11/10/2014	11/10/2014		11/1//2014	1,510.00
					Object 43	430 - GAS UT	TLITY Totals	Invo	pice Transactions	1	\$1,318.08



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	Ν									
Division 671 - ELECTRIC CITY WAT										
Object 43640 - MACHINEI		T REPAIR & MAINTEN	ANCE							
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
		Object 43640 - MACH	INERY & EQU	IPMENT REPAI	R & MAINTEN	IANCE Totals	Inv	oice Transactions	1	\$43.63
			Division 6	71 - ELECTRIC	CITY WATER	PARK Totals	Inv	oice Transactions	9	\$3,861.03
Division 673 - NATATORIUM POOL										
Object 42290 - OTHER OP	ERATING SUPPL	IES								
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	81.93
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$81.93
Object 42330 - MACHINEI	RY & EQUIPMEN	T PARTS								
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
		0	oject 42330 - N	ACHINERY &	EQUIPMENT F	PARTS Totals	Inv	oice Transactions	1	\$22.45
Object 42350 - BUILDING	PARTS									
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
				Object 42350	- BUILDING P	PARTS Totals	Inv	oice Transactions	1	\$50.64
Object 43210 - PRINTING	, FORMS, ETC									
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
			Objec	t 43210 - PRI	NTING, FORM	S, ETC Totals	Inv	oice Transactions	1	\$200.00
Object 43415 - CELL PHO	NE									
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
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$28.01
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	298.49
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$298.49
Object 43430 - GAS UTILI	TY									
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	1,850.61
				Object 43	8430 - GAS UT	TILITY Totals	Inv	oice Transactions	1	\$1,850.61



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATIO										
Division 673 - NATATORIUM POOL										
Object 43590 - OTHER P					11/01/2014	10/21/2014	10/01/001/		11/12/2014	200.00
2530 - VISA PROCESSING CENTER	1035/11114	4485590800051035/SO FTWARE FOR OUTDOOR MESSAGE CENTER	# 321342		11/01/2014				11/12/2014	300.00
		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	IEOUS otals	Inv	oice Transactions	1	\$300.00
Object 43640 - MACHINE					11/02/0014	10/01/0014	10/01/001/		11/10/0014	11.00
1100 - GREAT FALLS ACE	1887731	EQUIPMENT REPAIR	Paid by Check # 321261		11/03/2014		10/31/2014		11/12/2014	11.98
		Object 43640 - MACH	INERY & EQU				Inv	oice Transactions	1	\$11.98
				Division 673 - I	NATATORIUM	POOL Totals	Inv	oice Transactions	9	\$2,844.11
Division 675 - NEIGHBORHOOD PO										
Object 42220 - CHEMICA	-									
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		MICAL, LAB &	MEDICAL SUP	PLIES Totals	Inv	oice Transactions	1	\$104.70
Object 42290 - OTHER O	PERATING SUPPL									
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
				0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$253.97
Object 43210 - PRINTIN	G, 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
			Objec	t 43210 - PRI	NTING, FORMS	S, ETC Totals	Inv	oice Transactions	2	\$400.00
Object 43410 - TELEPHO	NE									
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 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	1	\$19.72
Object 43420 - ELECTRIC	C 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
		#0410037		Object 43420 -	ELECTRIC UT	ILITY Totals	Inv	oice Transactions	1	\$55.53
Object 43430 - GAS UTIL	ITY			5						
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 43	3430 - GAS UT	TLITY Totals	Inv	oice Transactions	1	\$220.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 5711 - SWIMMING POOLS									
Department 64 - PARK & RECREATIO	N		Divisi	on 675 - NEIG H			lov.	oice Transactions 7	\$1,053.92
				artment 64 - PAF				oice Transactions 7	\$7,759.06
			Depa	Fund 5711 - S				oice Transactions 65	\$7,759.06
Fund 5720 - 911 DISPATCH CENTER					WININING P		IIIV		\$7,757.00
Object 20110 - ACCOUNT	S PAYABLE								
1139 - NORTHWESTERN ENERGY	0409725/OCT1	ACCT #409725 OCT	Paid by Check		10/24/2014	11/05/2014	11/05/2014	11/12/2014	(2,515.04)
	4	2014 CHARGES	# 321369						
1139 - NORTHWESTERN ENERGY	0409725/OCT1	ACCT #409725 OCT	Paid by Check		10/24/2014	11/05/2014	11/12/2014	11/12/2014	2,515.04
	4	2014 CHARGES	# 321369		11/0//001/	11/05/0014	11/05/0014	11/10/0014	(110.01)
2530 - VISA PROCESSING CENTER	1560/110614	4485590002201560/11 0614	# 321340		11/06/2014	11/05/2014	11/05/2014	11/12/2014	(113.91)
2530 - VISA PROCESSING CENTER	1560/110614	4485590002201560/11			11/06/2014	11/05/2014	11/12/2014	11/12/2014	113.91
	1000, 110011	0614	# 321340		1.1.00/2011	11,00,2011			
1209 - ENERGY WEST RESOURCES INC	002070/OCT14	OCTOBER 2014	Paid by Check		10/31/2014	11/10/2014	11/10/2014	11/19/2014	(34.40)
		MONTHLY CHARGES	# 321540						
1209 - ENERGY WEST RESOURCES INC	002070/OCT14		Paid by Check # 321540		10/31/2014	11/10/2014	11/19/2014	11/19/2014	34.40
1208 - GREAT FALLS TRIBUNE	0002290071	MONTHLY CHARGES OCTOBER 2014	# 321540 Paid by Check		11/02/2014	11/10/2014	11/10/2014	11/19/2014	(576.83)
	0002270071	MONTHLY CHARGES	# 321542		11/02/2014	11/10/2014	11/10/2014	11/1//2014	(370.03)
		ACCT #003635							
1208 - GREAT FALLS TRIBUNE	0002290071	OCTOBER 2014	Paid by Check		11/02/2014	11/10/2014	11/19/2014	11/19/2014	576.83
		MONTHLY CHARGES	# 321542						
2444 - CENTRAL TECHNOLOGIES LLC	37	ACCT #003635 REPAIRS AND LABOR	Paid by Check		11/14/2014	11/14/2014	11/11/2014	11/19/2014	(393.00)
2444 - CENTRAL LECHNOLOGIES LEC	57	REFAIRS AND LADOR	# 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		11/14/2014	11/14/2014	11/19/2014	11/19/2014	393.00
			# 321434						
1299 - GREAT FALLS PAPER & SUPPLY	11780800	JANITORAL SUPPLIES	Paid by Check		11/12/2014	11/14/2014	11/14/2014	11/19/2014	(92.24)
	11700000	911 CTR	# 321455		11/10/0014	11/11/0014	11/10/0014	11/10/2014	00.04
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		11/06/2014	11/14/2014	11/14/2014	11/19/2014	(20.00)
			# 321458						()
1915 - HIGHLINE COMMUNICATIONS	74465	RADIO LINE	Paid by Check		11/06/2014	11/14/2014	11/19/2014	11/19/2014	20.00
			# 321458						(105.00)
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		11/05/2014	11/14/2014	11/19/2014	11/19/2014	185.00
	74400	TEORITORE SERVICE	# 321458		11/03/2014	11/14/2014	11/1//2014	11/1//2014	103.00
2682 - MASTERCARD PROCESSING	4038/111414	5569663400044038/11	Paid by Check		11/14/2014	11/14/2014	11/14/2014	11/19/2014	(133.06)
CENTER		1414	# 321477						
2682 - MASTERCARD PROCESSING	4038/111414	5569663400044038/11			11/14/2014	11/14/2014	11/19/2014	11/19/2014	133.06
CENTER		1414	# 321477	oject 20110 - AC		VARIE Totals	Invi	oice Transactions 18	\$0.00
			UL				11100		ψ0.00



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 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42230 - JANITORIA	L SUPPLIES									
1299 - GREAT FALLS PAPER & SUPPLY	11780800		Paid by Check		11/12/2014	11/14/2014	11/14/2014		11/19/2014	92.24
COMPANY		911 CTR	# 321455	+ 40000 TAN		DI TEC Tatala	lov	ing Transportions	1	\$92.24
Object 43420 - ELECTRIC I			Objec	tt 42230 - JAN	TIORIAL SUP	PLIES TOTAIS	111/0	pice Transactions	I	\$92.24
1139 - NORTHWESTERN ENERGY	0409725/OCT1	ACCT #409725 OCT	Paid by Check		10/24/2014	11/05/2014	11/05/2014		11/12/2014	2,515.04
1137 - NORTHWESTERN ENERGI	4	2014 CHARGES	# 321369		10/24/2014	11/03/2014	11/03/2014		11/12/2014	2,515.04
		2011 01////020		Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	pice Transactions	1	\$2,515.04
Object 43430 - GAS UTILI	ΓY			, ,						
1209 - ENERGY WEST RESOURCES INC	002070/OCT14	OCTOBER 2014	Paid by Check		10/31/2014	11/10/2014	11/10/2014		11/19/2014	34.40
		MONTHLY CHARGES	# 321540						-	
				Object 43	430 - GAS UT	ILITY Totals	Inve	pice Transactions	1	\$34.40
Object 43590 - OTHER PRO										
1208 - GREAT FALLS TRIBUNE	0002290071	OCTOBER 2014	Paid by Check		11/02/2014	11/10/2014	11/10/2014		11/19/2014	576.83
		MONTHLY CHARGES ACCT #003635	# 321542							
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	pice Transactions	1	\$576.83
Object 43640 - MACHINER	Y & EOUIPMEN	,								<i>4070100</i>
2530 - VISA PROCESSING CENTER	1560/110614	4485590002201560/11			11/06/2014	11/05/2014	11/05/2014		11/12/2014	113.91
		0614	# 321340							
2444 - CENTRAL TECHNOLOGIES LLC	37	REPAIRS AND LABOR	Paid by Check		11/14/2014	11/14/2014	11/14/2014		11/19/2014	393.00
	744/5		# 321434		44/07/0044	44/44/0044	44/44/0044		11/10/0011	00.00
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		11/05/2014	11/14/2014	11/14/2014		11/19/2014	185.00
	11100		# 321458		11/00/2011	11/11/2011	10,10,2011		11/1//2011	100.00
2682 - MASTERCARD PROCESSING	4038/111414	5569663400044038/11	Paid by Check		11/14/2014	11/14/2014	11/14/2014		11/19/2014	133.06
CENTER		1414	# 321477							
		Object 43640 - MACH	INERY & EQUI					pice Transactions	-	\$844.97
					on 313 - DISP			pice Transactions		\$4,063.48
			_		artment 21 - P			pice Transactions		\$4,063.48
			Fu	nd 5720 - 911	DISPATCH CE	ENTER Totals	Inve	pice Transactions	27	\$4,063.48
Fund 5725 - PARKING	DAVADIE									
Object 20110 - ACCOUNTS			Daid by Chaok		10/20/2014	11/02/2014	11/02/2014		11/12/2014	$(\Lambda \Lambda \Lambda \neg \Lambda)$
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	Paid by Check		10/20/2014	11/03/2014	11/12/2014		11/12/2014	444.76
		CHARGES	# 321369							0
1139 - NORTHWESTERN ENERGY	0409725/OCT1	ACCT #409725 OCT	Paid by Check		10/24/2014	11/05/2014	11/05/2014		11/12/2014	(32.38)
	4	2014 CHARGES	# 321369							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5725 - PARKING Object 20110 - ACCOUNT									
1139 - NORTHWESTERN ENERGY	0409725/OCT1	ACCT #409725 OCT	Paid by Check		10/24/2014	11/05/2014	11/12/2014	11/12/2014	32.38
	4	2014 CHARGES	# 321369				L	-i Transactions 4	
Department 71 - PLANNING & COMM Division 725 - PARKING		MENT	O	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 4	\$0.00
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		Paid by Check # 321369		10/24/2014	11/05/2014	11/05/2014	11/12/2014	32.38
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions 2	\$477.14
				Divis	sion 725 - PAF	RKING Totals	Inv	oice Transactions 2	\$477.14
		Department	71 - PLANNIM	IG & COMMUN	ITY DEVELOP	MENT Totals	Inv	oice Transactions 2	\$477.14
				Fu	nd 5725 - PAR	RKING Totals	Inv	oice Transactions 6	\$477.14
Fund 5730 - RECREATION									
Object 20110 - ACCOUNT	S 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		Paid by Check # 321369		10/24/2014	11/05/2014	11/05/2014	11/12/2014	(29.87)
1139 - NORTHWESTERN ENERGY	409725/OCT1		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	# 321307 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		# 321540 Paid by Check # 321540		10/31/2014	11/10/2014	11/19/2014	11/19/2014	409.62
1144 - MASCO	068183	JANITORIAL SUPPLIES			11/11/2014	11/10/2014	11/10/2014	11/19/2014	(224.79)
1144 - MASCO	068183	JANITORIAL SUPPLIES			11/11/2014	11/10/2014	11/19/2014	11/19/2014	224.79



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION Object 20110 - ACCOUNTS										
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			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
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	pice Transactions	16	\$0.00
Department 64 - PARK & RECREATION Division 662 - COMMUNITY CENTER	ર									
Object 42230 - JANITORIA										
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			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
			Objec	t 42230 - JAN	IITORIAL SUP	PLIES Totals	Inv	pice Transactions	3	\$382.92
Object 42290 - OTHER OP										
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 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	pice Transactions	1	\$39.59
Object 43410 - TELEPHON		0040000740004004			10/00/001/	40/04/0044	40/04/0044		44/40/0044	((00
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 4	13410 - TELEP	HONE Totals	Inv	pice Transactions	1	\$66.08
Object 43420 - ELECTRIC										
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 UT	TLITY Totals	Inv	pice Transactions	2	\$782.44
Object 43430 - GAS UTILI										
1209 - ENERGY WEST RESOURCES INC	002070/OCT14	OCTOBER 2014 MONTHLY CHARGES	Paid by Check # 321540			11/10/2014			11/19/2014	409.62
				5	3430 - GAS UT			pice Transactions		\$409.62
								pice Transactions		\$1,680.65
			Depa		ARK & RECRE			pice Transactions		\$1,680.65
Fund 5740 - CIVIC CENTER EVENTS				Fund	5730 - RECRE	AILON otals	Inv	pice Transactions	24	\$1,680.65



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS	DAVADIE									
Object 20110 - ACCOUNTS 1897 - PETTY CASH	11062014	REPLENISH PETTY	Paid by Check		11/06/2014	11/06/2014	11/06/201/		11/12/2014	(47.19)
	11002014	CASH	# 321356		11/00/2014	11/00/2014	11/00/2014		11/12/2014	(47.17)
1897 - PETTY CASH	11062014	REPLENISH PETTY	Paid by Check		11/06/2014	11/06/2014	11/12/2014		11/12/2014	47.19
1537 - GREAT FALLS COMMUNITY	1526	CASH 15-26 SIX APPEAL	# 321356		10/31/2014	11/12/2014	11/06/2014	10/21/2014	11/12/2014	(9 542 50)
CONCERT ASSOCIATION	1520	CASH OUT	Paid by Check # 321364		10/31/2014	11/12/2014	11/00/2014	10/31/2014	11/12/2014	(8,563.59)
1537 - GREAT FALLS COMMUNITY	1526	15-26 SIX APPEAL	Paid by Check		10/31/2014	11/12/2014	11/12/2014	10/31/2014	11/12/2014	8,563.59
CONCERT ASSOCIATION		CASH OUT	# 321364							(050.00)
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	Paid by Check		11/03/2014	11/12/2014	11/12/2014	11/07/2014	11/12/2014	250.00
		HORROR NIGHT	# 321368							
2373 - ROBERT PECCIA AND ASSOCIATES	1565	15-65 PUBLIC	Paid by Check		10/30/2014	11/12/2014	11/06/2014	11/07/2014	11/12/2014	(125.00)
INC 2373 - ROBERT PECCIA AND ASSOCIATES	1565	MEETING 15-65 PUBLIC	# 321370 Paid by Check		10/30/2014	11/12/2014	11/12/2014	11/07/2014	11/12/2014	125.00
INC	1505	MEETING	# 321370		10/30/2014	11/12/2014	11/12/2014	11/0//2014	11/12/2014	125.00
1076 - VERIZON WIRELESS	9734117518	406-781-8997;781-	Paid by Check		10/21/2014	11/12/2014	11/06/2014	11/03/2014	11/12/2014	(40.82)
		6437;781-6448 SEPT22	# 321332							
1076 - VERIZON WIRELESS	9734117518	-OCT21 406-781-8997;781-	Paid by Check		10/21/2014	11/12/2014	11/12/2014	11/03/2014	11/12/2014	40.82
1070 - VERIZON WIRELESS	//3411/310	6437;781-6448 SEPT22			10/21/2014	11/12/2014	11/12/2014	11/03/2014	11/12/2014	40.02
		-OCT21								
1273 - GREAT FALLS ADVERTISING	1522		Paid by Check		11/14/2014	11/14/2014	11/14/2014	11/14/2014	11/14/2014	.00
FEDERATION 1092 - GREAT FALLS SKI PATROL	1546	NEWHART 15-46 Banff2014	# 321397 Paid by Check		11/17/2014	11/17/2014	11/17/2014	11/17/2014	11/19/2014	(4,068.15)
1072 - GREATTALLS SKITATROL	1540	13-40 Dami2014	# 321536		11/1//2014	11/1//2014	11/1//2014	11/1//2014	11/17/2014	(4,000.13)
1092 - GREAT FALLS SKI PATROL	1546	15-46 Banff2014	Paid by Check		11/17/2014	11/17/2014	11/19/2014	11/17/2014	11/19/2014	4,068.15
	E 4 / 47 /070E		# 321536		44/04/0044		44440044	44/05/0044	44/40/0044	
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		Paid by Check		11/04/2014	11/14/2014	11/19/2014	11/05/2014	11/19/2014	17.17
		10/27/14	# 321486							
1061 - NATIONAL LAUNDRY	56370/2725	MATS FOR CONVENTION CENTER	Paid by Check		11/11/2014	11/14/2014	11/14/2014	11/12/2014	11/19/2014	(117.42)
1061 - NATIONAL LAUNDRY	56370/2725	MATS FOR	Paid by Check		11/11/2014	11/14/2014	11/19/2014	11/12/2014	11/19/2014	117.42
	0007072720	CONVENTION CENTER			11/11/2011	11/11/2011	11/1//2011	11/12/2011	11/1//2011	117.12
1047 - STAPLES ADVANTAGE	3246758478	SIGN HOLDERS FOR	Paid by Check		10/30/2014	11/14/2014	11/14/2014	11/10/2014	11/19/2014	(74.15)
	2246750470	THEATER DOORS SIGN HOLDERS FOR	# 321506		10/20/2014	11/14/2014	11/10/2014	11/10/2014	11/19/2014	74 15
1047 - STAPLES ADVANTAGE	3246758478	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		10/30/2014	11/14/2014	11/14/2014	11/10/2014	11/19/2014	(8.94)
			# 321506							
1047 - STAPLES ADVANTAGE	3246758477	KLEENEX	Paid by Check		10/30/2014	11/14/2014	11/19/2014	11/10/2014	11/19/2014	8.94
			# 321506							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS	DAVADIE									
Object 20110 - ACCOUNTS 1047 - STAPLES ADVANTAGE	3246661272	SIGN HOLDERS FOR THEATER DOORS, T-	Paid by Check # 321506		10/28/2014	11/14/2014	11/14/2014		11/19/2014	(63.61)
1047 - STAPLES ADVANTAGE	3246661272	PINS, PAPER 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			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		Paid by Check # 321530		11/07/2014	11/14/2014	11/19/2014	11/10/2014	11/19/2014	1,055.95
			Ob	ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions	33	\$0.00
Object 20300 - MISCELLAN										
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 20380 - DEPOSITS			Object 203	00 - MISCELL	ANEOUS SUSF	PENSE Totals	Invo	ice Transactions	3	\$49,775.78
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	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 - DEP	DSITS Totals	Invo	ice Transactions	2	\$375.00



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Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION Division 121 - EVENTS										
Object 42190 - OTHER OF	FFICE 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
			12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transaction	s 2	\$61.99
Object 42290 - OTHER OF										
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 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transaction	s 6	\$131.90
Object 43415 - CELL PHO										
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 4	3415 - CELL P	HONE Totals	Inv	oice Transaction	s 1	\$40.82
Object 43590 - OTHER PR	ROFESSIONAL S	ERVICES MISCELLANEC	OUS							
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 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transaction	s 1	\$996.00
Object 45515 - CREDIT C	ARD 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 CA	RD DISCOUN	FEES Totals	Inv	oice Transaction	s 1	\$59.95
				Di	vision 121 - E	VENTS Totals	Inv	oice Transaction	s 11	\$1,290.66
Division 123 - EVENTS OTHER PRO	MOTER									
Object 43340 - ADVERTIS	SING									
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 433	40 - ADVERT	ISING Totals	Inv	oice Transaction	s 1	\$45.00



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Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 123 - EVENTS OTHER PROM										
Object 43590 - OTHER PRO					11/12/2014	11/11/2011	11/14/2014	11/12/2014	11/10/2014	125.00
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 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions	s 1	\$125.00
Object 43980 - LAUNDRY S										
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 SE	RVICE Totals	Invo	pice Transactions	s 2	\$134.59
				123 - EVENTS			Invo	pice Transactions	s 4	\$304.59
			[Department 14 -	ADMINISTR/	TION Totals	Invo	pice Transactions	s 15	\$1,595.25
				und 5740 - CIV			Invo	pice Transactions	s 53	\$51,746.03
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES 8	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	# 321207 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			11/06/2014	11/10/2014	11/10/2014		11/19/2014	815.24
1430 - HUGHES FIRE EQUIPMENT INC	489715	STEPWELL & UTILITY	# 321444 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	# 321439 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	# 321480 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	# 321484 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			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 1080 - O'REILLY AUTO PARTS	8 MATERIALS 1554278194	BRAKE ROTOR, DISC	Paid by Check		11/06/2014	11/10/2014	11/10/2014		11/19/2014	281.38
1000 - O REILET AUTO PARTS	1554276194	PAD SET	# 321491		11/00/2014	11/10/2014	11/10/2014		11/19/2014	201.30
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	# 321471 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	# 321510 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	# 321516 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
				15110 - SUPP	LIES & MATE	RIALS Totals	Inv	pice Transactions	19	\$17,383.97
Object 15120 - FUEL MISC	ELLANEOUS									
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
			Objec	t 15120 - FUE	L MISCELLAN	IEOUS Totals	Inv	pice Transactions	1	\$26,317.13
Object 20110 - ACCOUNTS										
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	# 321231 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	# 321234 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	# 321234 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									
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	# 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		11/12/2014	(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	28.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	676379	BRAKE ROTOR & HUIB, WHL SEAL	# 321289		10/30/2014	11/05/2014		11/12/2014	(114.72)
1039 - NAPA AUTO PARTS OF GREAT FALLS	676379	BRAKE ROTOR & HUIB, WHL SEAL	# 321289		10/30/2014	11/05/2014		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		11/12/2014	(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	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 F									
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	# 321293 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	# 321295 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	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		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	026356	BELT TENSIONER, CRANKCASE BREATHER, BELT	Paid by Check # 321306		10/31/2014	11/05/2014	11/05/2014	11/12/2014	(238.36)
1506 - ROCKY MOUNTAIN TRUCK SERVICE	026356	BELT TENSIONER, CRANKCASE BREATHER, BELT	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



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					44/00/0044	11/10/0011	44/40/0044		(500.04)
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	Paid by Check # 321542		11/02/2014	11/10/2014	11/19/2014	11/19/2014	583.31
2497 - A & I DISTRIBUTORS	2559171	ACCT #003635 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 - ACCOUNT									
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/OCT1 4	4067278390908B/OCT 14	Paid by Check # 321435		10/01/2014	11/10/2014	11/10/2014	11/19/2014	(13.49)
1102 - CENTURYLINK	7278390/OCT1 4	4067278390908B/OCT 14	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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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
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			11/06/2014	11/10/2014	11/19/2014	11/19/2014	815.24
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8233958	VALVE CAP	# 321444 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	# 321444 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	# 321444 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		11/10/2014	11/17/2014	11/19/2014	11/19/2014	218.40
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8237911	ENG ACDELCO,TUBING, PROTECTOR	# 321444 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			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			11/06/2014	11/13/2014	11/19/2014	11/19/2014	43.15



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									
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)
1430 - HUGHES FIRE EQUIPMENT INC	489715	STEPWELL & UTILITY	Paid by Check # 321459		10/23/2014	11/10/2014	11/19/2014	11/19/2014	109.11
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)
1430 - HUGHES FIRE EQUIPMENT INC	489947	MIRROR, VELVAC	Paid by Check # 321459		10/28/2014	11/17/2014	11/19/2014	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	C25208871001	TANK FUEL	Paid by Check # 321460		11/04/2014	11/10/2014	11/19/2014	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)
1582 - I STATE TRUCK CENTER INC	C25208909301	RELAY VALVE	Paid by Check # 321460		11/12/2014	11/17/2014	11/19/2014	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)
1174 - JERRY'S RADIATOR SERVICE INC	2107	SIGHT GLASW	Paid by Check # 321464		11/05/2014	11/10/2014	11/19/2014	11/19/2014	1,755.00
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)
1187 - MICHAEL TODD & COMPANY INC	144408	2015-137	Paid by Check # 321480		10/24/2014	11/14/2014	11/19/2014	11/19/2014	5,650.12
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)
1324 - MOUNTAIN VIEW CO-OP	017406	2015-9	Paid by Check # 321483		11/09/2014	11/13/2014	11/19/2014	11/19/2014	26,317.13
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	677413	FREIGHT	Paid by Check # 321484		11/03/2014	11/10/2014	11/19/2014	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)
1039 - NAPA AUTO PARTS OF GREAT FALLS	676267	GRINDER	Paid by Check # 321484		10/30/2014	11/10/2014	11/19/2014	11/19/2014	256.89
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	678795	BRAKE ROTOR	Paid by Check # 321484		11/06/2014	11/10/2014	11/19/2014	11/19/2014	112.68
1039 - NAPA AUTO PARTS OF GREAT FALLS	678662	BLUE DEF 55 GAL	# 321484 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	678662	BLUE DEF 55 GAL	# 321404 Paid by Check # 321484		11/06/2014	11/10/2014	11/19/2014	11/19/2014	199.00



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
1039 - NAPA AUTO PARTS OF GREAT	679141	AIR FILTER, OIL	Paid by Check		11/07/2014	11/10/2014	11/10/2014	11/19/2014	(490.51)
FALLS	679141	FILTER, FUEL FILTER	# 321484 Paid by Check		11/07/2014	11/10/2014	11/10/2014	11/19/2014	490.51
1039 - NAPA AUTO PARTS OF GREAT FALLS	079141	AIR FILTER, OIL FILTER, FUEL FILTER	# 321484		11/0//2014	11/10/2014	11/19/2014	11/19/2014	490.51
1039 - NAPA AUTO PARTS OF GREAT	681096	WATER PUMPS	Paid by Check		11/12/2014	11/13/2014	11/13/2014	11/19/2014	(201.43)
FALLS			# 321484						
1039 - NAPA AUTO PARTS OF GREAT	681096	WATER PUMPS	Paid by Check		11/12/2014	11/13/2014	11/19/2014	11/19/2014	201.43
FALLS			# 321484						
1039 - NAPA AUTO PARTS OF GREAT	681111	FITTINGS,O'RING,CRI	Paid by Check		11/12/2014	11/17/2014	11/1//2014	11/19/2014	(4.57)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	681111	M FER FITTINGS,O'RING,CRI	# 321484 Paid by Check		11/12/2014	11/17/2014	11/10/2014	11/19/2014	4.57
FALLS	001111	M FER	# 321484		11/12/2014	11/1//2014	11/17/2014	11/17/2014	4.57
1039 - NAPA AUTO PARTS OF GREAT	681460	SPARK PLUG BOOT	Paid by Check		11/13/2014	11/17/2014	11/17/2014	11/19/2014	(46.16)
FALLS			# 321484						
1039 - NAPA AUTO PARTS OF GREAT	681460	SPARK PLUG BOOT	Paid by Check		11/13/2014	11/17/2014	11/19/2014	11/19/2014	46.16
FALLS	00700/0		# 321484		11/10/0014	11/14/0014	11/14/0014	11/10/0014	(20.00)
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	Paid by Check		11/13/2014	11/14/2014	11/19/2014	11/19/2014	28.09
	7270002	REPAIR	# 321485		11/10/2011	11/11/2011	11/1//2011	11/1/2011	20.07
1181 - NORMONT EQUIPMENT CO	2411002	ELGIN WW MV POLY	Paid by Check		11/02/2014	11/10/2014	11/10/2014	11/19/2014	(1,470.00)
		54"	# 321487						
1181 - NORMONT EQUIPMENT CO	2411002	ELGIN WW MV POLY	Paid by Check		11/02/2014	11/10/2014	11/19/2014	11/19/2014	1,470.00
1080 - O'REILLY AUTO PARTS	1554278057	54" TRANS FILTER, WIPER	# 321487		11/06/2014	11/10/2014	11/10/2014	11/19/2014	(544.92)
1060 - OREILLE AUTO PARTS	1004276007	BLADE	# 321491		11/00/2014	11/10/2014	11/10/2014	11/19/2014	(344.92)
1080 - O'REILLY AUTO PARTS	1554278057	TRANS FILTER, WIPER			11/06/2014	11/10/2014	11/19/2014	11/19/2014	544.92
		BLADE	# 321491						
1080 - O'REILLY AUTO PARTS	1554278001	HAND CLEANER	Paid by Check		11/05/2014	11/10/2014	11/10/2014	11/19/2014	(11.99)
			# 321491						
1080 - O'REILLY AUTO PARTS	1554278001	HAND CLEANER	Paid by Check		11/05/2014	11/10/2014	11/19/2014	11/19/2014	11.99
1080 - O'REILLY AUTO PARTS	1554277983	CLEVIS PIN	# 321491 Paid by Check		11/05/2014	11/10/2014	11/10/2014	11/19/2014	(3.34)
1000 - O'REIEET AOTO FARTS	1334277903	GLEVISTIN	# 321491		11/03/2014	11/10/2014	11/10/2014	11/17/2014	(3.34)
1080 - O'REILLY AUTO PARTS	1554277983	CLEVIS PIN	Paid by Check		11/05/2014	11/10/2014	11/19/2014	11/19/2014	3.34
			# 321491						
1080 - O'REILLY AUTO PARTS	1554278194	BRAKE ROTOR, DISC	Paid by Check		11/06/2014	11/10/2014	11/10/2014	11/19/2014	(281.38)
		PAD SET	# 321491						001.00
1080 - O'REILLY AUTO PARTS	1554278194	BRAKE ROTOR, DISC PAD SET	Paid by Check		11/06/2014	11/10/2014	11/19/2014	11/19/2014	281.38
1080 - O'REILLY AUTO PARTS	1554278044	MUD FLAP	# 321491 Paid by Check		11/06/2014	11/10/2014	11/10/2014	11/19/2014	(69.95)
	1007270074		# 321491		11/00/2014	11/10/2014	11/10/2014	11/1//2014	(07.70)
1080 - O'REILLY AUTO PARTS	1554278044	MUD FLAP	Paid by Check		11/06/2014	11/10/2014	11/19/2014	11/19/2014	69.95
			# 321491						



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
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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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS					44/05/0044	11/10/0011	44/40/0044	11/10/0011	
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		11/05/2014	11/10/2014	11/19/2014	11/19/2014	15.00
1566 - SUPERIOR TIRE INC	133762	MASTERCRAFT COURSER,TIRE SUTDDING	# 321510 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	# 321516 # 321516		11/12/2014	11/17/2014	11/19/2014	11/19/2014	59.25



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	DAVADIE								
Object 20110 - ACCOUNTS			Daid by Charle		11/12/2014	11/17/0014	11/17/0014	11/10/2014	
1448 - TNT TRUCK PARTS	S44255	BRAKE CAN, CLAMP	Paid by Check # 321516		11/13/2014	11/17/2014	11/1//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			11/12/2014	11/17/2014	11/17/2014	11/19/2014	(59.36)
1448 - TNT TRUCK PARTS	S44236	RED LAMP,CONN BLUE			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	# 321510 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	# 321510 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	# 321510 Paid by Check # 321516		11/11/2014	11/17/2014	11/19/2014	11/19/2014	46.75
1448 - TNT TRUCK PARTS	S44154	CLAMP	# 321510 Paid by Check # 321516		11/10/2014	11/17/2014	11/17/2014	11/19/2014	(8.25)
1448 - TNT TRUCK PARTS	S44154	CLAMP	# 321510 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	# 321510 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	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	# 321510 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	# 321531 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			10/30/2014	11/10/2014	11/10/2014	11/19/2014	(422.40)
1346 - WHELEN ENGINEERING COMPANY	679288	IONJ LIGHT RED/BLUE			10/30/2014	11/10/2014	11/19/2014	11/19/2014	422.40
INC				ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions 224	\$0.00



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE		TEC								
Object 42290 - OTHER OP			Daid by Chaok		10/31/2014	11/07/2014	11/07/2014		11/12/2014	20.20
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
				O - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	. 11	\$556.89
Object 42320 - MOTOR VE	HICLE 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			10/30/2014	11/05/2014	11/05/2014		11/12/2014	114.72
1865 - NORTHERN HYDRAULICS INC	091915	FITTING, HYD TUBING			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 VEH									
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	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	# 321317 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			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			11/03/2014	11/10/2014	11/10/2014	11/19/2014	56.86
1114 - CITY MOTOR CO INC	2052785	VALVE GASKET	# 321437 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	# 321437 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	# 321444 Paid by Check # 321444		11/05/2014	11/10/2014	11/10/2014	11/19/2014	173.54
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8231499	BATTERIES	# 321444 Paid by Check # 321444		11/05/2014	11/10/2014	11/10/2014	11/19/2014	93.79
1065 - DIRECT AUTOMOTIVE	S8233243	BATTERIES	Paid by Check		11/06/2014	11/10/2014	11/10/2014	11/19/2014	108.79
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8232655	HUB FRT WHL	# 321444 Paid by Check		11/06/2014	11/10/2014	11/10/2014	11/19/2014	173.54
DISTRIBUTING			# 321444						



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEI			Dalid has Observe		11/07/0014	11/10/0014	11/10/0014	11/10/2014	45.00
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	S8239419	VALVE ASY	Paid by Check		11/13/2014	11/14/2014	11/14/2014	11/19/2014	4.57
DISTRIBUTING	30237417		# 321444		11/13/2014	11/14/2014	11/14/2014	11/1//2014	4.57
1065 - DIRECT AUTOMOTIVE	S8239355	SPARK PLUGS	Paid by Check		11/13/2014	11/17/2014	11/17/2014	11/19/2014	22.08
DISTRIBUTING			# 321444						
1065 - DIRECT AUTOMOTIVE	S8235089	BATTERIES	Paid by Check		11/10/2014	11/17/2014	11/17/2014	11/19/2014	218.40
DISTRIBUTING			# 321444						
1065 - DIRECT AUTOMOTIVE	S8237911	ENG	Paid by Check		11/12/2014	11/17/2014	11/17/2014	11/19/2014	79.00
DISTRIBUTING		ACDELCO,TUBING, PROTECTOR	# 321444						
1100 - GREAT FALLS ACE	1888581	ULTRA DAWN ORIG	Paid by Check		11/05/2014	11/10/2014	11/10/2014	11/19/2014	3.99
HOU OREAT THEES NOL	1000301	OLINA DAWN ONIO	# 321452		11/03/2014	11/10/2014	11/10/2014	11/1//2014	5.77
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						
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	C25208909301	RELAY VALVE	Paid by Check		11/12/2014	11/17/2014	11/17/2014	11/19/2014	128.68
1174 - JERRY'S RADIATOR SERVICE INC	2107	SIGHT GLASW	# 321460 Paid by Check		11/05/2014	11/10/2014	11/10/2014	11/19/2014	1,755.00
1174 - JERRI S RADIATOR SERVICE INC	2107	STOTT OLASW	# 321464		11/03/2014	11/10/2014	11/10/2014	11/17/2014	1,755.00
1039 - NAPA AUTO PARTS OF GREAT	678795	BRAKE ROTOR	Paid by Check		11/06/2014	11/10/2014	11/10/2014	11/19/2014	112.68
FALLS			# 321484						
1039 - NAPA AUTO PARTS OF GREAT	678662	BLUE DEF 55 GAL	Paid by Check		11/06/2014	11/10/2014	11/10/2014	11/19/2014	199.00
FALLS			# 321484						
1039 - NAPA AUTO PARTS OF GREAT	681096	WATER PUMPS	Paid by Check		11/12/2014	11/13/2014	11/13/2014	11/19/2014	201.43
FALLS 1039 - NAPA AUTO PARTS OF GREAT	681111	FITTINGS,O'RING,CRI	# 321484 Paid by Check		11/12/2014	11/17/2014	11/17/2014	11/19/2014	4.57
FALLS	001111	M FER	# 321484		11/12/2014	11/1//2014	11/1//2014	11/19/2014	4.37
1039 - NAPA AUTO PARTS OF GREAT	681460	SPARK PLUG BOOT	Paid by Check		11/13/2014	11/17/2014	11/17/2014	11/19/2014	46.16
FALLS			# 321484						
1639 - NATIONAL COATINGS & SUPPLIES	9278362	EXTREME PLASTIC	Paid by Check		11/13/2014	11/14/2014	11/14/2014	11/19/2014	28.09
		REPAIR	# 321485						
1080 - O'REILLY AUTO PARTS	1554279830	WIPER BLADE	Paid by Check		11/13/2014	11/14/2014	11/14/2014	11/19/2014	34.18
	1554070100		# 321491		11/10/2014	11/17/2014	11/17/0014	11/10/2014	47 50
1080 - O'REILLY AUTO PARTS	1554279132	MSTR CYLINDER	Paid by Check # 321491		11/10/2014	11/17/2014	11/1//2014	11/19/2014	47.50
1080 - O'REILLY AUTO PARTS	1554279637	BRAKE ROTOR,	Paid by Check		11/12/2014	11/17/2014	11/17/2014	11/19/2014	184.14
	1007277007	CERAMIC PADS	# 321491		11/12/2014	11/1//2014	11/1//2014	17,17,2014	104.14
1688 - RMT EQUIPMENT	Q99837	CABLE, CLUTCH	Paid by Check		10/21/2014	11/10/2014	11/10/2014	11/19/2014	110.82
			# 321498						



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VE	HICLE PARTS								
1179 - SIX ROBBLEES INC	11186402	DRAWBAR	Paid by Check		10/22/2014	11/10/2014	11/10/2014	11/19/2014	118.99
	11100102		# 321502		10/22/2011				
1438 - SOLID WASTE SYSTEMS INC	0072886IN	PARKER FILTER	Paid by Check		10/23/2014	11/10/2014	11/10/2014	11/19/2014	98.38
1438 - SOLID WASTE SYSTEMS INC	0072824IN	REPLACED TANK-IMPACT	# 321504 Paid by Check		10/06/2014	11/10/2014	11/10/2014	11/19/2014	1,418,92
1430 - SOLID WASTE STOTEMS INC	007202411		# 321504		10/00/2014	11/10/2014	11/10/2014	11/1//2014	1,410.72
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	Paid by Check # 321510		11/07/2014	11/17/2014	11/17/2014	11/19/2014	320.00
		SUTDDING	// 321310						
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	# 321510 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	# 321510 Paid by Check # 321516		11/13/2014	11/17/2014	11/17/2014	11/19/2014	55.00
1448 - TNT TRUCK PARTS	S44246	VALVE	# 321516 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			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	679288	IONJ LIGHT RED/BLUE			10/30/2014	11/10/2014	11/10/2014	11/19/2014	422.40
				42320 - MOT	OR VEHICLE F	PARTS Totals	Invo	ice Transactions 68	\$16,917.90
Object 43210 - PRINTING,	FORMS, ETC		5						
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 FTC									
1217 - CASCADE COUNTY	1667	REPAIR PRINTING	Paid by Check		11/03/2014	11/10/2014	11/10/2014		11/19/2014	21.00
		CHARGE	# 321430							
			Objec	t 43210 - PRI	NTING, FORM	S, ETC Totals	Inv	pice Transactions	2	\$604.31
Object 43410 - TELEPHON										
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				10/01/2014	11/10/2014	11/10/2014		11/19/2014	13.49
	4	14	# 321435		10/01/2011		11,10,2011			
1103 - WCS TELECOM	21694038	OCTOBER 2014 LONG	Paid by Check		11/01/2014	11/13/2014	11/13/2014		11/19/2014	7.29
		DISTANCE CHARGES	# 321531					· - · ·		\$104 F4
Object 42620 MAINTENA		UTC		Object 4	13410 - TELEP	HONE Lotals	Inv	pice Transactions	3	\$124.54
Object 43630 - MAINTENA 1061 - NATIONAL LAUNDRY	52868/2510	TOWEL BAR, DUST	Paid by Check		10/28/2014	11/06/2014	11/06/2014		11/12/2014	.83
1001 - NATIONAL LAUNDRY	52606/2510	MOP, LAUNDRY BAG	# 321290		10/20/2014	11/00/2014	11/00/2014		11/12/2014	.03
				0 - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	oice Transactions	1	\$0.83
Object 43640 - MACHINER	Y & EQUIPMEN	T REPAIR & MAINTEN	ANCE							
1223 - ELECTRIC CITY BRAKE	65364	LAB LABOR	Paid by Check		10/30/2014	11/05/2014	11/05/2014		11/12/2014	89.95
			# 321254							10.00
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		11/05/2014	11/10/2014	11/10/2014		11/19/2014	15.00
1507 - TIRE FACTORY	1024297	FLAT REPAIR	# 321510 Paid by Check		10/28/2014	11/10/2014	11/10/2014		11/19/2014	15.00
	1024277		# 321514		10/20/2014	11/10/2014	11/10/2014		11/1//2014	13.00
		Object 43640 - MACH	INERY & EQUI	PMENT REPAI	R & MAINTER	IANCE Totals	Inv	pice Transactions	5	\$469.11
Object 45390 - MISCELLAN	NEOUS OTHER F									
1061 - NATIONAL LAUNDRY	54601/2510	TOWEL RED SHOP,	Paid by Check		11/04/2014	11/05/2014	11/05/2014		11/12/2014	62.95
	E 4E00/22E1	MAT SAFETY	# 321290		11/04/2014	11/05/2014	11/05/2014		11/12/2014	111 10
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
			bject 45390 - M	ISCELLANEOU	JS OTHER REI	NTALS Totals	Inv	pice Transactions	2	\$174.14
					- CENTRAL GA		Inv	pice Transactions	92	\$18,847.72
				Department 3	1 - PUBLIC W	ORKS Totals	Inv	pice Transactions	92	\$18,847.72
				Fund 6010	- CENTRAL GA	RAGE Totals	Inv	pice Transactions	336	\$62,548.82
Fund 6030 - INFORMATION TECHNOLO	GY									
Object 20110 - ACCOUNTS										
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 TECHNOLO									
Object 20110 - ACCOUNTS		Mular	Daid by Chaok		10/21/2014	11/07/2014	11/12/2014	11/12/2014	22.00
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/NOV1	8313200710857260/N	Paid by Check		11/01/2014	11/07/2014	11/07/2014	11/12/2014	(69.90)
	4	OV14	# 321362						
2490 - CHARTER COMMUNICATIONS	0857260/NOV1	8313200710857260/N	Paid by Check		11/01/2014	11/07/2014	11/12/2014	11/12/2014	69.90
	4	OV14	# 321362		11/07/2014	11/07/2014	11/07/2014	11/12/2014	(2,440,00)
2530 - VISA PROCESSING CENTER	1556/110714	4485590700051556 Maintenance on	Paid by Check # 321335		11/07/2014	11/07/2014	11/0//2014	11/12/2014	(2,448.00)
		Message Archiver	// 321333						
2530 - VISA PROCESSING CENTER	1556/110714	4485590700051556	Paid by Check		11/07/2014	11/07/2014	11/12/2014	11/12/2014	2,448.00
		Maintenance on	# 321335						
	01 50004	Message Archiver			10/00/0011	44/44/0044	44/44/0044	44 /40 /004 4	(1 (0 1 0 0)
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	Paid by Check		10/30/2014	11/14/2014	11/19/2014	11/19/2014	1,694.88
	2200071	XTM25 Maintenance	# 321431		10/00/2011				1,07,1100
1102 - CENTURYLINK	1319577956	Monthly ISP Charges	Paid by Check		10/31/2014	11/14/2014	11/14/2014	11/19/2014	(2,175.00)
	404053305/		# 321436		10/01/0011	44/44/0044	44/40/0044	44 /40 /004 4	0.475.00
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	Paid by Check		10/27/2014	11/14/2014	11/14/2014	11/19/2014	(6,552.48)
		Poweredge R320 for	# 321442		10/2//2011				(0,002110)
		Domain Controllers-							
		ERS							
1476 - DELL MARKETING LP	XJK7K54C8	2015-00000134-2	Paid by Check		10/27/2014	11/14/2014	11/19/2014	11/19/2014	6,552.48
		Poweredge R320 for Domain Controllers-	# 321442						
		ERS							
1078 - PICKWICKS OFFICE CITY	5524090	Office Supplies	Paid by Check		11/10/2014	11/14/2014	11/14/2014	11/19/2014	(82.43)
			# 321493						
1078 - PICKWICKS OFFICE CITY	5524090	Office Supplies	Paid by Check		11/10/2014	11/14/2014	11/19/2014	11/19/2014	82.43
1078 - PICKWICKS OFFICE CITY	5523150	Office Supplies	# 321493 Paid by Check		11/07/2014	11/14/2014	11/1/201/	11/19/2014	(49.98)
1070 - FICKWICKS OFFICE CITT	5525150	Office Supplies	# 321493		11/07/2014	11/14/2014	11/14/2014	11/1//2014	(47.70)
1078 - PICKWICKS OFFICE CITY	5523150	Office Supplies	Paid by Check		11/07/2014	11/14/2014	11/19/2014	11/19/2014	49.98
			# 321493						
1078 - PICKWICKS OFFICE CITY	5522540	Office Supplies	Paid by Check		11/06/2014	11/14/2014	11/14/2014	11/19/2014	(290.99)
1078 - PICKWICKS OFFICE CITY	5522540	Office Supplies	# 321493 Paid by Check		11/06/2014	11/14/2014	11/10/2014	11/19/2014	290.99
1070 - TICKWICKS OFFICE CITT	3322340	Office Supplies	# 321493		11/00/2014	11/14/2014	11/17/2014	11/19/2014	270.77
1310 - SELBYS	B1008531000	2015-00000017-Plotter			10/27/2014	11/14/2014	11/14/2014	11/19/2014	(431.25)
		Maintenance	# 321500						
1310 - SELBYS	B1008531000	2015-00000017-Plotter	5		10/27/2014	11/14/2014	11/19/2014	11/19/2014	431.25
		Maintenance	# 321500						



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Fund 6030 - INFORMATION TECHNOL										
Object 20110 - ACCOUNT 1310 - SELBYS	B556331000	Parts for Plotter	Paid by Check		10/23/2014	11/14/2014	11/1//201/		11/19/2014	(302.85)
1310 - 322013	000000000000000000000000000000000000000		# 321500		10/23/2014	11/14/2014	11/14/2014		11/19/2014	(302.03)
1310 - SELBYS	B556331000	Parts for Plotter	Paid by Check		10/23/2014	11/14/2014	11/19/2014		11/19/2014	302.85
			# 321500	iect 20110 - A	CCOUNTS PAY	VARIE Totals	Invo	ice Transactions		\$0.00
Department 15 - FISCAL SERVICES			Ob	Ject 20110 - A	CCOUNTS PAI		IIIVO		22	\$0.00
Division 212 - INFORMATION TECH	INOLOGY									
Object 42190 - OTHER OI	FICE 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
		5	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	2	\$132.41
Object 43412 - FAX & OT			5							(0.00
2490 - CHARTER COMMUNICATIONS	0857260/NOV1 4	8313200710857260/N OV14	Paid by Check # 321362		11/01/2014	11/07/2014	11/0//2014		11/12/2014	69.90
1102 - CENTURYLINK	1319577956	Monthly ISP Charges	Paid by Check		10/31/2014	11/14/2014	11/14/2014		11/19/2014	2,175.00
		,	# 321436							
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Invo	ice Transactions	2	\$2,244.90
Object 43630 - MAINTEN			Daid by Charl		11/07/2014	11/07/2014	11/07/0014		11/10/2014	2 4 4 9 0 0
2530 - VISA PROCESSING CENTER	1556/110714	4485590700051556 Maintenance on Message Archiver	Paid by Check # 321335		11/07/2014	11/07/2014	11/0//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 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions	2	\$4,142.88
			Division 21	2 - INFORMA	TION TECHNO	LOGY Totals	Invo	ice Transactions	6	\$6,520.19
Division 213 - MAPPING		0. MATERIAL 0								
Object 42190 - OTHER OI 1111 - BLEND'S COPY SHOP INC	115685		Paid by Check		10/31/2014	11/07/2014	11/07/2014		11/12/2014	33.00
TITT - BLEND 3 COFT SHOP INC	113065	Mylar	# 321233		10/31/2014	11/0//2014	11/07/2014		11/12/2014	33.00
1078 - PICKWICKS OFFICE CITY	5522540	Office Supplies	Paid by Check		11/06/2014	11/14/2014	11/14/2014		11/19/2014	290.99
			# 321493							<u> </u>
Object 43350 - MEMBERS		Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Lotals	Invo	ice Transactions	2	\$323.99
1310 - SELBYS	B1008531000	2015-00000017-Plotter	Paid by Check		10/27/2014	11/14/2014	11/14/2014		11/19/2014	431.25
1310 - SEEDIS	01000331000	Maintenance	# 321500		10/2//2014	11/14/2014	11/14/2014		11/1//2014	431.23
1310 - SELBYS	B556331000	Parts for Plotter	Paid by Check # 321500		10/23/2014	11/14/2014	11/14/2014		11/19/2014	302.85
			Objec		IBERSHIPS &			ice Transactions		\$734.10
				Divi	sion 213 - MAF	PPING Totals	Invo	ice Transactions	4	\$1,058.09



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Fund 6030 - INFORMATION TECHNOLO	GY								
Department 15 - FISCAL SERVICES									
Division 214 - COMPUTER EQUIPME									
Object 42120 - COMPUTER									
1476 - DELL MARKETING LP	XJK7K54C8	2015-00000134-2	Paid by Check		10/27/2014	11/14/2014	11/14/2014	11/19/2014	6,552.48
		Poweredge R320 for	# 321442						
		Domain Controllers-							
		ERS	Object /	2120 - COMPL			low	pice Transactions 1	\$6,552.48
			2	ion 214 - COM				pice Transactions 1	\$6,552.48
								bice Transactions 1	\$0,552.48
				Department 15					
			Fund 603	80 - INFORMA	IION IECHNO	JLUGY Totals	111/0	pice Transactions 33	\$14,130.76
Fund 6050 - INSURANCE & SAFETY									
Object 20110 - ACCOUNTS			Data has Object		11/05/001	11/05/0014	11/05/004 4	11/10/001 4	
1296 - HAAS & WILKERSON HOLDINGS INC	011714	BRIDAL TRADE SHOW EXTRAVAGANZA	Раю by Спеск # 321265		11/05/2014	11/05/2014	11/05/2014	11/12/2014	(155.00)
1296 - HAAS & WILKERSON HOLDINGS	011714	BRIDAL TRADE SHOW			11/05/2014	11/05/2014	11/12/2014	11/12/2014	155.00
INC	011/14	EXTRAVAGANZA	# 321265		11/03/2014	11/03/2014	11/12/2014	11/12/2014	155.00
1296 - HAAS & WILKERSON HOLDINGS	111514	TULIP APP FOR	Paid by Check		11/07/2014	11/10/2014	11/10/2014	11/12/2014	(103.00)
INC		WEDDING RECEPTION							()
		HELEN SMITH							
1296 - HAAS & WILKERSON HOLDINGS	111514	TULIP APP FOR	Paid by Check		11/07/2014	11/10/2014	11/12/2014	11/12/2014	103.00
INC		WEDDING RECEPTION	# 321265						
		HELEN SMITH							<i></i>
1246 - MONTANA MUNICIPAL INTERLOCAL	1014009	OCTOBER DEDUCTIBLE			11/06/2014	11/10/2014	11/10/2014	11/12/2014	(1,034.00)
AUTHORITY 1246 - MONTANA MUNICIPAL INTERLOCAL	1014000	RECOVERY BILLING OCTOBER DEDUCTIBLE	# 321285		11/06/2014	11/10/2014	11/12/2014	11/12/2014	1,034.00
AUTHORITY	1014009	RECOVERY BILLING	# 321285		11/00/2014	11/10/2014	11/12/2014	11/12/2014	1,034.00
1078 - PICKWICKS OFFICE CITY	5523650	OFFICE SUPPLIES	Paid by Check		11/06/2014	11/10/2014	11/10/2014	11/12/2014	(6.34)
	0020000	011102 0011 2120	# 321296			11,10,2011			(0.0.1)
1078 - PICKWICKS OFFICE CITY	5523650	OFFICE SUPPLIES	Paid by Check		11/06/2014	11/10/2014	11/12/2014	11/12/2014	6.34
			# 321296						
1258 - DAVIS BUSINESS MACHINES INC	164287	COPIER MAINTENANCE			11/05/2014	11/14/2014	11/14/2014	11/19/2014	(59.55)
		OCTOBER 2014	# 321440						
1258 - DAVIS BUSINESS MACHINES INC	164287	COPIER MAINTENANCE			11/05/2014	11/14/2014	11/19/2014	11/19/2014	59.55
		OCTOBER 2014	# 321440	in at 20110 A			Laure	ice Transactions 10	\$0.00
			ŰŰ	oject 20110 - A	CCOUNTS PA	TABLE TOTALS	111/0	pice Transactions 10	\$0.00
Department 14 - ADMINISTRATION Division 166 - INSURANCE & SAFET	/								
Object 42190 - OTHER OFF			Daid by Charle		11/0/ /2014	11/10/2014	11/10/2014	11/10/2014	() (
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 4	2190 - OTHER	OFFICE SUPP	I TES & MATE	RTALS Totals	Invi	pice Transactions 1	\$6.34
					LING STRATE	- Line Totals	11100		ψ0.04



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Fund 6050 - INSURANCE & SAFETY Department 14 - ADMINISTRATION Division 166 - INSURANCE & SAFET	v									
Object 43630 - MAINTENA		INTS								
1258 - DAVIS BUSINESS MACHINES INC	164287	COPIER MAINTENANCE OCTOBER 2014	Paid by Check # 321440		11/05/2014	11/14/2014	11/14/2014	Ļ	11/19/2014	59.55
				30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	· 1	\$59.55
Object 45110 - GENERAL	LIABILITY INS	URANCE								
1296 - HAAS & WILKERSON HOLDINGS INC	011714	BRIDAL TRADE SHOW EXTRAVAGANZA	Paid by Check # 321265		11/05/2014	11/05/2014	11/05/2014	ļ	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	Ļ	11/12/2014	103.00
			Object 45110 -	GENERAL LIA	BILITY INSUR	ANCE Totals	Inv	oice Transactions	5 2	\$258.00
Object 45125 - INSURANC	CE DEDUCTIBL	E CODE								
1246 - MONTANA MUNICIPAL INTERLOCA AUTHORITY	L 1014009	OCTOBER DEDUCTIBLE RECOVERY BILLING	Paid by Check # 321285		11/06/2014	11/10/2014	11/10/2014	ļ	11/12/2014	1,034.00
			Object 45125	- INSURANCE	DEDUCTIBLE	CODE Totals	Inv	oice Transactions	5 1	\$1,034.00
			Div	ision 166 - IN	SURANCE & S	AFETY Totals	Inv	oice Transactions	5	\$1,357.89
			[Department 14 -	ADMINISTRA	TION Totals	Inv	oice Transactions	5 5	\$1,357.89
			F	und 6050 - IN	SURANCE & S	AFETY Totals	Inv	oice Transactions	5 15	\$1,357.89
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS	5 PAYABLE									
SALLY HEARD	110514	OVERPAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 321379		11/05/2014	11/05/2014	11/05/2014	ŀ	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	Ļ	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	ļ	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	l	11/12/2014	425.00
			Ol	oject 20110 - A	CCOUNTS PA	ABLE Totals	Inv	oice Transactions	· 4	\$0.00



Vendor Fund 6052 - HEALTH & BENEFITS	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 00 - NON-DEPARTMENTAL Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INS										
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
			Ob	ject 45130 - H	EALTH INSUR	ANCE Totals	Inve	pice Transactions	2	\$850.00
			E	Division 167 - H	EALTH INSUR	ANCE Totals	Inve	pice Transactions	2	\$850.00
			Depa	rtment 00 - NO	N-DEPARTME	ENTAL Totals	Invo	pice Transactions	2	\$850.00
				Fund 6052 - H	EALTH & BEN	EFITS Totals	Invo	pice Transactions	6	\$850.00
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
			Ob	ject 20110 - A	CCOUNTS PA	ABLE Totals	Inve	pice Transactions	8	\$0.00
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 4	2120 - COMPU	TER ACCESSO	DRIES Totals	Invo	pice Transactions	1	\$10.18
Object 42190 - OTHER OFF	ICE 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 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inve	pice Transactions	1	\$9.99



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	5085/111314	5569632500045085	Paid by Check		11/13/2014	11/13/2014	11/13/2014		11/19/2014	26.68
CENTER		MASTERCARD CHARGES	# 321475							
		CHARGES	Object 4	3110 - POSTAG	E, BOX RENT	, ETC. Totals	Invo	pice Transactions	s 1 .	\$26.68
Object 45320 - OFFICE EQ	UIPMENT RENT	ALS	5			-				
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 4532	0 - OFFICE EQ	JIPMENT REI	NTALS Totals	Invo	pice Transactions	5 1	\$59.55
					on 181 - HR A			pice Transactions		\$106.40
			C	epartment 14 -				pice Transactions		\$106.40
				Fund 6055 - H	UMAN RESOL	JRCES Totals	Invo	pice Transactions	5 12	\$106.40
Fund 6060 - CITY TELEPHONE Object 20110 - ACCOUNTS										
1102 - CENTURYLINK	4521937/NOV1	4064521937407M/NOV	Paid by Check		11/01/2014	11/14/2014	11/14/2014		11/19/2014	(534.13)
	4	14	# 321435				1.1.1.1.2011			(001110)
1102 - CENTURYLINK	4521937/NOV1 4	4064521937407M/NOV 14	Paid by Check # 321435		11/01/2014	11/14/2014	11/19/2014		11/19/2014	534.13
			Ob	ject 20110 - A	COUNTS PAY	YABLE Totals	Invo	oice Transactions	5 2	\$0.00
Department 15 - FISCAL SERVICES Division 216 - CITY TELEPHONE										
Object 43410 - TELEPHON										
1102 - CENTURYLINK	4521937/NOV1 4	4064521937407M/NOV 14	Paid by Check # 321435		11/01/2014	11/14/2014	11/14/2014		11/19/2014	534.13
				2	3410 - TELEP			pice Transactions		\$534.13
					- CITY TELEP			pice Transactions		\$534.13
				Department 15 ·	- FISCAL SER - CITY TELEP			pice Transactions		\$534.13 \$534.13
Fund 6065 - FISCAL SERVICES					- CITT TELEP		IIIVC		5 3	\$054.15
Object 20110 - ACCOUNTS	PAYABLE									
Object 20110 - ACCOUNTS 1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR WEEK	Paid by Check		10/31/2014	11/06/2014	11/06/2014		11/12/2014	(450.14)
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/1031 14	OF 10/31/2014	# 321270							
1419 - INNOVATIVE POSTAL SERVICES INC 1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/1031 14 POSTAGE/1031	OF 10/31/2014 POSTAGE FOR WEEK	# 321270 Paid by Check		10/31/2014 10/31/2014	11/06/2014 11/06/2014	11/06/2014 11/12/2014		11/12/2014 11/12/2014	(450.14) 450.14
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/1031 14	OF 10/31/2014 POSTAGE FOR WEEK OF 10/31/2014 REPLENISH PETTY	# 321270 Paid by Check # 321270 Paid by Check				11/12/2014			× ,
1419 - INNOVATIVE POSTAL SERVICES INC 1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1031 14 POSTAGE/1031 14	OF 10/31/2014 POSTAGE FOR WEEK OF 10/31/2014 REPLENISH PETTY CASH REPLENISH PETTY	# 321270 Paid by Check # 321270 Paid by Check # 321356 Paid by Check		10/31/2014	11/06/2014	11/12/2014 11/06/2014		11/12/2014	450.14
1419 - INNOVATIVE POSTAL SERVICES INC 1419 - INNOVATIVE POSTAL SERVICES INC 1897 - PETTY CASH	POSTAGE/1031 14 POSTAGE/1031 14 11062014	OF 10/31/2014 POSTAGE FOR WEEK OF 10/31/2014 REPLENISH PETTY CASH	# 321270 Paid by Check # 321270 Paid by Check # 321356		10/31/2014 11/06/2014	11/06/2014 11/06/2014	11/12/2014 11/06/2014 11/12/2014		11/12/2014 11/12/2014	450.14 (19.96)



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 1763 - ROCKY MOUNTAIN CARRIERS LLC			Daid by Chaok		10/01/2014	11/06/2014	11/10/2014	11/12/2014	848.00
1703 - RUCKY MUUNTAIN 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		Paid by Check		11/01/2014	11/06/2014	11/06/2014	11/12/2014	(189.87)
	0,00,11012011	STAPLES OFFICE	# 321334			11,00,2011	11/00/2011		(10/10/)
		SUPPLIES							
2530 - VISA PROCESSING CENTER	5965/11012014	4485590300055965 /	Paid by Check		11/01/2014	11/06/2014	11/12/2014	11/12/2014	189.87
		STAPLES OFFICE	# 321334						
	704450	SUPPLIES	Daid by Chaok		10/21/2014	11/14/2014	11/14/2014	11/10/2014	(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	11/14/2014	11/19/2014	(10,000.00)
1393 - JUNKERMIER CLARK CAMPANELLA	726450	PROGRESS BILLING	Paid by Check		10/31/2014	11/14/2014	11/19/2014	11/19/2014	10,000.00
& STEVENS PC	720100	ON ANNUAL AUDIT	# 321466		10/01/2011	11/11/2011	11/1//2011	111112011	10,000.00
1258 - DAVIS BUSINESS MACHINES INC	164544	COPIER MAINTENANCE	Paid by Check		11/10/2014	11/12/2014	11/12/2014	11/19/2014	(166.10)
		FOR OCTOBER 2014	# 321440						
1258 - DAVIS BUSINESS MACHINES INC	164544	COPIER MAINTENANCE	5		11/10/2014	11/12/2014	11/19/2014	11/19/2014	166.10
	10041142	FOR OCTOBER 2014	# 321440		11/01/0014	11/12/2014	11/10/2014	11/10/2014	(((0,(2))
1589 - GARDA CL NORTHWEST INC	10041143	ARMORED TRANSPORTATION	Paid by Check # 321450		11/01/2014	11/12/2014	11/12/2014	11/19/2014	(669.63)
		SERVICES FOR	# 321430						
		NOVEMBER 2014							
1589 - GARDA CL NORTHWEST INC	10041143	ARMORED	Paid by Check		11/01/2014	11/12/2014	11/19/2014	11/19/2014	669.63
		TRANSPORTATION	# 321450						
		SERVICES FOR							
	000000071	NOVEMBER 2014	Dalation Observi		11/00/0014	11/10/0014	11/10/2014	11/10/0014	
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	(567.87)
		ACCT #003635	# 321342						
1208 - GREAT FALLS TRIBUNE	0002290071	OCTOBER 2014	Paid by Check		11/02/2014	11/10/2014	11/19/2014	11/19/2014	567.87
		MONTHLY CHARGES	# 321542						
		ACCT #003635							
1419 - INNOVATIVE POSTAL SERVICES	83554	POSTAGE AND	Paid by Check		11/06/2014	11/12/2014	11/12/2014	11/19/2014	(2,565.63)
INC		STATEMENT PRINTING	# 321463						
1419 - INNOVATIVE POSTAL SERVICES	83554	FOR 11/6/14 POSTAGE AND	Paid by Check		11/06/2014	11/12/2014	11/10/2014	11/19/2014	2,565.63
INC	03004	STATEMENT PRINTING	5		11/00/2014	11/12/2014	11/19/2014	11/19/2014	2,000.00
		FOR 11/6/14	<i>"</i> 021100						
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/1107	POSTAGE FOR WEEK	Paid by Check		11/07/2014	11/12/2014	11/12/2014	11/19/2014	(830.08)
INC	2014	OF 11/7/14	# 321463						
1419 - INNOVATIVE POSTAL SERVICES			Paid by Check		11/07/2014	11/12/2014	11/19/2014	11/19/2014	830.08
	2014	OF 11/7/14	# 321463		11/07/2014	11/12/2014	11/10/2014	11/10/2014	
2682 - MASTERCARD PROCESSING CENTER	3672/110714	5569633700043672/ ACOM- CHECK STOCK	Paid by Check # 321474		11/07/2014	11/12/2014	11/12/2014	11/19/2014	(850.00)
GENTER		ORDER FOR AP AND	// JZ14/4						
		PAYROLL							



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	BAWARIE									
Object 20110 - ACCOUNTS 2682 - MASTERCARD PROCESSING CENTER	3672/110714	5569633700043672/ ACOM- CHECK STOCK ORDER FOR AP AND	Paid by Check # 321474		11/07/2014	11/12/2014	11/19/2014		11/19/2014	850.00
		PAYROLL						· · · T. · · · · · · · · · · · · · · · ·		
Department 15 - FISCAL SERVICES Division 261 - ACCOUNTING			UL	oject 20110 - A	CCOUNTS PAT	TABLE TOTAIS	INVC	vice Transactions	. 22	\$0.00
Object 42110 - PAPER & F										
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 4211() - PAPER & F	ORMS Totals	Invo	oice Transactions	2	\$490.14
Object 42190 - OTHER OFF	ICE 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 4	42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	1	\$38.22
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
			Objec	t 43210 - PRIN	ITING, FORMS	S, ETC Totals	Invo	oice Transactions	1	\$567.87
Object 43540 - AUDIT & A										
1393 - JUNKERMIER CLARK CAMPANELLA & STEVENS PC	726450	PROGRESS BILLING ON ANNUAL AUDIT	Paid by Check # 321466			11/14/2014			11/19/2014	10,000.00
			Object 43540 - A	AUDIT & ACCO	UNTING SER	VICES Totals	Invo	pice Transactions	1	\$10,000.00
Object 43630 - MAINTENA										aa / 5
1258 - DAVIS BUSINESS MACHINES INC	164544	COPIER MAINTENANCE FOR OCTOBER 2014	# 321440			11/12/2014			11/19/2014	99.65
			Object 436 3	BO - MAINTEN				vice Transactions	-	\$99.65
Didda 202 BAYBOLL				Division	261 - ACCOUN	NIING Lotais	Invo	pice Transactions	6	\$11,195.88
Division 262 - PAYROLL	ODMC									
Object 42110 - PAPER & F 2530 - VISA PROCESSING CENTER		4485590300055965 / STAPLES OFFICE SUPPLIES	Paid by Check # 321334		11/01/2014	11/06/2014	11/06/2014		11/12/2014	5.43



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 & F	ORMS									
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
		TAROLL		Object 4211() - PAPER & F	ORMS Totals	Inv	oice Transactions	2	\$430.43
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS		5						
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 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	5 1	\$4.87
Object 43630 - MAINTENA	ANCE AGREEMEN									
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 4363	O - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	oice Transactions	5 1	\$8.31
				Divi	sion 262 - PA	YROLL Totals	Inv	oice Transactions	5 4	\$443.61
Division 264 - UTILITY BILLING										
Object 42110 - PAPER & F										
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
		5011 EIE5		Object 4211() - PAPER & F	ORMS Totals	Inv	oice Transactions	5 1	\$37.99
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS		5						
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 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	2	\$58.18
Object 43110 - POSTAGE,	BOX RENT, ETC.									
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/1031		Paid by Check		10/31/2014	11/06/2014	11/06/2014		11/12/2014	93.06
INC 1419 - INNOVATIVE POSTAL SERVICES	14 83554	OF 10/31/2014 POSTAGE AND	# 321270 Paid by Check		11/06/2014	11/12/2014	11/12/2014		11/19/2014	1,823.75
INC	03334	STATEMENT PRINTING			11/00/2014	11/12/2014	11/12/2014		11/19/2014	1,023.75
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	303.63
			Object 43	3110 - POSTA	GE, BOX RENT	F, ETC. Totals	Inv	oice Transactions	5 3	\$2,220.44



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	83554	POSTAGE AND	Paid by Check		11/06/2014	11/12/2014	11/12/2014		11/19/2014	741.88
INC		STATEMENT PRINTING	# 321463							
		FOR 11/6/14	Object	t 43210 - PRIN	TING. FORM	S. ETC Totals	Inv	oice Transactions	: 1	\$741.88
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	5				1110		, .	¢711.00
1589 - GARDA CL NORTHWEST INC	10041143	ARMORED	Paid by Check		11/01/2014	11/12/2014	11/12/2014		11/19/2014	669.63
			# 321450							
		SERVICES FOR NOVEMBER 2014								
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	5 1	\$669.63
Object 43630 - MAINTENA	NCE AGREEMEN	ITS								
1258 - DAVIS BUSINESS MACHINES INC	164544	COPIER MAINTENANCE	5		11/10/2014	11/12/2014	11/12/2014		11/19/2014	58.14
		FOR OCTOBER 2014	# 321440 Object 436 3	0 - MAINTEN	ANCE AGREEN	FNTS Totals	Invi	oice Transactions	: 1	\$58.14
					- UTILITY BI			oice Transactions		\$3,786.26
Division 268 - MAIL										
Object 43110 - POSTAGE,	BOX RENT, ETC.									
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR WEEK	Paid by Check		10/31/2014	11/06/2014	11/06/2014		11/12/2014	357.08
INC 1419 - INNOVATIVE POSTAL SERVICES	14 POSTAGE/1107	OF 10/31/2014 POSTAGE FOR WEEK	# 321270 Paid by Check		11/07/2014	11/12/2014	11/12/2014		11/19/2014	526.45
INC	2014	OF 11/7/14	# 321463				11,12,2011			
			5	3110 - POSTAG	GE, BOX RENT	F, ETC. Totals	Inve	oice Transactions	5 2	\$883.53
Object 43590 - OTHER PRO 1763 - ROCKY MOUNTAIN CARRIERS LLC					10/01/2014	11/0//2014	11/0//2014		11/12/2014	0.40,00
1763 - RUCKY 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 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	5 1	\$848.00
					Division 268 -	• MAIL Totals	Invo	oice Transactions	3	\$1,731.53
			I	Department 15				oice Transactions		\$17,157.28
				Fund 6065	- FISCAL SER	VICES Totals	Invo	oice Transactions	5 44	\$17,157.28
Fund 6070 - ENGINEERING Object 20110 - ACCOUNTS										
1061 - NATIONAL LAUNDRY	54601/2510	TOWEL RED SHOP,	Paid by Check		11/04/2014	11/05/2014	11/05/2014		11/12/2014	(19.21)
	01001/2010	MAT SAFETY	# 321290		11/01/2011	11/00/2011	11/00/2011		11/12/2011	(17.21)
1061 - NATIONAL LAUNDRY	54601/2510	TOWEL RED SHOP,	Paid by Check		11/04/2014	11/05/2014	11/12/2014		11/12/2014	19.21
1061 - NATIONAL LAUNDRY	52868/2510	MAT SAFETY TOWEL BAR, DUST	# 321290 Paid by Check		10/28/2014	11/06/2014	11/06/2014		11/12/2014	(5.82)
1001 - INATIONAL LAUNDRI	J2000/2010	MOP, LAUNDRY BAG	# 321290		10/20/2014	11/00/2014	11/00/2014		11/12/2014	(3.02)
1061 - NATIONAL LAUNDRY	52868/2510	TOWEL BAR, DUST	Paid by Check		10/28/2014	11/06/2014	11/12/2014		11/12/2014	5.82
		MOP, LAUNDRY BAG	# 321290							



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									
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	# 321290 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			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			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
		FUR INSPECTURS	# 321489						



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									
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	# 321493 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	# 321493 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	# 321493 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
				ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions 32	\$0.00
Department 31 - PUBLIC WORKS Division 521 - CITY ENGINEER Object 42120 - COMPUTER		5							
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
				2120 - COMPL	JTER ACCESS	DRIES Totals	Invo	ice Transactions 3	\$248.28
Object 42190 - OTHER OFF	ICE 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
		, , , , , , , , , , , , , , , , , , ,	42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 7	\$392.63
Object 42290 - OTHER OPE									
1078 - PICKWICKS OFFICE CITY	5520320	PAPER TOWELS, KLEENEX PENS	Paid by Check # 321296		10/31/2014	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



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 OP										
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
COMPANY		PAPER TOWELS		- OTHER OP	ERATING SUP	DI TES Totals	Inv	oice Transactions	3.	\$78.56
Object 43410 - TELEPHON	E						IIIV		5	ψ/0.30
1103 - WCS TELECOM	21694038	OCTOBER 2014 LONG	Paid by Check		11/01/2014	11/13/2014	11/13/2014		11/19/2014	36.22
	21071000	DISTANCE CHARGES	# 321531			11,10,2011				00122
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	1	\$36.22
Object 43630 - MAINTENA	NCE AGREEMEN	ITS								
1061 - NATIONAL LAUNDRY	54601/2510	TOWEL RED SHOP,	Paid by Check		11/04/2014	11/05/2014	11/05/2014		11/12/2014	19.21
	500/0/0510	MAT SAFETY	# 321290		10/00/0014	11/0//0014	11/0//0014		11/10/0014	F 00
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
		WOI, LAUNDINI DAO		0 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	2	\$25.03
					1 - CITY ENG			oice Transactions		\$780.72
					1 - PUBLIC W			oice Transactions	-	\$780.72
				Fund 60	70 - ENGINEE	RING Totals	Inv	oice Transactions	48	\$780.72
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	ML/SEPT14	SEPTEMBER 2014 ML	Paid by Check		10/20/2014	11/03/2014	11/03/2014		11/12/2014	(536.59)
		CHARGES	# 321369							
1139 - NORTHWESTERN ENERGY	ML/SEPT14	SEPTEMBER 2014 ML	Paid by Check		10/20/2014	11/03/2014	11/12/2014		11/12/2014	536.59
1139 - NORTHWESTERN ENERGY	0409725/OCT1	CHARGES ACCT #409725 OCT	# 321369 Paid by Check		10/24/2014	11/05/2014	11/05/2014		11/12/2014	(415.57)
1137 - NORTHWESTERN ENERGY	4	2014 CHARGES	# 321369		10/24/2014	11/03/2014	11/03/2014		11/12/2014	(413.37)
1139 - NORTHWESTERN ENERGY	0409725/OCT1		Paid by Check		10/24/2014	11/05/2014	11/12/2014		11/12/2014	415.57
	4	2014 CHARGES	# 321369							
1077 - A TO Z LOCK & KEY	37522	KEY COPIES	Paid by Check		11/03/2014	11/05/2014	11/05/2014		11/12/2014	(5.25)
1077 - A TO Z LOCK & KEY	37522	KEY COPIES	# 321219		11/03/2014	11/05/2014	11/10/2014		11/12/2014	5.25
1077 - A TO Z LOCK & KEY	3/522	KET COPIES	Paid by Check # 321219		11/03/2014	11/05/2014	11/12/2014		11/12/2014	5.25
1098 - BIG SKY FIRE	KS135627	FIRST AID SUPPLIES	Paid by Check		10/08/2014	11/06/2014	11/06/2014		11/12/2014	(27.45)
EQUIPMENT/AFFIRMED MEDICAL		OCT 2014	# 321232							()
1098 - BIG SKY FIRE	KS135627	FIRST AID SUPPLIES	Paid by Check		10/08/2014	11/06/2014	11/12/2014		11/12/2014	27.45
EQUIPMENT/AFFIRMED MEDICAL		OCT 2014	# 321232							(. .
1102 - CENTURYLINK	4543439/OCT1	4064543439676B/OCT 14 FAX CHGS	Paid by Check		10/01/2014	11/05/2014	11/05/2014		11/12/2014	(45.68)
1102 - CENTURYLINK	4 4543439/OCT1	4064543439676B/OCT	# 321238 Paid by Check		10/01/2014	11/05/2014	11/12/2014		11/12/2014	45.68
1102 - GENTURTEINN	4545459/0011	14 FAX CHGS	# 321238		10/01/2014	11/03/2014	11/12/2014		11/12/2014	40.00
	•									



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN									
Object 20110 - ACCOUNTS									(11.10)
1199 - CONSOLIDATED ELECTRICAL	2808658919	CONDUIT AND	Paid by Check		09/30/2014	11/05/2014	11/05/2014	11/12/2014	(11.42)
DISTRIBUTORS INC		SUPPLIES FOR SECURITY CAM	# 321243						
1199 - CONSOLIDATED ELECTRICAL	2808658919	CONDUIT AND	Paid by Check		09/30/2014	11/05/2014	11/12/2014	11/12/2014	11.42
DISTRIBUTORS INC	2000000717	SUPPLIES FOR	# 321243		0//00/2011	11/00/2011	11/12/2011	11/12/2011	11.12
		SECURITY CAM							
1199 - CONSOLIDATED ELECTRICAL	2808658674	1/2 CLAMP ENTR CAP	Paid by Check		09/25/2014	11/05/2014	11/05/2014	11/12/2014	(5.24)
DISTRIBUTORS INC		FOR SEC CAM	# 321243		/ /				
1199 - CONSOLIDATED ELECTRICAL	2808658674	1/2 CLAMP ENTR CAP	Paid by Check		09/25/2014	11/05/2014	11/12/2014	11/12/2014	5.24
DISTRIBUTORS INC 1199 - CONSOLIDATED ELECTRICAL	2808660213	FOR SEC CAM CONDUIT &	# 321243		10/21/2014	11/05/2014	11/05/2014	11/12/2014	(2.04)
DISTRIBUTORS INC	2000000213	CONNECTORS	Paid by Check # 321243		10/21/2014	11/05/2014	11/05/2014	11/12/2014	(3.94)
1199 - CONSOLIDATED ELECTRICAL	2808660213	CONDUIT &	Paid by Check		10/21/2014	11/05/2014	11/12/2014	11/12/2014	3.94
DISTRIBUTORS INC		CONNECTORS	# 321243						
1287 - CRESCENT ELECTRIC SUPPLY	06559339900	DOME FOR SECURITY	Paid by Check		10/10/2014	11/05/2014	11/05/2014	11/12/2014	(258.81)
COMPANY		CAM	# 321246						
1287 - CRESCENT ELECTRIC SUPPLY	06559339900	DOME FOR SECURITY	Paid by Check		10/10/2014	11/05/2014	11/12/2014	11/12/2014	258.81
COMPANY 1412 - KENCO SECURITY AND	1170019	CAM ALARM MONITORING	# 321246 Paid by Check		11/01/2014	11/05/2014	11/05/2014	11/12/2014	(31.00)
TECHNOLOGY	11/0019	NOV 2014	# 321276		11/01/2014	11/03/2014	11/05/2014	11/12/2014	(31.00)
1412 - KENCO SECURITY AND	1170019	ALARM MONITORING	Paid by Check		11/01/2014	11/05/2014	11/12/2014	11/12/2014	31.00
TECHNOLOGY		NOV 2014	# 321276						
1412 - KENCO SECURITY AND	1170018	ALARM MONITORING	Paid by Check		11/01/2014	11/05/2014	11/05/2014	11/12/2014	(31.00)
TECHNOLOGY		NOV 2014	# 321276						
1412 - KENCO SECURITY AND	1170018	ALARM MONITORING	Paid by Check		11/01/2014	11/05/2014	11/12/2014	11/12/2014	31.00
	1170017	NOV 2014	# 321276		11/01/0014	11/05/2014	11/05/0014	11/12/2014	(21.00)
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	1170017	ALARM MONITORING	Paid by Check		11/01/2014	11/05/2014	11/12/2014	11/12/2014	31.00
TECHNOLOGY	1170017	FOR NOV 2014	# 321276		11/01/2011	11/00/2011	11/12/2011	11/12/2011	01.00
1078 - PICKWICKS OFFICE CITY	5514820	COPY PAPER	Paid by Check		10/20/2014	11/05/2014	11/05/2014	11/12/2014	(379.90)
			# 321296						
1078 - PICKWICKS OFFICE CITY	5514820	COPY PAPER	Paid by Check		10/20/2014	11/05/2014	11/12/2014	11/12/2014	379.90
			# 321296		10/12/2014	11/05/2014	11/05/0014	11/12/2014	(10 (2)
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	Paid by Check		10/13/2014	11/05/2014	11/12/2014	11/12/2014	10.63
	0011070	MARKERS	# 321296		10/10/2011	11/00/2011	11/12/2011	11/12/2011	10.00
1078 - PICKWICKS OFFICE CITY	5511030	NOTE PADS, INK	Paid by Check		10/09/2014	11/06/2014	11/06/2014	11/12/2014	(41.19)
		CARTRIDGE,	# 321296						
		BATTERIES							
1078 - PICKWICKS OFFICE CITY	5511030	NOTE PADS, INK	Paid by Check		10/09/2014	11/06/2014	11/12/2014	11/12/2014	41.19
		CARTRIDGE, BATTERIES	# 321296						
		DATTERIES							



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									
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		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		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/OCT1 4		Paid by Check # 321435		10/01/2014	11/10/2014	11/10/2014	11/19/2014	(138.29)
1102 - CENTURYLINK	7278390/OCT1 4	4067278390908B/OCT 14	Paid by Check # 321435		10/01/2014	11/10/2014	11/19/2014	11/19/2014	138.29
1102 - CENTURYLINK	4543439/NOV1 4	4064543439676B/NOV 14	Paid by Check # 321435		11/01/2014	11/10/2014	11/10/2014	11/19/2014	(45.68)
1102 - CENTURYLINK	4543439/NOV1 4	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)



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										
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
				ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	pice Transactions	56	\$0.00
Department 31 - PUBLIC WORKS Division 511 - PUBLIC WORKS ADMI	(N									
Object 42140 - INSTRUCTI	ONAL & SAFET	Y 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			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
		Objec	t 42140 - INST	RUCTIONAL 8	SAFETY SUP	PLIES Totals	Invo	pice Transactions	3	\$1,035.21
Object 42190 - OTHER OFF	ICE 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	# 321296 # 321296		10/09/2014	11/06/2014	11/06/2014		11/12/2014	41.19
		Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	4	\$436.97
Object 42290 - OTHER OPE	RATING SUPP	LIES								
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



	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 ADM	TN									
Object 42290 - OTHER OPI		TES								
1199 - CONSOLIDATED ELECTRICAL	2808658674	1/2 CLAMP ENTR CAP	Paid by Check		09/25/2014	11/05/2014	11/05/2014		11/12/2014	5.24
DISTRIBUTORS INC	2000030074	FOR SEC CAM	# 321243		0772072014	11/03/2014	11/03/2014		11/12/2014	5.24
1199 - CONSOLIDATED ELECTRICAL	2808660213	CONDUIT &	Paid by Check		10/21/2014	11/05/2014	11/05/2014		11/12/2014	3.94
DISTRIBUTORS INC		CONNECTORS	# 321243							
1287 - CRESCENT ELECTRIC SUPPLY	06559339900	DOME FOR SECURITY	Paid by Check		10/10/2014	11/05/2014	11/05/2014		11/12/2014	258.81
	504747		# 321246		10/00/0014	11/05/0014	11/05/0014		11/10/0014	0/0 70
1500 - STEEL ETC	524747	7 X .313 TUBE CUT, 1.256 X 1.25 SQ TUBE	Paid by Check		10/23/2014	11/05/2014	11/05/2014		11/12/2014	263.70
		CUT	# 321314							
1196 - SULLIVANS COMPUTERS &	1101265	FAN FOR CAMERA BOX	Paid by Check		10/17/2014	11/05/2014	11/05/2014		11/12/2014	14.45
ELECTRONICS			# 321315							
1105 - JOHNSON MADISON LUMBER CO	801664	MATERIALS FOR	Paid by Check		10/09/2014	11/14/2014	11/14/2014		11/19/2014	586.58
INC		BUILDING PROJECT	# 321465						-	
	_		Object 4229) - OTHER OP	ERATING SUP	PLIES Totals	Inv	pice Transactions	7	\$1,144.14
Object 43410 - TELEPHON										
1102 - CENTURYLINK		4064543439676B/OCT	Paid by Check		10/01/2014	11/05/2014	11/05/2014		11/12/2014	45.68
1102 - CENTURYLINK	4 7278390/OCT1	14 FAX CHGS 4067278390908B/OCT	# 321238 Paid by Check		10/01/2014	11/10/2014	11/10/2014		11/19/2014	138.29
1102 - CENTORTEINK	1278390/0011 A	14	# 321435		10/01/2014	11/10/2014	11/10/2014		11/19/2014	130.29
1102 - CENTURYLINK	4543439/NOV1		Paid by Check		11/01/2014	11/10/2014	11/10/2014		11/19/2014	45.68
	4	14	# 321435							
1103 - WCS TELECOM	21694038	OCTOBER 2014 LONG	Paid by Check		11/01/2014	11/13/2014	11/13/2014		11/19/2014	7.29
		DISTANCE CHARGES	# 321531						-	
				Object 4	3410 - TELEP	HONE Totals	Inv	pice Transactions	4	\$236.94
Object 43415 - CELL PHON					40/45/0044	44/04/0044	44/04/0044		44 40 1004 4	70.40
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
		PHONE CHARGES	# 321332	Object 4	3415 - CELL P	HONE Totals	Invi	pice Transactions		\$79.43
Object 43420 - ELECTRIC					JHIJ CLLLI		1110		I	ψ/7.+5
1139 - NORTHWESTERN ENERGY	ML/SEPT14	SEPTEMBER 2014 ML	Paid by Check		10/20/2014	11/03/2014	11/03/2014		11/12/2014	536.59
		CHARGES	# 321369		10/20/2011	11/00/2011	11/00/2011		11/12/2011	000.07
1139 - NORTHWESTERN ENERGY	0409725/OCT1	ACCT #409725 OCT	Paid by Check		10/24/2014	11/05/2014	11/05/2014		11/12/2014	415.57
	4	2014 CHARGES	# 321369						-	
			(Object 43420 -	ELECTRIC UT	ILITY Totals	Inv	pice Transactions	2	\$952.16
Object 43430 - GAS UTILI										
1209 - ENERGY WEST RESOURCES INC	002070/OCT14	OCTOBER 2014	Paid by Check		10/31/2014	11/10/2014	11/10/2014		11/19/2014	753.73
		MONTHLY CHARGES	# 321540	Object 1			lov	oloo Troposotiono		¢752.72
Object 43590 - OTHER PRO				Object 4:	8430 - GAS UT	ILIII IOLAIS	INV	pice Transactions	I	\$753.73
1412 - KENCO SECURITY AND	1170019	ALARM MONITORING	Paid by Check		11/01/2014	11/05/2014	11/05/2014		11/12/2014	31.00
TECHNOLOGY	1170019	NOV 2014	# 321276		11/01/2014	11/05/2014	11/03/2014		11/12/2014	31.00
		100 2017	" JZ1Z/U							



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 ADM	TN									
Object 43590 - OTHER PR		RVICES MISCELLANEC								
1412 - KENCO SECURITY AND	1170018	ALARM MONITORING	Paid by Check		11/01/2014	11/05/2014	11/05/2014		11/12/2014	31.00
TECHNOLOGY	11,0010	NOV 2014	# 321276		11/01/2011	11/00/2011	11/00/2011		11,12,2011	01.00
1412 - KENCO SECURITY AND	1170017	ALARM MONITORING	Paid by Check		11/01/2014	11/05/2014	11/05/2014		11/12/2014	31.00
TECHNOLOGY		FOR NOV 2014	# 321276							
1243 - TEMP TRACK LLC	52822	TEMP SECRETARY WEEK OF 10 25 14 R	Paid by Check # 321318		10/28/2014	11/05/2014	11/05/2014		11/12/2014	452.14
		RECK	# 321310							
1243 - TEMP TRACK LLC	52846	TEMP SECRETARY	Paid by Check		11/04/2014	11/10/2014	11/10/2014		11/19/2014	313.02
		RITA RECK WK	# 321511							
		ENDING 11-1-14					Luc .	- ! T		¢050.1/
Object 42700 MICCELLA		Object 43590 - OTH	ER PROFESSIO	DNAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	5	\$858.16
Object 43790 - MISCELLAI MSE JEC	1693	EXTRA DAY CHARGED	Daid by Chack		11/10/2014	11/10/2014	11/10/2014		11/19/2014	50.00
MSE JEC	1093	FOR JOINT ENG CONF	Paid by Check # 321549		11/10/2014	11/10/2014	11/10/2014		11/19/2014	50.00
		J REARDEN	<i>"</i> 021017							
		Ob	ject 43790 - M	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions	1	\$50.00
			Divis	sion 511 - PUB	LIC WORKS A	DMIN Totals	Inv	oice Transactions	28	\$5,546.74
					1 - PUBLIC W			oice Transactions	-	\$5,546.74
			Fu	nd 6075 - PUB	LIC WORKS A	DMIN Totals	Inv	oice Transactions	84	\$5,546.74
Fund 6080 - CIVIC CENTER FACILITY S										
Object 20110 - ACCOUNTS			Daid by Charle		10/20/2014	11/02/2014	11/02/2014		11/10/2014	(1 (7(00)
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	Paid by Check		10/20/2014	11/03/2014	11/12/2014		11/12/2014	1,676.23
		CHARGES	# 321369							
1139 - NORTHWESTERN ENERGY	0409725/OCT1		Paid by Check		10/24/2014	11/05/2014	11/05/2014		11/12/2014	(57.15)
1139 - NORTHWESTERN ENERGY	4 0409725/OCT1	2014 CHARGES ACCT #409725 OCT	# 321369 Paid by Check		10/24/2014	11/05/2014	11/12/2014		11/12/2014	57.15
1139 - NORTHWESTERN ENERGT	4	2014 CHARGES	# 321369		10/24/2014	11/05/2014	11/12/2014		11/12/2014	57.15
1897 - PETTY CASH	11062014	REPLENISH PETTY	Paid by Check		11/06/2014	11/06/2014	11/06/2014		11/12/2014	(20.00)
		CASH	# 321356							
1897 - PETTY CASH	11062014	REPLENISH PETTY	Paid by Check		11/06/2014	11/06/2014	11/12/2014		11/12/2014	20.00
1304 - COMBUSTION SERVICE COMPANY	28839	CASH GASKETS	# 321356 Paid by Check		10/29/2014	11/07/2014	11/07/2014		11/12/2014	(160.00)
INC	20039	GASKLIS	# 321241		10/29/2014	11/07/2014	11/0//2014		11/12/2014	(100.00)
1304 - COMBUSTION SERVICE COMPANY	28839	GASKETS	Paid by Check		10/29/2014	11/07/2014	11/12/2014		11/12/2014	160.00
INC			# 321241							
1287 - CRESCENT ELECTRIC SUPPLY	06559509200	MISC SUPPLIES	Paid by Check		10/24/2014	11/07/2014	11/07/2014		11/12/2014	(4.07)
COMPANY 1287 - CRESCENT ELECTRIC SUPPLY	06559509200	MISC SUPPLIES	# 321246 Paid by Check		10/24/2014	11/07/2014	11/10/001/		11/12/2014	4.07
COMPANY	00007007200	WIJU JUFFLIEJ	# 321246		10/24/2014	11/07/2014	11/12/2014		11/12/2014	4.07



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 6080 - CIVIC CENTER FACILITY S Object 20110 - ACCOUNTS										
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
			Ob	oject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	pice Transactions	16	\$0.00
Department 71 - PLANNING & COMMU Division 761 - CIVIC CENTER FACIL Object 42230 - JANITORIA	ITY ADMIN	MENT								
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	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
			Obje	ct 42230 - JAN	IITORIAL SUP	PLIES Totals	Invo	pice Transactions	5	\$223.23
Object 43420 - ELECTRIC										
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/OCT1 4	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 UT	TLITY Totals	Invo	pice Transactions	2	\$1,733.38
Object 43430 - GAS UTILI										
1209 - ENERGY WEST RESOURCES INC	002070/OCT14	OCTOBER 2014 MONTHLY CHARGES	Paid by Check # 321540			11/10/2014			11/19/2014	1,321.22
				5	3430 - GAS UT			pice Transactions		\$1,321.22
				CIVIC CENTE				pice Transactions	-	\$3,277.83
		Departmen	t 71 - PLANNIN					pice Transactions		\$3,277.83
Fund 7910 - PAYPOLL			rund 6080 - (CIVIC CENTER	FACILITY SEI	KVICE Lotals	Invo	pice Transactions	24	\$3,277.83

Fund 7910 - PAYROLL



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - PAYROLL									
Object 20110 - ACCOUNTS					44/40/0044	11/10/0011	44/40/0044	44/40/0044	(00(0()
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL	DAVADLE									
Object 20110 - ACCOUNTS 1123 - MONTANA STATE FIREMAN'S		MSFA LIFE INS - MT	Paid by Check		11/18/2014	11/18/2014	11/18/2017		11/18/2014	.00
ASSOCIATION	2015-00000288	STATE FIREMAN'S LIFE	2		11/10/2014	11/10/2014	11/10/2014		11/10/2014	.00
		INSURANC*								
1724 - PACIFIC NW REGION COUNCIL OF	2015-00000290	CARPENTER DUES -	Paid by Check		11/18/2014	11/18/2014	11/18/2014		11/18/2014	.00
CARPENTERS LOCAL #82 1023 - POLICE SAVINGS & LOAN	2015 00000001	CARPENTER DUES	# 321411 Paid by Check		11/18/2014	11/10/2014	11/10/2014		11/18/2014	.00
1023 - POLICE SAVINGS & LOAN	2015-00000291	POLICE SAVE&LOAN - POLICE SAVINGS AND	# 321412		11/18/2014	11/18/2014	11/18/2014		11/18/2014	.00
		LOAN	<i>"</i> 021112							
1999 - PROCESS SERVERS	2015-00000292	REQ W/H % - REQ	Paid by Check		11/18/2014	11/18/2014	11/18/2014		11/18/2014	.00
		W/H % LESS PENS,	# 321413							
1129 - STATE OF MONTANA	2015-00000293	TAX,HLTHINS MT - STATE TAX*	Paid by Check		11/18/2014	11/18/2014	11/18/2014		11/18/2014	.00
	2010 00000273	WIT STATE HAR	# 321414		11/10/2014	11/10/2014	11/10/2014		11/10/2014	.00
1129 - STATE OF MONTANA	2015-00000299	REQ W/H % - REQ	Paid by Check		11/18/2014	11/18/2014	11/18/2014		11/18/2014	.00
		W/H % LESS PENS,	# 321415							
1016 - UNITED FUND	2015 0000204	TAX,HLTHINS UNITED WAY - UNITED	Paid by Chock		11/18/2014	11/18/2014	11/10/2011		11/18/2014	.00
1010 - UNITED FUND	2015-00000294	WAY	# 321416		11/10/2014	11/10/2014	11/10/2014		11/10/2014	.00
1386 - US DEPT OF TREASURY - INTERNA	L 2015-00000296		Paid by Check		11/18/2014	11/18/2014	11/18/2014		11/18/2014	.00
REVENUE SERV OGDEN		REQUIRED	# 321417							
		WITHHOLDING 1	Oh	ioct 20110 - AC			love	nico Transactions	- 24	00.02
Object 20202 - FEDERAL V	WITHHOI DING	WITHIOLDING	Ob	ject 20110 - AC	COUNTS PA	FABLE Totals	Invo	pice Transactions	24	\$0.00
Object 20202 - FEDERAL N 2541 - US BANK COMMERCIAL CUSTOMER								pice Transactions	24	
Object 20202 - FEDERAL V 2541 - US BANK COMMERCIAL CUSTOMER SERVICE			Ob Paid by EFT # 56679			YABLE Totals 11/12/2014		pice Transactions		\$0.00 1,275.41
2541 - US BANK COMMERCIAL CUSTOMER SERVICE 2541 - US BANK COMMERCIAL CUSTOMER	2015-00000271	FED - FEDERAL TAX*	Paid by EFT # 56679 Paid by EFT #		11/12/2014		11/13/2014	oice Transactions		
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000271	FED - FEDERAL TAX*	Paid by EFT # 56679 Paid by EFT # 56685	-	11/12/2014 11/18/2014	11/12/2014 11/18/2014	11/13/2014 11/18/2014		11/13/2014 11/18/2014	1,275.41 89,636.92
2541 - US BANK COMMERCIAL CUSTOMER SERVICE 2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000271 2015-00000295	FED - FEDERAL TAX*	Paid by EFT # 56679 Paid by EFT # 56685		11/12/2014 11/18/2014	11/12/2014 11/18/2014	11/13/2014 11/18/2014	pice Transactions pice Transactions	11/13/2014 11/18/2014	1,275.41
2541 - US BANK COMMERCIAL CUSTOMER SERVICE 2541 - US BANK COMMERCIAL CUSTOMER SERVICE Object 20204 - STATE WI	2015-00000271 2015-00000295	FED - FEDERAL TAX* FED - FEDERAL TAX*	Paid by EFT # 56679 Paid by EFT # 56685 Object 2	20202 - FEDER/	11/12/2014 11/18/2014 AL WITHHOL	11/12/2014 11/18/2014 .DING Totals	11/13/2014 11/18/2014 Invo		11/13/2014 11/18/2014 2	1,275.41 89,636.92 \$90,912.33
2541 - US BANK COMMERCIAL CUSTOMER SERVICE 2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000271 2015-00000295	FED - FEDERAL TAX*	Paid by EFT # 56679 Paid by EFT # 56685	20202 - FEDER/	11/12/2014 11/18/2014 AL WITHHOL	11/12/2014 11/18/2014	11/13/2014 11/18/2014 Invo		11/13/2014 11/18/2014	1,275.41 89,636.92
2541 - US BANK COMMERCIAL CUSTOMER SERVICE 2541 - US BANK COMMERCIAL CUSTOMER SERVICE Object 20204 - STATE WI 1129 - STATE OF MONTANA	 2015-00000271 2015-00000295 FHHOLDING 2015-00000293 	FED - FEDERAL TAX* FED - FEDERAL TAX*	Paid by EFT # 56679 Paid by EFT # 56685 Object 2 Paid by Check # 321414	20202 - FEDER/	11/12/2014 11/18/2014 AL WITHHOL 11/18/2014	11/12/2014 11/18/2014 DING Totals 11/18/2014	11/13/2014 11/18/2014 Invo 11/18/2014		11/13/2014 11/18/2014 2 11/18/2014	1,275.41 89,636.92 \$90,912.33
2541 - US BANK COMMERCIAL CUSTOMER SERVICE 2541 - US BANK COMMERCIAL CUSTOMER SERVICE Object 20204 - STATE WI 1129 - STATE OF MONTANA Object 20205 - FICA & ME	 2015-00000271 2015-00000295 THHOLDING 2015-00000293 DICARE 	FED - FEDERAL TAX* FED - FEDERAL TAX* MT - STATE TAX*	Paid by EFT # 56679 Paid by EFT # 56685 Object 2 Paid by Check # 321414 Obje	20202 - FEDER/ ct 20204 - STAT	11/12/2014 11/18/2014 AL WITHHOL 11/18/2014 TE WITHHOL	11/12/2014 11/18/2014 DING Totals 11/18/2014 DING Totals	11/13/2014 11/18/2014 Invo 11/18/2014 Invo	pice Transactions	11/13/2014 11/18/2014 2 11/18/2014 1	1,275.41 89,636.92 \$90,912.33 40,057.00 \$40,057.00
2541 - US BANK COMMERCIAL CUSTOMER SERVICE 2541 - US BANK COMMERCIAL CUSTOMER SERVICE Object 20204 - STATE WI 1129 - STATE OF MONTANA Object 20205 - FICA & ME 2541 - US BANK COMMERCIAL CUSTOMER	 2015-00000271 2015-00000295 THHOLDING 2015-00000293 DICARE 	FED - FEDERAL TAX* FED - FEDERAL TAX* MT - STATE TAX*	Paid by EFT # 56679 Paid by EFT # 56685 Object 2 Paid by Check # 321414 Obje Paid by EFT #	20202 - FEDER/ ct 20204 - STAT	11/12/2014 11/18/2014 AL WITHHOL 11/18/2014 TE WITHHOL	11/12/2014 11/18/2014 DING Totals 11/18/2014	11/13/2014 11/18/2014 Invo 11/18/2014 Invo	pice Transactions	11/13/2014 11/18/2014 2 11/18/2014	1,275.41 89,636.92 \$90,912.33 40,057.00
2541 - US BANK COMMERCIAL CUSTOMER SERVICE 2541 - US BANK COMMERCIAL CUSTOMER SERVICE Object 20204 - STATE WI 1129 - STATE OF MONTANA Object 20205 - FICA & ME 2541 - US BANK COMMERCIAL CUSTOMER SERVICE	 2015-00000271 2015-00000295 THHOLDING 2015-00000293 DICARE 2015-00000271 	FED - FEDERAL TAX* FED - FEDERAL TAX* MT - STATE TAX* FED - FEDERAL TAX*	Paid by EFT # 56679 Paid by EFT # 56685 Object 2 Paid by Check # 321414 Obje Paid by EFT # 56679	20202 - FEDER/ ct 20204 - STAT	11/12/2014 11/18/2014 AL WITHHOL 11/18/2014 TE WITHHOL 11/12/2014	11/12/2014 11/18/2014 DING Totals 11/18/2014 DING Totals 11/12/2014	11/13/2014 11/18/2014 Invo 11/18/2014 Invo 11/13/2014	pice Transactions	11/13/2014 11/18/2014 2 11/18/2014 1 11/13/2014	1,275.41 89,636.92 \$90,912.33 40,057.00 \$40,057.00 2,538.54
2541 - US BANK COMMERCIAL CUSTOMER SERVICE 2541 - US BANK COMMERCIAL CUSTOMER SERVICE Object 20204 - STATE WI 1129 - STATE OF MONTANA Object 20205 - FICA & ME 2541 - US BANK COMMERCIAL CUSTOMER	 2015-00000271 2015-00000295 THHOLDING 2015-00000293 DICARE 2015-00000271 	FED - FEDERAL TAX* FED - FEDERAL TAX* MT - STATE TAX* FED - FEDERAL TAX*	Paid by EFT # 56679 Paid by EFT # 56685 Object 2 Paid by Check # 321414 Obje Paid by EFT #	20202 - FEDER/ ct 20204 - STAT	11/12/2014 11/18/2014 AL WITHHOL 11/18/2014 TE WITHHOL 11/12/2014	11/12/2014 11/18/2014 DING Totals 11/18/2014 DING Totals	11/13/2014 11/18/2014 Invo 11/18/2014 Invo 11/13/2014	pice Transactions	11/13/2014 11/18/2014 2 11/18/2014 1	1,275.41 89,636.92 \$90,912.33 40,057.00 \$40,057.00
2541 - US BANK COMMERCIAL CUSTOMER SERVICE 2541 - US BANK COMMERCIAL CUSTOMER SERVICE Object 20204 - STATE WI 1129 - STATE OF MONTANA Object 20205 - FICA & ME 2541 - US BANK COMMERCIAL CUSTOMER SERVICE 2541 - US BANK COMMERCIAL CUSTOMER	 2015-00000271 2015-00000295 THHOLDING 2015-00000293 DICARE 2015-00000271 	FED - FEDERAL TAX* FED - FEDERAL TAX* MT - STATE TAX* FED - FEDERAL TAX*	Paid by EFT # 56679 Paid by EFT # 56685 Object 2 Paid by Check # 321414 Obje Paid by EFT # 56679 Paid by EFT # 56685	20202 - FEDER/ ct 20204 - STAT	11/12/2014 11/18/2014 AL WITHHOL 11/18/2014 TE WITHHOL 11/12/2014 11/18/2014	11/12/2014 11/18/2014 DING Totals 11/18/2014 DING Totals 11/12/2014 11/18/2014	11/13/2014 11/18/2014 Invo 11/18/2014 Invo 11/13/2014 11/18/2014	pice Transactions	11/13/2014 11/18/2014 2 11/18/2014 1 11/13/2014 11/18/2014	1,275.41 89,636.92 \$90,912.33 40,057.00 \$40,057.00 2,538.54
2541 - US BANK COMMERCIAL CUSTOMER SERVICE 2541 - US BANK COMMERCIAL CUSTOMER SERVICE Object 20204 - STATE WI 1129 - STATE OF MONTANA Object 20205 - FICA & ME 2541 - US BANK COMMERCIAL CUSTOMER SERVICE 2541 - US BANK COMMERCIAL CUSTOMER SERVICE Object 20208 - FIRE PENS	 2015-00000271 2015-00000295 THHOLDING 2015-00000293 DICARE 2015-00000271 2015-00000295 SION 	FED - FEDERAL TAX* FED - FEDERAL TAX* MT - STATE TAX* FED - FEDERAL TAX* FED - FEDERAL TAX*	Paid by EFT # 56679 Paid by EFT # 56685 Object 2 Paid by Check # 321414 Obje Paid by EFT # 56679 Paid by EFT # 56685	20202 - FEDER/ ct 20204 - STAT Object 20205 - I	11/12/2014 11/18/2014 AL WITHHOL 11/18/2014 TE WITHHOL 11/12/2014 11/18/2014 FICA & MEDI	11/12/2014 11/18/2014 DING Totals 11/18/2014 DING Totals 11/12/2014 11/18/2014 ICARE Totals	11/13/2014 11/18/2014 Invo 11/18/2014 Invo 11/13/2014 11/18/2014 Invo	pice Transactions pice Transactions	11/13/2014 11/18/2014 2 11/18/2014 1 11/13/2014 11/18/2014 2	1,275.41 89,636.92 \$90,912.33 40,057.00 \$40,057.00 2,538.54 96,258.64 \$98,797.18
2541 - US BANK COMMERCIAL CUSTOMER SERVICE 2541 - US BANK COMMERCIAL CUSTOMER SERVICE Object 20204 - STATE WI 1129 - STATE OF MONTANA Object 20205 - FICA & ME 2541 - US BANK COMMERCIAL CUSTOMER SERVICE 2541 - US BANK COMMERCIAL CUSTOMER SERVICE Object 20208 - FIRE PENS 1123 - MONTANA STATE FIREMAN'S	 2015-00000271 2015-00000295 THHOLDING 2015-00000293 DICARE 2015-00000271 2015-00000295 SION 	FED - FEDERAL TAX* FED - FEDERAL TAX* MT - STATE TAX* FED - FEDERAL TAX* FED - FEDERAL TAX*	Paid by EFT # 56679 Paid by EFT # 56685 Object 2 Paid by Check # 321414 Obje Paid by EFT # 56679 Paid by EFT # 56685 Paid by Check	20202 - FEDER/ ct 20204 - STAT Object 20205 - I	11/12/2014 11/18/2014 AL WITHHOL 11/18/2014 TE WITHHOL 11/12/2014 11/18/2014 FICA & MEDI	11/12/2014 11/18/2014 DING Totals 11/18/2014 DING Totals 11/12/2014 11/18/2014	11/13/2014 11/18/2014 Invo 11/18/2014 Invo 11/13/2014 11/18/2014 Invo	pice Transactions pice Transactions	11/13/2014 11/18/2014 2 11/18/2014 1 11/13/2014 11/18/2014	1,275.41 89,636.92 \$90,912.33 40,057.00 \$40,057.00 2,538.54 96,258.64
2541 - US BANK COMMERCIAL CUSTOMER SERVICE 2541 - US BANK COMMERCIAL CUSTOMER SERVICE Object 20204 - STATE WI 1129 - STATE OF MONTANA Object 20205 - FICA & ME 2541 - US BANK COMMERCIAL CUSTOMER SERVICE 2541 - US BANK COMMERCIAL CUSTOMER SERVICE Object 20208 - FIRE PENS	 2015-00000271 2015-00000295 THHOLDING 2015-00000293 DICARE 2015-00000271 2015-00000295 SION 	FED - FEDERAL TAX* FED - FEDERAL TAX* MT - STATE TAX* FED - FEDERAL TAX* FED - FEDERAL TAX* FED - FEDERAL TAX*	Paid by EFT # 56679 Paid by EFT # 56685 Object 2 Paid by Check # 321414 Obje Paid by EFT # 56679 Paid by EFT # 56685 Paid by Check	20202 - FEDER/ ct 20204 - STAT Object 20205 - I	11/12/2014 11/18/2014 AL WITHHOL 11/18/2014 TE WITHHOL 11/12/2014 11/18/2014 FICA & MEDI	11/12/2014 11/18/2014 DING Totals 11/18/2014 DING Totals 11/12/2014 11/18/2014 ICARE Totals	11/13/2014 11/18/2014 Invo 11/18/2014 Invo 11/13/2014 11/18/2014 Invo	pice Transactions pice Transactions	11/13/2014 11/18/2014 2 11/18/2014 1 11/13/2014 11/18/2014 2	1,275.41 89,636.92 \$90,912.33 40,057.00 \$40,057.00 2,538.54 96,258.64 \$98,797.18
2541 - US BANK COMMERCIAL CUSTOMER SERVICE 2541 - US BANK COMMERCIAL CUSTOMER SERVICE Object 20204 - STATE WI 1129 - STATE OF MONTANA Object 20205 - FICA & ME 2541 - US BANK COMMERCIAL CUSTOMER SERVICE 2541 - US BANK COMMERCIAL CUSTOMER SERVICE Object 20208 - FIRE PENS 1123 - MONTANA STATE FIREMAN'S	 2015-00000271 2015-00000295 THHOLDING 2015-00000293 DICARE 2015-00000271 2015-00000295 SION 	FED - FEDERAL TAX* FED - FEDERAL TAX* MT - STATE TAX* FED - FEDERAL TAX* FED - FEDERAL TAX*	Paid by EFT # 56679 Paid by EFT # 56685 Object 2 Paid by Check # 321414 Obje Paid by EFT # 56679 Paid by EFT # 56685 Paid by Check	2 0202 - FEDER/ ct 20204 - STA T Object 20205 - I	11/12/2014 11/18/2014 AL WITHHOL 11/18/2014 TE WITHHOL 11/12/2014 11/18/2014 FICA & MEDI	11/12/2014 11/18/2014 DING Totals 11/18/2014 DING Totals 11/12/2014 11/18/2014 ICARE Totals 11/18/2014	11/13/2014 11/18/2014 Invo 11/18/2014 Invo 11/13/2014 11/18/2014 Invo 11/18/2014	pice Transactions pice Transactions	11/13/2014 11/18/2014 2 11/18/2014 1 11/13/2014 2 11/18/2014	1,275.41 89,636.92 \$90,912.33 40,057.00 \$40,057.00 2,538.54 96,258.64 \$98,797.18



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL		-								
Object 20222 - MISCELLAN			Daid by Chaok		11/12/2014	11/12/2014	11/12/2014		11/12/2014	204.04
1998 - CSED	2015-00000269	CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 321391		11/12/2014	11/12/2014	11/12/2014		11/13/2014	306.86
		FLAT AMOUNT*								
2001 - WILLIAMS INVESTIGATIONS	2015-00000272	REQ W/H % - REQ	Paid by Check		11/12/2014	11/12/2014	11/12/2014		11/13/2014	250.22
		W/H % LESS PENS, TAX,HLTHINS	# 321392							
2617 - CREDIT SYSTEMS	2015-00000276	REQUIRED W/H 1 -	Paid by Check		11/18/2014	11/18/2014	11/18/2014		11/18/2014	25.00
		REQUIRED	# 321400							
1000 0055	2015 00000077	WITHHOLDING 1	Debilition Objection		11/10/2014	11/10/0014	11/10/0014		11/10/0014	1 010 77
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 -	Paid by Check		11/18/2014	11/18/2014	11/18/2014		11/18/2014	93.50
		REQUIRED	# 321402							
2410 - FAMILY SUPPORT REGISTRY	201E 00000270	WITHHOLDING 1 CHILD SUPP FLAT -	Daid by Chaok		11/18/2014	11/18/2014	11/10/2014		11/18/2014	153.00
2410 - FAMILY SUPPORT REGISTRY	2015-00000279	CHILD SUPPORT -	Paid by Check # 321403		11/18/2014	11/18/2014	11/18/2014		11/18/2014	153.00
		FLAT AMOUNT								
2618 - KANSAS PAYMENT CENTER	2015-00000284	CHILD SUPP FLAT -	Paid by Check		11/18/2014	11/18/2014	11/18/2014		11/18/2014	197.00
		CHILD SUPPORT - FLAT AMOUNT	# 321406							
2141 - MINNESOTA CHILD SUPPORT	2015-00000286	REQUIRED W/H 1 -	Paid by Check		11/18/2014	11/18/2014	11/18/2014		11/18/2014	450.00
PAYMENT CENTER	2010 00000200	REQUIRED	# 321408							100100
		WITHHOLDING 1								
1999 - PROCESS SERVERS	2015-00000292	REQ W/H % - REQ W/H % LESS PENS,	Paid by Check # 321413		11/18/2014	11/18/2014	11/18/2014		11/18/2014	239.17
		TAX,HLTHINS	# 321413							
1129 - STATE OF MONTANA	2015-00000299	REQ W/H % - REQ	Paid by Check		11/18/2014	11/18/2014	11/18/2014		11/18/2014	311.75
		W/H % LESS PENS,	# 321415							
1016 - UNITED FUND	2015-00000294	TAX,HLTHINS UNITED WAY - UNITED	Paid by Check		11/18/2014	11/18/2014	11/18/201/		11/18/2014	437.25
	2013-00000274	WAY	# 321416		11/10/2014	11/10/2014	11/10/2014		11/10/2014	457.25
1386 - US DEPT OF TREASURY - INTERNAL	2015-00000296		Paid by Check		11/18/2014	11/18/2014	11/18/2014		11/18/2014	365.44
REVENUE SERV OGDEN		REQUIRED	# 321417							
		WITHHOLDING 1	Object 202	22 - MISCELL	ANEOUS PAY/	ARI ES Totals	Invo	ice Transactions	12	\$4,641.96
Object 20233 - LABORERS I	LOCAL 1334								12	¢1,011.70
1362 - LIUNA LOCAL 1686	2015-00000285	LABOR INITI DUES -	Paid by Check		11/18/2014	11/18/2014	11/18/2014		11/18/2014	2,949.50
		LABORERS INITIATION	# 321407							
		DUES*	Object	20232 - 1 404	ORERS LOCAL	1334 Totale	Invo	ice Transactions		\$2,949.50
Object 20236 - OPERATING	ENGINEERS	DCAL 400	object	20233 - LAD	UNERS LUCAL	TOTAL	IIIVO		I	φ2,747.30
1365 - INTERNATIONAL UNION		OPER DUES 5TH -	Paid by Check		11/18/2014	11/18/2014	11/18/2014		11/18/2014	2,690.35
OPERATING ENGINEERS LOCAL 400		OPERATOR DUES 5TH*	# 321405						-	
		Obje	ect 20236 - OPI	ERATING ENG	INEERS LOCA	L 400 Totals	Invo	ice Transactions	1	\$2,690.35



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL Object 20238 - TEAMSTEI										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2		TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 321404		11/18/2014	11/18/2014	11/18/2014		11/18/2014	1,467.00
			Obje	ct 20238 - TEA	MSTERS LOC	AL #2 Totals	Inv	pice Transactions	1	\$1,467.00
Object 20239 - MONTANA										
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	1,738.50
		Object 20239	- MONTANA P	JBLIC EMPLOY	EES ASSOCI	ATION Totals	Inv	pice Transactions	1	\$1,738.50
Object 20240 - CARPENTI										
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	47.50
			Object	20240 - CARP	ENTERS LOCA	AL 286 Totals	Inv	pice 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
				Obje	ect 20241 - IA	FF #8 Totals	Inv	pice Transactions	1	\$2,487.58
Object 20242 - POLICE SA										
1023 - POLICE SAVINGS & LOAN	2015-00000291	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN			11/18/2014	11/18/2014	11/18/2014		11/18/2014	14,601.00
		LUAN								
			Object 2	20242 - POLTC	F SAVINGS &	IOAN Totals	Invi	nice Transactions	1	\$14 601 00
Object 20243 - BENEVOLI	ENT FUND		Object 2	20242 - POLIC	E SAVINGS &	LOAN Totals	Inv	pice Transactions	1	\$14,601.00
Object 20243 - BENEVOLI 1024 - BENEVOLENT FUND		BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND*	Object 2 Paid by EFT # 56681	20242 - POLIC		LOAN Totals 11/18/2014			1 11/18/2014	\$14,601.00 945.00
5		FIREFIGHTER	Paid by EFT # 56681	20242 - POLIC Object 20243 - I	11/18/2014	11/18/2014	11/18/2014		11/18/2014	
5	2015-00000275	FIREFIGHTER BENEVOLENT FUND*	Paid by EFT # 56681		11/18/2014	11/18/2014	11/18/2014		11/18/2014	945.00
1024 - BENEVOLENT FUND	2015-00000275	FIREFIGHTER BENEVOLENT FUND*	Paid by EFT # 56681		11/18/2014 BENEVOLENT	11/18/2014	11/18/2014 Inve	pice Transactions	11/18/2014	945.00 \$945.00 8,535.79
1024 - BENEVOLENT FUND Object 20244 - DEFERRED	2015-00000275	FIREFIGHTER BENEVOLENT FUND* N ICMA ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 56681)bject 20243 - I	11/18/2014 BENEVOLENT 11/18/2014	11/18/2014 FUND Totals 11/18/2014	11/18/2014 Invi 11/18/2014	pice Transactions	11/18/2014 1 11/18/2014	945.00 \$945.00
1024 - BENEVOLENT FUND Object 20244 - DEFERREI 1007 - ICMA RETIREMENT TRUST 457 Object 20245 - DEFERREI	2015-00000275 COMPENSATIO 2015-00000281	FIREFIGHTER BENEVOLENT FUND* N ICMA ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 56681 Paid by EFT # 56683)bject 20243 - I	11/18/2014 BENEVOLENT 11/18/2014	11/18/2014 FUND Totals 11/18/2014	11/18/2014 Invi 11/18/2014	pice Transactions pice Transactions	11/18/2014 1 11/18/2014 1	945.00 \$945.00 8,535.79
1024 - BENEVOLENT FUND Object 20244 - DEFERREI 1007 - ICMA RETIREMENT TRUST 457	2015-00000275 COMPENSATIO 2015-00000281	FIREFIGHTER BENEVOLENT FUND* NICMA ICMA RETIREMNT - ICMA RETIREMENT* NATIONWIDE NATIONWIDE RET - NATIONWIDE	Paid by EFT # 56681 Paid by EFT # 56683)bject 20243 - I	11/18/2014 BENEVOLENT 11/18/2014 IPENSATION	11/18/2014 FUND Totals 11/18/2014	11/18/2014 Inve 11/18/2014 Inve	pice Transactions pice Transactions	11/18/2014 1 11/18/2014	945.00 \$945.00 8,535.79
1024 - BENEVOLENT FUND Object 20244 - DEFERREI 1007 - ICMA RETIREMENT TRUST 457 Object 20245 - DEFERREI 1134 - NATIONWIDE RETIREMENT	2015-00000275 COMPENSATIO 2015-00000281	FIREFIGHTER BENEVOLENT FUND* NICMA ICMA RETIREMNT - ICMA RETIREMENT* NATIONWIDE NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 56681 (0 Paid by EFT # 56683 Object 20244 - I Paid by EFT #	Object 20243 - I DEFERRED COI	11/18/2014 BENEVOLENT 11/18/2014 IPENSATION 11/18/2014	11/18/2014 FUND Totals 11/18/2014 ICMA Totals 11/18/2014	11/18/2014 Invo 11/18/2014 Invo 11/18/2014	pice Transactions pice Transactions	11/18/2014 1 11/18/2014 1 11/18/2014	945.00 \$945.00 8,535.79 \$8,535.79
1024 - BENEVOLENT FUND Object 20244 - DEFERREI 1007 - ICMA RETIREMENT TRUST 457 Object 20245 - DEFERREI 1134 - NATIONWIDE RETIREMENT	2015-00000275 COMPENSATIO 2015-00000281 COMPENSATIO 2015-00000289	FIREFIGHTER BENEVOLENT FUND* NICMA ICMA RETIREMNT - ICMA RETIREMENT* NATIONWIDE RATIONWIDE RET - NATIONWIDE RETIREMENT* Object 20	Paid by EFT # 56681 Paid by EFT # 56683 Object 20244 - I Paid by EFT # 56684	Object 20243 - I DEFERRED COI	11/18/2014 BENEVOLENT 11/18/2014 IPENSATION 11/18/2014	11/18/2014 FUND Totals 11/18/2014 ICMA Totals 11/18/2014	11/18/2014 Invo 11/18/2014 Invo 11/18/2014	bice Transactions bice Transactions	11/18/2014 1 11/18/2014 1 11/18/2014	945.00 \$945.00 8,535.79 \$8,535.79 26,922.32
1024 - BENEVOLENT FUND Object 20244 - DEFERREN 1007 - ICMA RETIREMENT TRUST 457 Object 20245 - DEFERREN 1134 - NATIONWIDE RETIREMENT SOLUTIONS	2015-00000275 COMPENSATIO 2015-00000281 COMPENSATIO 2015-00000289 E-TAX CANCER II	FIREFIGHTER BENEVOLENT FUND* NICMA ICMA RETIREMNT - ICMA RETIREMENT* NATIONWIDE RETIREMENT* Object 20 NSURANCE AFLAC LIFE ATX - AFLAC LIFE INSURANCE AFTER	Paid by EFT # 56681 Paid by EFT # 56683 Object 20244 - I Paid by EFT # 56684	Object 20243 - I DEFERRED COI	11/18/2014 BENEVOLENT 11/18/2014 IPENSATION 11/18/2014 TION NATION	11/18/2014 FUND Totals 11/18/2014 ICMA Totals 11/18/2014	11/18/2014 Invo 11/18/2014 Invo 11/18/2014	pice Transactions pice Transactions pice Transactions	11/18/2014 1 11/18/2014 1 11/18/2014	945.00 \$945.00 8,535.79 \$8,535.79 26,922.32
1024 - BENEVOLENT FUND Object 20244 - DEFERREN 1007 - ICMA RETIREMENT TRUST 457 Object 20245 - DEFERREN 1134 - NATIONWIDE RETIREMENT SOLUTIONS Object 20253 - AFLAC PR	2015-00000275 COMPENSATIO 2015-00000281 COMPENSATIO 2015-00000289 E-TAX CANCER II	FIREFIGHTER BENEVOLENT FUND* NICMA ICMA RETIREMNT - ICMA RETIREMENT* NATIONWIDE RETIREMENT* Object 20 NSURANCE AFLAC LIFE ATX - AFLAC LIFE INSURANCE AFTER TAX*	Paid by EFT # 56681 Paid by EFT # 56683 Object 20244 - I Paid by EFT # 56684 245 - DEFERRE Paid by Check	Dbject 20243 - I DEFERRED COI	11/18/2014 BENEVOLENT 11/18/2014 IPENSATION 11/18/2014 TION NATION 11/18/2014	11/18/2014 FUND Totals 11/18/2014 ICMA Totals 11/18/2014 IWIDE Totals 11/18/2014	11/18/2014 Invo 11/18/2014 Invo 11/18/2014 Invo 11/18/2014	pice Transactions pice Transactions pice Transactions	11/18/2014 1 11/18/2014 1 11/18/2014 1 11/18/2014	945.00 \$945.00 8,535.79 \$8,535.79 26,922.32 \$26,922.32



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 P 1125 - AFLAC		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
			0255 - AFLAC	PRE-TAX DISA	BILITY INSUF	ANCE Totals	Invo	pice Transactions	5 1	\$4,929.57
Object 20256 - AFLAC P	RE-TAX UNREIMB	URSED MEDICAL								
2002 - WAGEWORKS INC	2015-00000297	AFLAC MEDICAL - AFLAC UNREIMBURSE MEDICAL*	Paid by EFT # D 56686		11/18/2014	11/18/2014	11/18/2014		11/18/2014	3,976.63
		Object 20	256 - AFLAC PF	RE-TAX UNREI	MBURSED ME	DICAL Totals	Invo	pice Transactions	5 1	\$3,976.63
Object 20257 - AFLAC P										
2002 - WAGEWORKS INC	2015-00000297	AFLAC MEDICAL - AFLAC UNREIMBURSE MEDICAL*	Paid by EFT # D 56686		11/18/2014	11/18/2014	11/18/2014		11/18/2014	352.77
			Object 2	0257 - AFLAC	PRE-TAX DAY	CARE Totals	Inve	pice Transactions	· 1	\$352.77
Object 20258 - AFLAC P	RE-TAX INTENSIV	E 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-TA	X INTENSIVE	CARE Totals	Inve	pice Transactions	· 1	\$528.61
Object 20259 - AFLAC P	RE-TAX LIFE INSU	JRANCE								
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-TA	X LIFE INSU	RANCE Totals	Inve	pice Transactions	5 1	\$1,381.14
Object 20261 - AFLAC P										
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
			bject 20261 - A	FLAC PRE-TAX	CRITICAL IL	LNESS Totals	Invo	pice Transactions	5 1 · ·	\$828.72
				Fu	ınd 7910 - PA	(ROLL Totals	Inve	pice Transactions	59	\$317,359.77
Fund 8402 - SLD 18										
Object 20110 - ACCOUN										(
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		Paid by Check # 321369		10/24/2014	11/03/2014	11/12/2014		11/12/2014	166.69
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions	5 2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8402 - SLD 18										
Department 00 - NON-DEPARTMEN Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY		SLD ACCT #04102919	Paid by Chec	(10/24/2014	11/03/2014	11/03/201/	1 1	1/12/2014	166.69
1137 - NORTHWESTERN ENERGY	14	OCTOBER 2014	# 321369	X	10/24/2014	11/03/2014	11/03/2014	t	11/12/2014	100.07
		CHARGES								
				Object 43420 -				oice Transactions 1		\$166.69
			-	Division 104 - 9				oice Transactions 1		\$166.69
			Dej	partment 00 - N				oice Transactions 1		\$166.69
					Fund 8402 - S	SLD 18 otals	Inv	oice Transactions	3	\$166.69
Fund 8403 - SLD 650										
Object 20110 - ACCOUN		CLD ACCT #04102010	Daid by Charl		10/24/2014	11/02/2014	11/02/2014		1/10/0014	(210.20)
1139 - NORTHWESTERN ENERGY	04102919/0C1 14	SLD ACCT #04102919 OCTOBER 2014	Paid by Checl # 321369	< C	10/24/2014	11/03/2014	11/03/2014	ł	1/12/2014	(210.38)
		CHARGES								
1139 - NORTHWESTERN ENERGY	04102919/OCT		Paid by Chec	K	10/24/2014	11/03/2014	11/12/2014	1 1	11/12/2014	210.38
	14	OCTOBER 2014 CHARGES	# 321369							
			() bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	2	\$0.00
Department 00 - NON-DEPARTMEN Division 104 - SPECIAL DISTRIC										
Object 43420 - ELECTR										
1139 - NORTHWESTERN ENERGY	04102919/OCT	SLD ACCT #04102919	Paid by Chec	< Comparison of the second sec	10/24/2014	11/03/2014	11/03/2014	1 1	11/12/2014	210.38
	14	OCTOBER 2014 CHARGES	# 321369	~	10/24/2014	11/03/2014	11/03/2014	r i	11/12/2014	210.50
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions 1		\$210.38
				Division 104 - 	SPECIAL DIST	RICTS Totals	Inv	oice Transactions 1		\$210.38
			De	partment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions 1		\$210.38
				F	und 8403 - SL	.D 650 Totals	Inv	oice Transactions	3	\$210.38
Fund 8404 - SLD 651										
Object 20110 - ACCOUN	ITS PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/OCT		Paid by Chec	ĸ	10/24/2014	11/03/2014	11/03/2014	ļ 1	11/12/2014	(78.14)
	14	OCTOBER 2014 CHARGES	# 321369							
1139 - NORTHWESTERN ENERGY	04102919/OCT		Paid by Chec	<	10/24/2014	11/03/2014	11/12/2014	1 1	1/12/2014	78.14
	14	OCTOBER 2014 CHARGES	# 321369							
			() bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paym	nent Date	Invoice Amount
Fund 8404 - SLD 651										
Department 00 - NON-DEPARTMEN										
Division 104 - SPECIAL DISTRIC Object 43420 - ELECTR										
1139 - NORTHWESTERN ENERGY		SLD ACCT #04102919	Paid by Chock	,	10/24/2014	11/03/2014	11/02/2014	11/11	2/2014	78.14
1139 - NORTHWESTERN ENERGY	14	OCTOBER 2014	Paid by Checl # 321369		10/24/2014	11/03/2014	11/03/2014	· / 2	2/2014	70.14
	14	CHARGES	// 321307							
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions 1	-	\$78.14
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions 1	-	\$78.14
			Dep	partment 00 - NC	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions 1	-	\$78.14
				F	und 8404 - SL	.D 651 Totals	Inv	oice Transactions 3	-	\$78.14
Fund 8405 - SLD 912										
Object 20110 - ACCOUN	ITS PAYABLE									
1139 - NORTHWESTERN ENERGY		SLD ACCT #04102919	Paid by Checl	<	10/24/2014	11/03/2014	11/03/2014	11/12	2/2014	(879.56)
	14	OCTOBER 2014	# 321369							
1139 - NORTHWESTERN ENERGY	04102919/OCT	CHARGES SLD ACCT #04102919	Daid by Chaol	,	10/24/2014	11/03/2014	11/12/2014	11/1/	2/2014	879.56
1139 - NORTHWESTERN ENERGY	04102919/0C1 14	OCTOBER 2014	Paid by Checl # 321369	< compared with the second sec	10/24/2014	11/03/2014	11/12/2014	· / 2	2/2014	879.50
	14	CHARGES	// 321307							
			C) bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	-	\$0.00
Department 00 - NON-DEPARTMEN	TAL			-						
Division 104 - SPECIAL DISTRIC	TS									
Object 43420 - ELECTR	IC UTILITY									
1139 - NORTHWESTERN ENERGY	04102919/OCT		Paid by Checl	K	10/24/2014	11/03/2014	11/03/2014	11/12	2/2014	879.56
	14	OCTOBER 2014	# 321369							
		CHARGES		011 1 40 400					-	*070 F (
				Object 43420 -				oice Transactions 1 oice Transactions 1	-	\$879.56
			Do	Division 104 - 9 Dartment 00 - N				oice Transactions 1	-	\$879.56 \$879.56
			De		und 8405 - SL			oice Transactions 3	-	\$879.56
Fund 8406 - SLD 973				Г	unu 0403 - 31		IIIV	UICE ITAIISACTIONS 3		\$079.00
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	04102919/OCT	SLD ACCT #04102919	Paid by Checl	/	10/24/2014	11/03/2014	11/03/201/	11/11	2/2014	(2.53)
1139 - NORTHWESTERN ENERGI	14	OCTOBER 2014	# 321369	~	10/24/2014	11/03/2014	11/03/2014	11/12	2/2014	(2.00)
		CHARGES								
1139 - NORTHWESTERN ENERGY	04102919/OCT	SLD ACCT #04102919	Paid by Checl	< Comparison of the second sec	10/24/2014	11/03/2014	11/12/2014	11/12	2/2014	2.53
	14	OCTOBER 2014	# 321369							
		CHARGES	-					elee Treneestiere O	-	#0.00
			C)bject 20110 - A	CCOUNTS PA	TABLE I OTAIS	Inv	oice Transactions 2		\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8406 - SLD 973										
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY		SLD ACCT #04102919	Paid by Check	,	10/24/2014	11/03/2014	11/03/201/	1	11/12/2014	2.53
1137 - NORTHWESTERN ENERGI	14	OCTOBER 2014	# 321369	x	10/24/2014	11/03/2014	11/03/2014	Ŧ	11/12/2014	2.00
		CHARGES	<i>"</i> 021007							
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$2.53
				Division 104 - S	PECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$2.53
			Dep	partment 00 - NC	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$2.53
				F	und 8406 - SL	.D 973 Totals	Inv	oice Transactions	3	\$2.53
Fund 8407 - SLD 1067										
Object 20110 - ACCOUN	TS PAYABLE									
1139 - NORTHWESTERN ENERGY		SLD ACCT #04102919	Paid by Check	K	10/24/2014	11/03/2014	11/03/2014	ļ	11/12/2014	(298.18)
	14	OCTOBER 2014	# 321369							
	04102010/007	CHARGES	Daid by Charl		10/24/2014	11/02/2014	11/12/2014		11/10/0014	200.10
1139 - NORTHWESTERN ENERGY	04102919/OCT 14	SLD ACCT #04102919 OCTOBER 2014	Paid by Check # 321369	ζ.	10/24/2014	11/03/2014	11/12/2014	ł	11/12/2014	298.18
	14	CHARGES	# 321307							
			C	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	AL			5						
Division 104 - SPECIAL DISTRICT	S									
Object 43420 - ELECTRI	C UTILITY									
1139 - NORTHWESTERN ENERGY	04102919/OCT	SLD ACCT #04102919	Paid by Check	<	10/24/2014	11/03/2014	11/03/2014	ļ	11/12/2014	298.18
	14	OCTOBER 2014	# 321369							
		CHARGES								
				Object 43420 -				oice Transactions		\$298.18
				Division 104 - S				oice Transactions		\$298.18
			Dep	partment 00 - NC				oice Transactions		\$298.18
				Fu	nd 8407 - SLD	1067 I otals	Inv	oice Transactions	3	\$298.18
Fund 8408 - SLD 1105										
Object 20110 - ACCOUN										(0.40.70)
1139 - NORTHWESTERN ENERGY	04102919/OC1 14	SLD ACCT #04102919 OCTOBER 2014	Paid by Check # 321369	< compared with the second sec	10/24/2014	11/03/2014	11/03/2014	ł	11/12/2014	(240.78)
	14	CHARGES	# 321309							
1139 - NORTHWESTERN ENERGY	04102919/OCT		Paid by Check	<	10/24/2014	11/03/2014	11/12/2014	L	11/12/2014	240.78
	14	OCTOBER 2014	# 321369							
		CHARGES								
				bject 20110 - A				oice Transactions		\$0.00



	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-DEPARTMENTA	AL.									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	04102919/OCT	SLD ACCT #04102919	Paid by Checl	<	10/24/2014	11/03/2014	11/03/2014		11/12/2014	240.78
	14	OCTOBER 2014 CHARGES	# 321369							
				Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions	1	\$240.78
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$240.78
			Dep	partment 00 - NG	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$240.78
				Fu	nd 8408 - SLC	1105 Totals	Inv	oice Transactions	3	\$240.78
Fund 8409 - SLD 1230										
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/OCT 14	SLD ACCT #04102919 OCTOBER 2014	Paid by Checl # 321369	K	10/24/2014	11/03/2014	11/03/2014		11/12/2014	(10.65)
		CHARGES								
1139 - NORTHWESTERN ENERGY	04102919/OCT		Paid by Checl	<	10/24/2014	11/03/2014	11/12/2014		11/12/2014	10.65
	14	OCTOBER 2014 CHARGES	# 321369							
			C	Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	04102919/OCT	SLD ACCT #04102919	Paid by Checl	ĸ	10/24/2014	11/03/2014	11/03/2014		11/12/2014	10.65
	14	OCTOBER 2014 CHARGES	# 321369							
				Object 43420 -	ELECTRIC U	FILITY Totals	Inv	oice Transactions	1	\$10.65
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$10.65
			Dep	partment 00 - NG	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$10.65
				Fu	nd 8409 - SLC	1230 Totals	Inv	oice Transactions	3	\$10.65
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY		SLD ACCT #04102919	Paid by Checl	K	10/24/2014	11/03/2014	11/03/2014		11/12/2014	(21.30)
	14	OCTOBER 2014 CHARGES	# 321369							
1139 - NORTHWESTERN ENERGY	04102919/OCT		Paid by Checl	ĸ	10/24/2014	11/03/2014	11/12/2014		11/12/2014	21.30
	14	OCTOBER 2014 CHARGES	# 321369							
			C)bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	ment Date	Invoice Amount
Fund 8410 - SLD 1255										
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY	04102919/OCT	SLD ACCT #04102919	Paid by Chec	ĸ	10/24/2014	11/03/2014	11/03/2014	11/	/12/2014	21.30
	14	OCTOBER 2014 CHARGES	# 321369							
				Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	pice Transactions 1		\$21.30
				Division 104 - S	SPECIAL DIST	RICTS Totals		pice Transactions 1	-	\$21.30
			Dej	partment 00 - NC				pice Transactions 1	-	\$21.30
				Fu	nd 8410 - SLC	1255 Totals	Invo	pice Transactions 3		\$21.30
Fund 8411 - SLD 1261										
Object 20110 - ACCOUN		CLD ACOT #04100010	Delid has Observe		10/04/0014	11/02/0014	11/00/0014	11/	10/0014	(000.00)
1139 - NORTHWESTERN ENERGY	04102919/OCT 14	SLD ACCT #04102919 OCTOBER 2014 CHARGES	Paid by Checl # 321369	<	10/24/2014	11/03/2014	11/03/2014	11/	/12/2014	(220.23)
1139 - NORTHWESTERN ENERGY	04102919/OCT		Paid by Chec	<	10/24/2014	11/03/2014	11/12/2014	11/	/12/2014	220.23
	14	OCTOBER 2014 CHARGES	# 321369							
			(Object 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions 2	-	\$0.00
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY	04102919/OCT 14	SLD ACCT #04102919 OCTOBER 2014 CHARGES	Paid by Checl # 321369	<	10/24/2014	11/03/2014	11/03/2014	11/	/12/2014	220.23
				Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	pice Transactions 1	-	\$220.23
				Division 104 - S	SPECIAL DIST	RICTS Totals	Invo	pice Transactions 1	-	\$220.23
			Dej	partment 00 - NC	ON-DEPARTM	ENTAL Totals	Invo	pice Transactions 1	-	\$220.23
				Fu	nd 8411 - SLC	1261 Totals	Invo	pice Transactions 3	_	\$220.23
Fund 8412 - SLD 1269										
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	04102919/OCT 14	SLD ACCT #04102919 OCTOBER 2014 CHARGES	Paid by Checl # 321369	K	10/24/2014	11/03/2014	11/03/2014	11/	/12/2014	(679.45)
1139 - NORTHWESTERN ENERGY	04102919/OCT		Paid by Chec	<	10/24/2014	11/03/2014	11/12/2014	11/	/12/2014	679.45
	14	OCTOBER 2014 CHARGES	# 321369							
1605 - UNITED ELECTRIC LLC	3538	REPLACED BREAKER	Paid by Checl # 321326		10/22/2014		10/31/2014		/12/2014	(142.75)
1605 - UNITED ELECTRIC LLC	3538	REPLACED BREAKER	Paid by Checl # 321326	K	10/22/2014	10/31/2014	11/12/2014	11/	/12/2014	142.75
			(Object 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions 4		\$0.00



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 L		CID 1007 /01100010	Delid has Observed		10/04/0014	11/02/0014	11/02/2014	11/10/0014	(70.45
1139 - NORTHWESTERN ENERGY	04102919/OCT 14	SLD ACCT #04102919 OCTOBER 2014	Paid by Check # 321369		10/24/2014	11/03/2014	11/03/2014	11/12/2014	679.45
	14	CHARGES	# 321309						
				Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	pice Transactions 1	\$679.45
				Division 104 - S			Invo	pice Transactions 1	\$679.45
			Dep	artment 00 - NC	N-DEPARTM	ENTAL Totals	Invo	pice Transactions 1	\$679.45
Department 31 - PUBLIC WORKS									
Division 536 - TRAFFIC									
Object 43690 - OTHER REP	AIR & MAINTE	NANCE SERVICES							
1605 - UNITED ELECTRIC LLC	3538	REPLACED BREAKER	Paid by Check		10/22/2014	10/31/2014	10/31/2014	11/12/2014	142.75
			# 321326						
		Object 436	90 - OTHER RI	PAIR & MAIN				pice Transactions 1	\$142.75
					ision 536 - TR			pice Transactions 1	\$142.75
					1 - PUBLIC W			pice Transactions 1	\$142.75
				Fu	nd 8412 - SLC	1269 Totals	Invo	pice Transactions 6	\$822.20
Fund 8413 - SLD 1270									
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY	04102919/OCT		Daid by Chaol		10/24/2014	11/03/2014	11/02/2014	11/12/2014	(265.49)
1139 - NORTHWESTERN ENERGY	14	SLD ACCT #04102919 OCTOBER 2014	Paid by Check # 321369		10/24/2014	11/03/2014	11/03/2014	11/12/2014	(205.49)
	14	CHARGES	// 321307						
1139 - NORTHWESTERN ENERGY	04102919/OCT		Paid by Check		10/24/2014	11/03/2014	11/12/2014	11/12/2014	265.49
	14	OCTOBER 2014	# 321369						
		CHARGES							
			C	bject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL									
Division 104 - SPECIAL DISTRICTS									
Object 43420 - ELECTRIC L		CID 1007 /01100010	Delid has Observed		10/04/0014	11/02/0014	11/02/2014	11/10/0014	0/5 40
1139 - NORTHWESTERN ENERGY	04102919/OCT 14	SLD ACCT #04102919 OCTOBER 2014	Paid by Check # 321369		10/24/2014	11/03/2014	11/03/2014	11/12/2014	265.49
	14	CHARGES	# 321309						
				Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	pice Transactions 1	\$265.49
				Division 104 - S			Invo	pice Transactions 1	\$265.49
			Dep	artment 00 - NC	N-DEPARTM	ENTAL Totals	Invo	pice Transactions 1	\$265.49
				Fu	nd 8413 - SLC	1270 Totals	Invo	pice Transactions 3	\$265.49
Fund 8414 - SLD 1289									
Object 20110 - ACCOUNTS	PAYABLE								
1139 - NORTHWESTERN ENERGY	04102919/OCT		Paid by Check		10/24/2014	11/03/2014	11/03/2014	11/12/2014	(824.70)
	14	OCTOBER 2014	# 321369						
		CHARGES							



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 - ACCOUN										
1139 - NORTHWESTERN ENERGY	04102919/OCT		Paid by Chec	k	10/24/2014	11/03/2014	11/12/2014		11/12/2014	824.70
	14	OCTOBER 2014 CHARGES	# 321369							
		CHARGES	(Object 20110 - A		VARI F Totals	Inv	oice Transaction	2	\$0.00
Department 00 - NON-DEPARTMENT	ΓΑΙ			Disject Zolio A			1110		2	ψ0.00
Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY	04102919/OCT	SLD ACCT #04102919	Paid by Chec	k	10/24/2014	11/03/2014	11/03/2014		11/12/2014	824.70
	14	OCTOBER 2014	# 321369							
		CHARGES								
				Object 43420 -				oice Transaction		\$824.70
				Division 104 - S				oice Transaction		\$824.70
			De	partment 00 - NC				oice Transaction		\$824.70
				Fu	nd 8414 - SLC	1289 Totals	Inv	oice Transaction	5 3	\$824.70
Fund 8415 - SLD 1290										
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	04102919/OCT		Paid by Chec	k	10/24/2014	11/03/2014	11/03/2014		11/12/2014	(73.75)
	14	OCTOBER 2014 CHARGES	# 321369							
1139 - NORTHWESTERN ENERGY	04102919/OCT		Paid by Chec	k	10/24/2014	11/03/2014	11/12/2014		11/12/2014	73.75
How Northwestern Energy	14	OCTOBER 2014	# 321369	ĸ	10/24/2014	11/03/2014	11/12/2014		11/12/2014	13.15
		CHARGES								
			(Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transaction	5 2	\$0.00
Department 00 - NON-DEPARTMENT	ΓAL									
Division 104 - SPECIAL DISTRICT	S									
Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY	04102919/OCT		Paid by Chec	k	10/24/2014	11/03/2014	11/03/2014		11/12/2014	73.75
	14	OCTOBER 2014	# 321369							
		CHARGES		Object 43420 -		aletoT VTT IT	Inv	oice Transaction	- 1	\$73.75
				Division 104 - S				oice Transaction		\$73.75
			De	partment 00 - NC				oice Transaction		\$73.75
			DC		nd 8415 - SLC			oice Transaction		\$73.75
Fund 8416 - SLD 1294 ALLEY CONSO				1 u			1110		5 5	ψ13.13
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	05614805/OCT	SLD 05614805	Paid by Chec	k	10/24/2014	11/03/2014	11/03/2014		11/12/2014	(8,433.56)
	14	OCTOBER 2014	# 321369							(0,100.00)
		CHARGES								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	ment Date	Invoice Amount
Fund 8416 - SLD 1294 ALLEY CONSOLI Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	05614805/OCT 14	SLD 05614805 OCTOBER 2014 CHARGES	Paid by Checl # 321369	< compared with the second sec	10/24/2014	11/03/2014	11/12/2014	11/	12/2014	8,433.56
		CHARGES	(bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	-	\$0.00
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC U				,						
1139 - NORTHWESTERN ENERGY	05614805/OCT 14	SLD 05614805 OCTOBER 2014 CHARGES	Paid by Checl # 321369	ζ	10/24/2014	11/03/2014	11/03/2014	11/	/12/2014	8,433.56
				Object 43420 -				oice Transactions 1	_	\$8,433.56
			_	Division 104 - S				oice Transactions 1	_	\$8,433.56
			1	oartment 00 - NC - SLD 1294 ALL				oice Transactions 1 oice Transactions 3	-	\$8,433.56 \$8,433.56
Fund 8417 - SLD 1298 INDUSTRIAL LIG	HTING		Fulla 6410	- SLD 1294 ALL	ET CONSOLIL	JAIED TOURIS	IIIV	UICE ITATISACTIONS 3		\$0,433.30
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	04102919/OCT 14	SLD ACCT #04102919 OCTOBER 2014 CHARGES	Paid by Checl # 321369	K	10/24/2014	11/03/2014	11/03/2014	11/	/12/2014	(1,361.04)
1139 - NORTHWESTERN ENERGY	04102919/OCT 14		Paid by Checl # 321369	< compared with the second sec	10/24/2014	11/03/2014	11/12/2014	11/	/12/2014	1,361.04
			C	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	-	\$0.00
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC U										
1139 - NORTHWESTERN ENERGY	04102919/OCT 14	SLD ACCT #04102919 OCTOBER 2014 CHARGES	Paid by Checl # 321369	< compared with the second sec	10/24/2014	11/03/2014	11/03/2014	11/	/12/2014	1,361.04
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions 1	_	\$1,361.04
				Division 104 - S				oice Transactions 1	_	\$1,361.04
				partment 00 - NC				oice Transactions 1	-	\$1,361.04
Fund 8418 - SLD 1295 COMMERCIAL			runa 841/ -	SLD 1298 IND	USI KIAL LIGI	TIING LOTAIS	Inv	oice Transactions 3		\$1,361.04
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	05621537/OCT 14	SLD ACCT #05621537 OCTOBER 2014 CHARGES	Paid by Checl # 321369	< compared with the second sec	10/24/2014	11/05/2014	11/05/2014	11/	12/2014	(3,465.17)



Fund 8439 - SLD 1295 COMMERCIAL 00 5021537/OCT SLD ACCT #05621537 Paid by Check 10/24/2014 11/05/2014 11/12/2014 13/12/2014 3.466.17 1139 - NORTHWESTERN ENERGY 06 5021537/OCT SLD ACCT #05621537 Paid by Check 10/24/2014 11/05/2014 11/12/2014 3.466.17 Object 2010 - ACCOUNTS PAYABLE Object 2010 - ACCOUNTS PAYABLE Object 2010 - ACCOUNTS PAYABLE Invoice Transactions 1 53.465.17 Division 104 - SPECIAL DISTRICTS 00521537/OCT SLD ACCT #05621537 Paid by Check 10/24/2014 11/05/2014 11/05/2014 11/12/2014 3.465.17 1139 - NORTHWESTERN ENERGY 05621537/OCT SLD ACCT #05621537 Paid by Check 10/24/2014 11/05/2014 1	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paym	nent Date	Invoice Amount
1139 - NORTHWESTERN ENERGY 06021537001 14 SLD ACCT #06621537 OFFENDER 2014 Mail by Check 321369 10/24/2014 11/10/2014 11/12/2014 3.4.65.17 Diget 3420 - ELECTRIC UTLITY 11/9 - NORTHWESTERN ENERGY 050/51537/001 SLD ACCT #056/27537 Pail by Check 10/31/2014 11/03/2014 11/12/2014 11/12/2014 3.4.65.17 Diget 3210 - ACCOUNTS PAYABLE FERDI 621337001 SLD ACCT #056/271537 Pail by Check 10/31/2014 11/03/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014	Fund 8418 - SLD 1295 COMMERCIAL										
14 OCTOBER 2014 CHARGES # 321369 Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Invoice Transactions 2 50.00 Object 2010 - ACCOUNTS PAYABLE Totals Invoice Transactions 1 35.465.17 Object 3420 - PLETORTIC UTLITY SUD ACCT 005621537 Paid by Check 10/24/2014 11/05/2014 11/05/2014 11/12/2014 3.465.17 Disject 3420 - PLETORTIC UTLITY Unvoice Transactions 1 53.465.17 11/12/2014 11/12/2014 11/12/2014 11/12/2014 3.465.17 Disject 3420 - PLETORTIC UTLITY Disject 3420 - PLETORTIC UTLITY Invoice Transactions 1 53.465.17 11/12/2014 11/12/20	5										
Object 2010 - ACCOUNTS PAYABLE Totals Invoice Transactions 2 \$0.00 Disign 104 - SPECIAL DISTRICTS SUBJECTION S	1139 - NORTHWESTERN ENERGY		OCTOBER 2014		K	10/24/2014	11/05/2014	11/12/2014	. 11/1	2/2014	3,465.17
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Onject 43420 - ELECTRIC UTILITY 11/12/2014 11/12/2014 11/12/2014 11/12/2014 3,465.17 1139 - NORTHWESTERN ENERGY 065/1537/OCT 14 SID ACCT #05621537 Paid by Check # 321369 10/24/2014 11/05/2014 11/105/2014 11/12/2014 3,465.17 Division 104 - SPECIAL DISTRICTS Object 3420 - ELECTRIC UTILITY Totals Invoice Transactions 1 53.465.17 53.465.17 Department 00 - NON-DEPARTMENTAL Object 20110 - ACCOUNTS PAYABLE ELECTRIC CHARGES Paid by Check 10/31/2014 11/03/2014 11/12/2014			UNAROES	(Dbiect 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2		\$0.00
Object 43420 - ELECTRIC UTILITY Object 237/0CT SLD ACCT 4056/1537 (ARGES Paid by Check # 321369 10/24/2014 11/05/2014 11/05/2014 11/12/2014 11/12/2014 3.465.17 139 - NORTHWESTERN ENERGY L L L S3.465.17 S3.465.17 S3.465.17 14 L L S3.465.17 S3.465.17 Invoice Transactions 1 S3.465.17 100501 2010 - ACCOUNTS PATABLE L L S3.465.17 Invoice Transactions 1 S3.465.17 2489 - PPL TREASURE STATE Object 2010 - ACCOUNTS PATABLE L Fund 8419 - SLD 1213, 1296 RESIDENT-L L C 2489 - PPL TREASURE STATE OS2.42900/L ELECTRIC CHARGES Paid by Check 10/31/2014 11/10/2014 11/12/2014	Department 00 - NON-DEPARTMEN	ΓAL									
1139 · NORTHWESTERN ENERGY 05621537/OCT 14 SLD ACCT 405621537 (CHARGES 01/24/2014 11/05/2014 11/05/2014 11/12/2014 11/12/2014 3.465.17 CHARGES Object 43420 - ELECTRIC UTILITY Dubision 104 - SPECIAL DISTRICTS Imodice Transactions 1 53.465.17 Dubision 104 - SPECIAL DISTRICTS Imodice Transactions 1 53.465.17 Dubision 104 - SPECIAL DISTRICTS Imodice Transactions 1 53.465.17 Dubision 104 - SPECIAL DISTRICTS Imodice Transactions 1 53.465.17 Dubision 104 - SPECIAL DISTRICTS Imodice Transactions 1 53.465.17 Dubision 104 - SPECIAL DISTRICTS Imodice Transactions 1 53.465.17 Dubision 104 - SPECIAL DISTRICTS Imodice Transactions 1 53.465.17 Dubision 104 - SPECIAL DISTRICTS Imodice Transactions 1 53.465.17 Dubision 104 - SPECIAL DISTRICTS Imodice Transactions 1 53.465.17 Dubision 104 - SPECIAL DISTRICTS Imodice Transactions 1 53.465.17 Dubision 104 - SPECIAL DISTRICTS Imodice Transactions 1 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 <td< td=""><td>Division 104 - SPECIAL DISTRICT</td><td>S</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Division 104 - SPECIAL DISTRICT	S									
14 OCTOBER 2014 CHARGES # 321569 Object 43420 - ELECTRIC UTILITY Totals Division 104 - SPECIAL DISTRICTS Totals Department 00 - NON-DEPARTMENTAL Totals Division 104 - SPECIAL DISTRICTS Totals Invoice Transactions 1 53.465.17 53.465.17 Fund 8419 - SLD 1213, 1296 RESIDENTIAL Object 20110 - ACCOUNTS PAYABLE Fund 8418 - SLD 1295 COMMERCIAL Totals Invoice Transactions 3 11/3/2014 C489 - PPL TREASURE STATE 68242900/PL CT14 FUND 62 Transactions 1 11/2/2014 2489 - PPL TREASURE STATE 78242900/PL CT14 FUND 72014 11/03/2014 11/10/2014 11/12/2014 11/12/2014 139 - NORTHWESTERN ENERGY 05614938/OCT C614938/OCT SLD 0CTOBER 2014 # 321594 11/0/3/2014 11/10/2014 11/10/2014 11/19/2014 60,538.39 0 bject 20300 - MISCELLANEUUS CCT 4/05614938 Paid by Check 10/31/2014 11/10/2014 11/19/2014 60,538.39 0 bject 20300 - MISCELLANEUUS CCT 4/05614938 Paid by Check 10/31/2014 11/10/2014 11/19/2014 11/19/2014 11/19/2014 11/19/2014 11/19/2014 11/19/2014 11/19/2014 11/19/2014 11/19/2014 11/19/2014 11/19/2014 11/19/2014 11/19/2	Object 43420 - ELECTRI	C UTILITY									
Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions 1 \$3.465.17 Division 104 - SPECIAL DISTRICTS Totals Invoice Transactions 1 \$3.465.17 Construction Construction States States Object 20110 - ACCOUNTS PAYABLE Fund 8419 - SLD 1295 COMMERCIAL Totals Invoice Transactions 1 \$3.465.17 Construction C114 FOR OCTOBER 2014 \$1/103/2014 11/03/2014 11/102/2014 11/12/2014	1139 - NORTHWESTERN ENERGY		OCTOBER 2014		k	10/24/2014	11/05/2014	11/05/2014	11/1:	2/2014	3,465.17
Department 00 - NON-DEPARTMENTAL. Totals Fund 8419 - SLD 1213, 1296 RESIDENTLL Object 20110 - ACCOUNTS PAYABLE Invoice Transactions 1 invoice Transactions 3 \$33,465.17 (11/2/2014 2489 - PPL TREASURE STATE 9582429006/0 ELECTRIC CHARGES CT14 ELECTRIC CHARGES FOR OCTOBER 2014 Paid by Check 10/31/2014 11/03/2014 11/12/2014 11/19/2014 660,538.39 1139 - NORTHWESTERN ENERGY 05614938/CT 44 SLECTRIC CHARGES CLI 20500 - MISCELLANEOUS Paid by Check 10/31/2014 11/19/2014 11/19/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014<					Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions 1	•	\$3,465.17
Fund 8418 - SLD 1295 COMMERCIAL Totals Invoice Transactions 3 \$3,465.17 Pund 8419 - SLD 1213, 1296 RESIDENTAL Object 20110 - ACCOUNTS PATABLE 558,2429006/0 ELECTRIC CHARGES Paid by Check 10/31/2014 11/03/2014 11/12/2014 11/12/2014 (71,523.20) 2489 - PPL TREASURE STATE 958,2429006/0 ELECTRIC CHARGES Paid by Check 10/31/2014 11/10/2014 11/12/2014					Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions 1		\$3,465.17
Fund 8419 - SLD 1213, 1296 RESIDENTAL Object 20110 - ACCOUNTS PAYABLE 2489 - PPL TREASURE STATE 9582429006/0 ELECTRIC CHARGES Paid by Check 10/31/2014 11/03/2014 11/12/2014 11/12/2014 71,523.20 2489 - PPL TREASURE STATE 9582429006/0 ELECTRIC CHARGES Paid by Check 10/31/2014 11/10/2014 11/12/2014 11/12/2014 11/12/2014 71,523.20 1139 - NORTHWESTERN ENERGY 05614938/OCT SLD OCTOBER 2014 # 321544 Haid by Check 10/31/2014 11/10/2014 11/19/2014 11/19/2014 60,538.39 1139 - NORTHWESTERN ENERGY 05614938/OCT SLD OCTOBER 2014 # 321544 Haid by Check 10/31/2014 11/10/2014 11/19/2014 11/19/2014 60,538.39 0bject 20300 - MISCELLAMEOUS SUSPENSE Voltard Etable Suspense Voltard Etable Suspense Voltard Etable Suspense 11/12/2014 11/12/2014 11/12/2014 71,523.20 0bject 20300 - MISCELLAMEOUS SUSPENSE Paid by Check 10/31/2014 11/03/2014 11/10/2014 11/12/2014 71,523.20 0bject 20300 - MISCELLAMEOUS SUSPENSE Paid by Check 10/31/2014 11/03/2014 11/12/2				De	partment 00 - N(ON-DEPARTM	ENTAL Totals	Inv	oice Transactions 1		\$3,465.17
Object 20110 - ACCOUNTS PARELE 2489 - PPL TREASURE STATE 9582429006/0 CT14 EECTRIC CHARGES FOR OCTOBER 2014 Paid by Check 10/31/2014 11/03/2014 11/12/2014 11/19/2014 11/19/2014 11/19/2014 11/19/2014 11/19/2014 11/19/2014 11/19/2014 11/19/2014 11/19/2014 11/19/2014 11/19/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014 11/12/2014				F	und 8418 - SLD	1295 COMME	RCIAL Totals	Inv	oice Transactions 3		\$3,465.17
2489 - PPL TREASURE STATE 9582429006/0 ELECTRIC CHARGES Paid by Check 10/31/2014 11/03/2014 11/12/2014 11/12/2014 171,523.20) 2489 - PPL TREASURE STATE 9582429006/0 ELECTRIC CHARGES Paid by Check 10/31/2014 11/10/2014 11/12/2014	Fund 8419 - SLD 1213, 1296 RESIDE	NTIAL									
CT14 FOR OCTOBER 2014 # 921299 2489 - PPL TREASURE STATE 9582429006/0 ELECTRIC CHARGES # 321299 1139 - NORTHWESTERN ENERGY 05614938/OCT SLD OCTOBER 2014 # 321299 1139 - NORTHWESTERN ENERGY 05614938/OCT SLD OCTOBER 2014 # 321294 1139 - NORTHWESTERN ENERGY 05614938/OCT SLD OCTOBER 2014 # 321294 1139 - NORTHWESTERN ENERGY 05614938/OCT SLD OCTOBER 2014 # 321294 0bject 20300 - MISCELLAWEUT SLD OCTOBER 2014 # 321294 11/10/2014 11/10/2014 11/19/2014 60,538.39 0bject 20300 - MISCELLAWEUT SLD OCTOBER 2014 # 321294 11/10/2014 11/10/2014 11/19/2014 11/19/2014 60,538.39 2489 - PPL TREASURE STATE 9582429006/O ELECTRIC CHARGES Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 4 \$0.00 0bject 20300 - MISCELLAWEUT Std 20906/O ELECTRIC CHARGES Paid by Check 10/31/2014 11/03/2014 11/03/2014 11/03/2014 11/03/2014 11/03/2014 11/03/2014 11/03/2014 11/03/2014 11/03/2014	5	TS PAYABLE									
CT14 FOR OCTOBER 2014 # 321299 1139 - NORTHWESTERN ENERGY 05614938/OCT SLD OCTOBER 2014 # 321544 1139 - NORTHWESTERN ENERGY 05614938/OCT SLD OCTOBER 2014 # 321544 1139 - NORTHWESTERN ENERGY 05614938/OCT SLD OCTOBER 2014 Paid by Check 10/31/2014 11/10/2014 11/19/2014 11/19/2014 60,538.39 1139 - NORTHWESTERN ENERGY 05614938/OCT SLD OCTOBER 2014 Paid by Check 10/31/2014 11/10/2014 11/19/2014 11/19/2014 60,538.39 Object 20300 - MISCELLANEOUS SUSPENSE Object 2010 - ACCOUNTS PAYABLE Totals Invoice Transactions 4 50.00 Object 20300 - MISCELLANEOUS SUSPENSE Paid by Check 10/31/2014 11/03/2014 11/10/2014 11/12/2014 71,523.20 Object 43420 - ELECTRIC UTLITY Object 43420 - ELECTRIC UTLITY Paid by Check 10/31/2014 11/10/2014 11/10/2014 11/10/2014 \$71,523.20 Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRUST VERGES VERGES VERGES \$71,523.20 Object 43420 - ELECTRIC UTLITY 11/10/2014 11/10/2014 11/10/2014 11/10/2014 \$71,523.20 <t< td=""><td>2489 - PPL TREASURE STATE</td><td></td><td></td><td></td><td>k</td><td>10/31/2014</td><td>11/03/2014</td><td>11/03/2014</td><td>11/1</td><td>2/2014</td><td>(71,523.20)</td></t<>	2489 - PPL TREASURE STATE				k	10/31/2014	11/03/2014	11/03/2014	11/1	2/2014	(71,523.20)
1139 - NORTHWESTERN ENERGY 05614938/OCT SLD OCTOBER 2014 Paid by Check 10/31/2014 11/10/2014 11/10/2014 11/19/2014 </td <td>2489 - PPL TREASURE STATE</td> <td></td> <td></td> <td>5</td> <td>k</td> <td>10/31/2014</td> <td>11/03/2014</td> <td>11/12/2014</td> <td>11/1</td> <td>2/2014</td> <td>71,523.20</td>	2489 - PPL TREASURE STATE			5	k	10/31/2014	11/03/2014	11/12/2014	11/1	2/2014	71,523.20
14 ACCT #05614938 CHARGES # 321544 Object 20300 - MISCELLA-USUS SUSPENSE 2489 - PPL TREASURE STATE 9582429006/0 CT14 ELECTRIC CHARGES FOR OCTOBER 2014 Paid by Check 321299 Object 20300 - MISCELLANEOUS SUSPENSE Totals 11/03/2014 11/12/2014 71,523.20 Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC VILLITY SLD OCTOBER 2014 Paid by Check 4321299 Object 20300 - MISCELLANEOUS SUSPENSE Totals Invoice Transactions 1 \$71,523.20 1139 - NORTHWESTERN ENERGY 05614938/OCT 14 SLD OCTOBER 2014 ACCT #05614938 CHARGES Paid by Check 432124 10/31/2014 11/10/2014 11/10/2014 11/19/2014 60,538.39 Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC UTILITY Totals Division 104 - SPECIAL DISTRICTS Totals Invoice Transactions 1 \$60,538.39	1139 - NORTHWESTERN ENERGY		SLD OCTOBER 2014 ACCT #05614938		k	10/31/2014	11/10/2014	11/10/2014	11/1	9/2014	(60,538.39)
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Department 00 - NON-DEPARTMENTAL Totals Invoice Transactions 1 \$60,538.39					Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions 1		\$60,538.39
					Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions 1		
Fund 8419 - SLD 1213, 1296 RESIDENTIAL TotalsInvoice Transactions 6\$132,061.59				De	partment 00 - NC	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions 1		\$60,538.39
				Fund 84	19 - SLD 1213,	1296 RESIDE	NTIAL Totals	Inv	oice Transactions 6		\$132,061.59



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	SLD ACCT #05621545	Paid by Check		10/24/2014	11/05/2014	11/05/2014		11/12/2014	(1,166.95)
	14	OCTOBER 2014	# 321369							
		CHARGES SLD ACCT #05621545	Daid by Chaok		10/24/2014	11/05/2014	11/12/2014		11/12/2014	1 1// 05
1139 - NORTHWESTERN ENERGY	05621545/OCT 14	OCTOBER 2014	Paid by Check # 321369		10/24/2014	11/05/2014	11/12/2014		11/12/2014	1,166.95
	14	CHARGES	// 321307							
		01	OI	Object 20110 - ACCOUNTS PAYABLE Totals				Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTA	L			, ,						
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621545/OCT	SLD ACCT #05621545	Paid by Check		10/24/2014	11/05/2014	11/05/2014		11/12/2014	1,166.95
	14	OCTOBER 2014	# 321369							
		CHARGES							-	
			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	Invo	pice 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
	SB - MASTER U	S BANK								
<u>Check</u> 321213	11/06/2014	Reconciled		11/12/2014	Utility Manage Refund	ement	CLARK, ELIZABETH	\$14.24	\$14.24	\$0.00
321214	11/06/2014	Reconciled		11/17/2014	Utility Manage Refund	ement	FIELDS, DEBRA	\$51.73	\$51.73	\$0.00
321215	11/06/2014	Reconciled		11/12/2014	Utility Manage Refund	ement	MERRILL, JAYNE	\$552.13	\$552.13	\$0.00
321216	11/06/2014	Reconciled		11/10/2014	Utility Manage	ement	OPPORTUNITIES, INC.	\$114.88	\$114.88	\$0.00
321217	11/06/2014	Reconciled		11/10/2014			WOOLLEY, BRENDON	\$33.41	\$33.41	\$0.00
321393	11/14/2014	Reconciled		11/18/2014			CHAPDELAINE, BRAD	\$53.26	\$53.26	\$0.00
321394	11/14/2014	Reconciled		11/17/2014			HOWARD, PAIGE	\$121.43	\$121.43	\$0.00
321395	11/14/2014	Reconciled		11/17/2014	Utility Management JOHNSTONE, DANIEL Refund		\$20.08	\$20.08	\$0.00	
321396	11/14/2014	Open			Utility Manage Refund	ement	STARK-BANK, HEIDI	\$5.66		
Type Check MASTER US	Totals: SB - MASTER U	S BANK Totals			9 Transaction	S		\$966.82	\$961.16	\$0.00
				Checks	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	1	\$5.66		\$0.00	
					Reconciled	8	\$961.16		\$961.16	
					Voided	0			\$0.00	
					Stopped	0			\$0.00	
					Total	9	•		\$961.16	
				All	Status	Count		Re	conciled Amount	
					Open	1	\$5.66		\$0.00	
					Reconciled	8			\$961.16	
					Voided	0			\$0.00	
					Stopped	0			\$0.00	
Grand Tota	le:				Total	9	\$966.82		\$961.16	
Grand Total	13.			Checks	Status	Count	Transaction Amount	Pac	onciled Amount	
				Oliecks	Open	1	\$5.66	Neci	\$0.00	
					Reconciled	8			\$961.16	
					Voided	Ő	•		\$0.00	
					Stopped	Ō			\$0.00	
					Total	9			\$961.16	
				All	Status	Count		Reco	onciled Amount	
					Open	1	+		\$0.00	
					Reconciled	8			\$961.16	
					Voided	0			\$0.00	
					Stopped	0			\$0.00	
					Total	9	\$966.82		\$961.16	